

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------------------------|-----------|--------------------|------------------------------------------------|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| Report Group 10 Other Taxes | | | | | | | | | |
| 4000927 | 01 | 10.080 | NSF CHECKS RECEIVABLE | -2,319 | -26,252 | 144,865 | 12,532 | -101.6 | -309.5 |
| 4000932 | 01 | 10.080 | CIGARETTEE FLOOR STOCK TAX | 0 | 159 | 4,012 | 17,514 | -100.0 | -99.1 |
| 4000934 | 01 | 10.080 | MOTOR VEHICLES REG & LICENSE FEES | 48,775 | 518,139 | 137,675 | 911,750 | -64.6 | -43.2 |
| 4000935 | 01 | 10.080 | ALCOHOLIC BEVERAGE TAX | 1,303,763 | 14,659,513 | 1,473,549 | 13,420,318 | -11.5 | 9.2 |
| 4000967 | 01 | 10.080 | SMOKELESS TOBACCO TAX | 963,579 | 7,905,756 | 801,633 | 6,548,617 | 20.2 | 20.7 |
| 4000969 | 01 | 10.080 | NURSING FAC PROV ASSMT | 2,696,775 | 25,177,306 | 3,781,049 | 28,139,186 | -28.7 | -10.5 |
| 4000971 | 01 | 10.080 | MOBILE HOME CONVERANCE TAX | 631 | 13,122 | 1,391 | 15,612 | -54.6 | -16.0 |
| 4000972 | 01 | 10.080 | REALTY TRANSFER TAX | 768,267 | 12,702,536 | 1,160,601 | 10,692,659 | -33.8 | 18.8 |
| 4000975 | 01 | 10.080 | GROSS EARNINGS TAX-PUBLIC UTILITIES | 107,766 | 47,861,253 | 142,201 | 51,438,026 | -24.2 | -7.0 |
| 4000976 | 01 | 10.080 | PERSONAL INCOME TAX | 85,386,943 | 1,102,380,488 | 8,433,950 | 875,440,622 | 912.4 | 25.9 |
| 4000982 | 01 | 10.080 | BUSINESS CORPORATION TAX | 5,158,779 | 187,887,494 | 7,162,797 | 106,286,533 | -28.0 | 76.8 |
| 4000985 | 01 | 10.080 | SIMULCAST WAGERING | 29,544 | 208,101 | 84,145 | 789,740 | -64.9 | -73.6 |
| 4000986 | 01 | 10.080 | NON RESIDENT CONTRACTOR TAX | 6,667 | 190,062 | 16,117 | 69,508 | -58.6 | 173.4 |
| 4000987 | 01 | 10.080 | PROVIDENCE PLACE SALES TAX RECEIPTS | 0 | 0 | 0 | 2,048,314 | 0.0 | -100.0 |
| 4000988 | 01 | 10.080 | SALES AND USE TAX | 95,894,781 | 874,211,767 | 87,502,482 | 815,065,297 | 9.6 | 7.3 |
| 4000989 | 01 | 10.080 | INCOME TAX FINANCIAL INSTITUTIONS | 286,158 | 6,470,162 | 12,961,807 | 20,276,513 | -97.8 | -68.1 |
| 4000990 | 01 | 10.080 | POLITICAL ORGANIZATIONS TAX | 336 | 3,024 | 163 | -33,435 | 106.1 | -109.0 |
| 4000991 | 01 | 10.080 | TAX ON MFG OF BEERS, LIQUORS, ETC. | 2,253 | 65,843 | -9,338 | 19,193 | -124.1 | 243.1 |
| 4000992 | 01 | 10.080 | TAX ON INSURANCE COMPANIES | 537,813 | 37,826,894 | 1,319,876 | 36,640,895 | -59.3 | 3.2 |
| 4000994 | 01 | 10.080 | CIGARETTE TAX | 11,240,908 | 99,639,449 | 6,939,744 | 84,611,700 | 62.0 | 17.8 |
| 4000995 | 01 | 10.080 | INHERITANCE TAX | 403,378 | 27,285,089 | 602,684 | 47,753,347 | -33.1 | -42.9 |
| 4000996 | 01 | 10.080 | HMO GROSS PREMIUMS TAX | 0 | 40,511,144 | 0 | 28,119,293 | 0.0 | 44.1 |
| 4000997 | 01 | 10.080 | TAX ON DEPOSITS BANKING INSTITUTIONS | 0 | 1,866,825 | 0 | 1,992,718 | 0.0 | -6.3 |
| 4040997 | 01 | 10.080 | Marijuana and Controlled Substance Tax (44-49) | 500 | 3,000 | 0 | 3,000 | 0.0 | 0.0 |
| Total: 10 | | Other Taxes | | 204,835,296 | 2,487,360,874 | 132,661,406 | 2,130,279,450 | 54.4 | 16.8 |
| Report Group 20 Licenses and Fees | | | | | | | | | |
| 1155995 | 01 | 10.068 | BUILDING CONTRACTORS FEES | 0 | 0 | -435 | -435 | -100.0 | -100.0 |

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| Report Group 20 | | | Licenses and Fees | | | | | | |
| 1155997 | 01 | 10.068 | DOA PARKING GARAGE FEES | 18,080 | 161,660 | 21,300 | 179,660 | -15.1 | -10.0 |
| 1357998 | 01 | 10.068 | Motion Picture Production Tax Credits Admin | 0 | 1,000 | 0 | 0 | 0.0 | 0.0 |
| 1605997 | 01 | 10.071 | Banking Licenses | 220,710 | 5,591,734 | 108,920 | 4,395,749 | 102.6 | 27.2 |
| 1610991 | 01 | 10.071 | Registration Fees Securities | 681,750 | 8,969,781 | 1,488,230 | 10,411,760 | -54.2 | -13.8 |
| 1610992 | 01 | 10.071 | Registration - Time Shares | 0 | 4,100 | 300 | 5,300 | -100.0 | -22.6 |
| 1610993 | 01 | 10.071 | Examination Fees | 0 | 1,600 | 0 | 3,703 | 0.0 | -56.8 |
| 1610994 | 01 | 10.071 | License Fees -Securities | 82,525 | 10,986,310 | 98,120 | 10,688,395 | -15.9 | 2.8 |
| 1610995 | 01 | 10.071 | Multi-State Brokerage Firm Settlements | 4,360 | 35,510 | 8,645 | 42,245 | -49.6 | -15.9 |
| 1610996 | 01 | 10.071 | Registration-Solicitations Charitable Org | 24,210 | 270,730 | 33,635 | 282,085 | -28.0 | -4.0 |
| 1610997 | 01 | 10.071 | Registration Fees Franchise Applicat | 11,340 | 139,380 | 11,340 | 115,600 | 0.0 | 20.6 |
| 1615979 | 01 | 10.071 | Mobile Food Establishment Registration Fees | 1,350 | 5,524 | 1,446 | 6,346 | -6.6 | -12.9 |
| 1615980 | 01 | 10.071 | Manufacturing And Wholesale License Fees | 0 | 159,482 | 1,968 | 146,886 | -100.0 | 8.6 |
| 1615981 | 01 | 10.071 | Liquor Agents License Fees | 50 | 3,700 | 0 | 4,325 | 0.0 | -14.5 |
| 1615982 | 01 | 10.071 | Real Estate AMC Fee | 2,025 | 44,375 | 1,550 | 41,150 | 30.6 | 7.8 |
| 1625975 | 01 | 10.071 | Constable License Fees | 400 | 1,200 | 0 | 31,600 | 0.0 | -96.2 |
| 1625980 | 01 | 10.071 | License Fees Jai Alai | 3,375 | 32,225 | 4,575 | 20,025 | -26.2 | 60.9 |
| 1625981 | 01 | 10.071 | License Fees Athletics | 0 | 3,340 | 4,890 | 59,212 | -100.0 | -94.4 |
| 1625982 | 01 | 10.071 | License Fees Dog Racing | 9,750 | 106,350 | 8,325 | 152,875 | 17.1 | -30.4 |
| 1625983 | 01 | 10.071 | Caterers License Fees | 0 | 28,550 | 0 | 36,450 | 0.0 | -21.7 |
| 1625984 | 01 | 10.071 | Interstate Land Sales Registration | 400 | 400 | 0 | 0 | 0.0 | 0.0 |
| 1625985 | 01 | 10.071 | Alc Bev Certif Of Compliance | 38,859 | 1,133,823 | 49,705 | 1,160,582 | -21.8 | -2.3 |
| 1625986 | 01 | 10.071 | Fees Real Estate Licenses | 27,550 | 214,560 | 174,780 | 240,715 | -84.2 | -10.9 |
| 1625987 | 01 | 10.071 | Auto Body Salvage Rebuild Lic Fees | 1,200 | 26,300 | 900 | 3,300 | 33.3 | 697.0 |
| 1625988 | 01 | 10.071 | Real Estate Appraisers Board | 11,125 | 85,624 | 10,685 | 84,440 | 4.1 | 1.4 |
| 1625990 | 01 | 10.071 | Auto Glass Licnesing & Install | 900 | 2,700 | 900 | 1,800 | 0.0 | 50.0 |
| 1625992 | 01 | 10.071 | Permit Fees Real Estate Study Schools | 350 | 8,500 | 850 | 6,000 | -58.8 | 41.7 |

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|------------------------|-----------|--------|-----------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 20 | | | Licenses and Fees | | | | | | |
| 1625993 | 01 | 10.071 | License Fees Automobile Repair Shops | 1,500 | 10,800 | 600 | 16,000 | 150.0 | -32.5 |
| 1625994 | 01 | 10.071 | Auto Wrecking & Salvage Fees | 3,000 | 3,000 | 0 | 3,150 | 0.0 | -4.8 |
| 1625995 | 01 | 10.071 | Miscellaneous Liquor Fees | 450 | 15,220 | 2,810 | 20,175 | -84.0 | -24.6 |
| 1625997 | 01 | 10.071 | Mobile & Manu Home Fees | 270 | 53,325 | 5,730 | 56,220 | -95.3 | -5.1 |
| 1625998 | 01 | 10.071 | Bedding & Upholstery Lic Fees | 117,858 | 556,070 | 62,580 | 471,949 | 88.3 | 17.8 |
| 1635983 | 01 | 10.071 | Third Party Administrator License | 44,500 | 72,750 | 38,050 | 76,650 | 17.0 | -5.1 |
| 1635987 | 01 | 10.071 | Licenses Mtr Vehicle Damage Appraise | 9,950 | 79,900 | 7,500 | 133,000 | 32.7 | -39.9 |
| 1635988 | 01 | 10.071 | Service Of Process Fees | 775 | 6,775 | 1,525 | 4,436 | -49.2 | 52.7 |
| 1635991 | 01 | 10.071 | Lic Fees Claim Adjusters | 978,660 | 6,722,590 | 810,715 | 6,684,420 | 20.7 | 0.6 |
| 1635992 | 01 | 10.071 | Lic Fees Ins Brokers & Srpls Brkr | 9,000 | 70,500 | 7,500 | 59,150 | 20.0 | 19.2 |
| 1635993 | 01 | 10.071 | Lic Fees Ins Agents | 1,796,110 | 5,829,860 | 1,593,910 | 5,205,320 | 12.7 | 12.0 |
| 1635994 | 01 | 10.071 | Fees Annl Stmt & Cert Of Compln | 189,311 | 605,924 | 238,847 | 653,026 | -20.7 | -7.2 |
| 1635995 | 01 | 10.071 | Foreign Co Lic Applicatn Review Fee | 14,688 | 84,050 | 0 | 0 | 0.0 | 0.0 |
| 1635996 | 01 | 10.071 | Foreign Co License Application Fee | 8,660 | 28,938 | 96,328 | 126,798 | -91.0 | -77.2 |
| 1635997 | 01 | 10.071 | Insurance Filing Fees | 54,510 | 385,895 | 51,604 | 432,886 | 5.6 | -10.9 |
| 1635998 | 01 | 10.071 | Surcharge Of Continuing Education | 60,100 | 448,420 | 49,060 | 381,340 | 22.5 | 17.6 |
| 1655998 | 01 | 10.071 | Accountants Licenses & Fees | 3,075 | 34,225 | 18,775 | 107,175 | -83.6 | -68.1 |
| 1660997 | 01 | 10.071 | Board For Design Professionals - License Fees | 18,676 | 202,342 | 19,752 | 460,159 | -5.4 | -56.0 |
| 1666992 | 01 | 10.071 | Fire Code Variance Fees | 1,100 | 12,800 | 0 | 11,700 | 0.0 | 9.4 |
| 1666993 | 01 | 10.071 | Building Permits - State Properties | 29,517 | 897,521 | 168,435 | 1,255,665 | -82.5 | -28.5 |
| 1666995 | 01 | 10.071 | Local Building Permit Levy (ADA Fee) | 91,846 | 839,194 | 186,146 | 1,024,603 | -50.7 | -18.1 |
| 1666998 | 01 | 10.071 | Fire Safety Fees | 33,178 | 243,973 | 21,154 | 485,920 | 56.8 | -49.8 |
| 1730992 | 01 | 10.073 | JEWELRY CONTRACTOR SHOP FEES | 0 | 13,320 | 0 | 14,790 | 0.0 | -9.9 |
| 1730994 | 01 | 10.073 | ELEVATOR INSPECTION FEES | 25,027 | 365,754 | 59,155 | 394,281 | -57.7 | -7.2 |
| 1730995 | 01 | 10.073 | BOILER INSPECTION FEES | 23,426 | 166,576 | 32,944 | 186,464 | -28.9 | -10.7 |
| 1730996 | 01 | 10.073 | PETROLEUM DEALERS LICENSES | 240 | 17,760 | 120 | 14,640 | 100.0 | 21.3 |
| 1730998 | 01 | 10.073 | PROFESS REGLICENSING | 207,104 | 1,488,622 | 244,340 | 1,745,742 | -15.2 | -14.7 |

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| Report Group 20 | | | Licenses and Fees | | | | | | |
| 1855994 | 01 | 10.065 | Fee Regulate Game Chance Promote Bus | 12,150 | 104,970 | 16,300 | 132,301 | -25.5 | -20.7 |
| 1855995 | 01 | 10.065 | Fees For Issue Of Civil Commission | 36,220 | 250,556 | 33,603 | 252,724 | 7.8 | -0.9 |
| 1855996 | 01 | 10.065 | Fees For Filing Of Corp Documents | 555,886 | 2,900,682 | 518,182 | 2,800,736 | 7.3 | 3.6 |
| 1855997 | 01 | 10.065 | Charter Fees Foreign Domestic Corp | 223,985 | 1,679,893 | 175,852 | 1,349,221 | 27.4 | 24.5 |
| 1855998 | 01 | 10.065 | Fees Uniform Commercial Code | 24,150 | 162,739 | 14,943 | 177,745 | 61.6 | -8.4 |
| 1910994 | 01 | 10.067 | PUBLIC FINANCE MANAGEMENT FEES | 0 | 90,653 | 34,430 | 340,521 | -100.0 | -73.4 |
| 1990997 | 01 | 10.044 | Telecommunication Provider Fees | 3,150 | 24,975 | 750 | 23,550 | 320.0 | 6.1 |
| 1990998 | 01 | 10.044 | Expense Recovered Pub Utility Cos Co | 73,097 | 2,196,943 | 22,144 | 74,116 | 230.1 | 2864.2 |
| 2020998 | 01 | 10.079 | PREVENTION ASSISTANCE | 2,856 | 32,440 | 1,688 | 40,944 | 69.2 | -20.8 |
| 2020998 | 03 | 10.079 | PREVENTION ASSISTANCE | 0 | 670 | 0 | 0 | 0.0 | 0.0 |
| 2070997 | 01 | 10.079 | Background Checks | 5,210 | 43,191 | 7,990 | 49,024 | -34.8 | -11.9 |
| 2070998 | 01 | 10.079 | Day Care Licensing | 4,000 | 10,470 | 1,000 | 177,147 | 300.0 | -94.1 |
| 2136946 | 01 | 10.075 | Vital Records Surcharges | 37,272 | 67,341 | -41,558 | 21,846 | -189.7 | 208.3 |
| 2136947 | 01 | 10.075 | Lead Inspector Fees | 2,750 | 29,490 | 7,765 | 21,750 | -64.6 | 35.6 |
| 2136948 | 01 | 10.075 | Lead Inspections | 775 | 2,325 | 0 | 0 | 0.0 | 0.0 |
| 2136949 | 01 | 10.075 | Asbestos Abatement Licenses | 30,280 | 200,005 | 26,105 | 212,635 | 16.0 | -5.9 |
| 2136950 | 01 | 10.075 | Construction Fees - Radon | 13,630 | 57,879 | 3,123 | 71,636 | 336.5 | -19.2 |
| 2136951 | 01 | 10.075 | Certified Copies Fees Local Shares | 56,880 | 407,024 | 36,156 | 462,124 | 57.3 | -11.9 |
| 2136952 | 01 | 10.075 | Certified Copies Fees | 51,643 | 411,473 | 62,486 | 458,537 | -17.4 | -10.3 |
| 2136953 | 01 | 10.075 | Marriage License Fees - State Share | 2,856 | 33,184 | 1,688 | 40,912 | 69.2 | -18.9 |
| 2136954 | 01 | 10.075 | Public Drinking Water | 200 | 371,694 | 300 | 363,399 | -33.3 | 2.3 |
| 2136956 | 01 | 10.075 | Veterinary Medicine | 4,604 | 25,904 | 3,624 | 15,972 | 27.0 | 62.2 |
| 2136957 | 01 | 10.075 | Tattooing/Body Piercing | 4,826 | 41,083 | 7,319 | 44,036 | -34.1 | -6.7 |
| 2136958 | 01 | 10.075 | Speech Language Pathology | 1,728 | 23,418 | 1,050 | 8,761 | 64.6 | 167.3 |
| 2136959 | 01 | 10.075 | Social Work | 2,646 | 19,682 | 1,830 | 17,096 | 44.6 | 15.1 |
| 2136960 | 01 | 10.075 | Respiratory Care | 304 | 1,948 | 426 | 36,955 | -28.6 | -94.7 |
| 2136961 | 01 | 10.075 | Psychology | 3,684 | 31,106 | 1,040 | 18,480 | 254.2 | 68.3 |
| 2136962 | 01 | 10.075 | Naturopathy | 0 | 3,438 | 0 | 0 | 0.0 | 0.0 |
| 2136963 | 01 | 10.075 | Podiatric Medicine | 440 | 43,186 | 880 | 880 | -50.0 | 4807.5 |

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| Report Group 20 | | | Licenses and Fees | | | | | | |
| 2136964 | 01 | 10.075 | Physician Assistant | 1,778 | 20,992 | 2,084 | 21,288 | -14.7 | -1.4 |
| 2136965 | 01 | 10.075 | Physician | 117,957 | 899,778 | 72,931 | 582,347 | 61.7 | 54.5 |
| 2136966 | 01 | 10.075 | Physical Therapist | 3,224 | 38,108 | 2,264 | 32,482 | 42.4 | 17.3 |
| 2136967 | 01 | 10.075 | Pharmacy | 13,499 | 717,625 | 14,693 | 704,363 | -8.1 | 1.9 |
| 2136968 | 01 | 10.075 | Optometry | 2,962 | 89,517 | 1,966 | 93,708 | 50.7 | -4.5 |
| 2136969 | 01 | 10.075 | Occupational Therapist | 3,370 | 23,552 | 63,024 | 77,156 | -94.7 | -69.5 |
| 2136970 | 01 | 10.075 | Nursing Home Administrator | 0 | 3,762 | 0 | 0 | 0.0 | 0.0 |
| 2136971 | 01 | 10.075 | Nursing Assistant | 5,930 | 74,827 | 4,886 | 103,697 | 21.4 | -27.8 |
| 2136972 | 01 | 10.075 | Nursing | 972,114 | 2,002,515 | 958,253 | 1,830,757 | 1.4 | 9.4 |
| 2136973 | 01 | 10.075 | Midwifery | 200 | 1,204 | 0 | 20,137 | 0.0 | -94.0 |
| 2136974 | 01 | 10.075 | Marriage and Family therapy | 2,070 | 11,626 | 940 | 4,874 | 120.2 | 138.5 |
| 2136975 | 01 | 10.075 | Interpreters for the Deaf | 0 | 1,164 | 129 | 1,426 | -100.0 | -18.4 |
| 2136976 | 01 | 10.075 | Emergency Medical Services | 5,544 | 71,210 | 6,676 | 67,490 | -17.0 | 5.5 |
| 2136977 | 01 | 10.075 | Embalming/Funeral Directors | 84 | 21,723 | 384 | 21,450 | -78.1 | 1.3 |
| 2136978 | 01 | 10.075 | Dietician/Nutritionist | 300 | 4,184 | 452 | 44,465 | -33.6 | -90.6 |
| 2136979 | 01 | 10.075 | Dental | 2,978 | 117,421 | 1,700 | 47,529 | 75.2 | 147.1 |
| 2136980 | 01 | 10.075 | Cosmetology/Barbering | 9,227 | 327,278 | 10,443 | 277,050 | -11.6 | 18.1 |
| 2136981 | 01 | 10.075 | Chiropractic | 1,062 | 54,191 | 640 | 53,160 | 66.0 | 1.9 |
| 2136982 | 01 | 10.075 | Assisted Living Residence Administrator | 220 | 6,668 | 440 | 5,078 | -50.0 | 31.3 |
| 2136983 | 01 | 10.075 | Acupuncture | 6,578 | 48,506 | 3,760 | 46,992 | 74.9 | 3.2 |
| 2136984 | 01 | 10.075 | Health Facilities Licensure Fees | 116,560 | 1,592,707 | 21,872 | 1,604,369 | 432.9 | -0.7 |
| 2136985 | 01 | 10.075 | Hospital Licensing Fee | 1,793,148 | 179,848,674 | 0 | 173,957,413 | 0.0 | 3.4 |
| 2136986 | 01 | 10.075 | Health Professional Regulation | 21,649 | 172,095 | 28,573 | 236,388 | -24.2 | -27.2 |
| 2136987 | 01 | 10.075 | Drug Convictions Fines | 8,982 | 79,884 | 15,135 | 104,187 | -40.7 | -23.3 |
| 2136990 | 01 | 10.075 | Food Service Fees | 24,719 | 752,230 | 25,209 | 692,763 | -1.9 | 8.6 |
| 2136991 | 01 | 10.075 | Radiologic Technology | 330 | 4,069 | 512 | 65,681 | -35.5 | -93.8 |
| 2136992 | 01 | 10.075 | Chemical Dependency | 529 | 40,279 | 454 | 2,598 | 16.5 | 1450.4 |
| 2136993 | 01 | 10.075 | Letter Verification Fees | 13,750 | 106,850 | 15,950 | 121,900 | -13.8 | -12.3 |
| 2136994 | 01 | 10.075 | Electronic Nicotine Delivery System | 432 | 10,851 | 659 | 9,661 | -34.5 | 12.3 |

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| 2136995 | 01 | 10.075 | Music Therapists | 231 | 1,067 | 0 | 90 | 0.0 | 1085.4 |
| 2136996 | 01 | 10.075 | Applied Behavioral Analysts | 494 | 7,744 | 1,250 | 5,300 | -60.5 | 46.1 |
| 2136997 | 01 | 10.075 | Lactation Consultants | 415 | 3,332 | 50 | 150 | 729.8 | 2121.6 |
| 2146998 | 01 | 10.075 | Health Systems Policy & Regulation | 39,101 | 325,008 | 2,775 | 228,572 | 1309.1 | 42.2 |
| 2200992 | 03 | 10.075 | LIC & REGS FEES RADIATION SOURCES | 0 | 0 | 486 | 0 | -100.0 | 0.0 |
| 2201985 | 01 | 10.075 | Pharmacy | 0 | 100 | 0 | -200 | 0.0 | -150.0 |
| 2215993 | 01 | 10.075 | Medical Examiner Fees | 28,450 | 171,070 | 16,610 | 140,290 | 71.3 | 21.9 |
| 2270992 | 01 | 10.069 | Day Care Licensing | 4,870 | 231,370 | 0 | 44,020 | 0.0 | 425.6 |
| 2720995 | 01 | 10.072 | Teacher Certification Fees | 42,400 | 499,050 | 93,350 | 546,300 | -54.6 | -8.6 |
| 3015997 | 01 | 10.066 | Insurance Co Annual Assessments | 151 | 18,860 | 0 | 15,133 | 0.0 | 24.6 |
| 3015998 | 01 | 10.066 | Charitable Trust Filings Fees | 1,750 | 17,750 | 350 | 13,000 | 400.0 | 36.5 |
| 3035989 | 01 | 10.066 | Precious Metals Licenses | 620 | 3,040 | 560 | 3,050 | 10.7 | -0.3 |
| 3125995 | 01 | 10.077 | Interstate Transfer Application Fees | 1,860 | 4,080 | 1,460 | 6,200 | 27.4 | -34.2 |
| 3180998 | 01 | 10.099 | FEES SUPREME COURT | 2,668 | 27,347 | 5,667 | 39,979 | -52.9 | -31.6 |
| 3205998 | 01 | 10.099 | Fees Prov County & Bristol County | 100,204 | 1,020,712 | 212,490 | 1,308,677 | -52.8 | -22.0 |
| 3220995 | 01 | 10.099 | Fees Sixth Division Providence | 134,037 | 1,188,764 | 206,566 | 1,715,500 | -35.1 | -30.7 |
| 3320998 | 01 | 10.014 | NATIONAL GUARD PLATES | 0 | 120 | 80 | 200 | -100.0 | -40.0 |
| 3416998 | 01 | 10.081 | Fire Safety Fees | 0 | -919 | 0 | 0 | 0.0 | 0.0 |
| 3445996 | 01 | 10.081 | Providence Writ Fees | 10,300 | 89,437 | 20,785 | 112,510 | -50.4 | -20.5 |
| 3451997 | 01 | 10.081 | MUNICIPAL POLICE TRAINING ACADEMY FEES | 0 | 4,000 | 4,000 | 4,000 | -100.0 | 0.0 |
| 3491993 | 01 | 10.081 | Tower Lease Fees | 9,364 | 214,687 | 6,388 | 127,800 | 46.6 | 68.0 |
| 3491996 | 01 | 10.081 | AUTOMOBILE INSURANCE FEE | 0 | 5,298 | 0 | 2,007 | 0.0 | 164.0 |
| 3491997 | 01 | 10.081 | STATE POLICE TRAINING ACADEMY FEES | 0 | 0 | 0 | 27,967 | 0.0 | -100.0 |
| 3491998 | 01 | 10.081 | ACCIDENT REPORTING FEE | 160 | 85,631 | 19,170 | 198,324 | -99.2 | -56.8 |
| 3615984 | 01 | 10.074 | ADJUDICATION HEARINGS FEE | 0 | -500 | 0 | -5,000 | 0.0 | -90.0 |
| 3615985 | 01 | 10.074 | SNOWMOBILE & REC VEHICLE LIC FEES | 175 | 2,775 | 325 | 2,375 | -46.2 | 16.8 |
| 3615987 | 01 | 10.074 | WHOLESALE FEE ON HARD-TO-DISPOSE ITEM | -56,260 | 146,261 | -25,664 | 133,991 | 119.2 | 9.2 |
| 3615989 | 01 | 10.074 | HARD-TO-DISPOSE VEHICLE TITLE FEE | 24,558 | 221,482 | 24,878 | 181,385 | -1.3 | 22.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 20 | | | Licenses and Fees | | | | | | |
| 3615990 | 01 | 10.074 | HARD-TO-DISPOSE ANTIFREEZE TAX | 7,675 | 25,563 | 6,738 | 33,183 | 13.9 | -23.0 |
| 3615991 | 01 | 10.074 | HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX | 64 | 817 | 251 | 783 | -74.3 | 4.3 |
| 3615992 | 01 | 10.074 | HARD-TO-DISPOSE MOTOR OIL SALES TAX | 99,408 | 536,936 | 82,242 | 567,609 | 20.9 | -5.4 |
| 3615993 | 01 | 10.074 | HARD-TO-DISPOSE TIRE SALES TAX | 77,821 | 352,507 | 52,340 | 337,213 | 48.7 | 4.5 |
| 3615994 | 01 | 10.074 | BEV CONTAINER AND PARTICIPATION FEES | 196,990 | 3,045,890 | 64,775 | 2,637,401 | 204.1 | 15.5 |
| 3695960 | 01 | 10.074 | BEACH PARKING FEES - CONCESSION SYSTEM | 0 | 1,537,221 | 0 | 1,870,229 | 0.0 | -17.8 |
| 3695961 | 01 | 10.074 | ORGANIC CERTIFICATION FEE | 150 | 3,300 | 0 | 3,300 | 0.0 | 0.0 |
| 3695970 | 01 | 10.074 | VESSEL PILOTING FEES | 25,156 | 210,708 | 29,774 | 245,785 | -15.5 | -14.3 |
| 3695979 | 01 | 10.074 | LICENSE FEES FRESHWATER MINNOWS | 60 | 240 | 0 | 120 | 0.0 | 100.0 |
| 3695981 | 01 | 10.074 | PESTICIDE REGISTRATION FEES | 86,882 | 1,714,111 | 13,900 | 797,816 | 525.1 | 114.9 |
| 3695982 | 01 | 10.074 | ANIMAL DAIRY INDUSTRY LICENSE FEES | 100 | 5,055 | 100 | 3,500 | 0.0 | 44.4 |
| 3695983 | 01 | 10.074 | FEED AND FERTILIZER REGISTRATION FEES | 86,428 | 946,798 | 38,770 | 918,685 | 122.9 | 3.1 |
| 3695984 | 01 | 10.074 | LICENSE & CERTIFY FEES PEST APPLICAT | 3,390 | 8,758 | 4,064 | 10,535 | -16.6 | -16.9 |
| 3695985 | 01 | 10.074 | FEES NURSERY LAW | 5,450 | 6,550 | 2,350 | 4,650 | 131.9 | 40.9 |
| 3695986 | 01 | 10.074 | PESTICIDE ENFORCEMENT & CERT LICENSE | 8,096 | 20,157 | 9,422 | 24,002 | -14.1 | -16.0 |
| 3695987 | 01 | 10.074 | MOSQUITO ABATEMENT PESTICIDE SURCHARGE | -75,648 | 0 | 13,900 | 798,039 | -644.2 | -100.0 |
| 3695995 | 01 | 10.074 | REC FUND REC ACTIVITIES-PARKS AND REC | 99,129 | 1,687,147 | 96,477 | 1,927,223 | 2.7 | -12.5 |
| 3695997 | 01 | 10.074 | OUTBOARD MOTOR REGISTRATION FEES | 2,800 | 39,630 | 2,665 | 29,555 | 5.1 | 34.1 |
| 3695998 | 01 | 10.074 | BOATS TITLES APPL & FILING FEES | 2,815 | 40,808 | 2,395 | 27,910 | 17.5 | 46.2 |
| 3755992 | 01 | 10.074 | CLEAN AIR OPERATING PERMIT FEES-EMISSION | 264,364 | 397,804 | 44,300 | 443,557 | 496.8 | -10.3 |
| 3755995 | 01 | 10.074 | WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES | 11,250 | 221,963 | 23,050 | 196,489 | -51.2 | 13.0 |
| 3755996 | 01 | 10.074 | WATER PRTN PRGM ISDS FEE ISDS | 54,575 | 488,400 | 10,450 | 307,650 | 422.2 | 58.8 |
| 3755998 | 01 | 10.074 | APPL & RENWL FEES CERT WW TRTMT OP | 0 | 480 | 985 | 6,200 | -100.0 | -92.3 |
| 3805992 | 01 | 10.050 | OTHER COUNCIL REVENUE | 0 | 0 | 0 | 1 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 20 | | | Licenses and Fees | | | | | | |
| 3805993 | 01 | 10.050 | CRMC - SUBMERGED LANDS FEES | 0 | 150,000 | 0 | 150 | 0.0 | 99900.0 |
| 3805994 | 01 | 10.050 | ADMINISTRATIVE FEES | 25 | 4,125 | 575 | 2,121 | -95.7 | 94.5 |
| 3805995 | 01 | 10.050 | AQUACULTURE FEE | 7,292 | 22,361 | 6,276 | 36,489 | 16.2 | -38.7 |
| 3805996 | 01 | 10.050 | REGISTRATION RECREATIONAL VEHICLES | 3,100 | 209,625 | 450 | 172,945 | 588.9 | 21.2 |
| 3805997 | 01 | 10.050 | APPLICATIONSTATE ASSENT | 19,118 | 372,396 | 52,050 | 354,823 | -63.3 | 5.0 |
| 3805998 | 01 | 10.050 | LIGHTERING PERMITS | 250 | 750 | 0 | 250 | 0.0 | 200.0 |
| 4000916 | 01 | 10.080 | First Response Surcharge - Wireless | 272,466 | 4,881,015 | -61,679 | 2,308,321 | -541.7 | 111.5 |
| 4000917 | 01 | 10.080 | First Response Surcharge - Wireline | 103,821 | 1,482,853 | 140,330 | 869,887 | -26.0 | 70.5 |
| 4000919 | 01 | 10.080 | E911 PREPAID TELEPHONE FEES | -10,763 | 72,820 | 19,961 | 376,359 | -153.9 | -80.7 |
| 4000921 | 01 | 10.080 | OUTPATIENT HEALTH CARE FACILITY SURCHARGE | 0 | 0 | 0 | 204 | 0.0 | -100.0 |
| 4000922 | 01 | 10.080 | GIS & TECHNICAL FUND | 0 | 356 | 27,941 | 810,811 | -100.0 | -100.0 |
| 4000923 | 01 | 10.080 | E911 WIRELINE SURCHARGE | 0 | 350 | -212,071 | 1,330,634 | -100.0 | -100.0 |
| 4000924 | 01 | 10.080 | E911 WIRELESS SURCHARGE | 0 | 1,590 | -27,936 | 3,055,432 | -100.0 | -99.9 |
| 4000925 | 01 | 10.080 | PROFESSIONAL ORGANIZATION FEES | 750 | 34,750 | 500 | 27,500 | 50.0 | 26.4 |
| 4000926 | 01 | 10.080 | MOTION PICTURE PRODUCTION TAX CREDITS | 0 | 968 | 0 | 3,013 | 0.0 | -67.9 |
| 4000929 | 01 | 10.080 | TRANSIENT PARKING OPERATIONS | 250 | 500 | 250 | 500 | 0.0 | 0.0 |
| 4000931 | 01 | 10.080 | Rebuild Ri Tax Credit Fees | 0 | 2,000 | 0 | 0 | 0.0 | 0.0 |
| 4000946 | 01 | 10.080 | ESTATE FILING FEE | 20,000 | 160,150 | 16,700 | 151,725 | 19.8 | 5.6 |
| 4000947 | 01 | 10.080 | SALES EXEMPTION FEE | 126 | 1,401 | 450 | 3,200 | -72.0 | -56.2 |
| 4000948 | 01 | 10.080 | CORP GOOD STANDING FEE | 19,076 | 173,066 | 25,965 | 250,730 | -26.5 | -31.0 |
| 4000949 | 01 | 10.080 | TOBACCO DELATER LICENSES | 7,345 | 31,565 | 3,370 | 30,060 | 118.0 | 5.0 |
| 4000950 | 01 | 10.080 | GASOLINE STATION LICENSES | 0 | 0 | 0 | 30 | 0.0 | -100.0 |
| 4000951 | 01 | 10.080 | PERMITS SALES TAX | 58,253 | 268,222 | 33,437 | 260,495 | 74.2 | 3.0 |
| 4000952 | 01 | 10.080 | FEES MOTOR CARRIER FUEL LIC & id | 298 | 3,442 | 448 | 7,155 | -33.5 | -51.9 |
| 4000954 | 01 | 10.080 | INSPECTION STATION PERMITS | 525 | 8,900 | 1,025 | 8,925 | -48.8 | -0.3 |
| 4000955 | 01 | 10.080 | PUBLIC VEHICLE INSPECTION | 1,881 | 24,143 | 1,965 | 23,255 | -4.3 | 3.8 |
| 4000956 | 01 | 10.080 | INSPECTION STICKERS | 6,486 | 107,835 | 10,680 | 114,040 | -39.3 | -5.4 |
| 4000957 | 01 | 10.080 | MOTOR VEHICLE DEALERS LICENSE FEES | 1,050 | 146,648 | 1,500 | 129,141 | -30.0 | 13.6 |
| 4000958 | 01 | 10.080 | LICENSESE & FEES MV FAC REP MFG & | 1,500 | 44,000 | 100 | 34,737 | 1400.0 | 26.7 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|--------------------------------------------|-----------|--------------------------|--------------------------------------------------------|-------------------|--------------------|------------------|--------------------|----------------|--------------|
| Report Group 20 Licenses and Fees | | | | | | | | | |
| | | | DIST | | | | | | |
| 4000959 | 01 | 10.080 | LEASING/RENTAL FEES | 755 | 20,755 | 2,500 | 18,616 | -69.8 | 11.5 |
| 4000960 | 01 | 10.080 | DIVISIBLE LOAD PERMIT FEES | 245,824 | 936,800 | 21,728 | 279,126 | 1031.4 | 235.6 |
| 4000961 | 01 | 10.080 | COMMERCIAL DRIVERS SCHOOL LICENSES | 102 | 3,905 | 75 | 1,875 | 36.0 | 108.2 |
| 4000962 | 01 | 10.080 | MOTOR VEHICLE WALKIN FEES | -7,196 | -13,998 | -7,186 | 61,504 | 0.1 | -122.8 |
| 4000964 | 01 | 10.080 | SALVAGE FEES | 2,255 | 18,260 | 1,595 | 15,785 | 41.4 | 15.7 |
| 4000965 | 01 | 10.080 | COMMERCIAL DRIVERS LICENSE FEES | 34,552 | 276,987 | 40,108 | 304,079 | -13.9 | -8.9 |
| 4000966 | 01 | 10.080 | OVERWEIGHT & OVERSIZE VEHICLE PERMITS | 61,456 | 234,200 | 23,052 | 240,821 | 166.6 | -2.7 |
| 4040998 | 01 | 10.080 | Compassion Center Surcharge | 301,932 | 2,731,100 | 98,610 | 1,537,214 | 206.2 | 77.7 |
| 4060988 | 01 | 10.080 | Interlock Hardship Administrative Fee | 5,200 | 52,000 | 9,200 | 72,800 | -43.5 | -28.6 |
| 4060990 | 01 | 10.080 | Road Test Fees | 39,993 | 322,241 | 43,050 | 351,720 | -7.1 | -8.4 |
| 4060993 | 01 | 10.080 | DMV CASH SHORTAGES/OVERAGES | -45,788 | -351,443 | -19,301 | -35,366 | 137.2 | 893.7 |
| 4060996 | 01 | 10.080 | OPERATOR CONTROL REG REINSTATEMENT FEE | 48,748 | 408,042 | 57,912 | 435,776 | -15.8 | -6.4 |
| 4060997 | 01 | 10.080 | DRIVERS LICENSE REINST & ASSESS FEES | 196,550 | 1,487,480 | 275,255 | 1,872,670 | -28.6 | -20.6 |
| 4060998 | 01 | 10.080 | DRIVING RECORD ABSTRACTS | 318,064 | 2,398,288 | 377,648 | 2,706,756 | -15.8 | -11.4 |
| Total: 20 | | Licenses and Fees | | 12,165,050 | 275,995,267 | 9,998,408 | 270,458,247 | 21.7 | 2.0 |
| Report Group 25 Tolls | | | | | | | | | |
| 3907101 | 09 | 24.070 | Bridge Replacement, Reconstruction & Maintenance Fund | 2,900,228 | 13,292,415 | -529 | 4,381,980 | -548451.0 | 203.3 |
| 3907102 | 09 | 24.070 | Bridge Replacement, Reconstruction & Maintenance Admin | 79,000 | 339,333 | 15,583 | 269,093 | 407.0 | 26.1 |
| Total: 25 | | Tolls | | 2,979,228 | 13,631,748 | 15,054 | 4,651,074 | 19690.3 | 193.1 |
| Report Group 30 Fines and Penalties | | | | | | | | | |
| 1605994 | 01 | 10.071 | Banking Enforcement Fees | 0 | 14,706 | 0 | 64,837 | 0.0 | -77.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 30 | | | Fines and Penalties | | | | | | |
| 1635986 | 01 | 10.071 | Insurance Admin Penalties | 0 | 7,241 | 12,000 | 58,028 | -100.0 | -87.5 |
| 1660998 | 01 | 10.071 | Board For Design Professionals - Fines & Penalties | 0 | 0 | 0 | 4,500 | 0.0 | -100.0 |
| 1730991 | 01 | 10.073 | RECOVERED WAGES ADMIN FEES | 0 | 146,446 | 95,809 | 141,203 | -100.0 | 3.7 |
| 1855993 | 01 | 10.065 | Penalties On Annual & Biennial Rpts | 22,326 | 252,119 | 21,243 | 207,475 | 5.1 | 21.5 |
| 1980998 | 01 | 10.043 | Penalties R I Ethics Commission | 1,250 | 2,495 | 330 | 7,485 | 278.8 | -66.7 |
| 1990995 | 01 | 10.044 | Utility Fines | 13,050 | 76,900 | 350 | 69,600 | 3628.6 | 10.5 |
| 1990996 | 01 | 10.044 | Motor Carriers-Fines | 0 | 4,310 | 1,000 | 1,000 | -100.0 | 331.0 |
| 2135992 | 01 | 10.075 | COVID-19 Isolation And Quarantine Violations | 6,600 | 27,850 | 0 | 0 | 0.0 | 0.0 |
| 2136945 | 01 | 10.075 | Healthcare Facilities Monitoring And Compliance | 0 | 0 | 0 | 2,000 | 0.0 | -100.0 |
| 2500995 | 01 | 10.076 | Drug Education, Assessment, And Treatment 21-28 | 5,313 | 34,162 | 6,000 | 36,924 | -11.5 | -7.5 |
| 2600996 | 01 | 10.046 | Human Rights - Civil Penalties HUD | 0 | 500 | 0 | 0 | 0.0 | 0.0 |
| 3050993 | 01 | 10.077 | WOMEN'S FACILITY | 0 | 0 | 1,447 | 5,349 | -100.0 | -100.0 |
| 3050994 | 01 | 10.077 | OFFENDER FEES - MEN'S WORK RELEASE FEE | 0 | 0 | 8,749 | 76,545 | -100.0 | -100.0 |
| 3110995 | 01 | 10.077 | HEALTH SVCS.-GENERAL | 0 | 5,297 | 2,270 | 12,143 | -100.0 | -56.4 |
| 3110998 | 01 | 10.077 | MISCELLANEOUS FINES AND PENALTIES | 122 | 901 | 15 | 340 | 713.3 | 165.4 |
| 3125996 | 01 | 10.077 | OFFENDERS FEES - HOME CONFINEMENT | 39,328 | 179,245 | 38,966 | 200,086 | 0.9 | -10.4 |
| 3125997 | 01 | 10.077 | PROBATION & PAROLE - OFFENDER FEES | 66,167 | 227,820 | 186,896 | 334,913 | -64.6 | -32.0 |
| 3180989 | 01 | 10.099 | Probation & Parole - Court | 35,243 | 269,922 | 52,157 | 363,869 | -32.4 | -25.8 |
| 3180994 | 01 | 10.099 | DOMESTIC VIOLENCE FINES | 1,233 | 8,338 | 1,559 | 9,002 | -20.9 | -7.4 |
| 3180995 | 01 | 10.099 | WARRANT FEES | 3,198 | 32,423 | 10,239 | 60,878 | -68.8 | -46.7 |
| 3205995 | 01 | 10.099 | SUPERIOR COURT SEX OFFENDER FINES | 170 | 1,126 | 108 | 1,650 | 58.2 | -31.8 |
| 3205997 | 01 | 10.099 | FINES & COSTS PROV & BRISTOL COUNTY | 8,556 | 87,068 | 14,778 | 115,358 | -42.1 | -24.5 |
| 3220990 | 01 | 10.099 | FINES & COSTS SIXTH DIVISION PROV | 71,027 | 505,244 | 110,817 | 684,440 | -35.9 | -26.2 |
| 3230993 | 01 | 10.099 | BREATHALYZER REFUSAL | 6,053 | 32,108 | 11,025 | 45,292 | -45.1 | -29.1 |
| 3230997 | 01 | 10.099 | COMPULSORY INSURANCE FINES | 68,509 | 449,254 | 140,058 | 517,447 | -51.1 | -13.2 |
| 3230998 | 01 | 10.099 | TRAFFIC TRIBUNAL FINES & FEES | 460,005 | 3,189,997 | 700,488 | 4,108,822 | -34.3 | -22.4 |
| 3805991 | 01 | 10.050 | CRMC-ADMINISTRATIVE FINES | 0 | 0 | 0 | 500 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|----------------------------|----------------------------------------------|----------------|-------------------|------------------|-------------------|----------------|--------------|
| Report Group 30 | | | Fines and Penalties | | | | | | |
| 4000941 | 01 | 10.080 | PENALTY ON OVERDUE TAXES | 0 | 5,691,285 | 0 | 5,991,672 | 0.0 | -5.0 |
| 4000942 | 01 | 10.080 | INTEREST ON OVERDUE TAXES | 0 | 11,800,107 | 0 | 13,020,360 | 0.0 | -9.4 |
| 4000977 | 01 | 10.080 | School Bus Reinspection Fee | 3,300 | 46,200 | 5,400 | 46,200 | -38.9 | 0.0 |
| 4000978 | 01 | 10.080 | Reinstatement fee for Inspection Stations | 0 | 14,084 | 3,333 | 24,501 | -100.0 | -42.5 |
| 4060987 | 01 | 10.080 | Insurance Verification Lic Reinstatement Fee | 149,625 | 1,072,013 | 174,000 | 1,095,600 | -14.0 | -2.2 |
| 4060989 | 01 | 10.080 | Returned Check Fee | 650 | 7,375 | 1,675 | 11,420 | -61.2 | -35.4 |
| 4060995 | 01 | 10.080 | ADJUDICATION PENALTIES | 16,944 | 151,793 | 26,828 | 181,882 | -36.8 | -16.5 |
| Total: 30 | | Fines and Penalties | | 978,669 | 24,338,327 | 1,627,541 | 27,501,320 | -39.9 | -11.5 |
| Report Group 40 | | | Sales and Services | | | | | | |
| 1155996 | 01 | 10.068 | RENTAL OF STATE HOUSE | 4,776 | 50,731 | -17,846 | 109,518 | -126.8 | -53.7 |
| 1485998 | 01 | 10.068 | MCCOY STADIUM SUB-LEASE REVENUE | 0 | 19,500 | 19,500 | 38,500 | -100.0 | -49.4 |
| 1625977 | 01 | 10.071 | Simulcast Breakage | 1,256 | 7,746 | 4,142 | 29,511 | -69.7 | -73.8 |
| 1855992 | 01 | 10.065 | Sales Of Books Certified Copies Etc | 23,389 | 181,909 | 20,206 | 187,668 | 15.8 | -3.1 |
| 1975998 | 01 | 10.042 | General | 1,841 | 8,977 | 625 | 15,402 | 194.7 | -41.7 |
| 2215994 | 01 | 10.075 | BLOOD LEAD | 17,097 | 89,769 | 7,994 | 120,483 | 113.9 | -25.5 |
| 2215995 | 01 | 10.075 | HIV | 24,953 | 105,792 | 16,410 | 218,493 | 52.1 | -51.6 |
| 2215996 | 01 | 10.075 | CLINICAL TESTING | -70,453 | 508,153 | 151,048 | 1,173,807 | -146.6 | -56.7 |
| 2215997 | 01 | 10.075 | WELL WATER | 6,216 | 175,783 | 29,590 | 159,653 | -79.0 | 10.1 |
| 2215998 | 01 | 10.075 | ANALYTICAL LAB LICENSURE | 3,240 | 32,510 | 0 | 32,440 | 0.0 | 0.2 |
| 2285996 | 01 | 10.069 | PLOT ALLOWANCE R I VETS CEMETERY | 59,614 | 316,732 | 38,261 | 345,476 | 55.8 | -8.3 |
| 2285997 | 01 | 10.069 | BOARD & SUPPR I VETS HOME(80%) | 234,274 | 1,995,601 | 0 | 2,173,291 | 0.0 | -8.2 |
| 2670998 | 01 | 10.072 | Tuition Fees School For Deaf | 23,580 | 145,326 | 44,322 | 161,850 | -46.8 | -10.2 |
| 2690998 | 01 | 10.072 | Lunch & Catering Svc Fees | 0 | 0 | 726 | 3,636 | -100.0 | -100.0 |
| 2910998 | 01 | 10.052 | Reactor Charges | 0 | 105 | 0 | 1,270 | 0.0 | -91.7 |
| 3206996 | 01 | 10.099 | FAMILY COURT FEES | 44,164 | 371,338 | 47,355 | 405,061 | -6.7 | -8.3 |
| 3615997 | 01 | 10.074 | EMPLOYEES RENTAL CHGS VARIOUS INST | 2,568 | 19,776 | 2,006 | 19,672 | 28.0 | 0.5 |
| 3695967 | 01 | 10.074 | RECEIPTS NEWPORT PIERS | 980 | 87,414 | 14,017 | 84,614 | -93.0 | 3.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|-------------------------------------------|-----------|---------------------------|----------------------------------------------------|----------------|------------------|----------------|------------------|----------------|--------------|
| Report Group 40 Sales and Services | | | | | | | | | |
| 3695968 | 01 | 10.074 | RNTALS&OTHER RECEIPTS GALILEE PT FAC | 17,377 | 976,318 | 164,534 | 981,064 | -89.4 | -0.5 |
| 4000939 | 01 | 10.080 | ALTERNATE DESIGN PLATES | 0 | 0 | 0 | 5 | 0.0 | -100.0 |
| 4060994 | 01 | 10.080 | SALES OF MOTOR VEHICLE NUMBER PLATES | 120,891 | 1,166,419 | 119,599 | 1,038,577 | 1.1 | 12.3 |
| Total: 40 | | Sales and Services | | 515,764 | 6,259,897 | 662,486 | 7,299,989 | -22.1 | -14.2 |
| Report Group 50 Federal Grants | | | | | | | | | |
| 1166129 | 02 | 10.068 | Hurricane Sandy Disaster Recovery | 0 | 0 | 0 | 121,746 | 0.0 | -100.0 |
| 1187102 | 02 | 10.068 | Victims Of Crime Act/Ip Funding | 0 | 45,000 | 69,000 | 69,000 | -100.0 | -34.8 |
| 1191101 | 02 | 10.068 | State Energy Plan | 59,405 | 222,802 | 24,256 | 219,060 | 144.9 | 1.7 |
| 1191102 | 02 | 10.068 | Heating Oil Survey Grant | 1,910 | 13,830 | 2,099 | 12,051 | -9.0 | 14.8 |
| 1191112 | 02 | 10.068 | Rooftop Solar Challenge Ii | 0 | 60,007 | 0 | 0 | 0.0 | 0.0 |
| 1191114 | 02 | 10.068 | 2016 Sep: Energy Metrics | 0 | 0 | 21,280 | 27,765 | -100.0 | -100.0 |
| 1191118 | 02 | 10.068 | FY 17 SEP Competitive Grant | 32,039 | 139,992 | 43,294 | 43,294 | -26.0 | 223.4 |
| 1191120 | 02 | 10.068 | Ocean State Clean Cities | 29,954 | 59,579 | 5,804 | 51,935 | 416.1 | 14.7 |
| 1191121 | 02 | 10.068 | Maintaining Grid Health In Rural Communities | 10,367 | 10,367 | 0 | 0 | 0.0 | 0.0 |
| 1201102 | 02 | 10.068 | State Innovation Models Initiative | 0 | 0 | 0 | 3,903 | 0.0 | -100.0 |
| 1217101 | 02 | 10.068 | Library Services Technology | 170,000 | 718,913 | 195,000 | 858,720 | -12.8 | -16.3 |
| 1490154 | 02 | 10.068 | Build America Bonds - Federal Interest Reimburseme | 0 | 0 | 0 | 945,495 | 0.0 | -100.0 |
| 1667103 | 02 | 10.071 | Assistance To Firefighters Grant Program | 70,657 | 74,452 | 0 | 0 | 0.0 | 0.0 |
| 1667104 | 02 | 10.071 | State Fire Training Systems Grant Program | 0 | 0 | 0 | 924 | 0.0 | -100.0 |
| 1675112 | 02 | 10.071 | State Innovation Models Initiative | 0 | 0 | 0 | 49,431 | 0.0 | -100.0 |
| 1675113 | 02 | 10.071 | Health Insurance Enforcement And Consumer Protecti | 0 | 0 | 0 | 97,420 | 0.0 | -100.0 |
| 1675114 | 02 | 10.071 | RI Reach Match Grant | 18,779 | 71,688 | 8,727 | 95,121 | 115.2 | -24.6 |
| 1675115 | 02 | 10.071 | State Flexibility Grant | 0 | 20,657 | 29,147 | 147,313 | -100.0 | -86.0 |
| 1675116 | 02 | 10.071 | Medicaid - RBPO OHIC Oversight | 0 | -2,501 | -3,390 | 2,226 | -100.0 | -212.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | Program | | | | | | |
| 1675117 | 02 | 10.071 | State Opioid Response Subaward BHDDH | 0 | 0 | 0 | 62,150 | 0.0 | -100.0 |
| 1710101 | 02 | 10.073 | Job Services | 0 | 1,149,253 | 191,542 | 1,454,273 | -100.0 | -21.0 |
| 1710102 | 02 | 10.073 | Job Services Reimbursable | 35,590 | 208,078 | 0 | 273,351 | 0.0 | -23.9 |
| 1710103 | 02 | 10.073 | WIA GRI-Adult Program | 111,849 | 234,516 | 216,399 | 792,703 | -48.3 | -70.4 |
| 1710104 | 02 | 10.073 | WIA GRI-Youth Program | 141,788 | 424,070 | 125,547 | 936,925 | 12.9 | -54.7 |
| 1710105 | 02 | 10.073 | WIA Office-Adult Programs | 31,142 | 247,650 | 43,060 | 206,952 | -27.7 | 19.7 |
| 1710106 | 02 | 10.073 | WIA P/C-Adult Program | 0 | 674,100 | 223,864 | 530,175 | -100.0 | 27.1 |
| 1710107 | 02 | 10.073 | WIA P/C - Youth Program | 2,316 | 380,165 | 467,491 | 973,628 | -99.5 | -61.0 |
| 1710108 | 02 | 10.073 | WIA GRI-Dislocated Worker Prog | 177,539 | 446,322 | 218,709 | 804,759 | -18.8 | -44.5 |
| 1710109 | 02 | 10.073 | WIA Office-Youth Program | 31,909 | 495,283 | 39,056 | 216,240 | -18.3 | 129.0 |
| 1710110 | 02 | 10.073 | WIA-Dislocated Worker Office | 131,379 | 266,216 | 33,151 | 350,101 | 296.3 | -24.0 |
| 1710111 | 02 | 10.073 | WIA P/C Dislocated Worker | 24,690 | 620,992 | 210,533 | 618,448 | -88.3 | 0.4 |
| 1710112 | 02 | 10.073 | SCSEP | 34,055 | 210,101 | 21,884 | 198,204 | 55.6 | 6.0 |
| 1710113 | 02 | 10.073 | Trade Readjustment Act | 0 | 532,388 | -4,008 | 1,032,030 | -100.0 | -48.4 |
| 1710116 | 02 | 10.073 | Labor Market Information | 92,164 | 466,917 | 0 | 467,799 | 0.0 | -0.2 |
| 1710118 | 02 | 10.073 | Disabled Veteran's Outreach Program | 100,804 | 111,977 | 42,567 | 167,066 | 136.8 | -33.0 |
| 1710119 | 02 | 10.073 | Local Veteran's Employmeny Rep Program | 48,451 | 209,796 | 0 | 134,849 | 0.0 | 55.6 |
| 1710125 | 02 | 10.073 | RI Works-TANF | 0 | 0 | 82,233 | 298,129 | -100.0 | -100.0 |
| 1710146 | 02 | 10.073 | WIA Office -Dislocated Worker Program | 0 | 358,525 | 35,736 | 258,180 | -100.0 | 38.9 |
| 1710158 | 02 | 10.073 | Data Quality Initiative | 0 | 107,869 | 101,470 | 1,091,738 | -100.0 | -90.1 |
| 1710159 | 02 | 10.073 | Disability Employment Initiative | 16,036 | 94,577 | 38,305 | 284,487 | -58.1 | -66.8 |
| 1710165 | 02 | 10.073 | Ready To Work H1B | 0 | 0 | 0 | 38,513 | 0.0 | -100.0 |
| 1710171 | 02 | 10.073 | Apprenticeship Usa | 0 | 0 | 0 | 28,017 | 0.0 | -100.0 |
| 1710172 | 02 | 10.073 | America's Promise | 0 | 163,350 | 20,603 | 67,043 | -100.0 | 143.6 |
| 1710173 | 02 | 10.073 | NHE- Opioid Crisis | 5,920 | 199,127 | 502,426 | 1,102,083 | -98.8 | -81.9 |
| 1710174 | 02 | 10.073 | WPGN Res-care | 0 | 77,058 | 0 | 20,142 | 0.0 | 282.6 |
| 1710175 | 02 | 10.073 | Economic Transition DWG | 315,168 | 1,176,936 | 441,880 | 1,842,737 | -28.7 | -36.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-----------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 1710176 | 02 | 10.073 | NDW Opioid (2) Grant | 301,065 | 551,118 | 255,318 | 897,845 | 17.9 | -38.6 |
| 1710177 | 02 | 10.073 | State Opioid Response - BHDDH | 0 | 0 | 0 | 710,408 | 0.0 | -100.0 |
| 1710178 | 02 | 10.073 | Apprenticeship State Expansion | 57,141 | 174,326 | 4,135 | 36,360 | 1281.9 | 379.4 |
| 1710179 | 02 | 10.073 | Recovery Workforce Program - BHDDH Opioid | 0 | 0 | 187,500 | 187,500 | -100.0 | -100.0 |
| 1710181 | 02 | 10.073 | WIOA NDWG: Covid-19 | 0 | 1,352,325 | 0 | 0 | 0.0 | 0.0 |
| 1750101 | 02 | 10.073 | Benefits-Trade Readjustment Act | 0 | 28,909 | 10,371 | 148,649 | -100.0 | -80.6 |
| 1750102 | 02 | 10.073 | UI Administration | 1,420,242 | 9,550,173 | 759,276 | 4,875,114 | 87.1 | 95.9 |
| 1750106 | 02 | 10.073 | UI Supplement Budget Requests | 0 | 0 | 0 | 78,492 | 0.0 | -100.0 |
| 1750108 | 02 | 10.073 | Board Of Review | 0 | 575,509 | 0 | 1,021,660 | 0.0 | -43.7 |
| 1750109 | 02 | 10.073 | Re-employment Services/Eligibility Assessment | 86,851 | 274,866 | 80,737 | 879,336 | 7.6 | -68.7 |
| 1750111 | 02 | 10.073 | FEMA Lost Wages Assistance | 0 | 172,256,105 | 0 | 0 | 0.0 | 0.0 |
| 1851102 | 02 | 10.013 | CMMI State Innovation Model Grant Award | 0 | 624 | 0 | 0 | 0.0 | 0.0 |
| 1886101 | 02 | 10.065 | Election Reform -Help America Vote Act | 300 | 2,074 | 2,681 | 2,227 | -88.8 | -6.9 |
| 1886105 | 02 | 10.065 | Election Security - Help America Vote Act | 0 | 6,012 | 0 | 19,920 | 0.0 | -69.8 |
| 1915101 | 02 | 10.067 | Det Admin B General | 45,286 | 207,283 | 28,314 | 175,792 | 59.9 | 17.9 |
| 1950105 | 02 | 10.067 | CVCP - Emergency Relocation | 0 | 17,509 | 0 | 66,214 | 0.0 | -73.6 |
| 1950106 | 02 | 10.067 | CVCP - Go Bags | 0 | 0 | 0 | 20,048 | 0.0 | -100.0 |
| 1995101 | 02 | 10.044 | R-Gas Pipeline Safety - 1987 | 0 | 117,116 | 0 | 110,788 | 0.0 | 5.7 |
| 1995102 | 02 | 10.044 | One Cal - Digsafe | 0 | 46,738 | 0 | 0 | 0.0 | 0.0 |
| 2007101 | 02 | 10.028 | Managed Care- Federal | -407,720 | 230,926,962 | 25,001,793 | 244,343,369 | -101.6 | -5.5 |
| 2007102 | 02 | 10.028 | Childrens' Health Insurance Program- Federal | 183,034 | 48,505,036 | 6,394,312 | 68,006,291 | -97.1 | -28.7 |
| 2007103 | 02 | 10.028 | CNOM- Early Intervention | 39,060 | 884,999 | 115,546 | 813,479 | -66.2 | 8.8 |
| 2007104 | 02 | 10.028 | Transportation- Federal | 372,236 | 3,096,590 | 303,786 | 2,118,448 | 22.5 | 46.2 |
| 2007106 | 02 | 10.028 | Early Intervention- Part C | 0 | 0 | 0 | 296,586 | 0.0 | -100.0 |
| 2007108 | 02 | 10.028 | Pemium | 3,395 | 19,615 | 2,788 | 27,518 | 21.7 | -28.7 |
| 2008101 | 02 | 10.028 | Hospitals- Federal | 807,571 | 15,913,716 | 1,501,394 | 13,830,423 | -46.2 | 15.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2008102 | 02 | 10.028 | Disproportionate Share- Federal | 0 | 76,010,940 | 0 | 74,593,459 | -100.0 | 1.9 |
| 2008103 | 02 | 10.028 | Supplemental Payments- Federal | 60 | 2,992,331 | 0 | 1,151,725 | 0.0 | 159.8 |
| 2009101 | 02 | 10.028 | Nursing Facilities - Federal | 11,589,939 | 111,313,387 | 13,460,610 | 110,006,910 | -13.9 | 1.2 |
| 2009102 | 02 | 10.028 | Hospice- Federal | 1,366,455 | 11,936,042 | 463,299 | 12,578,840 | 194.9 | -5.1 |
| 2009103 | 02 | 10.028 | Hcbs- Federal | 2,126,765 | 28,769,195 | 3,343,609 | 26,322,991 | -36.4 | 9.3 |
| 2009104 | 02 | 10.028 | Money Follows The Person Rebalancing | 0 | 355,393 | 165,517 | 667,664 | -100.0 | -46.8 |
| 2010101 | 02 | 10.028 | Other Services- Federal | 1,743,873 | 20,989,465 | 2,638,253 | 21,798,336 | -33.9 | -3.7 |
| 2010102 | 02 | 10.028 | Nonemergency Transportation- Federal | 0 | 185 | 0 | -369,642 | -100.0 | -100.1 |
| 2010103 | 02 | 10.028 | Federal Medicare Premiums- Federal | 3,536,060 | 26,855,439 | 3,333,037 | 27,137,446 | 6.1 | -1.0 |
| 2010105 | 02 | 10.028 | ACA RESERVE | 42,626,363 | 388,407,087 | 29,422,887 | 354,998,206 | 44.9 | 9.4 |
| 2011101 | 02 | 10.028 | Pharmacy- Federal | -224,563 | -256,334 | -44,216 | -1,633,883 | 407.9 | -84.3 |
| 2012101 | 02 | 10.028 | Rhody Health Partners- Federal | 10,303,530 | 104,576,710 | 8,934,911 | 102,459,113 | 15.3 | 2.1 |
| 2012104 | 02 | 10.028 | Rhody Health Options - Federal | 5,578,923 | 56,119,504 | 5,784,474 | 50,042,481 | -3.6 | 12.1 |
| 2013101 | 02 | 10.028 | LEA Medicaid Pass-Through | 1,077,147 | 6,440,742 | 1,876,493 | 11,370,603 | -42.6 | -43.4 |
| 2018106 | 02 | 10.028 | Child Support | 255,439 | 674,299 | 385,165 | 1,233,962 | -33.7 | -45.4 |
| 2018107 | 02 | 10.028 | IV-E | 0 | 0 | 38,495 | 434,959 | -100.0 | -100.0 |
| 2018108 | 02 | 10.028 | Medicaid | 578,063 | 8,227,049 | 1,582,216 | 8,843,576 | -63.5 | -7.0 |
| 2018115 | 02 | 10.028 | Snap (Food Stamps) | 0 | 73,498 | 351,675 | 601,675 | -100.0 | -87.8 |
| 2018118 | 02 | 10.028 | Money Follows The Person - Administration | 0 | 0 | 23,168 | 847,400 | -100.0 | -100.0 |
| 2018120 | 02 | 10.028 | Special Education - Administration | 30,803 | 6,334,068 | 462,238 | 6,779,825 | -93.3 | -6.6 |
| 2018121 | 02 | 10.028 | Mmis - Federal | 1,538,971 | 11,370,238 | 1,367,963 | 11,221,326 | 12.5 | 1.3 |
| 2018122 | 02 | 10.028 | Rite Care Administration - Federal | 13,133 | 141,380 | 202,045 | 299,656 | -93.5 | -52.8 |
| 2018123 | 02 | 10.028 | Rite Share Administration - Federal | 0 | 193 | 0 | -492 | 0.0 | -139.2 |
| 2018124 | 02 | 10.028 | Data Management - Federal | 60,440 | 388,050 | 0 | 459,106 | 0.0 | -15.5 |
| 2018125 | 02 | 10.028 | CHIP Administration - Federal | 0 | 312,960 | 85,668 | 604,910 | -100.0 | -48.3 |
| 2018127 | 02 | 10.028 | Early Intervention - Idea | 410,524 | 1,847,045 | 105,408 | 1,470,567 | 289.5 | 25.6 |
| 2018128 | 02 | 10.028 | Early Intervention Ma - Federal | 11,756 | 63,944 | 6,336 | 81,809 | 85.5 | -21.8 |
| 2018130 | 02 | 10.028 | Electronic Health Records Incentive | 0 | 0 | 0 | 17,000 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-------------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | - Providers | | | | | | |
| 2018132 | 02 | 10.028 | Electronic Health Records Incentive - Fqhc | 0 | 0 | 0 | 51,000 | 0.0 | -100.0 |
| 2018135 | 02 | 10.028 | Aids (Medicaid - Federal) | 1,615 | -1,066 | -1,168 | -4,621 | -238.2 | -76.9 |
| 2018137 | 02 | 10.028 | HIV Care Grant (Ryan White) | 0 | 2,541,680 | 0 | 1,652,736 | 0.0 | 53.8 |
| 2018138 | 02 | 10.028 | UHIP - Federal | 4,122,863 | 27,605,888 | 862,842 | 16,305,488 | 377.8 | 69.3 |
| 2018141 | 02 | 10.028 | UHIP CHIP - Federal | 17,680 | 372,784 | 105,614 | 1,869,259 | -83.3 | -80.1 |
| 2018142 | 02 | 10.028 | HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL | 1,147,166 | 5,135,958 | 912,716 | 4,703,704 | 25.7 | 9.2 |
| 2018144 | 02 | 10.028 | State Innovation Models Initiative | 0 | 0 | 0 | 2,493,488 | 0.0 | -100.0 |
| 2018145 | 02 | 10.028 | Health Information Technology MAPIR-Federal | 55,472 | 225,593 | 68,014 | 226,097 | -18.4 | -0.2 |
| 2018146 | 02 | 10.028 | ADAP Shortfall Relief | 0 | 1,344,850 | 0 | 0 | 0.0 | 0.0 |
| 2018147 | 02 | 10.028 | Demonstration Ombudsman Programs | 38,001 | 111,013 | 16,150 | 83,671 | 135.3 | 32.7 |
| 2018148 | 02 | 10.028 | Ryan White Part B Supplemental | 0 | 1,132,192 | 0 | 1,039,167 | 0.0 | 9.0 |
| 2018149 | 02 | 10.028 | Health Care System Transformation Project Admin | 65,409 | 5,157,202 | 0 | 652,000 | 0.0 | 691.0 |
| 2018150 | 02 | 10.028 | All Payer Claims Database - Federal | 95,865 | 645,793 | 44,547 | 1,405,603 | 115.2 | -54.1 |
| 2018151 | 02 | 10.028 | Dd Consent Decree Federal | 5,850 | 66,019 | 0 | 96,316 | 0.0 | -31.5 |
| 2018152 | 02 | 10.028 | UHIP Non-iapd Medicaid Federal Match | 70,097 | 285,684 | 39,045 | 197,707 | 79.5 | 44.5 |
| 2018153 | 02 | 10.028 | UHIP Non-IAPD Medicaid CHIP Federal Match | 12 | 912 | 2,333 | 6,169 | -99.5 | -85.2 |
| 2018154 | 02 | 10.028 | PDMP - Federal Match | 8,871 | 69,391 | 0 | 0 | 0.0 | 0.0 |
| 2018155 | 02 | 10.028 | PDMP - 100% Federal | 1,977 | 880,144 | 72,966 | 72,966 | -97.3 | 1106.2 |
| 2018156 | 02 | 10.028 | SUD Provider Capacity Building | 85,160 | 1,127,394 | 25,168 | 25,168 | 238.4 | 4379.4 |
| 2018160 | 02 | 10.028 | Preschool Development Grant (PDG) | 960 | 222,937 | 0 | 0 | 0.0 | 0.0 |
| 2025101 | 02 | 10.079 | Title IV-E-Central Management | 0 | 404,554 | 53,770 | 525,281 | -100.0 | -23.0 |
| 2025102 | 02 | 10.079 | Title IV-E-Sacwis Federal Match | 0 | 719,806 | 54,079 | 1,103,049 | -100.0 | -34.7 |
| 2025103 | 02 | 10.079 | Medicaid-CM Admin-Federal Share | 20,698 | 434,481 | 35,903 | 370,487 | -42.3 | 17.3 |
| 2025105 | 02 | 10.079 | TANF/EA-CM Program-Federal Share | 0 | 439,803 | 66,551 | 681,729 | -100.0 | -35.5 |
| 2040102 | 02 | 10.079 | Child Abuse & Neglect II | 0 | 170,649 | 109,077 | 202,335 | -100.0 | -15.7 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2040104 | 02 | 10.079 | Medicaid-CBH Admin-Federal Share | 24,556 | 413,173 | 53,544 | 486,568 | -54.1 | -15.1 |
| 2040105 | 02 | 10.079 | Medicaid-CBH Program-Federal Share | 105,075 | 2,502,738 | 684,897 | 2,624,115 | -84.7 | -4.6 |
| 2040115 | 02 | 10.079 | Title I | 65,797 | 189,956 | 0 | 208,673 | 0.0 | -9.0 |
| 2040117 | 02 | 10.079 | Title II Educaiton | 0 | 12,281 | 0 | 13,842 | 0.0 | -11.3 |
| 2040119 | 02 | 10.079 | IDEA B | 52,884 | 111,327 | 46,616 | 130,408 | 13.4 | -14.6 |
| 2040120 | 02 | 10.079 | Title IV-B-Child Health Services | 0 | 152,562 | 0 | 23,089 | 0.0 | 560.8 |
| 2040125 | 02 | 10.079 | RI System Of Care Expansion | 0 | 0 | 0 | 237,606 | 0.0 | -100.0 |
| 2055104 | 02 | 10.079 | Medicaid-Jcs Admin-Federal Share | 0 | 0 | 0 | 39 | 0.0 | -100.0 |
| 2055107 | 02 | 10.079 | Perkins Grant | 0 | 24,587 | 0 | 28,899 | 0.0 | -14.9 |
| 2055108 | 02 | 10.079 | Substance Abuse Block Grant | 0 | 40,262 | 0 | 41,108 | 0.0 | -2.1 |
| 2055120 | 02 | 10.079 | Prea Compliance Project | 0 | 81,032 | 0 | 26,934 | 0.0 | 200.9 |
| 2055121 | 02 | 10.079 | Seven Challenges | 39,501 | 39,501 | 0 | 0 | 0.0 | 0.0 |
| 2075103 | 02 | 10.079 | Medicaid-CW Admin-Federal Share | 89,280 | 1,506,605 | 171,792 | 1,471,069 | -48.0 | 2.4 |
| 2075104 | 02 | 10.079 | Medicaid-CW-Program-Federal Share | 0 | 5,602,873 | 949,813 | 12,532,201 | -100.0 | -55.3 |
| 2075106 | 02 | 10.079 | TANF/EA-CW Program-Federal Share | 0 | 3,990,916 | 522,663 | 4,802,974 | -100.0 | -16.9 |
| 2075107 | 02 | 10.079 | Day Care Licensing | 0 | 0 | 95,328 | 337,870 | -100.0 | -100.0 |
| 2075108 | 02 | 10.079 | Independent Living Program | 0 | 187,602 | 0 | 26,173 | 0.0 | 616.8 |
| 2075109 | 02 | 10.079 | Child Abuse Challenge Grant | 0 | 120,550 | 10,030 | 92,139 | -100.0 | 30.8 |
| 2075110 | 02 | 10.079 | Children's Justice Act | 0 | 53,373 | 0 | 44,920 | 0.0 | 18.8 |
| 2075111 | 02 | 10.079 | Medicaid - Pos Placements-Federal Share | 0 | 2,163,286 | 329,171 | 2,492,438 | -100.0 | -13.2 |
| 2075112 | 02 | 10.079 | Title IV-E Foster Care | 0 | 3,433,187 | 552,364 | 5,565,313 | -100.0 | -38.3 |
| 2075113 | 02 | 10.079 | Title IV-E Adoption Assistance | 0 | 894,451 | 93,704 | 745,058 | -100.0 | 20.1 |
| 2075116 | 02 | 10.079 | Adoption Incentive Payments | 0 | 790,132 | 17,242 | 148,610 | -100.0 | 431.7 |
| 2075117 | 02 | 10.079 | Education And Training Vouchers | 0 | 0 | 0 | 180,046 | 0.0 | -100.0 |
| 2075120 | 02 | 10.079 | Promoting Safe And Stable Families | 0 | 304,042 | 0 | 244,453 | 0.0 | 24.4 |
| 2075121 | 02 | 10.079 | Family Preservation And Support Services | 0 | 80,422 | 0 | 473 | 0.0 | 16902.5 |
| 2075123 | 02 | 10.079 | CNOM- Residential Diversion Cw Federal | 0 | 0 | 0 | 964,940 | 0.0 | -100.0 |
| 2075124 | 02 | 10.079 | Title IV-E Direct Services Program | 0 | 4,333,600 | 459 | 1,834,482 | -100.0 | 136.2 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2075125 | 02 | 10.079 | Title IV-E Adoption Assistance Program | 0 | 4,096,961 | 908 | 5,342,228 | -100.0 | -23.3 |
| 2075127 | 02 | 10.079 | Title IV-E Guardianship Assistance Federal | 0 | 290,629 | 0 | 260,612 | 0.0 | 11.5 |
| 2075130 | 02 | 10.079 | Medicaid-Soc-Program- Federal Share | 0 | 1,033 | -1 | -695,174 | -100.0 | -100.1 |
| 2075136 | 02 | 10.079 | Adoption Well-being Rhode Island | 0 | 0 | 15,947 | 235,916 | -100.0 | -100.0 |
| 2075140 | 02 | 10.079 | Adoption Assistance Applicable Child Savings | 0 | 74,355 | 25,885 | 169,367 | -100.0 | -56.1 |
| 2075141 | 02 | 10.079 | Victims of Crim Act | 0 | 156,909 | 0 | 169,148 | 0.0 | -7.2 |
| 2075142 | 02 | 10.079 | Kinship Navigator | 0 | 166,000 | 0 | 208,394 | 0.0 | -20.3 |
| 2075144 | 02 | 10.079 | Project Aware | 0 | 37,487 | 0 | 38,034 | 0.0 | -1.4 |
| 2075145 | 02 | 10.079 | TANF/SSBG Grant | 0 | 0 | 0 | 2,500,000 | 0.0 | -100.0 |
| 2075146 | 02 | 10.079 | I.C.P.C. Grant | 0 | 155,019 | 0 | 0 | 0.0 | 0.0 |
| 2075147 | 02 | 10.079 | Families First Transition Act | 0 | 4,500 | 0 | 0 | 0.0 | 0.0 |
| 2137101 | 02 | 10.075 | Vital Records - SSA Death Data | 2,468 | 5,376 | 0 | 6,602 | 0.0 | -18.6 |
| 2137102 | 02 | 10.075 | Vital Records - Data Collection | 56,028 | 270,732 | 30,000 | 238,084 | 86.8 | 13.7 |
| 2137103 | 02 | 10.075 | Vital Records - National Death Index | 0 | 4,455 | 0 | 9,938 | 0.0 | -55.2 |
| 2137104 | 02 | 10.075 | Vital Records - Bureau of Labor Statistics | 2,546 | 11,356 | 1,037 | 11,357 | 145.5 | 0.0 |
| 2137105 | 02 | 10.075 | Vital Records - SSA Birth Data/EAB | 0 | 29,506 | 0 | 30,699 | 0.0 | -3.9 |
| 2137108 | 02 | 10.075 | Nursing Convalescent Home - Title 18 | 192,827 | 1,281,049 | 226,185 | 1,334,914 | -14.7 | -4.0 |
| 2137109 | 02 | 10.075 | Clinical Lab Improvements Act | 10,295 | 32,020 | 3,985 | 34,468 | 158.4 | -7.1 |
| 2137110 | 02 | 10.075 | Medicaid Certification Program - Title 19 | 180,182 | 839,381 | 88,585 | 806,841 | 103.4 | 4.0 |
| 2137111 | 02 | 10.075 | Mammography Quality Standards Act | 0 | 37,477 | 0 | 65,141 | 0.0 | -42.5 |
| 2137114 | 02 | 10.075 | PDMP Practitioner And Research Partnerships | 0 | 0 | 0 | 81,414 | 0.0 | -100.0 |
| 2137115 | 02 | 10.075 | Prescription Drug Monitoring Program Enhancement | 0 | 62,522 | 0 | 0 | 0.0 | 0.0 |
| 2145149 | 02 | 10.075 | Maternal & Child Health Block Grant | 175,393 | 1,133,758 | 176,663 | 893,883 | -0.7 | 26.8 |
| 2145150 | 02 | 10.075 | Maternal And Child Health Federal Medicaid | -6,797 | 187,786 | 35,037 | 338,008 | -119.4 | -44.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-----------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2145151 | 02 | 10.075 | Refugee Preventive Health Discretionary Grant | 47 | 19,803 | 9,439 | 54,014 | -99.5 | -63.3 |
| 2145153 | 02 | 10.075 | Omh State Partnership Program | 46 | 36,095 | 3,331 | 164,261 | -98.6 | -78.0 |
| 2145155 | 02 | 10.075 | Refugee Cash And Medical Assistance | 0 | 14,823 | 13,980 | 89,579 | -100.0 | -83.5 |
| 2145156 | 02 | 10.075 | Girls Empowerment Mentoring Support | 77,144 | 179,734 | 15,688 | 375,008 | 391.7 | -52.1 |
| 2145157 | 02 | 10.075 | Infant Mortality Coin Amchp | 0 | 5,000 | 0 | 6,000 | 0.0 | -16.7 |
| 2145158 | 02 | 10.075 | Preventive Block Grant | 100,174 | 563,636 | 76,867 | 691,066 | 30.3 | -18.4 |
| 2145159 | 02 | 10.075 | New England Public Health Training Center | 0 | 9,962 | 0 | 6,975 | 0.0 | 42.8 |
| 2145160 | 02 | 10.075 | Maternal Depression And Behavioral Disorders | 21 | 410,326 | 2,720 | 451,363 | -99.2 | -9.1 |
| 2147101 | 02 | 10.075 | Behavioral Risk Factor Survey - Core | 6,544 | 189,182 | 17,272 | 137,184 | -62.1 | 37.9 |
| 2147102 | 02 | 10.075 | Rite Care - Medicaid Match | 6,742 | 68,496 | 12,978 | 196,749 | -48.0 | -65.2 |
| 2147105 | 02 | 10.075 | State System Development Initiative | 28,839 | 70,759 | 6,167 | 68,300 | 367.6 | 3.6 |
| 2147107 | 02 | 10.075 | Birth Defects Surveillance | 1,477 | 65,119 | 5,415 | 118,967 | -72.7 | -45.3 |
| 2147108 | 02 | 10.075 | Pregnancy Risk Assessment | 13,899 | 85,713 | 23,236 | 163,081 | -40.2 | -47.4 |
| 2147109 | 02 | 10.075 | Coordinated School Health Program | 0 | 33,562 | 0 | 45,078 | 0.0 | -25.5 |
| 2147110 | 02 | 10.075 | EDHI II Tracking | 9,717 | 73,561 | 15,310 | 106,929 | -36.5 | -31.2 |
| 2147112 | 02 | 10.075 | State Innovation Models Initiative | 0 | 0 | 0 | 335,295 | 0.0 | -100.0 |
| 2147115 | 02 | 10.075 | Primary Care Services | 8,987 | 90,361 | 14,786 | 107,903 | -39.2 | -16.3 |
| 2147116 | 02 | 10.075 | Rural Health | 4,900 | 77,264 | 10,544 | 116,994 | -53.5 | -34.0 |
| 2147117 | 02 | 10.075 | Primary Care - Federal Medicaid | 1,334 | 16,483 | 7,722 | 81,482 | -82.7 | -79.8 |
| 2147118 | 02 | 10.075 | Loan Repayment | 0 | 462,258 | 6,493 | 25,381 | -100.0 | 1721.3 |
| 2147120 | 02 | 10.075 | Opioid Surveillance Program | 0 | 0 | 0 | 121,052 | 0.0 | -100.0 |
| 2147121 | 02 | 10.075 | National Violent Death Reporting | 3,131 | 128,246 | 10,297 | 125,759 | -69.6 | 2.0 |
| 2147122 | 02 | 10.075 | ODMAP Statewide Expansion And Response | 0 | 49,388 | 0 | 0 | 0.0 | 0.0 |
| 2170149 | 02 | 10.075 | Asthma | -41,175 | 196,034 | 72,832 | 404,773 | -156.5 | -51.6 |
| 2170152 | 02 | 10.075 | Rape Prevention and Education | 0 | 281,782 | 33,730 | 328,689 | -100.0 | -14.3 |
| 2170153 | 02 | 10.075 | Chronic Disease Prevention and Health | 0 | 103,487 | 84,856 | -75,425 | -100.0 | -237.2 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2170155 | 02 | 10.075 | Family Planning - Federal Funds | 171 | 564,070 | 72,260 | 951,685 | -99.8 | -40.7 |
| 2170156 | 02 | 10.075 | Newborn Hearing Screening | 67,036 | 143,144 | 21,511 | 150,893 | 211.6 | -5.1 |
| 2170157 | 02 | 10.075 | Office of Supplemental Nutrition - WIC - Admin. | 0 | 2,853,763 | 567,528 | 4,322,140 | -100.0 | -34.0 |
| 2170158 | 02 | 10.075 | Office of Supplemental Nutrition - WIC - Benefits | 987,364 | 8,823,592 | 1,421,911 | 8,769,348 | -30.6 | 0.6 |
| 2170159 | 02 | 10.075 | WIC - Farmers Market | 7,686 | 51,814 | 4,312 | 109,290 | 78.2 | -52.6 |
| 2170160 | 02 | 10.075 | Family Outreach Program | 59,964 | 266,169 | 43,889 | 406,470 | 36.6 | -34.5 |
| 2170161 | 02 | 10.075 | Immunization | 189,905 | 1,381,884 | 269,485 | 8,802,425 | -29.5 | -84.3 |
| 2170162 | 02 | 10.075 | Oral Health Workforce Activities | -2,242 | 81,674 | 225 | 340,367 | -1096.3 | -76.0 |
| 2170167 | 02 | 10.075 | R.I. Launch | 0 | 34,314 | 4,815 | 267,729 | -100.0 | -87.2 |
| 2170168 | 02 | 10.075 | R.I. Suicide Prevention Project | 36,912 | 236,348 | 18,580 | 396,636 | 98.7 | -40.4 |
| 2170169 | 02 | 10.075 | Personal Response Education Program (PREP) | 16,570 | 144,075 | 23,934 | 163,283 | -30.8 | -11.8 |
| 2170170 | 02 | 10.075 | RI Core Violence & Injury Prevention | 12,802 | 149,774 | 17,252 | 163,099 | -25.8 | -8.2 |
| 2170172 | 02 | 10.075 | Improving Arthritis | 15,438 | 172,086 | 19,934 | 206,234 | -22.6 | -16.6 |
| 2170174 | 02 | 10.075 | PPHF Tobacco Quitline | 0 | 45,214 | 0 | 28,565 | 0.0 | 58.3 |
| 2170180 | 02 | 10.075 | Enhancing Cancer Registry | 0 | 0 | 0 | 122,426 | 0.0 | -100.0 |
| 2170182 | 02 | 10.075 | DHS Home Visiting Coop | 0 | 0 | 0 | 205,000 | 0.0 | -100.0 |
| 2170184 | 02 | 10.075 | Children's Oral Health Access Program | 0 | 0 | 0 | 96,198 | 0.0 | -100.0 |
| 2170185 | 02 | 10.075 | Colorectal Cancer Screening | 24,613 | 320,856 | 2,688 | 562,845 | 815.6 | -43.0 |
| 2170186 | 02 | 10.075 | RI Cancer Prevention And Control | 0 | 503,200 | 66,699 | 441,490 | -100.0 | 14.0 |
| 2170187 | 02 | 10.075 | PPHF Women's Cancer Screening Program | 107,526 | 1,024,133 | 170,593 | 921,683 | -37.0 | 11.1 |
| 2170190 | 02 | 10.075 | Prescription Drug Overdose Prevention | 269,846 | 2,252,423 | 128,289 | 1,955,325 | 110.3 | 15.2 |
| 2170193 | 02 | 10.075 | Maternal Infant And Early Childhood Home Visiting | 1,190,234 | 5,254,495 | 776,795 | 5,305,691 | 53.2 | -1.0 |
| 2170194 | 02 | 10.075 | Empowering Adults Chronic Disease Self-management | 842 | 42,097 | 23,400 | 211,408 | -96.4 | -80.1 |
| 2170195 | 02 | 10.075 | Traumatic Brain Injury | 7,382 | 80,048 | 7,160 | 64,740 | 3.1 | 23.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2170196 | 02 | 10.075 | Support For Expectant And Parenting Teens | 42,709 | 327,367 | 107,315 | 767,199 | -60.2 | -57.3 |
| 2170197 | 02 | 10.075 | Ri Actions To Improve Oral Health | 0 | 158,954 | 30,722 | 255,176 | -100.0 | -37.7 |
| 2170198 | 02 | 10.075 | WIC Special Projects | 0 | 379,627 | 152,809 | 1,516,344 | -100.0 | -75.0 |
| 2170199 | 02 | 10.075 | RI Diabetes And Heart Disease & Stroke Prevention | 100,571 | 1,020,443 | 129,943 | 1,444,890 | -22.6 | -29.4 |
| 2170200 | 02 | 10.075 | Mental Health Awareness | 3,771 | 54,200 | 1,378 | 41,292 | 173.8 | 31.3 |
| 2170201 | 02 | 10.075 | Pediatric Mental Health Care Access | 326 | 280,612 | 39 | 327,977 | 730.1 | -14.4 |
| 2170202 | 02 | 10.075 | Wisewoman | 52,654 | 330,439 | 29,405 | 335,775 | 79.1 | -1.6 |
| 2170203 | 02 | 10.075 | Strategies To Prevent And Manage Heart Disease | 131,762 | 1,368,058 | 66,296 | 820,017 | 98.7 | 66.8 |
| 2170205 | 02 | 10.075 | First Connections Enhancement | 0 | 58,740 | 0 | 0 | 0.0 | 0.0 |
| 2170206 | 02 | 10.075 | Ovarian Cancer Care Improvement | 0 | 0 | 0 | 50,000 | 0.0 | -100.0 |
| 2170207 | 02 | 10.075 | Newborn Screening Evaluation | 5,360 | 73,472 | 8,252 | 36,577 | -35.1 | 100.9 |
| 2170208 | 02 | 10.075 | Ed Surveillance of Nonfatal Suicide Outcomes | 2,283 | 77,510 | 4,811 | 19,011 | -52.6 | 307.7 |
| 2170210 | 02 | 10.075 | Preschool Development Grant (PDG) | 69,081 | 274,255 | 0 | 0 | 0.0 | 0.0 |
| 2170211 | 02 | 10.075 | Healthy Tomorrows Partnership For Children | 5,295 | 16,574 | 0 | 0 | 0.0 | 0.0 |
| 2170213 | 02 | 10.075 | RI Tobacco Control Program | 83,617 | 387,314 | 0 | 0 | 0.0 | 0.0 |
| 2170214 | 02 | 10.075 | RI Program To Address Alzheimer's | 1,801 | 15,507 | 0 | 0 | 0.0 | 0.0 |
| 2187105 | 02 | 10.075 | Bioterrorism - HRSA | 0 | 21,831 | -18,090 | 321,172 | -100.0 | -93.2 |
| 2187107 | 02 | 10.075 | Bioterrorism Preparedness Response | 0 | 77,047 | 4,831 | 531,016 | -100.0 | -85.5 |
| 2187110 | 02 | 10.075 | Bioterrorism - Laboratories | 0 | 0 | 24 | 263,254 | -100.0 | -100.0 |
| 2187111 | 02 | 10.075 | Chemical Bioterrorism | 0 | 0 | 184 | 116,896 | -100.0 | -100.0 |
| 2187112 | 02 | 10.075 | Bioterrorism - Disease Prevention | 0 | 0 | 0 | 94,293 | -100.0 | -100.0 |
| 2187114 | 02 | 10.075 | EMS - Children Partnership Grants | 5,198 | 59,676 | 7,502 | 83,791 | -30.7 | -28.8 |
| 2187116 | 02 | 10.075 | Medicaid Administration Reimb.- Federal Share | -159 | 107,545 | 16,681 | 170,037 | -101.0 | -36.8 |
| 2187117 | 02 | 10.075 | Tuberculosis Control | 0 | 178,963 | 15,287 | 183,605 | -100.0 | -2.5 |
| 2187119 | 02 | 10.075 | Venereal Disease Control | 78,350 | 261,565 | 56 | 255,174 | 139114.7 | 2.5 |
| 2187120 | 02 | 10.075 | Epi & Lab Capacity for Infectious Diseases | 86,099 | 1,059,924 | 91,396 | 1,577,940 | -5.8 | -32.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2187121 | 02 | 10.075 | Adult Viral Hepatitis Prevention Coordination | 0 | 308,832 | 49,734 | 204,511 | -100.0 | 51.0 |
| 2187122 | 02 | 10.075 | HIV Prevention | 78,595 | 683,741 | 143,537 | 1,031,751 | -45.2 | -33.7 |
| 2187125 | 02 | 10.075 | HPP Ebola Preparedness And Response Activities | 1 | 16,217 | 57,387 | 486,565 | -100.0 | -96.7 |
| 2187128 | 02 | 10.075 | Ryan White Hiv Care Cooperative Agreement | 0 | 0 | 0 | 200,594 | 0.0 | -100.0 |
| 2187130 | 02 | 10.075 | Hiv Transmission Disruption | 0 | 17,963 | 12,339 | 111,892 | -100.0 | -83.9 |
| 2187131 | 02 | 10.075 | Opioid Overdose Crisis Response | 0 | 35,962 | 148,956 | 2,215,521 | -100.0 | -98.4 |
| 2187132 | 02 | 10.075 | First Responders Project To Combat Opioid Overdose | 44,808 | 544,380 | 35,609 | 546,513 | 25.8 | -0.4 |
| 2187133 | 02 | 10.075 | Hepatitis Elimination Program | 0 | 0 | 1,954 | 96,470 | -100.0 | -100.0 |
| 2187134 | 02 | 10.075 | Hospital Preparedness Program | 63,967 | 691,603 | 1,728 | 163,126 | 3601.3 | 324.0 |
| 2187135 | 02 | 10.075 | PH Emergency Preparedness | 214,941 | 2,743,561 | 292,551 | 2,752,153 | -26.5 | -0.3 |
| 2205133 | 02 | 10.075 | EPA Lead Licensing/Certification | 0 | 82,191 | 5,056 | 80,146 | -100.0 | 2.6 |
| 2205134 | 02 | 10.075 | Lead Inspections - Medicaid | -725 | 5,580 | 0 | 11,162 | 0.0 | -50.0 |
| 2205135 | 02 | 10.075 | Medicaid Administration - Federal Match | 8,980 | 117,649 | 14,724 | 147,569 | -39.0 | -20.3 |
| 2205136 | 02 | 10.075 | Radon Assessment and Mitigation | 7,840 | 60,124 | 9,132 | 130,919 | -14.1 | -54.1 |
| 2205137 | 02 | 10.075 | OSHA Statewide On-site Consultation Program | 0 | 225,163 | 28,126 | 288,725 | -100.0 | -22.0 |
| 2205138 | 02 | 10.075 | Asbestos NESHAP Demolition | 0 | 38,394 | 0 | 40,747 | 0.0 | -5.8 |
| 2205139 | 02 | 10.075 | Asbestos Abatement | 3,898 | 13,845 | 11,038 | 58,853 | -64.7 | -76.5 |
| 2205141 | 02 | 10.075 | Toxic Substances | 0 | 37,118 | 6,188 | 86,601 | -100.0 | -57.1 |
| 2205142 | 02 | 10.075 | Climate Change | 18,693 | 165,066 | 19,476 | 134,032 | -4.0 | 23.2 |
| 2205144 | 02 | 10.075 | Public Water Supply Supervision Project | 31,215 | 294,061 | 34,453 | 271,943 | -9.4 | 8.1 |
| 2205146 | 02 | 10.075 | Food Inspections | 0 | 45,204 | 8,374 | 71,561 | -100.0 | -36.8 |
| 2205147 | 02 | 10.075 | Beach Assessment and Coastal Health | 0 | 142,434 | 16,179 | 161,056 | -100.0 | -11.6 |
| 2205148 | 02 | 10.075 | Reduction of Risk Factors | 13,253 | 111,921 | 14,256 | 117,400 | -7.0 | -4.7 |
| 2205149 | 02 | 10.075 | Conform With CFDA Manufactured Food Reg. | 0 | 0 | 0 | 4,481 | 0.0 | -100.0 |
| 2205150 | 02 | 10.075 | Strategy to Advance Conforman | 4,586 | 44,508 | 4,836 | 39,122 | -5.2 | 13.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2205153 | 02 | 10.075 | State Revolving Fund Administration | 282,648 | 1,391,392 | 0 | 2,020,622 | 0.0 | -31.1 |
| 2205155 | 02 | 10.075 | Produce Safety Rule | 0 | 0 | 0 | 11,710 | 0.0 | -100.0 |
| 2205157 | 02 | 10.075 | Afdo Special Projects | 2,599 | 2,599 | 0 | 6,000 | 0.0 | -56.7 |
| 2205158 | 02 | 10.075 | Environmental Public Health Tracking Network | 89,860 | 354,898 | 40,561 | 465,655 | 121.5 | -23.8 |
| 2205161 | 02 | 10.075 | Childhood Lead Poisoning Prevention | 24,308 | 329,796 | 17,862 | 441,025 | 36.1 | -25.2 |
| 2205162 | 02 | 10.075 | Manufactured Food Regulatory Program Standards | 30,684 | 207,378 | 28,022 | 260,259 | 9.5 | -20.3 |
| 2205164 | 02 | 10.075 | RI Lead Testing- School Drinking Water | 0 | 3,387 | 0 | 0 | 0.0 | 0.0 |
| 2205165 | 02 | 10.075 | EPA Multipurpose Grants | 0 | 29,765 | 0 | 0 | 0.0 | 0.0 |
| 2205166 | 02 | 10.075 | Appletree | 29,759 | 165,458 | 0 | 0 | 0.0 | 0.0 |
| 2205167 | 02 | 10.075 | USDA Summer Food Service Program Coop | 0 | 17,206 | 0 | 0 | 0.0 | 0.0 |
| 2205169 | 02 | 10.075 | Environmental Information Exchange Network | -4,546 | 2,749 | 0 | 0 | 0.0 | 0.0 |
| 2205170 | 02 | 10.075 | Performance Partnership RI Lead Program | 21,105 | 64,916 | 0 | 0 | 0.0 | 0.0 |
| 2220103 | 02 | 10.075 | Air Pollution Lab | 0 | 555,388 | 0 | 226,453 | 0.0 | 145.3 |
| 2220112 | 02 | 10.075 | Forensic Casework Dna Backlog Reduction | 0 | 175,002 | 18,109 | 220,897 | -100.0 | -20.8 |
| 2220115 | 02 | 10.075 | Coverdell | 0 | 229 | 0 | 32,424 | 0.0 | -99.3 |
| 2220118 | 02 | 10.075 | Highway Safety | 28,330 | 79,249 | 8,400 | 48,767 | 237.3 | 62.5 |
| 2220119 | 02 | 10.075 | Fern Microbiological | 0 | 57,059 | 12,808 | 270,892 | -100.0 | -78.9 |
| 2220120 | 02 | 10.075 | Testing | 31,985 | 183,096 | 9,847 | 80,317 | 224.8 | 128.0 |
| 2220123 | 02 | 10.075 | Coverdell Forensic Sciences Improvement | 0 | 34,197 | 901 | 61,191 | -100.0 | -44.1 |
| 2220124 | 02 | 10.075 | Alcohol Toxicology | 21,935 | 169,578 | 8,023 | 119,796 | 173.4 | 41.6 |
| 2220126 | 02 | 10.075 | Comprehensive Opioid Abuse Site-based Program | 0 | 21,088 | 0 | 0 | 0.0 | 0.0 |
| 2255101 | 02 | 10.069 | Community Services Block Grant | 394,183 | 2,134,993 | 307,564 | 2,437,085 | 28.2 | -12.4 |
| 2255102 | 02 | 10.069 | Com Services Blk Grt-Discretionary | 36,184 | 213,543 | 17,774 | 77,236 | 103.6 | 176.5 |
| 2255103 | 02 | 10.069 | Com Services Blk Grt-Admn | 852 | 15,289 | 1,828 | 18,504 | -53.4 | -17.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2255104 | 02 | 10.069 | Emergency Food Assist Prog | 93,692 | 164,454 | 0 | 358,368 | 0.0 | -54.1 |
| 2255105 | 02 | 10.069 | Head Start State Collaboration | 41,948 | 81,182 | 0 | 44,647 | 0.0 | 81.8 |
| 2255112 | 02 | 10.069 | TEFAP Trade Mitigation Admin Funding | 0 | 72,000 | 0 | 89,001 | 0.0 | -19.1 |
| 2272101 | 02 | 10.069 | Child Support Enforcement | 1,393,799 | 3,953,392 | 1,593,741 | 4,705,909 | -12.5 | -16.0 |
| 2272102 | 02 | 10.069 | Cse-Computer Systems | 105,462 | 92,776 | 127,989 | 466,457 | -17.6 | -80.1 |
| 2272103 | 02 | 10.069 | Cse - Lien Network | 0 | 6,944 | 55,185 | 81,828 | -100.0 | -91.5 |
| 2272105 | 02 | 10.069 | Child Support Incentives | 145,118 | 290,237 | 145,191 | 435,680 | -0.1 | -33.4 |
| 2275101 | 02 | 10.069 | Family & Adult Services | 22,823 | 474,171 | 62,322 | 703,706 | -63.4 | -32.6 |
| 2275105 | 02 | 10.069 | C-Family Violence Prevention | 0 | 327,739 | 89,590 | 626,354 | -100.0 | -47.7 |
| 2275106 | 02 | 10.069 | Vocational Rehabilitation Blind | 43,700 | 622,300 | 60,870 | 767,770 | -28.2 | -18.9 |
| 2275107 | 02 | 10.069 | Ind Liv Rehab Pg- Older Blind Indiv | 0 | 157,125 | 4,500 | 97,650 | -100.0 | 60.9 |
| 2275108 | 02 | 10.069 | Vocational Rehabilitation Gen | 320,000 | 4,318,588 | 512,650 | 4,802,231 | -37.6 | -10.1 |
| 2275109 | 02 | 10.069 | Disability Determinations Ss | 0 | 5,355,495 | 630,000 | 6,386,122 | -100.0 | -16.1 |
| 2275110 | 02 | 10.069 | Ss Reimb Voc Rehab Ssd & Ssi Clients | 0 | 0 | 97,029 | 118,820 | -100.0 | -100.0 |
| 2275111 | 02 | 10.069 | Vocational Rehabilitation Technology | 40,700 | 193,849 | 26,450 | 211,710 | 53.9 | -8.4 |
| 2275114 | 02 | 10.069 | Supported Employment (V R) | 7,700 | 210,438 | 0 | 48,400 | 0.0 | 334.8 |
| 2275116 | 02 | 10.069 | C-Job Opport & Basic Skills Jobs | 1,545,999 | 4,952,388 | 371,024 | 4,585,018 | 316.7 | 8.0 |
| 2275118 | 02 | 10.069 | CCDBG Administration | 570,282 | 1,969,564 | 842,273 | 1,137,857 | -32.3 | 73.1 |
| 2275121 | 02 | 10.069 | Assistance Payments Admn | 538,270 | 3,432,892 | 321,589 | 5,409,096 | 67.4 | -36.5 |
| 2275122 | 02 | 10.069 | Indochinese Refu Asst Prog Admn | 0 | 8,968 | 1,329 | 12,955 | -100.0 | -30.8 |
| 2275123 | 02 | 10.069 | R-Refugee Social Services Program | 43,025 | 107,446 | 20,005 | 203,451 | 115.1 | -47.2 |
| 2275124 | 02 | 10.069 | Food Stamp Program | 2,250,000 | 10,268,528 | 4,596,252 | 11,021,419 | -51.0 | -6.8 |
| 2275125 | 02 | 10.069 | Food Stamp Empl & Training Program | 31,674 | 315,829 | 63,027 | 246,685 | -49.7 | 28.0 |
| 2275127 | 02 | 10.069 | Transportation Title Xx | 0 | 255,152 | 0 | 127,512 | 0.0 | 100.1 |
| 2275138 | 02 | 10.069 | CNOM - Personal Care Attendant | 5,663 | 84,696 | 9,367 | 85,749 | -39.5 | -1.2 |
| 2275139 | 02 | 10.069 | CNOM - Social Services For The Blind | 1,613 | 10,052 | 1,539 | 22,180 | 4.9 | -54.7 |
| 2275141 | 02 | 10.069 | CNOM - Home Modification | -594 | 57,597 | 6,284 | 75,611 | -109.5 | -23.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-----------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2275142 | 02 | 10.069 | CNOM- Transportation (Ride) | 29,186 | 93,367 | 27,465 | 216,181 | 6.3 | -56.8 |
| 2275147 | 02 | 10.069 | Snap-Nutrition Education | 71,618 | 701,721 | 0 | 808,970 | 0.0 | -13.3 |
| 2275176 | 02 | 10.069 | SNAP- Employment and Training Phase II | 29,887 | 648,705 | 0 | 588,328 | 0.0 | 10.3 |
| 2275177 | 02 | 10.069 | TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT | 0 | 104,576 | 0 | 123,045 | 0.0 | -15.0 |
| 2275179 | 02 | 10.069 | UHIP-SNAP Federal Allocation | 795,000 | 4,069,912 | 386,000 | 561,000 | 106.0 | 625.5 |
| 2275183 | 02 | 10.069 | Emp & Training, Transportation/Other | 0 | 416 | 0 | 37,979 | 0.0 | -98.9 |
| 2275186 | 02 | 10.069 | UHIP - TANF FEDERAL ALLOCATION | 73,397 | 391,001 | 16,254 | 294,328 | 351.6 | 32.8 |
| 2275187 | 02 | 10.069 | UHIP - CHILD CARE FEDERAL ALLOCATION | 0 | 0 | 0 | 8,138 | 0.0 | -100.0 |
| 2275188 | 02 | 10.069 | DOE/DHS Weatherization | 0 | 189,147 | 0 | 0 | 0.0 | 0.0 |
| 2275190 | 02 | 10.069 | Refugee School Impact | 30,733 | 57,682 | 6,830 | 52,089 | 350.0 | 10.7 |
| 2275193 | 02 | 10.069 | Child Care Quality Earmarks | 305,565 | 2,799,632 | 1,068,471 | 2,879,707 | -71.4 | -2.8 |
| 2275198 | 02 | 10.069 | LIHEAP 18 Main Award Supplemental | 0 | 0 | 0 | 4,410 | 0.0 | -100.0 |
| 2275199 | 02 | 10.069 | LIHEAP 19 Main Award | 2,434,553 | 16,565,436 | 2,519,608 | 19,134,573 | -3.4 | -13.4 |
| 2275202 | 02 | 10.069 | UHIP - Non Iapd Tanf Federal | 0 | 3,239 | 0 | 2,276 | 0.0 | 42.3 |
| 2275203 | 02 | 10.069 | UHIP CHIP Federal DHS | -87,305 | 182,931 | 64,470 | 519,343 | -235.4 | -64.8 |
| 2275204 | 02 | 10.069 | Preschool Development Grant | 0 | 26,675 | 969,633 | 2,630,924 | -100.0 | -99.0 |
| 2275205 | 02 | 10.069 | Preschool Development Grant (PDG) (2) | 3,870 | 175,188 | 0 | 0 | 0.0 | 0.0 |
| 2290101 | 02 | 10.069 | Support Domiciled Vets Vets Home | 686,839 | 5,981,260 | 867,090 | 6,848,771 | -20.8 | -12.7 |
| 2315101 | 02 | 10.069 | Medical Assistance-Administration | 273,013 | 3,257,682 | 281,015 | 3,973,652 | -2.8 | -18.0 |
| 2315102 | 02 | 10.069 | Nursing & Intermediate Care | 4,591 | 12,953 | 3,238 | 13,986 | 41.8 | -7.4 |
| 2315129 | 02 | 10.069 | UHIP- Federal | -283,284 | 3,231,294 | 624,733 | 4,057,119 | -145.3 | -20.4 |
| 2400101 | 02 | 10.069 | Fip/TANF- Regular | 1,091,814 | 9,787,845 | 1,765,041 | 14,135,642 | -38.1 | -30.8 |
| 2400104 | 02 | 10.069 | S.S.B.G.-Day Care | 0 | 321,997 | 0 | 0 | 0.0 | 0.0 |
| 2400105 | 02 | 10.069 | Title Iv-A Day Care (Federal) | 0 | 2,527,920 | 1,434,467 | 5,821,710 | -100.0 | -56.6 |
| 2400106 | 02 | 10.069 | Title 4-A At Risk Day Care | 151,562 | 2,720,586 | 1,500,000 | 3,931,636 | -89.9 | -30.8 |
| 2400107 | 02 | 10.069 | Afdc Catastrophic Aid | 0 | 0 | 0 | 6,121 | 0.0 | -100.0 |
| 2400108 | 02 | 10.069 | Child Care Development Block Grant | 0 | 3,900,350 | 0 | 2,805,621 | 0.0 | 39.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2400110 | 02 | 10.069 | Child Care- Ssbj Reallocation | 0 | 3,560,000 | 2,000,000 | 5,000,000 | -100.0 | -28.8 |
| 2400112 | 02 | 10.069 | Child Care - TANF Funds | 4,458,987 | 22,423,572 | 2,817,578 | 20,200,952 | 58.3 | 11.0 |
| 2400114 | 02 | 10.069 | RIPTA Transportation Benefit | 2,139 | 487,921 | 3,948 | 789,415 | -45.8 | -38.2 |
| 2400115 | 02 | 10.069 | CHILD CARE ASSISTANCE ENHANCEMENT | 0 | 900,000 | 216,658 | 638,074 | -100.0 | 41.0 |
| 2425101 | 02 | 10.069 | Food Stamp Program - Federal | 28,410,987 | 186,401,467 | 19,302,664 | 138,258,018 | 47.2 | 34.8 |
| 2425102 | 02 | 10.069 | G P A Indochinese Refugees | 0 | 19,017 | 3,674 | 21,139 | -100.0 | -10.0 |
| 2426101 | 03 | 10.069 | SNAP Recoveries | -2,273 | 20,430 | 0 | 0 | 0.0 | 0.0 |
| 2447101 | 02 | 10.069 | CNOM Case Mgt. In-Home Services Medicaid Match | 2,799 | 159,828 | 40,205 | 254,991 | -93.0 | -37.3 |
| 2447102 | 02 | 10.069 | CNOM - Co-Pay Day Care Medicaid Match | 5,829 | 127,018 | 67,033 | 574,217 | -91.3 | -77.9 |
| 2447104 | 02 | 10.069 | Title III - Supportive Services | 243,074 | 1,497,094 | 226,044 | 1,620,357 | 7.5 | -7.6 |
| 2447108 | 02 | 10.069 | Home Delivered Meals (Title III) | 208,209 | 263,146 | 0 | 594,913 | 0.0 | -55.8 |
| 2447109 | 02 | 10.069 | Title III Oaa (Administration) | 43,464 | 284,037 | 18,674 | 274,049 | 132.8 | 3.6 |
| 2447110 | 02 | 10.069 | Case Management - Federal | 1,266 | 115,474 | 24,145 | 117,070 | -94.8 | -1.4 |
| 2447111 | 02 | 10.069 | Title III - Preventive Health | 13,545 | 49,557 | 6,231 | 74,256 | 117.4 | -33.3 |
| 2447112 | 02 | 10.069 | Health Information And Counseling | 15,451 | 123,306 | 11,783 | 169,966 | 31.1 | -27.5 |
| 2447113 | 02 | 10.069 | Senior Companion Program | 34,128 | 318,254 | 27,341 | 256,098 | 24.8 | 24.3 |
| 2447114 | 02 | 10.069 | Senior Medicare Patrol Project | 21,941 | 123,197 | 13,123 | 179,642 | 67.2 | -31.4 |
| 2447115 | 02 | 10.069 | Title VII - Elder Abuse Prevention | 0 | 23,966 | 0 | 0 | 0.0 | 0.0 |
| 2447116 | 02 | 10.069 | Title III Oaa Congregate Meals | 164,224 | 649,831 | 233,514 | 1,036,251 | -29.7 | -37.3 |
| 2447117 | 02 | 10.069 | Title III - National Family Caregiver | 97,165 | 450,286 | 112,448 | 559,562 | -13.6 | -19.5 |
| 2447119 | 02 | 10.069 | OAA - Nutrition Services Incentive Program | 15,011 | 237,788 | 43,242 | 229,244 | -65.3 | 3.7 |
| 2447120 | 02 | 10.069 | MIPPA Medicare Enrollment Assistance | 1,744 | 12,083 | 0 | 43,063 | 0.0 | -71.9 |
| 2447121 | 02 | 10.069 | Title VII - Ombudsman | 0 | 91,295 | 0 | 56,247 | 0.0 | 62.3 |
| 2447122 | 02 | 10.069 | CNOM - Co-Pay Home Care Medicaid Match | 90,041 | 1,264,875 | 152,825 | 1,454,056 | -41.1 | -13.0 |
| 2447123 | 02 | 10.069 | R.I. Respite Across The Lifespan | 6,822 | 101,951 | 52,163 | 216,086 | -86.9 | -52.8 |
| 2447124 | 02 | 10.069 | Medicaid - Administrative Match | 25,102 | 241,200 | 19,577 | 322,878 | 28.2 | -25.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------|-------------|-------------|------------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2447127 | 02 | 10.069 | Commodity Supplemental Food Program | 58,821 | 91,909 | 20,054 | 115,266 | 193.3 | -20.3 |
| 2447130 | 02 | 10.069 | Elderly Abuse Prevention Intervention | 0 | 95,535 | 0 | 9,243 | 0.0 | 933.6 |
| 2447131 | 02 | 10.069 | Alzheimer's Disease Program Initiative | 11,706 | 91,297 | 2,956 | 69,712 | 296.0 | 31.0 |
| 2447133 | 02 | 10.069 | Benefits Enrollmt Ctr From Fedaral Pass-through NCOA | -22,639 | 12,361 | 0 | 45,000 | 0.0 | -72.5 |
| 2447134 | 02 | 10.069 | Medicare/Medicaid Enrollment | 112,208 | 152,321 | 65,787 | 101,912 | 70.6 | 49.5 |
| 2447135 | 02 | 10.069 | Elderly Transportation- Title XX | 0 | 255,170 | 0 | 0 | 0.0 | 0.0 |
| 2451104 | 02 | 10.076 | Quality Management Medicaid Admin Federal | 545 | 64,002 | 0 | 574,351 | 0.0 | -88.9 |
| 2451105 | 02 | 10.076 | Licensing Medicaid Admin Federal | 69 | 97 | 0 | 250,144 | 0.0 | -100.0 |
| 2451106 | 02 | 10.076 | Central Management Medicaid Admin Federal | 10,857 | 254,900 | 0 | 416,542 | 0.0 | -38.8 |
| 2451107 | 02 | 10.076 | VOCA Victim Assistance Formula Grant | 0 | 12,451 | 0 | 33,294 | 0.0 | -62.6 |
| 2481104 | 02 | 10.076 | Financial Management Medicaid Admin Federal | 1,584 | 92,415 | 0 | 113,648 | 0.0 | -18.7 |
| 2495102 | 02 | 10.076 | Home & Community Based Waiver | 6,969,704 | 74,981,698 | 10,707,243 | 86,077,829 | -34.9 | -12.9 |
| 2495103 | 02 | 10.076 | Rehab Option - Day Program | 21,764 | 170,697 | 35,003 | 409,285 | -37.8 | -58.3 |
| 2495104 | 02 | 10.076 | Mr Admin | 464,565 | 3,043,054 | 667,691 | 4,492,600 | -30.4 | -32.3 |
| 2495106 | 02 | 10.076 | Comm Res Prog Ladd | 3,174,113 | 9,761,720 | 1,122,350 | 8,842,895 | 182.8 | 10.4 |
| 2495112 | 02 | 10.076 | CNOM-Dd Day And Supported Employment | 885 | 9,485 | 5,271 | 26,243 | -83.2 | -63.9 |
| 2495113 | 02 | 10.076 | Dd Fire Code Medicaid Federal Match | 0 | 0 | 0 | 875 | 0.0 | -100.0 |
| 2505101 | 02 | 10.076 | Mental Health Block Grant | 0 | 1,090,233 | 146,962 | 1,649,891 | -100.0 | -33.9 |
| 2505105 | 02 | 10.076 | C-Mental Hlth Svs For The Homeless | 71,662 | 161,981 | 17,153 | 189,302 | 317.8 | -14.4 |
| 2505107 | 02 | 10.076 | Passar | 40 | 97 | 0 | 135,905 | 0.0 | -99.9 |
| 2505117 | 02 | 10.076 | CNOM - MH-Cmap | 0 | -443 | 0 | 215 | 0.0 | -306.0 |
| 2505122 | 02 | 10.076 | CNOM-MH-Community Mental Health | 0 | 0 | 0 | 77 | 0.0 | -100.0 |
| 2505123 | 02 | 10.076 | Title XX Social Services Block Grant | 135,911 | 508,710 | 79,844 | 714,089 | 70.2 | -28.8 |
| 2505126 | 02 | 10.076 | Substance Abuse Block Grant | 0 | 3,299,460 | 182,480 | 4,998,628 | -100.0 | -34.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2505132 | 02 | 10.076 | Drug Abuse Reporting Grant | 0 | 86,741 | 0 | 86,741 | 0.0 | 0.0 |
| 2505140 | 02 | 10.076 | CNOM-SA-Community Programs | 0 | 0 | 0 | 358 | 0.0 | -100.0 |
| 2505142 | 02 | 10.076 | CNOM-SA Residential Non-Imd Federal Match | 0 | 0 | 0 | 125 | 0.0 | -100.0 |
| 2505151 | 02 | 10.076 | FDA | 38,236 | 191,900 | 0 | 211,926 | 0.0 | -9.4 |
| 2505155 | 02 | 10.076 | SPF SIG II | 0 | 0 | 0 | -22,301 | 0.0 | -100.0 |
| 2505156 | 02 | 10.076 | Healthy Transitions | 0 | -64 | 10,405 | 622,434 | -100.0 | -100.0 |
| 2505157 | 02 | 10.076 | State Innovation Models Initiative | 0 | 0 | 0 | 4,221 | 0.0 | -100.0 |
| 2505163 | 02 | 10.076 | Medication Assisted Treatment | 0 | 362,026 | 45,230 | 392,863 | -100.0 | -7.8 |
| 2505164 | 02 | 10.076 | SBIRT | 141,561 | 715,055 | 16,601 | 1,052,128 | 752.7 | -32.0 |
| 2505165 | 02 | 10.076 | Youth Treatment Implementation | 57,262 | 341,138 | 106,718 | 566,408 | -46.3 | -39.8 |
| 2505166 | 02 | 10.076 | RI State Target Response | 0 | 698 | 20 | 311,121 | -100.0 | -99.8 |
| 2505168 | 02 | 10.076 | Evaluation Methodologies | 0 | 0 | 5,730 | 134,283 | -100.0 | -100.0 |
| 2505169 | 02 | 10.076 | BH Medicaid Admin Federal | 20,335 | 562,293 | 0 | 1,059,521 | 0.0 | -46.9 |
| 2505170 | 02 | 10.076 | State Opioid Response | 1,097,189 | 5,660,916 | 681,476 | 11,917,206 | 61.0 | -52.5 |
| 2505171 | 02 | 10.076 | RI PFS 2 | 260,203 | 1,053,017 | 311,332 | 1,285,258 | -16.4 | -18.1 |
| 2505172 | 02 | 10.076 | Rhode Island PIPBHC | 366,896 | 1,200,956 | 12,365 | 580,916 | 2867.2 | 106.7 |
| 2505174 | 02 | 10.076 | Transformation Transfer Initiative | 0 | 0 | 0 | 82,500 | 0.0 | -100.0 |
| 2505175 | 02 | 10.076 | DLT Coop | 0 | 9,665 | 0 | 0 | 0.0 | 0.0 |
| 2505176 | 02 | 10.076 | State Opioid Response Supplemental | 529,710 | 2,055,324 | 82,710 | 300,796 | 540.4 | 583.3 |
| 2505177 | 02 | 10.076 | RI Healthy Transitions 2020-2025 | 25,937 | 93,382 | 0 | 0 | 0.0 | 0.0 |
| 2505178 | 02 | 10.076 | State Opioid Response 2020 | 61,329 | 122,659 | 0 | 0 | 0.0 | 0.0 |
| 2520101 | 02 | 10.076 | General Hospital | -491 | 5,284,765 | 161,150 | 14,381,933 | -100.3 | -63.3 |
| 2520102 | 02 | 10.076 | Zambarano Comm Prog | 0 | 0 | 0 | 1,950,075 | 0.0 | -100.0 |
| 2565102 | 02 | 10.045 | Child Victim Services | 0 | 47,318 | 30,634 | 106,465 | -100.0 | -55.6 |
| 2590103 | 02 | 10.022 | Independent Living Services | 0 | 370,282 | 0 | 324,702 | 0.0 | 14.0 |
| 2605101 | 02 | 10.046 | E E O C Project | 0 | 150,500 | 0 | 180,500 | 0.0 | -16.6 |
| 2605102 | 02 | 10.046 | R-Housing Assistance Program | 0 | 333,633 | 0 | 229,493 | 0.0 | 45.4 |
| 2675104 | 02 | 10.072 | Title I-Deaf | 0 | 25,963 | 0 | -2,621 | 0.0 | -1090.6 |
| 2675106 | 02 | 10.072 | Special Ed-Part B-Deaf | 0 | 18,912 | 0 | 98,364 | 0.0 | -80.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2675109 | 02 | 10.072 | Special Ed-Preschool-Deaf | 0 | 6 | 0 | 11,124 | 0.0 | -100.0 |
| 2675111 | 02 | 10.072 | Medicaid-Hearing | 0 | 5,972 | 1,056 | 6,949 | -100.0 | -14.1 |
| 2675118 | 02 | 10.072 | Teacher Quality - Deaf | 0 | 3 | 0 | 5,277 | 0.0 | -99.9 |
| 2675120 | 02 | 10.072 | Title I School Improvement | 0 | 0 | 0 | 12,018 | 0.0 | -100.0 |
| 2675122 | 02 | 10.072 | School Improvement Grant - RISD | 0 | 146,227 | 0 | 15,859 | 0.0 | 822.0 |
| 2675124 | 02 | 10.072 | Title IV - Student Support and Academic Enrichment | 0 | 0 | 0 | 11,835 | 0.0 | -100.0 |
| 2695104 | 02 | 10.072 | Title I-Davies | 230,655 | 252,306 | 97,000 | 283,836 | 137.8 | -11.1 |
| 2695106 | 02 | 10.072 | Special Ed-Part B-Davies | 120,951 | 142,067 | 54,213 | 125,668 | 123.1 | 13.0 |
| 2695107 | 02 | 10.072 | Voc.Ed.-Regional Plan-Davies | 14,640 | 135,870 | 141,390 | 331,078 | -89.6 | -59.0 |
| 2695108 | 02 | 10.072 | Teacher Quality -Davies | 9,264 | 9,267 | 4,482 | 20,799 | 106.7 | -55.4 |
| 2695112 | 02 | 10.072 | Title IV Part A - Student Supp & Academic Enrichment | 0 | 0 | 0 | 28,674 | 0.0 | -100.0 |
| 2725102 | 02 | 10.072 | Educ For Homeless Children & Youth | 53,157 | 185,340 | 47,078 | 189,390 | 12.9 | -2.1 |
| 2725103 | 02 | 10.072 | National Ctr For Educational Statistics | 0 | 0 | 0 | 6,981 | 0.0 | -100.0 |
| 2725106 | 02 | 10.072 | Public Charter Schools Program | 0 | 224,318 | 72,125 | 201,058 | -100.0 | 11.6 |
| 2725116 | 02 | 10.072 | Title I Accountability | 176,807 | 852,113 | 157,262 | 1,856,196 | 12.4 | -54.1 |
| 2725117 | 02 | 10.072 | Title I-Disadvantaged Children | 3,449,117 | 17,621,171 | 2,904,557 | 25,449,483 | 18.7 | -30.8 |
| 2725123 | 02 | 10.072 | Delinquent Children | 339 | 2,394 | 108 | 2,238 | 213.9 | 7.0 |
| 2725132 | 02 | 10.072 | Special Ed. - Part B | 3,228,427 | 18,054,100 | 3,416,361 | 25,834,059 | -5.5 | -30.1 |
| 2725135 | 02 | 10.072 | Special Ed-Preschool | 154,017 | 817,202 | 74,462 | 1,005,820 | 106.8 | -18.8 |
| 2725137 | 02 | 10.072 | Early Childhood Education | 0 | 15,870 | 57,610 | 65,566 | -100.0 | -75.8 |
| 2725139 | 02 | 10.072 | Special School Milk Prgm | 0 | 1,412 | 0 | 29,592 | 0.0 | -95.2 |
| 2725140 | 02 | 10.072 | Local School Breakfast Program | 0 | -605,871 | 0 | 6,259,580 | 0.0 | -109.7 |
| 2725142 | 02 | 10.072 | Food Services-Finance | 0 | 1,172,190 | 0 | 830,566 | 0.0 | 41.1 |
| 2725143 | 02 | 10.072 | Child Care Food Program | 1,562,467 | 1,527,803 | 0 | 4,775,549 | 0.0 | -68.0 |
| 2725144 | 02 | 10.072 | Local Lunch Program-Section 11 | 0 | -1,776,066 | 0 | 18,970,057 | 0.0 | -109.4 |
| 2725145 | 02 | 10.072 | Summer Food Service Program | 4,594,980 | 4,539,050 | 0 | 1,384,562 | 0.0 | 227.8 |
| 2725146 | 02 | 10.072 | Summer Program-Admin Expenses | 15,703 | 50,810 | 0 | 75,410 | 0.0 | -32.6 |
| 2725149 | 02 | 10.072 | Team Nutrition Training Grant | 0 | 32,960 | 0 | 100,930 | 0.0 | -67.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2725150 | 02 | 10.072 | Adult Basic Education | 182,207 | 1,575,434 | 39,387 | 1,361,179 | 362.6 | 15.7 |
| 2725151 | 02 | 10.072 | Voc Ed - Perkins-State Administration | 39,564 | 245,772 | 7,745 | 196,607 | 410.8 | 25.0 |
| 2725153 | 02 | 10.072 | Voc Ed -Perkins-Secondary Allocation | 30,073 | 904,443 | 198,808 | 1,623,806 | -84.9 | -44.3 |
| 2725154 | 02 | 10.072 | Voc Ed-Perkins-Post Secondary | 0 | 55,821 | 7,878 | 132,734 | -100.0 | -57.9 |
| 2725156 | 02 | 10.072 | Voc Ed-Perkins-Adult Vocational Education | 0 | 32,329 | 7,412 | 106,095 | -100.0 | -69.5 |
| 2725157 | 02 | 10.072 | Voc Ed-Perkins-Leadership Funds | 18,819 | 226,146 | 15,023 | 351,176 | 25.3 | -35.6 |
| 2725162 | 02 | 10.072 | Project Opportunity | 0 | 623,897 | 0 | 741,941 | 0.0 | -15.9 |
| 2725164 | 02 | 10.072 | Teacher Quality | 474,542 | 3,363,179 | 611,465 | 5,011,017 | -22.4 | -32.9 |
| 2725165 | 02 | 10.072 | Language Acquisition | 32,120 | 619,693 | 84,040 | 1,024,724 | -61.8 | -39.5 |
| 2725166 | 02 | 10.072 | 21st Century Community Learning Center | 367,192 | 2,253,144 | 181,644 | 3,684,531 | 102.1 | -38.8 |
| 2725167 | 02 | 10.072 | State Assessments | 39,898 | 3,001,224 | 0 | 3,089,814 | 0.0 | -2.9 |
| 2725172 | 02 | 10.072 | National Assessment Of Educational Programs | 0 | 125,666 | 0 | 44,146 | 0.0 | 184.7 |
| 2725176 | 02 | 10.072 | Fresh Fruits & Vegetables | 121,315 | 164,160 | 0 | 809,320 | 0.0 | -79.7 |
| 2725185 | 02 | 10.072 | Perkins Reserve | 0 | 117,381 | 34,557 | 280,030 | -100.0 | -58.1 |
| 2725188 | 02 | 10.072 | Longitudinal Data Systems | 112,113 | 149,438 | -10,327 | -10,327 | -1185.6 | -1547.1 |
| 2725189 | 02 | 10.072 | Child Nutrition School Food Equipment Grant | 0 | 54,393 | 0 | 23,599 | 0.0 | 130.5 |
| 2725200 | 02 | 10.072 | Adult Ed DLT Trade Act | 0 | 0 | 4,008 | 20,581 | -100.0 | -100.0 |
| 2725201 | 02 | 10.072 | CACFP Reallocation Audit Funds | 2,556 | 2,556 | 0 | 78,731 | 0.0 | -96.8 |
| 2725204 | 02 | 10.072 | Preschool Development Grants-Expansion | 0 | 0 | 198,501 | 3,869,897 | -100.0 | -100.0 |
| 2725206 | 02 | 10.072 | Child Care Development Fund (ccdf) | 0 | 0 | 0 | 42,481 | 0.0 | -100.0 |
| 2725208 | 02 | 10.072 | Title Iv (a) Student Support And Academic Enrich | 187,099 | 2,125,729 | 318,763 | 3,463,754 | -41.3 | -38.6 |
| 2725209 | 02 | 10.072 | Ri Commission For National And Community Service | 217,253 | 609,457 | 0 | 546,832 | 0.0 | 11.5 |
| 2725210 | 02 | 10.072 | RI CNCS Administration | 0 | 70,656 | 0 | -13,688 | 0.0 | -616.2 |
| 2725211 | 02 | 10.072 | RI CNCS Training & Technical Assistance | 0 | 19,931 | 73,190 | 152,098 | -100.0 | -86.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 2725212 | 02 | 10.072 | Adolescent Health & Achievement School Based Surv. | 173,530 | 977,541 | 0 | 1,065,640 | 0.0 | -8.3 |
| 2725213 | 02 | 10.072 | RIDE's School Climate Transformation Project | 19,828 | 255,497 | 7,808 | 386,308 | 153.9 | -33.9 |
| 2725214 | 02 | 10.072 | CACFP Meal Training | 0 | 0 | 0 | 41,477 | 0.0 | -100.0 |
| 2725216 | 02 | 10.072 | Rhode Island's Stem Apprenticeship For High School | 0 | 34,204 | 22,318 | 66,447 | -100.0 | -48.5 |
| 2725217 | 02 | 10.072 | RI School Based Surveillance To Support Adolescent | 7,812 | 35,387 | 0 | 52,500 | 0.0 | -32.6 |
| 2725219 | 02 | 10.072 | Investing In Innovation Grant | 80,265 | 514,385 | 0 | 0 | 0.0 | 0.0 |
| 2725220 | 02 | 10.072 | Comprehensive Literacy State Development Grant | 289,142 | 1,143,842 | 0 | 0 | 0.0 | 0.0 |
| 2725221 | 02 | 10.072 | Preschool Development Grant (PDG) | 405,777 | 1,136,165 | 0 | 0 | 0.0 | 0.0 |
| 2805101 | 02 | 10.085 | Gaining Early Awareness For Undergrad Pro | 0 | 534,204 | 192,870 | 2,281,263 | -100.0 | -76.6 |
| 2855101 | 02 | 80.085 | Guaranty Agency-HE Assistance Program Admin | 0 | 100,000 | 0 | 350,000 | 0.0 | -71.4 |
| 2885102 | 02 | 10.026 | Partnership Agreement | 0 | 304,083 | 0 | 442,935 | 0.0 | -31.3 |
| 2915110 | 02 | 10.052 | Reactor Instrumentation Upgrade | 477,000 | 477,000 | 0 | 0 | 0.0 | 0.0 |
| 2945101 | 02 | 10.027 | Survey And Planning | 0 | 334,363 | 0 | 580,991 | 0.0 | -42.4 |
| 2945105 | 02 | 10.027 | National Maritime Heritage Grant | 0 | 0 | 2,401 | 20,349 | -100.0 | -100.0 |
| 3005101 | 02 | 10.066 | State Medical Fraud Unit | 0 | 711,813 | 246,288 | 707,892 | -100.0 | 0.6 |
| 3005102 | 02 | 10.066 | Victims Of Crime | 19,373 | 54,387 | 18,819 | 53,382 | 2.9 | 1.9 |
| 3005103 | 02 | 10.066 | Violence Against Women | 0 | 106,691 | 56,241 | 264,958 | -100.0 | -59.7 |
| 3005116 | 02 | 10.066 | Long Term Health Care Grant | 0 | 0 | 0 | 0 | 0.0 | -100.0 |
| 3005117 | 02 | 10.066 | Social Security Investigations | 0 | 48,868 | 0 | 83,771 | 0.0 | -41.7 |
| 3005118 | 02 | 10.066 | Eq. Sharing-Forfeitures-Other | 0 | 0 | 0 | 8,284,523 | 0.0 | -100.0 |
| 3005120 | 02 | 10.066 | RI Victims Outreach | 0 | 68,000 | 0 | 173,000 | 0.0 | -60.7 |
| 3005121 | 02 | 10.066 | Traffic Safety Resource Prosecutor | 26,948 | 74,830 | 9,243 | 79,966 | 191.5 | -6.4 |
| 3031107 | 02 | 10.066 | NCHIP | 99,740 | 99,740 | 0 | 0 | 0.0 | 0.0 |
| 3052109 | 02 | 10.077 | JAG PREA Re-allocation Project | 0 | 0 | 0 | 23,733 | 0.0 | -100.0 |
| 3052110 | 02 | 10.077 | Violence Against Women Act (VAWA) | 0 | 0 | 0 | 46,657 | 0.0 | -100.0 |
| 3052111 | 02 | 10.077 | JRI Funds | 18,496 | 6,396 | 0 | 36,329 | 0.0 | -82.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3060101 | 02 | 10.077 | Victim Services-Parole | 5,216 | 22,915 | 0 | 61,329 | 0.0 | -62.6 |
| 3115102 | 02 | 10.077 | State Criminal Alien Assistance Program | 0 | 0 | 0 | 947,270 | 0.0 | -100.0 |
| 3131101 | 02 | 10.077 | Victims Services | 0 | 22,795 | 0 | 54,122 | 0.0 | -57.9 |
| 3142101 | 02 | 10.077 | Adult Basic Education | 28,675 | 28,675 | 0 | 25,893 | 0.0 | 10.7 |
| 3142102 | 02 | 10.077 | Remedial Reading And Math | 0 | 36,051 | 0 | 67,180 | 0.0 | -46.3 |
| 3142103 | 02 | 10.077 | Residential Drug Treatment | 20,554 | 20,554 | 0 | 54,811 | 0.0 | -62.5 |
| 3142104 | 02 | 10.077 | Education Incarcerated Men/Women | 82,043 | 82,043 | 0 | 34,295 | 0.0 | 139.2 |
| 3142105 | 02 | 10.077 | Idea Part B - Special Education | 0 | 0 | 0 | 9,031 | 0.0 | -100.0 |
| 3142108 | 02 | 10.077 | Reduction And Prevention Strategy-Male Offenders | 0 | 17,726 | 0 | 8,030 | 0.0 | 120.7 |
| 3142112 | 02 | 10.077 | Family Reunification | 0 | 7,907 | 0 | 7,654 | 0.0 | 3.3 |
| 3142115 | 02 | 10.077 | Str Nurse Care Manager | 0 | 37,539 | 0 | 0 | 0.0 | 0.0 |
| 3142116 | 02 | 10.077 | Co-occurring Substance Use And Mental Disorders | 0 | 41,307 | 0 | 50,646 | 0.0 | -18.4 |
| 3190101 | 02 | 10.099 | Violence Against Women Grant | 0 | 66,335 | 0 | 45,676 | 0.0 | 45.2 |
| 3190105 | 02 | 10.099 | National Criminal History Improvement Pr | 43,062 | 50,000 | 0 | 7,039 | 0.0 | 610.3 |
| 3190118 | 02 | 10.099 | Justice Reinvestment Initiative | 0 | 12,100 | 0 | 0 | 0.0 | 0.0 |
| 3203104 | 02 | 10.099 | Ojp Adult Drug Court Expansion Project | 0 | 70,077 | 0 | 98,465 | 0.0 | -28.8 |
| 3210101 | 02 | 10.099 | Court Improvement Grant | 0 | 120,669 | 0 | 192,250 | 0.0 | -37.2 |
| 3210102 | 02 | 10.099 | IV D Program (Child Support) | 328,448 | 1,195,897 | 0 | 1,369,811 | 0.0 | -12.7 |
| 3210105 | 02 | 10.099 | Access And Visitations Grant | 0 | 60,893 | 0 | 80,429 | 0.0 | -24.3 |
| 3210110 | 02 | 10.099 | Delinquency Prevention Intervention | 0 | 79,607 | 0 | 77,608 | 0.0 | 2.6 |
| 3210115 | 02 | 10.099 | Victims Of Crime Grant | 38,504 | 244,532 | 0 | 220,834 | 0.0 | 10.7 |
| 3210117 | 02 | 10.099 | Drug Court V-Family Treatment Drug Court | 0 | 86,025 | 0 | 0 | 0.0 | 0.0 |
| 3210118 | 02 | 10.099 | Mental Health Court Clinic | 0 | 18,739 | 0 | 11,192 | 0.0 | 67.4 |
| 3210122 | 02 | 10.099 | Brown University NIMH | 8,333 | 33,333 | 4,167 | 66,667 | 100.0 | -50.0 |
| 3210123 | 02 | 10.099 | Juvenile Drug Court Strategies | 0 | 44,150 | 0 | 0 | 0.0 | 0.0 |
| 3221104 | 02 | 10.099 | Ri Veterans Treatment Court | 0 | 8,473 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3330103 | 02 | 10.014 | Facilities Mgmt Office | 64,045 | 1,079,902 | 0 | 840,619 | 0.0 | 28.5 |
| 3330104 | 02 | 10.014 | Army National Guard -Federal Share | 49,021 | 868,177 | 0 | 568,735 | 0.0 | 52.7 |
| 3330105 | 02 | 10.014 | Air National Guard - Federal Share | 87,696 | 859,130 | 151,476 | 1,139,186 | -42.1 | -24.6 |
| 3330106 | 02 | 10.014 | Miscellaneous Minor Construction | 0 | 1,377,061 | 0 | 6,460,151 | 0.0 | -78.7 |
| 3330107 | 02 | 10.014 | Ang Field Training Site | 92,168 | 3,127,640 | 0 | 1,344,947 | 0.0 | 132.5 |
| 3330108 | 02 | 10.014 | Security Guards (A N G) | 112,356 | 349,957 | 89,593 | 414,262 | 25.4 | -15.5 |
| 3330110 | 02 | 10.014 | Fire Fighting Services | 264,230 | 1,486,742 | 126,995 | 1,758,447 | 108.1 | -15.5 |
| 3330111 | 02 | 10.014 | Enviro. Res. Management | 37,155 | 343,130 | 0 | 208,869 | 0.0 | 64.3 |
| 3330113 | 02 | 10.014 | Distance Learning Center | 26,474 | 168,176 | 0 | 80,458 | 0.0 | 109.0 |
| 3330114 | 02 | 10.014 | RI Arng - 50% State Share | 47,186 | 348,477 | 0 | 188,221 | 0.0 | 85.1 |
| 3330115 | 02 | 10.014 | State Centralized Personnel Plan (Ccp) | 51,627 | 212,040 | 0 | 240,669 | 0.0 | -11.9 |
| 3330118 | 02 | 10.014 | Arng - Anti-Terrorism Program | 0 | 73,650 | 0 | 47,428 | 0.0 | 55.3 |
| 3330119 | 02 | 10.014 | Arng - Physical Security | 81,259 | 1,078,067 | 0 | 241,613 | 0.0 | 346.2 |
| 3330121 | 02 | 10.014 | ANG Environmental - Federal Share | 9,834 | 47,523 | 3,245 | 54,777 | 203.0 | -13.2 |
| 3330124 | 02 | 10.014 | Air National Guard- Minor Construction - 100%feder | 0 | 380,483 | 0 | 162,643 | 0.0 | 133.9 |
| 3330125 | 02 | 10.014 | Emergency Management Services (APDX 11) | 5,348 | 79,393 | 0 | 54,382 | 0.0 | 46.0 |
| 3381106 | 02 | 10.016 | Hazard Mitigation Grant Program Bilzzard 2013 | 0 | 0 | 0 | 146,444 | 0.0 | -100.0 |
| 3381115 | 02 | 10.016 | State & Local Implementation Grant Program 2013 | 0 | 0 | 0 | 82,287 | 0.0 | -100.0 |
| 3381117 | 02 | 10.016 | Doit Monthly Charges | 0 | 60,000 | 0 | 53,722 | 0.0 | 11.7 |
| 3381140 | 02 | 10.016 | Emergency Management Performance Grant 2017 | 0 | -60,000 | 0 | 0 | 0.0 | 0.0 |
| 3381141 | 02 | 10.016 | Emergency Management Performance Grant 2018 | 701,366 | 701,366 | 0 | 1,291,100 | 0.0 | -45.7 |
| 3381142 | 02 | 10.016 | Homeland Security Grant Program 2017 | 0 | 0 | 0 | 251,958 | 0.0 | -100.0 |
| 3381143 | 02 | 10.016 | Homeland Security Grant Program 2018 | 0 | 0 | 0 | 1,566,786 | 0.0 | -100.0 |
| 3381144 | 02 | 10.016 | Hazardous Materials Emeregency Preparedness 2016 | 0 | 0 | 0 | 96,198 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3381145 | 02 | 10.016 | Port Security Grant Program - 2017 | 0 | 0 | 0 | 15,844 | 0.0 | -100.0 |
| 3381146 | 02 | 10.016 | Port Security Grant Program | 0 | 15,647 | 0 | 3,619 | 0.0 | 332.3 |
| 3381147 | 02 | 10.016 | Community Assistance Program 2018 | 0 | 0 | 0 | 31,068 | 0.0 | -100.0 |
| 3381150 | 02 | 10.016 | Community Assistance Program 2019 | 0 | 0 | 0 | 43,637 | 0.0 | -100.0 |
| 3381155 | 02 | 10.016 | Hazardous Materials Emergency Preparedness 2019 | 0 | 5,526 | 0 | 4,423 | 0.0 | 24.9 |
| 3381185 | 02 | 10.016 | FEMA Flood Reimbursement - Federal Match | 0 | 2,896 | 0 | 121,941 | 0.0 | -97.6 |
| 3381186 | 02 | 10.016 | FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE | 0 | 0 | 0 | 165,238 | 0.0 | -100.0 |
| 3381220 | 02 | 10.016 | NEMO Blizzard 2012 Disaster Reimbursement | 0 | 0 | 0 | 969,950 | 0.0 | -100.0 |
| 3395102 | 02 | 10.081 | Residential Substance Abuse Treatment Grant (RSAT) | 3,493 | 8,695 | 1,300 | 10,463 | 168.7 | -16.9 |
| 3395103 | 02 | 10.081 | State Justice Statistics Program | 0 | 23,829 | 21,309 | 66,034 | -100.0 | -63.9 |
| 3395104 | 02 | 10.081 | Crime Victim Assistance | 771,177 | 6,082,653 | 732,927 | 7,442,255 | 5.2 | -18.3 |
| 3395105 | 02 | 10.081 | Juvenile Justice Delinquent Prevention | 24,002 | 71,301 | 28,746 | 143,019 | -16.5 | -50.1 |
| 3395106 | 02 | 10.081 | Narcotics Control Assistance Pgm | 0 | 0 | 0 | 163 | 0.0 | -100.0 |
| 3395107 | 02 | 10.081 | Violence Against Woman Act STOP Grant Program | 88,266 | 255,547 | 64,599 | 396,914 | 36.6 | -35.6 |
| 3395108 | 02 | 10.081 | Juvenile Accountability Incentive Block Grant | 0 | 0 | 0 | 162 | 0.0 | -100.0 |
| 3395109 | 02 | 10.081 | National Criminal Histories Improvement (NCHIP) | 1,629 | 11,406 | 14,470 | 33,420 | -88.7 | -65.9 |
| 3395110 | 02 | 10.081 | Byrne/Justice Assistance Grant | 214 | -59,776 | 35,076 | 727,853 | -99.4 | -108.2 |
| 3395112 | 02 | 10.081 | Coverdell Forensic Science Grant | 18,117 | 84,524 | 3,913 | 21,994 | 363.0 | 284.3 |
| 3395113 | 02 | 10.081 | Sexual Assault Services Program | 32,895 | 180,334 | 34,367 | 233,579 | -4.3 | -22.8 |
| 3395114 | 02 | 10.081 | Victim's Assistance (voca) Discretionary | 4,772 | 54,122 | 16,158 | 46,625 | -70.5 | 16.1 |
| 3395115 | 02 | 10.081 | Sorna (byrne) Reallocation Funds | 0 | 75,487 | 0 | 586 | 0.0 | 12792.7 |
| 3395118 | 02 | 10.081 | Comprehensive Addiction And Recovery Act | 10,325 | 40,914 | 0 | 0 | 0.0 | 0.0 |
| 3395121 | 02 | 10.081 | Comp Opioid Abuse Site-based Program - Part B | 10,325 | 39,679 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3395122 | 02 | 10.081 | NCSX- National Criminal Statistics Exchange | 276,000 | 276,000 | 0 | 0 | 0.0 | 0.0 |
| 3456101 | 02 | 10.081 | BYRNE GRANT - IN SERVICE TRAINING | 0 | 0 | 0 | 30,913 | 0.0 | -100.0 |
| 3456103 | 02 | 10.081 | Motorcycle Rider Training Course | 0 | 0 | 0 | 0 | 0.0 | -100.0 |
| 3456104 | 02 | 10.081 | DRE/SFST TRAINING | 51,028 | 152,006 | 47,003 | 96,843 | 8.6 | 57.0 |
| 3456106 | 02 | 10.081 | Lehstc - Law Enforcement Highway Safety | 0 | 0 | 0 | 8,059 | 0.0 | -100.0 |
| 3456107 | 02 | 10.081 | OHS Speed | 12,801 | 16,988 | 18,568 | 31,658 | -31.1 | -46.3 |
| 3496101 | 02 | 10.081 | MOTOR CARRIER SAFETY | 0 | 741,275 | 145,244 | 719,045 | -100.0 | 3.1 |
| 3496142 | 02 | 10.081 | FY 2011 NCIP Grant | 0 | 0 | 138,822 | 138,822 | -100.0 | -100.0 |
| 3496147 | 02 | 10.081 | 2012 BYRNE/JAG NRT GRANT | 0 | 0 | 0 | 15,771 | 0.0 | -100.0 |
| 3496148 | 02 | 10.081 | Rhode Island State Police Victims Assistance Grant | 0 | 0 | 0 | 19,584 | 0.0 | -100.0 |
| 3496149 | 02 | 10.081 | FY 2012 Paul Coverdell Forensic Science Grant | 25,909 | 61,262 | 56,873 | 61,191 | -54.4 | 0.1 |
| 3496150 | 02 | 10.081 | 2012 Sex Offender Registry Grant | 16,598 | 161,757 | 0 | 27,464 | 0.0 | 489.0 |
| 3496151 | 02 | 10.081 | FY 2013 Highway Safety Grant | 0 | 0 | 0 | 11,351 | 0.0 | -100.0 |
| 3496154 | 02 | 10.081 | 2013 Internet Crimes Against Children | 14,675 | 174,973 | 76,774 | 142,729 | -80.9 | 22.6 |
| 3496156 | 02 | 10.081 | State and Community HWY Safety Grant | 20,321 | 55,202 | 13,529 | 60,136 | 50.2 | -8.2 |
| 3496163 | 02 | 10.081 | Min Penalties Repeat Offender Impaired Drive-SP | 5,098 | 6,190 | 488 | 11,044 | 945.8 | -44.0 |
| 3496167 | 02 | 10.081 | Impaired Driving Task Force | 0 | 9,482 | 10,443 | 85,559 | -100.0 | -88.9 |
| 3496178 | 02 | 10.081 | Equitable Sharing-USDOJ | 0 | 67,506 | 23,600 | 41,597 | -100.0 | 62.3 |
| 3496179 | 02 | 10.081 | Equitable Sharing-US Treasury | 0 | 0 | 151,251 | 151,251 | -100.0 | -100.0 |
| 3496180 | 02 | 10.081 | Hope Initiative - State Opioid Response Grants | 0 | 123,455 | 67,355 | 287,975 | -100.0 | -57.1 |
| 3496181 | 02 | 10.081 | Hope Initiative - Opioid Overdose Prevention Pgm | 0 | 0 | 0 | 86,580 | 0.0 | -100.0 |
| 3496182 | 02 | 10.081 | Hope Initiative-Medication-Assisted Treatment PDOA | 0 | 0 | 0 | 7,589 | 0.0 | -100.0 |
| 3496183 | 02 | 10.081 | Hope Initiative-Comprehensive Addiction/Recovery | 9,599 | 153,947 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3496185 | 02 | 10.081 | Hope Initiative-Opioid Overdose Crisis Response | 0 | 0 | 0 | 73,670 | 0.0 | -100.0 |
| 3496186 | 02 | 10.081 | Highway Safety Task Force | 99,721 | 406,214 | 79,846 | 176,944 | 24.9 | 129.6 |
| 3496187 | 02 | 10.081 | Hope Initiative Coap - Part B | 25,066 | 190,016 | 0 | 0 | 0.0 | 0.0 |
| 3496188 | 02 | 10.081 | Federal Motor Carrier- High Priority Activities | 0 | 12,414 | 0 | 0 | 0.0 | 0.0 |
| 3525103 | 02 | 10.049 | INDIGENT DEFENSE - J-LINK PROGRAM | 0 | 15,931 | 0 | 3,453 | 0.0 | 361.3 |
| 3525105 | 02 | 10.049 | John R. Justice Incentive Act | 0 | 18,922 | 0 | 50 | 0.0 | 37744.2 |
| 3620103 | 02 | 10.074 | ONE-STOP REPORTING | 0 | 0 | -6,407 | -6,407 | -100.0 | -100.0 |
| 3700101 | 02 | 10.074 | BOATING SAFETY | 0 | 358,798 | 0 | 258,238 | 0.0 | 38.9 |
| 3700102 | 02 | 10.074 | NARRAGANSETT BAY RESERVE OPERATIONS | 0 | 125,338 | 0 | 248,297 | 0.0 | -49.5 |
| 3700104 | 02 | 10.074 | FRESH WATER FISHERIES RESTOR-FEDRL | 0 | 126,646 | 24,805 | 155,645 | -100.0 | -18.6 |
| 3700105 | 02 | 10.074 | WILDLIFE RESTORATION-FEDERAL | 65,789 | 691,378 | 88,422 | 609,125 | -25.6 | 13.5 |
| 3700106 | 02 | 10.074 | ATLANTIC COASTAL CO-OP STATISTICS | 0 | 182,925 | 12,571 | 131,971 | -100.0 | 38.6 |
| 3700107 | 02 | 10.074 | FISH HATCHERY OPERATIONS | 422,727 | 716,868 | 163,403 | 513,632 | 158.7 | 39.6 |
| 3700108 | 02 | 10.074 | FINFISH ASSESSMENT | 0 | 3,588 | 0 | 506,383 | 0.0 | -99.3 |
| 3700111 | 02 | 10.074 | C-FISH & WILDLIFE MGMT COORDINATION | 43,679 | 420,203 | 61,937 | 496,849 | -29.5 | -15.4 |
| 3700112 | 02 | 10.074 | HUNTER SAFETY COURSE | 51,989 | 257,327 | 28,299 | 182,099 | 83.7 | 41.3 |
| 3700113 | 02 | 10.074 | R-ENDANGERED SPECIES PROGRAM | 31 | 17,452 | 3,377 | 23,902 | -99.1 | -27.0 |
| 3700114 | 02 | 10.074 | MARINA PUMPOUTS | 23,314 | 62,142 | 0 | 5,916 | 0.0 | 950.3 |
| 3700115 | 02 | 10.074 | C-FISHERY INVESTIGATIONS | 10,707 | 86,206 | 0 | 86,431 | 0.0 | -0.3 |
| 3700116 | 02 | 10.074 | C-MARINE SPORT FISHERY INVESTGTNS | 24,774 | 128,536 | 0 | 103,658 | 0.0 | 24.0 |
| 3700118 | 02 | 10.074 | C-WILDLIFE DEVELOPMENT | 24,565 | 266,131 | 33,684 | 338,450 | -27.1 | -21.4 |
| 3700119 | 02 | 10.074 | AQUATIC EDUCATION - FEDERAL | 163,565 | 163,565 | 43,648 | 222,368 | 274.7 | -26.4 |
| 3700120 | 02 | 10.074 | MARINE RECREATIONAL FISHERY SURVEY | 0 | 838 | 4,878 | 62,715 | -100.0 | -98.7 |
| 3700121 | 02 | 10.074 | INTERJURISDICTIONAL FISHERIES MGMT | 0 | 102,034 | 2,286 | 96,040 | -100.0 | 6.2 |
| 3700123 | 02 | 10.074 | INTERJURISDICTIONAL FISHERIES MGT SPT | 0 | 72,944 | 24,143 | 162,799 | -100.0 | -55.2 |
| 3700124 | 02 | 10.074 | FISH & WILDLIFE CONSTRUCT PGM | 0 | 57,914 | 9,814 | 140,037 | -100.0 | -58.6 |
| 3700128 | 02 | 10.074 | COOPERATIVE FOREST FIRE CONTROL | 121,228 | 130,659 | 0 | 74,741 | 0.0 | 74.8 |
| 3700129 | 02 | 10.074 | RURAL COMM FIRE PROT PGM TITLE IV | 20,752 | 20,752 | 0 | 24,170 | 0.0 | -14.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3700131 | 02 | 10.074 | FOREST LEGACY ADMINISTRATION | 0 | 0 | 0 | 5,848 | 0.0 | -100.0 |
| 3700133 | 02 | 10.074 | FED STE POULTRY GRD SVC COOP AGREE | 1,186 | 2,194 | 3,042 | 9,616 | -61.0 | -77.2 |
| 3700134 | 02 | 10.074 | ENFRMNT OF PESTICIDE RULES & REG | 0 | 192,547 | 91,647 | 214,470 | -100.0 | -10.2 |
| 3700137 | 02 | 10.074 | NORTHEAST MULTISPECIES ENFORCEMENT | 0 | -3,037 | 0 | 3,037 | 0.0 | -200.0 |
| 3700138 | 02 | 10.074 | *WEST NILE VIRUS | 0 | 0 | 20,327 | 49,410 | -100.0 | -100.0 |
| 3700139 | 02 | 10.074 | NOAA - ENFORCEMENT | 287,203 | 508,445 | 153,950 | 450,832 | 86.6 | 12.8 |
| 3700140 | 02 | 10.074 | BOATING INFRASTRUCTURE GRANT | 0 | 1,227 | 0 | 73,632 | 0.0 | -98.3 |
| 3700142 | 02 | 10.074 | CAPS | 0 | 11,905 | 0 | 29,250 | 0.0 | -59.3 |
| 3700145 | 02 | 10.074 | COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM | 11,336 | 130,646 | 62,034 | 189,449 | -81.7 | -31.0 |
| 3700146 | 02 | 10.074 | ANIMAL HEALTH DISEASE PROGRAM | 0 | 11,430 | 0 | 19,523 | 0.0 | -41.5 |
| 3700149 | 02 | 10.074 | SPECIALTY CROPS BLOCK GRANT PROGRAM | 0 | 61,577 | 34,475 | 95,369 | -100.0 | -35.4 |
| 3700159 | 02 | 10.074 | SENIORS FARMERS MARKET NUTRITION PROGRAM | 0 | 28,044 | 17,889 | 45,665 | -100.0 | -38.6 |
| 3700160 | 02 | 10.074 | ORGANIC CERTIFICATION COST SHARE PROGRAM | -8,052 | 805 | 0 | -10,883 | 0.0 | -107.4 |
| 3700161 | 02 | 10.074 | FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM | 0 | 0 | 459 | 25,179 | -100.0 | -100.0 |
| 3700163 | 02 | 10.074 | Population Ecology - Seaducks | 3 | 53,546 | 4,505 | 97,319 | -99.9 | -45.0 |
| 3700164 | 02 | 10.074 | Wildlife Restoration & Land Acquisition | 0 | 224,179 | 0 | 223,000 | 0.0 | 0.5 |
| 3700167 | 02 | 10.074 | White Nose Syndrome Grant | 0 | 0 | 0 | 2,496 | 0.0 | -100.0 |
| 3700168 | 02 | 10.074 | Port Security Grant Program | 0 | 4,345 | 0 | 0 | 0.0 | 0.0 |
| 3700180 | 02 | 10.074 | Oyster Reef Restoration | 818 | 818 | 0 | 0 | 0.0 | 0.0 |
| 3700181 | 02 | 10.074 | Great Swamp Range Expansion | 0 | 43,689 | 22 | 50,631 | -100.0 | -13.7 |
| 3700183 | 02 | 10.074 | Freshwater & Marine Boating Access | 11,663 | 210,026 | 15,755 | 127,183 | -26.0 | 65.1 |
| 3700184 | 02 | 10.074 | Wildlife Outreach & Tech Assist. | 1,330 | 78,003 | 14,722 | 62,912 | -91.0 | 24.0 |
| 3700185 | 02 | 10.074 | Amphibian & Reptile Conservation | 9 | 70,026 | 8,449 | 84,884 | -99.9 | -17.5 |
| 3700186 | 02 | 10.074 | Protection & Monitoring of Bats | 0 | 14,339 | 0 | 0 | 0.0 | 0.0 |
| 3700187 | 02 | 10.074 | Shellfish Program Monitoring Equipment | 0 | 0 | 0 | 711 | 0.0 | -100.0 |
| 3700188 | 02 | 10.074 | Food Safety Modernization Act | 0 | 261,252 | 0 | 202,397 | 0.0 | 29.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3700189 | 02 | 10.074 | Coyote Ecology & Outreach | 0 | 90,247 | 0 | 40,239 | 0.0 | 124.3 |
| 3700190 | 02 | 10.074 | Sturgeon In RI Waters | 0 | 0 | 7,944 | 55,832 | -100.0 | -100.0 |
| 3700192 | 02 | 10.074 | Collaborative Science Program For NERRS | 0 | 13,634 | 0 | 94,648 | 0.0 | -85.6 |
| 3700194 | 02 | 10.074 | Population Monitoring Of White-tailed Deer In RI | 889 | 13,441 | 1,859 | 55,630 | -52.2 | -75.8 |
| 3700195 | 02 | 10.074 | Block Island Grassland Restoration | 0 | 24,533 | 6 | 20,556 | -100.0 | 19.3 |
| 3700196 | 02 | 10.074 | Facilitation Of Hunter Recruitment, Retention | 169 | 17,305 | 735 | 15,812 | -77.0 | 9.4 |
| 3700197 | 02 | 10.074 | Protection And Conservation Planning Coastal Birds | 19 | 162,486 | 63,143 | 118,861 | -100.0 | 36.7 |
| 3700198 | 02 | 10.074 | Reg. Restoration Monitoring& Mgmt Of NE Cottontail | 2 | 6,097 | 0 | 0 | 0.0 | 0.0 |
| 3700199 | 02 | 10.074 | Caps Nursery And Retail Pests Survey | 0 | 23,219 | 0 | 38,779 | 0.0 | -40.1 |
| 3700200 | 02 | 10.074 | Forest Pest Outreach Program | 2,685 | 14,469 | 0 | 16,697 | 0.0 | -13.3 |
| 3700201 | 02 | 10.074 | Vegetable Crop Pest Survey | 0 | 9,872 | 0 | 13,316 | 0.0 | -25.9 |
| 3700202 | 02 | 10.074 | Edward Byrne Memorial JAG Program | 0 | 0 | 0 | 22,874 | 0.0 | -100.0 |
| 3700203 | 02 | 10.074 | Animal Disease Traceability | 500 | 25,442 | 0 | 0 | 0.0 | 0.0 |
| 3700211 | 02 | 10.074 | Grape Commodity Survey | 1,167 | 4,142 | 0 | 0 | 0.0 | 0.0 |
| 3700213 | 02 | 10.074 | Aggregate Landings ACCSP | 0 | 118 | 0 | 0 | 0.0 | 0.0 |
| 3700218 | 02 | 10.074 | Estuary Monitoring - SWG | 0 | 2,046 | 0 | 0 | 0.0 | 0.0 |
| 3760101 | 02 | 10.074 | 319 H NONPOINT SOURCE POLL MGT | 0 | 242,970 | 127,141 | 476,355 | -100.0 | -49.0 |
| 3760103 | 02 | 10.074 | WATER QUALITY MGMT- WATER RES 205J | 0 | 0 | 0 | -1,629 | 0.0 | -100.0 |
| 3760107 | 02 | 10.074 | NATIONAL POLLUTANTS DISCHARGE | 0 | 0 | 584 | 128,800 | -100.0 | -100.0 |
| 3760108 | 02 | 10.074 | AIR POLLUTION CONTROL PGM | 0 | 578,884 | 201,499 | 793,078 | -100.0 | -27.0 |
| 3760112 | 02 | 10.074 | GROUNDWATER - 106 PROGRAM | 0 | 498,271 | 201,978 | 720,537 | -100.0 | -30.8 |
| 3760113 | 02 | 10.074 | R-UNDERGROUND INJECTION CONTROL | 0 | 94,958 | 25 | 25 | -100.0 | 379580.7 |
| 3760115 | 02 | 10.074 | CORE PROGRAM SUPER FUND | 15,143 | 49,442 | 34,498 | 103,443 | -56.1 | -52.2 |
| 3760116 | 02 | 10.074 | DEPT OF DEFENSE SITE REST | 0 | 119,880 | 0 | 399,818 | 0.0 | -70.0 |
| 3760117 | 02 | 10.074 | SUPER FUND PREREMEDIAL | 63,813 | 96,967 | 50,318 | 172,733 | 26.8 | -43.9 |
| 3760118 | 02 | 10.074 | SUPER FUND NAT'L PRIORITY TANKS | 0 | 124,120 | 41,853 | 132,659 | -100.0 | -6.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-----------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3760120 | 02 | 10.074 | FEDERAL HAZARDOUS WASTE | 0 | 344,423 | 141,994 | 541,397 | -100.0 | -36.4 |
| 3760121 | 02 | 10.074 | PERFORMANCE PARTNERSHIP T & CA | 0 | 48,230 | 8,629 | 93,412 | -100.0 | -48.4 |
| 3760122 | 02 | 10.074 | PERFORMANCE PARTNERSHIP C & I | 0 | 88,594 | 38,375 | 174,810 | -100.0 | -49.3 |
| 3760123 | 02 | 10.074 | ASSOCIATION OF STATE DEM OFFICIALS | 0 | 56,217 | 0 | 23,499 | 0.0 | 139.2 |
| 3760126 | 02 | 10.074 | ROSEHILL SUPERFUND SITE | 3,649 | 34,054 | 0 | 0 | 0.0 | 0.0 |
| 3760127 | 02 | 10.074 | LEAKING US TRANKS | 0 | 453,409 | 0 | 283,186 | 0.0 | 60.1 |
| 3760128 | 02 | 10.074 | RIPDES - FEDERAL | 0 | 254,134 | 119,407 | 401,760 | -100.0 | -36.7 |
| 3760129 | 02 | 10.074 | RI BROWNFIELDS - SUB C. | 0 | 283,330 | 0 | 372,360 | 0.0 | -23.9 |
| 3760134 | 02 | 10.074 | EPA BROWNFIELDS ASSESSMENT GRANT | 1,238 | 24,554 | 3,718 | 281,349 | -66.7 | -91.3 |
| 3760136 | 02 | 10.074 | UST STAG GRANT | 27,657 | 87,768 | 0 | 119,903 | 0.0 | -26.8 |
| 3760140 | 02 | 10.074 | DIESEL EMISSIONS PROGRAM | 0 | 51,273 | 72 | 246,897 | -100.0 | -79.2 |
| 3760144 | 02 | 10.074 | Pollution Prevention Grant | 4,238 | 17,855 | 0 | 45,013 | 0.0 | -60.3 |
| 3760147 | 02 | 10.074 | Air Toxics Ambient Monitoring | 0 | 4,500 | 0 | 0 | 0.0 | 0.0 |
| 3760148 | 02 | 10.074 | Southeast New England Program (SNEP) | 0 | 0 | 0 | 233,650 | 0.0 | -100.0 |
| 3810101 | 02 | 10.050 | COASTAL RESOURCES MGMT PROJECT | 89,156 | 768,165 | 108,365 | 1,319,882 | -17.7 | -41.8 |
| 3810114 | 02 | 10.050 | Enhance Salt Marsh in Ninigret Pond | 0 | 0 | 0 | 145,163 | 0.0 | -100.0 |
| 3810121 | 02 | 10.050 | New Ais Mnmgt Plan- Ri 2016 | 24,715 | 46,715 | 0 | 28,135 | 0.0 | 66.0 |
| 3810122 | 02 | 10.050 | Quonnie Pond | 0 | 37,024 | 7,099 | 21,937 | -100.0 | 68.8 |
| 3810123 | 02 | 10.050 | CERI III | 0 | 0 | 0 | 30,015 | 0.0 | -100.0 |
| 3810124 | 02 | 10.050 | Stormtools Design Elevation | 0 | 0 | 0 | 18 | 0.0 | -100.0 |
| 3810126 | 02 | 10.050 | Stormtools- CERI App | 0 | 0 | 29 | 193,342 | -100.0 | -100.0 |
| 3810128 | 02 | 10.050 | Coastal Resilience | 9,560 | 34,798 | 0 | 8,155 | 0.0 | 326.7 |
| 3810129 | 02 | 10.050 | Quonnie Pond Monitoring | 0 | 0 | 0 | 912 | 0.0 | -100.0 |
| 3855101 | 02 | 12.070 | PLANNING & ADMINISTRATION | 164,380 | 1,465,337 | 0 | 1,153,271 | 0.0 | 27.1 |
| 3855124 | 02 | 12.070 | GOHS COMMUNITY PROJECTS | 4,603 | 129,722 | 0 | 179,889 | 0.0 | -27.9 |
| 3855136 | 02 | 12.070 | FATALITY ANALYSIS REPORTING SYSTEM (FARS) | 15,924 | 60,232 | 32,962 | 53,495 | -51.7 | 12.6 |
| 3855137 | 02 | 12.070 | MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI | 245,264 | 2,330,332 | 0 | 1,620,828 | 0.0 | 43.8 |
| 3855139 | 02 | 12.070 | NHTSA - MAP-21 405 FUNDS | 205,427 | 1,403,234 | 0 | 1,244,661 | 0.0 | 12.7 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-------------------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3900101 | 02 | 12.070 | LEASE COMP OFFICE EQUIP - RI 90-X015 | 0 | 30,440 | 0 | 253,672 | 0.0 | -88.0 |
| 3900102 | 02 | 12.070 | PROGRAM SUPPORT RI - 90 -X015 | 0 | 5,050,888 | 0 | 3,638,574 | 0.0 | 38.8 |
| 3900110 | 02 | 12.070 | FHWA ACCOUNT | 24,246,156 | 141,497,296 | 21,417,504 | 135,364,751 | 13.2 | 4.5 |
| 3900114 | 02 | 12.070 | FHWA Pledged Revenues-Transfer to Trustee | 0 | 13,955,986 | 0 | 10,968,417 | 0.0 | 27.2 |
| 3900120 | 02 | 12.070 | CENTRAL SVS COST ALLOC DEBIT-FHWA | 866,957 | 8,481,398 | 806,704 | 7,910,095 | 7.5 | 7.2 |
| 3900125 | 02 | 12.070 | FHWA Recreational Trails | 104,065 | 724,696 | 149,815 | 366,823 | -30.5 | 97.6 |
| 3900126 | 02 | 12.070 | Highway Research and Development Program | 247,185 | 713,798 | 7,045 | 72,510 | 3408.8 | 884.4 |
| 3900127 | 02 | 12.070 | Highway Training And Education | 125 | 6,017 | 3,000 | 53,653 | -95.8 | -88.8 |
| 3900128 | 02 | 12.070 | Metropolitan Transportation Planning | 106,051 | 413,994 | 102,261 | 521,047 | 3.7 | -20.5 |
| 3900129 | 02 | 12.070 | Federal Discretionary Grants For Capital Projects | 1,440,000 | 6,563,437 | 1,501,000 | 1,501,000 | -4.1 | 337.3 |
| 3900130 | 02 | 12.070 | FTA Pawtucket/Central Falls Train Station Tiger Grant | 0 | 817,000 | 0 | 243,473 | 0.0 | 235.6 |
| 3900131 | 02 | 12.070 | FTA- State Of Good Repair Funds | 0 | 2,070,165 | 0 | 1,815,630 | 0.0 | 14.0 |
| 3900132 | 02 | 12.070 | FHWA Transfer To FTA | 0 | 548,160 | 0 | 1,135,371 | 0.0 | -51.7 |
| 4045101 | 02 | 10.080 | UNEMPLOYMENT INSURANCE | 151,841 | 967,207 | 216,834 | 1,088,484 | -30.0 | -11.1 |
| 4065124 | 02 | 10.080 | Commercial Drivers License (CDL) 2017 | 0 | 0 | 20,240 | 71,720 | -100.0 | -100.0 |
| 4106101 | 02 | 10.029 | Community Development Block Grants - Administration | 0 | 85,739 | 55,284 | 192,262 | -100.0 | -55.4 |
| 4106102 | 02 | 10.029 | Emergency Shelter Grants | 0 | 117,418 | 0 | 616,499 | 0.0 | -81.0 |
| 4106103 | 02 | 10.029 | Title XX Shelter Transfer | 99,516 | 599,913 | 110,827 | 860,696 | -10.2 | -30.3 |
| 4106106 | 02 | 10.029 | CDBG - Disaster Recovery Program | 0 | 3,000 | 2,603 | 297,572 | -100.0 | -99.0 |
| 4106108 | 02 | 10.029 | CDBG - Disaster Recovery Hurricane Sandy | 0 | 59,744 | 29,516 | 679,355 | -100.0 | -91.2 |
| 4106109 | 02 | 10.029 | CDBG - FY 2013 | 0 | 0 | 0 | 6,075 | 0.0 | -100.0 |
| 4106110 | 02 | 10.029 | CDBG - FY 2014 | 0 | 668,034 | 34,347 | 95,661 | -100.0 | 598.3 |
| 4106113 | 02 | 10.029 | CDBG-FY 2015 | 0 | 73,244 | 2,792 | 321,565 | -100.0 | -77.2 |
| 4106114 | 02 | 10.029 | Cdbg - Fy 2016 | 70,767 | 556,804 | 0 | 181,083 | 0.0 | 207.5 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4106115 | 02 | 10.029 | CDBG - FY 2017 | 0 | 445,599 | 63,831 | 542,740 | -100.0 | -17.9 |
| 4106116 | 02 | 10.029 | Neighborhood Stabilization Program 1 | 0 | 76,802 | 0 | 123,626 | 0.0 | -37.9 |
| 4106117 | 02 | 10.029 | Neighborhood Stabilization Program 3 | 0 | 750 | 0 | 6,954 | 0.0 | -89.2 |
| 4106118 | 02 | 10.029 | Housing Opportunities For Persons With AIDS | 0 | 10,223 | 0 | 387,156 | 0.0 | -97.4 |
| 4106119 | 02 | 10.029 | CDBG - FY 2018 | 241,249 | 870,714 | 0 | 0 | 0.0 | 0.0 |
| 4106120 | 02 | 10.029 | CDBG- PY 2019 | 10,000 | 85,736 | 0 | 0 | 0.0 | 0.0 |
| 4106121 | 02 | 10.029 | HOPWA Sunrise PY 19 | 0 | 77,398 | 0 | 0 | 0.0 | 0.0 |
| 4106122 | 02 | 10.029 | HOPWA New Transition PY 19 | 0 | 40,217 | 0 | 0 | 0.0 | 0.0 |
| 4566103 | 02 | 10.066 | ADULT DRUG COURT PROSECUTOR | 0 | 0 | 0 | -1 | 0.0 | -100.0 |
| 4611201 | 02 | 10.011 | Relief Fund: COVID-Related Expenses: General Assembly | 0 | 7 | 0 | 0 | 0.0 | 0.0 |
| 4612202 | 02 | 10.012 | Relief Fund: COVID-related Expenses | 0 | 1,124,027 | 0 | 0 | 0.0 | 0.0 |
| 4614201 | 02 | 10.014 | Relief Fund: COVID-related Expenses | 0 | 2,084 | 0 | 0 | 0.0 | 0.0 |
| 4616201 | 02 | 10.016 | Relief Fund: Supplies WKS: RIEMA | 0 | 6,157,833 | 0 | 0 | 0.0 | 0.0 |
| 4616202 | 02 | 10.016 | Relief Fund: Q & I WKS: Emergency Meals (FEMA) | 0 | 11,662 | 0 | 0 | 0.0 | 0.0 |
| 4616205 | 02 | 10.016 | Relief Fund: COVID-related Expenses | 0 | 160,056 | 0 | 0 | 0.0 | 0.0 |
| 4616210 | 02 | 10.016 | Relief Fund: Testing WKS: Testing Site Equipment | 0 | 314,112 | 0 | 0 | 0.0 | 0.0 |
| 4616905 | 02 | 10.016 | FEMA:COVID-Related Expenses: RIEMA | 0 | 585,602 | 0 | 0 | 0.0 | 0.0 |
| 4616909 | 02 | 10.016 | FEMA: Municipal FEMA Reimbursements | 0 | 4,470 | 0 | 0 | 0.0 | 0.0 |
| 4623201 | 02 | 10.023 | Relief Fund: COVID-related Expenses | 0 | 2,213 | 0 | 0 | 0.0 | 0.0 |
| 4623901 | 02 | 10.023 | FEMA: COVID-related Expenses | 0 | 11,418 | 0 | 0 | 0.0 | 0.0 |
| 4626101 | 02 | 10.026 | CARES Act: Funding for State Arts Agencies (COVID-19) | 0 | 112,900 | 0 | 0 | 0.0 | 0.0 |
| 4626201 | 02 | 10.026 | Relief Fund: Business/Workforce Readiness WKS: RISCA Grants | 0 | 1,000,000 | 0 | 0 | 0.0 | 0.0 |
| 4628101 | 02 | 10.028 | CARES Act: Ryan White HIV/Aids Program | 19,061 | 72,737 | 0 | 0 | 0.0 | 0.0 |
| 4628201 | 02 | 10.028 | Relief Fund: Workforce Stabilization Fund | 0 | 7,055,606 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4628202 | 02 | 10.028 | Relief Fund: Data Control WKS: Contract Services | 0 | 1,763,928 | 0 | 0 | 0.0 | 0.0 |
| 4628203 | 02 | 10.028 | Relief Fund: Data Control WKS: Staffing | 0 | 84,072 | 0 | 0 | 0.0 | 0.0 |
| 4628206 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund | 0 | 20,644,290 | 0 | 0 | 0.0 | 0.0 |
| 4628207 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund | 0 | 4,031,553 | 0 | 0 | 0.0 | 0.0 |
| 4628208 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments | 0 | 2,029,899 | 0 | 0 | 0.0 | 0.0 |
| 4628211 | 02 | 10.028 | Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief | 0 | 2,189,378 | 0 | 0 | 0.0 | 0.0 |
| 4628212 | 02 | 10.028 | Relief Fund: COVID-related Expenses | 0 | 285,576 | 0 | 0 | 0.0 | 0.0 |
| 4628213 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Children's Services Provider Relief | 0 | 2,664,060 | 0 | 0 | 0.0 | 0.0 |
| 4628214 | 02 | 10.028 | Relief Fund: Tech Enablement WKS: State Personnel | 0 | 49,209 | 0 | 0 | 0.0 | 0.0 |
| 4628215 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: UHIP System Changes | 0 | 49,447 | 0 | 0 | 0.0 | 0.0 |
| 4628216 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: DD Provider Relief | 0 | 3,151,056 | 0 | 0 | 0.0 | 0.0 |
| 4628218 | 02 | 10.028 | Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit | 0 | 182,500 | 0 | 0 | 0.0 | 0.0 |
| 4628401 | 02 | 10.028 | COVID-19 FMAP - Childrens' Health Insurance Program | 11,807 | 2,133,140 | 0 | 0 | 0.0 | 0.0 |
| 4628402 | 02 | 10.028 | COVID-19 FMAP - CNOM - Early Intervention | 4,477 | 128,957 | 0 | 0 | 0.0 | 0.0 |
| 4628404 | 02 | 10.028 | COVID-19 FMAP Medicare Premiums | 405,317 | 2,385,823 | 0 | 0 | 0.0 | 0.0 |
| 4628405 | 02 | 10.028 | COVID-19 FMAP - HCBS | 243,802 | 2,863,202 | 0 | 0 | 0.0 | 0.0 |
| 4628406 | 02 | 10.028 | COVID-19 FMAP - Hospice | 156,664 | 1,114,845 | 0 | 0 | 0.0 | 0.0 |
| 4628407 | 02 | 10.028 | COVID-19 FMAP - Hospitals | 92,626 | 1,485,266 | 0 | 0 | 0.0 | 0.0 |
| 4628408 | 02 | 10.028 | COVID-19 FMAP - Managed Care | -45,621 | 19,158,378 | 0 | 0 | 0.0 | 0.0 |
| 4628410 | 02 | 10.028 | COVID-19 FMAP - Nursing Facilities | 1,328,892 | 13,034,518 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4628411 | 02 | 10.028 | COVID-19 FMAP - Other Services | 195,894 | 1,907,984 | 0 | 0 | 0.0 | 0.0 |
| 4628412 | 02 | 10.028 | COVID-19 FMAP - Pharmacy | -25,741 | -330,553 | 0 | 0 | 0.0 | 0.0 |
| 4628413 | 02 | 10.028 | COVID-19 FMAP - Premium Assistance | 389 | 2,778 | 0 | 0 | 0.0 | 0.0 |
| 4628414 | 02 | 10.028 | COVID-19 FMAP - Rhody Health Options | 639,477 | 4,936,028 | 0 | 0 | 0.0 | 0.0 |
| 4628415 | 02 | 10.028 | COVID-19 FMAP - Rhody Health Partners | 1,181,029 | 8,890,967 | 0 | 0 | 0.0 | 0.0 |
| 4628416 | 02 | 10.028 | COVID-19 FMAP - Supplemental Payments | 7 | 345,090 | 0 | 0 | 0.0 | 0.0 |
| 4628417 | 02 | 10.028 | COVID-19 FMAP - Transportation | 42,667 | 370,129 | 0 | 0 | 0.0 | 0.0 |
| 4629102 | 02 | 10.029 | CARES Act: HOPWA - CARES New Transition | 0 | 2,632 | 0 | 0 | 0.0 | 0.0 |
| 4629103 | 02 | 10.029 | CARES Act: Emergency Solutions Grant - CV | 0 | 123,963 | 0 | 0 | 0.0 | 0.0 |
| 4629201 | 02 | 10.029 | Relief Fund: Q & I WKS: Homeless Response (OHCD) | 0 | 419,661 | 0 | 0 | 0.0 | 0.0 |
| 4629202 | 02 | 10.029 | Relief Fund: Government Readiness WKS: Reopening RI.com | 0 | 80,181 | 0 | 0 | 0.0 | 0.0 |
| 4629203 | 02 | 10.029 | Relief Fund: COVID-related Expenses | 0 | 252,877 | 0 | 0 | 0.0 | 0.0 |
| 4629205 | 02 | 10.029 | Relief Fund: Housing WKS: Landlord Incentives Program | 0 | 200,060 | 0 | 0 | 0.0 | 0.0 |
| 4629206 | 02 | 10.029 | Relief Fund: Housing WKS: Eviction Diversion Program | 0 | 7,200,700 | 0 | 0 | 0.0 | 0.0 |
| 4629207 | 02 | 10.029 | Relief Fund: Housing WKS: Housing Help RI | 0 | 4,934,988 | 0 | 0 | 0.0 | 0.0 |
| 4629208 | 02 | 10.029 | Relief Fund: Business/Workforce Readiness WKS: Restore RI | 0 | 4,150,752 | 0 | 0 | 0.0 | 0.0 |
| 4629210 | 02 | 10.029 | Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health | 0 | 1,120,000 | 0 | 0 | 0.0 | 0.0 |
| 4649201 | 02 | 10.049 | Relief Fund: COVID-related Expenses | 0 | 4,546 | 0 | 0 | 0.0 | 0.0 |
| 4649202 | 02 | 10.049 | Relief Fund: Government Readiness WKS: Remote Court Access | 0 | 110,724 | 0 | 0 | 0.0 | 0.0 |
| 4664101 | 02 | 64.073 | CARES Act: Pandemic Unemployment Assistance | 0 | 300,323,818 | 0 | 0 | 0.0 | 0.0 |
| 4664102 | 02 | 64.073 | CARES Act: Pandemic Unemployment Compensation | 0 | 414,609,466 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4664103 | 02 | 64.073 | CARES Act: Pandemic Emergency Unemployment Compensation | 0 | 110,897,494 | 0 | 0 | 0.0 | 0.0 |
| 4664104 | 02 | 64.073 | CARES Act: First Compensable Week | 0 | 13,794,440 | 0 | 0 | 0.0 | 0.0 |
| 4664105 | 02 | 64.073 | CARES Act: Reimbursable Employers | 0 | 18,824,807 | 0 | 0 | 0.0 | 0.0 |
| 4664401 | 02 | 64.073 | Families First: Extended Benefits | 0 | 28,929,939 | 0 | 0 | 0.0 | 0.0 |
| 4665101 | 02 | 10.065 | CARES Act: Elections Grant (COVID-19) | 0 | 5,694 | 0 | 0 | 0.0 | 0.0 |
| 4666901 | 02 | 10.066 | FEMA: Attorney General Expenses | 4,016 | 4,016 | 0 | 0 | 0.0 | 0.0 |
| 4667201 | 02 | 10.067 | Relief Fund: COVID-related Expenses | 0 | 19 | 0 | 0 | 0.0 | 0.0 |
| 4668101 | 02 | 10.068 | CARES Act: LSTA COVID-19 | 0 | 95,722 | 0 | 0 | 0.0 | 0.0 |
| 4668201 | 02 | 10.068 | Relief Fund: Line of Credit Expenses (COVID-19) | 0 | 497,993 | 0 | 0 | 0.0 | 0.0 |
| 4668202 | 02 | 10.068 | Relief Fund: HHS Readiness WKS: Surge - AHS | 0 | 3,870,560 | 0 | 0 | 0.0 | 0.0 |
| 4668203 | 02 | 10.068 | Relief Fund: Q & I WKS: Temporary Housing | 0 | 1,453,655 | 0 | 0 | 0.0 | 0.0 |
| 4668204 | 02 | 10.068 | Relief Fund: COVID-19 Related Legal Expenses | 0 | 602,412 | 0 | 0 | 0.0 | 0.0 |
| 4668205 | 02 | 10.068 | CARES Act: General Financial Management | 0 | 617,155 | 0 | 0 | 0.0 | 0.0 |
| 4668206 | 02 | 10.068 | Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP) | 0 | 125,028,618 | 0 | 0 | 0.0 | 0.0 |
| 4668207 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending | 0 | -2,732,001 | 0 | 0 | 0.0 | 0.0 |
| 4668209 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Communications | 0 | 345,551 | 0 | 0 | 0.0 | 0.0 |
| 4668210 | 02 | 10.068 | Relief Fund: Data Control WKS: Contract Services | 0 | 229,559 | 0 | 0 | 0.0 | 0.0 |
| 4668211 | 02 | 10.068 | Relief Fund: Tech Enablement WKS: Other Contract Services (DOA) | 0 | 126,826 | 0 | 0 | 0.0 | 0.0 |
| 4668219 | 02 | 10.068 | Relief Fund: Pandemic Recovery Office | 0 | 29 | 0 | 0 | 0.0 | 0.0 |
| 4668220 | 02 | 10.068 | Relief Fund: COVID-related Expenses - Central Management | 0 | 1,100 | 0 | 0 | 0.0 | 0.0 |
| 4668221 | 02 | 10.068 | Relief Fund: COVID-related Expenses - Accounts and Control | 0 | 22,005 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4668222 | 02 | 10.068 | Relief Fund: COVID-related Expenses - OMB | 0 | 169 | 0 | 0 | 0.0 | 0.0 |
| 4668223 | 02 | 10.068 | Relief Fund: COVID-related Expenses - OLIS | 0 | 5 | 0 | 0 | 0.0 | 0.0 |
| 4668225 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Enterprise IT Projects | 0 | 5,398,802 | 0 | 0 | 0.0 | 0.0 |
| 4668226 | 02 | 10.068 | Relief Fund: Supplies WKS: PPE Warehousing | 0 | 338,168 | 0 | 0 | 0.0 | 0.0 |
| 4668227 | 02 | 10.068 | Relief Fund: Q & I WKS: Property Acquisition and Pre-Development | 0 | 1,633,976 | 0 | 0 | 0.0 | 0.0 |
| 4668228 | 02 | 10.068 | Relief Fund: Business/Workforce Readiness WKS: Restore RI | 0 | 86,020,607 | 0 | 0 | 0.0 | 0.0 |
| 4668229 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Marketing/Communications | 0 | 301,291 | 0 | 0 | 0.0 | 0.0 |
| 4668230 | 02 | 10.068 | Relief Fund: RIC Operational Support | 0 | 2,000,000 | 0 | 0 | 0.0 | 0.0 |
| 4668902 | 02 | 10.068 | FEMA: HHS Readiness WKS: Surge - AHS | 0 | 21,703,368 | 0 | 0 | 0.0 | 0.0 |
| 4669101 | 02 | 10.069 | CARES Act: Child Care and Development Block Grant | 0 | 2,500,000 | 0 | 0 | 0.0 | 0.0 |
| 4669102 | 02 | 10.069 | CARES Act: Nutrition Services IIIC | 259,979 | 2,196,198 | 0 | 0 | 0.0 | 0.0 |
| 4669104 | 02 | 10.069 | CARES Act: Community Services Block Grant | 127,472 | 825,503 | 0 | 0 | 0.0 | 0.0 |
| 4669107 | 02 | 10.069 | CARES Act: Title VII Ombudsman | 0 | 32,722 | 0 | 0 | 0.0 | 0.0 |
| 4669108 | 02 | 10.069 | CARES Act: Family Caregiver Support IIIE - FCC3 | 0 | 48,865 | 0 | 0 | 0.0 | 0.0 |
| 4669201 | 02 | 10.069 | Relief Fund: Q & I WKS: Office of Healthy Aging | 0 | 15,797 | 0 | 0 | 0.0 | 0.0 |
| 4669202 | 02 | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Child Care | 0 | -25,063 | 0 | 0 | 0.0 | 0.0 |
| 4669203 | 02 | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020 | 0 | 91,028 | 0 | 0 | 0.0 | 0.0 |
| 4669204 | 02 | 10.069 | Relief Fund: HHS Readiness WKS: RI Works Benefit Increase | 0 | 471 | 0 | 0 | 0.0 | 0.0 |
| 4669210 | 02 | 10.069 | Relief Fund: COVID-related Expenses - Central Management | 0 | 73,902 | 0 | 0 | 0.0 | 0.0 |
| 4669211 | 02 | 10.069 | Relief Fund: COVID-related Expenses | 0 | 48,942 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | - Veterans Services | | | | | | |
| 4669212 | 02 | 10.069 | Relief Fund: COVID-related Expenses - Healthy Aging | 0 | 1,718 | 0 | 0 | 0.0 | 0.0 |
| 4669214 | 02 | 10.069 | Relief Fund: Q & I WKS: Q&I Assistance | 0 | 1,103,446 | 0 | 0 | 0.0 | 0.0 |
| 4669216 | 02 | 10.069 | Relief Fund: Q&I WKS:Enhanced Snap Benefits | 0 | 13,750,200 | 0 | 0 | 0.0 | 0.0 |
| 4669301 | 02 | 10.069 | Preparedness: Quarantine and Isolation Resource Center | 139,764 | 210,386 | 0 | 0 | 0.0 | 0.0 |
| 4669401 | 02 | 10.069 | COVID-19 FMAP - Case Management | 146 | 16,309 | 0 | 0 | 0.0 | 0.0 |
| 4669402 | 02 | 10.069 | COVID-19 FMAP - CNOM - Social Services For The Blind | 185 | 2,043 | 0 | 0 | 0.0 | 0.0 |
| 4669403 | 02 | 10.069 | COVID-19 FMAP - CNOM - Home Modifications | 596 | 7,112 | 0 | 0 | 0.0 | 0.0 |
| 4669404 | 02 | 10.069 | COVID-19 FMAP - CNOM - Personal Care Attendant | 649 | 11,966 | 0 | 0 | 0.0 | 0.0 |
| 4669405 | 02 | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match | 668 | 38,382 | 0 | 0 | 0.0 | 0.0 |
| 4669406 | 02 | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match | 10,321 | 185,807 | 0 | 0 | 0.0 | 0.0 |
| 4669407 | 02 | 10.069 | COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid | 321 | 25,382 | 0 | 0 | 0.0 | 0.0 |
| 4669408 | 02 | 10.069 | COVID-19 FMAP - CNOM - Transportation (RIDE) | 3,363 | 32,447 | 0 | 0 | 0.0 | 0.0 |
| 4669409 | 02 | 10.069 | Families First: Home Delivered Meals IIIC | 0 | 800,000 | 0 | 0 | 0.0 | 0.0 |
| 4669410 | 02 | 10.069 | Families First: Congregate Meals IIIC | 0 | 361,210 | 0 | 0 | 0.0 | 0.0 |
| 4669411 | 02 | 10.069 | Families First: TEFAP | 0 | 81,525 | 0 | 0 | 0.0 | 0.0 |
| 4669911 | 02 | 10.069 | FEMA: COVID-related Expenses - Veterans Services | 537,305 | 1,168,292 | 0 | 0 | 0.0 | 0.0 |
| 4670101 | 02 | 12.070 | CARES Act: Transit Operations | 0 | 3,471,427 | 0 | 0 | 0.0 | 0.0 |
| 4670201 | 02 | 12.070 | Relief Fund: Government Readiness WKS: Transportation | 0 | 1,137,828 | 0 | 0 | 0.0 | 0.0 |
| 4670202 | 02 | 12.070 | Relief Fund: COVID-related Expenses | 0 | 6,291 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | - Central Management | | | | | | |
| 4671201 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Central Management | 0 | 280,857 | 0 | 0 | 0.0 | 0.0 |
| 4671202 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Banking | 0 | -86 | 0 | 0 | 0.0 | 0.0 |
| 4671203 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Securities | 0 | 11,211 | 0 | 0 | 0.0 | 0.0 |
| 4671204 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Insurance | 0 | 198,198 | 0 | 0 | 0.0 | 0.0 |
| 4671205 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Comm Licensing | 0 | 131,158 | 0 | 0 | 0.0 | 0.0 |
| 4671206 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Building, Design and FM | 0 | 1,543,150 | 0 | 0 | 0.0 | 0.0 |
| 4671207 | 02 | 10.071 | Relief Fund: COVID-Related Expenses - OHIC | 0 | 4 | 0 | 0 | 0.0 | 0.0 |
| 4671208 | 02 | 10.071 | Relief Fund: Business/Workforce Readiness WKS: Consumer Protection | 0 | 194,909 | 0 | 0 | 0.0 | 0.0 |
| 4671209 | 02 | 10.071 | Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses | 0 | 48,403 | 0 | 0 | 0.0 | 0.0 |
| 4671211 | 02 | 10.071 | Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR | 0 | 97,758 | 0 | 0 | 0.0 | 0.0 |
| 4671212 | 02 | 10.071 | Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC) | 0 | 52,935 | 0 | 0 | 0.0 | 0.0 |
| 4672101 | 02 | 10.072 | CARES Act: ESSER Funds - ACES | 10,116 | 665,098 | 0 | 0 | 0.0 | 0.0 |
| 4672102 | 02 | 10.072 | CARES Act: ESSER Funds - Davies | 0 | 269,601 | 0 | 0 | 0.0 | 0.0 |
| 4672103 | 02 | 10.072 | CARES Act: ESSER Funds - Deaf | 0 | 16,690 | 0 | 0 | 0.0 | 0.0 |
| 4672105 | 02 | 10.072 | CARES Act: ESSER Funds - Education Aid - Districts | 1,802,871 | 27,376,968 | 0 | 0 | 0.0 | 0.0 |
| 4672107 | 02 | 10.072 | CARES Act: School Breakfast Program | 35,877 | 652,963 | 0 | 0 | 0.0 | 0.0 |
| 4672108 | 02 | 10.072 | CARES Act: National School Lunch Program | 5,115 | 1,864,274 | 0 | 0 | 0.0 | 0.0 |
| 4672109 | 02 | 10.072 | CARES Act: Special School Milk Program | 323 | 323 | 0 | 0 | 0.0 | 0.0 |
| 4672110 | 02 | 10.072 | CARES Act: Child and Adult Food Care Program | 11,413 | 2,751,486 | 0 | 0 | 0.0 | 0.0 |
| 4672111 | 02 | 10.072 | CARES Act: Summer Food Service | 13,032 | 11,610,542 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-----------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | Program | | | | | | |
| 4672112 | 02 | 10.072 | CARES Act: ESF-REM (Rethink Grant) | 315,708 | 315,708 | 0 | 0 | 0.0 | 0.0 |
| 4672201 | 02 | 10.072 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020 | 0 | 5,995,220 | 0 | 0 | 0.0 | 0.0 |
| 4672202 | 02 | 10.072 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening | 0 | 7,700,785 | 0 | 0 | 0.0 | 0.0 |
| 4672203 | 02 | 10.072 | Relief Fund: Child Care/Education Readiness WKS: PPSD Specific | 0 | 1,515,950 | 0 | 0 | 0.0 | 0.0 |
| 4672205 | 02 | 10.072 | Relief Fund: COVID-related Expenses - ACES | 0 | 32,776 | 0 | 0 | 0.0 | 0.0 |
| 4672206 | 02 | 10.072 | Relief Fund: Education Aid - Davies | 0 | 269,221 | 0 | 0 | 0.0 | 0.0 |
| 4672207 | 02 | 10.072 | Relief Fund: Education Aid - Deaf | 0 | -13,650 | 0 | 0 | 0.0 | 0.0 |
| 4672209 | 02 | 10.072 | Relief Fund: Education Aid - Districts | 0 | 23,212,371 | 0 | 0 | 0.0 | 0.0 |
| 4672211 | 02 | 10.072 | Relief Fund: COVID-Related Expenses - Deaf | 0 | 13,654 | 0 | 0 | 0.0 | 0.0 |
| 4673101 | 02 | 10.073 | CARES Act: Funding for STC Benefits and Admin | 2,499,297 | 15,393,474 | 0 | 0 | 0.0 | 0.0 |
| 4673102 | 02 | 10.073 | CARES Act: FPUC Implementation & Administration | 10,913 | 625,085 | 0 | 0 | 0.0 | 0.0 |
| 4673103 | 02 | 10.073 | CARES Act: PUA Implementation & Administration | 1,135,718 | 10,225,906 | 0 | 0 | 0.0 | 0.0 |
| 4673104 | 02 | 10.073 | CARES Act: PEUC Implementation & Administration | 254,855 | 2,319,179 | 0 | 0 | 0.0 | 0.0 |
| 4673105 | 02 | 10.073 | CARES Act: First Compensable Week | 408 | 14,093 | 0 | 0 | 0.0 | 0.0 |
| 4673201 | 02 | 10.073 | Relief Fund: HHS Readiness WKS: Workforce Recruitment | 0 | 809,991 | 0 | 0 | 0.0 | 0.0 |
| 4673202 | 02 | 10.073 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020 | 0 | 2,129,907 | 0 | 0 | 0.0 | 0.0 |
| 4673203 | 02 | 10.073 | Relief Fund: Business/Workforce Readiness WKS: Back to Work RI | 0 | 10,745,326 | 0 | 0 | 0.0 | 0.0 |
| 4673204 | 02 | 10.073 | Relief Fund:Q&I WKS:Enhanced UI Benefits | 0 | 42,815,870 | 0 | 0 | 0.0 | 0.0 |
| 4673401 | 02 | 10.073 | COVID-19 Emergency Unemployment Ins Stabilization Access | 0 | 907,131 | 0 | 0 | 0.0 | 0.0 |
| 4674201 | 02 | 10.074 | Relief Fund: Government Readiness | 0 | 482,433 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | WKS: Parks and Recreation | | | | | | |
| 4674202 | 02 | 10.074 | Relief Fund: COVID-related Expenses - Central Management | 0 | 36 | 0 | 0 | 0.0 | 0.0 |
| 4674203 | 02 | 10.074 | Relief Fund: COVID-related Expenses - Law Enforcement | 0 | 16,366 | 0 | 0 | 0.0 | 0.0 |
| 4674204 | 02 | 10.074 | Relief Fund: Government Readiness WKS: DEM Facilities | 0 | 28,704 | 0 | 0 | 0.0 | 0.0 |
| 4674205 | 02 | 10.074 | Relief Fund: Business/Workforce Readiness WKS: Indoor Sports | 0 | 314,507 | 0 | 0 | 0.0 | 0.0 |
| 4674206 | 02 | 10.074 | Relief Fund:Q&I WKS:Food Support DEM | 0 | 150,000 | 0 | 0 | 0.0 | 0.0 |
| 4675202 | 02 | 10.075 | Relief Fund: Supplies WKS: Vaccine Campaign | 0 | 682,652 | 0 | 0 | 0.0 | 0.0 |
| 4675203 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Surge - AHS | 0 | 1,698,996 | 0 | 0 | 0.0 | 0.0 |
| 4675204 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Reopen Healthcare | 0 | 1,150,900 | 0 | 0 | 0.0 | 0.0 |
| 4675207 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Supplies | 0 | 2 | 0 | 0 | 0.0 | 0.0 |
| 4675208 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Medical Examiner's Office | 0 | 3,900 | 0 | 0 | 0.0 | 0.0 |
| 4675209 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Nursing Home Contracts | 0 | 247,842 | 0 | 0 | 0.0 | 0.0 |
| 4675210 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Modeling/Analytics | 0 | 283,687 | 0 | 0 | 0.0 | 0.0 |
| 4675211 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Health Equity Zones | 0 | 246,600 | 0 | 0 | 0.0 | 0.0 |
| 4675213 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Community Resilience | 0 | 46,718 | 0 | 0 | 0.0 | 0.0 |
| 4675215 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Other Contract Services | 0 | 22,810 | 0 | 0 | 0.0 | 0.0 |
| 4675216 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications | 0 | 3,154,100 | 0 | 0 | 0.0 | 0.0 |
| 4675217 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: Crush COVID App | 0 | 309,570 | 0 | 0 | 0.0 | 0.0 |
| 4675218 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH) | 0 | 166,962 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4675219 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: General Operating | 0 | 125,744 | 0 | 0 | 0.0 | 0.0 |
| 4675220 | 02 | 10.075 | Relief Fund: Testing WKS: Lab Processing Contracts | 0 | 14,669,003 | 0 | 0 | 0.0 | 0.0 |
| 4675221 | 02 | 10.075 | Relief Fund: Testing WKS: Supplies and Equipment | 0 | 3,349,337 | 0 | 0 | 0.0 | 0.0 |
| 4675223 | 02 | 10.075 | Relief Fund: Testing WKS: Mobile Testing/Collection Contracts | 0 | 4,515,191 | 0 | 0 | 0.0 | 0.0 |
| 4675224 | 02 | 10.075 | Relief Fund: Testing WKS: Serology Surveillance/Research | 0 | 88,558 | 0 | 0 | 0.0 | 0.0 |
| 4675225 | 02 | 10.075 | Relief Fund: Testing WKS: Other Contract Services | 0 | 815,640 | 0 | 0 | 0.0 | 0.0 |
| 4675226 | 02 | 10.075 | Relief Fund: Testing WKS: General Operating | 0 | 3,469 | 0 | 0 | 0.0 | 0.0 |
| 4675227 | 02 | 10.075 | Relief Fund: CT & CI WKS: Contracted Services - EPI Ops | 0 | 4,888,905 | 0 | 0 | 0.0 | 0.0 |
| 4675228 | 02 | 10.075 | Relief Fund: CT & CI WKS: Contracted Services - Call Center | 0 | 43,269 | 0 | 0 | 0.0 | 0.0 |
| 4675229 | 02 | 10.075 | Relief Fund: CT & CI WKS: CMS Facilities Staffing | 0 | 135,223 | 0 | 0 | 0.0 | 0.0 |
| 4675230 | 02 | 10.075 | Relief Fund: CT & CI WKS: General Operating | 0 | 251,654 | 0 | 0 | 0.0 | 0.0 |
| 4675231 | 02 | 10.075 | Relief Fund: Government Readiness WKS: Communications | 0 | 1,430,298 | 0 | 0 | 0.0 | 0.0 |
| 4675232 | 02 | 10.075 | Relief Fund: CT & CI WKS: K-12 Contact Tracing | 0 | 101,870 | 0 | 0 | 0.0 | 0.0 |
| 4675240 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Central Management | 0 | 187,585 | 0 | 0 | 0.0 | 0.0 |
| 4675241 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Comm Health | 0 | 333,042 | 0 | 0 | 0.0 | 0.0 |
| 4675242 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Env Health | 0 | 965,897 | 0 | 0 | 0.0 | 0.0 |
| 4675243 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Lab/ME | 0 | 1,571,131 | 0 | 0 | 0.0 | 0.0 |
| 4675244 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Customer Service | 0 | 1,133,345 | 0 | 0 | 0.0 | 0.0 |
| 4675245 | 02 | 10.075 | Relief Fund: COVID-related Expenses | 0 | 384,511 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | - Policy | | | | | | |
| 4675246 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Preparedness | 0 | 343,070 | 0 | 0 | 0.0 | 0.0 |
| 4675247 | 02 | 10.075 | Relief Fund: Business/Workforce Readiness WKS: Business Enforcement | 0 | 7,838 | 0 | 0 | 0.0 | 0.0 |
| 4675248 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement | 0 | 114,583 | 0 | 0 | 0.0 | 0.0 |
| 4675249 | 02 | 10.075 | Relief Fund: Testing WKS: Testing Site Equipment | 0 | 572,381 | 0 | 0 | 0.0 | 0.0 |
| 4675250 | 02 | 10.075 | Relief Fund: CT & CI WKS: State Personnel | 0 | 1,785,927 | 0 | 0 | 0.0 | 0.0 |
| 4675251 | 02 | 10.075 | Relief Fund: Government Readiness WKS: State Personnel for Communications | 0 | 36,493 | 0 | 0 | 0.0 | 0.0 |
| 4675254 | 02 | 10.075 | Relief Fund: Data Control WKS: State Personnel (RIDOH) | 0 | 330,632 | 0 | 0 | 0.0 | 0.0 |
| 4675255 | 02 | 10.075 | Relief Fund: HDC WKS: State Personnel | 0 | 149,120 | 0 | 0 | 0.0 | 0.0 |
| 4675256 | 02 | 10.075 | Relief Fund: Government Readiness WKS: State Personnel | 0 | 77,242 | 0 | 0 | 0.0 | 0.0 |
| 4675261 | 02 | 10.075 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH) | 0 | 264 | 0 | 0 | 0.0 | 0.0 |
| 4675270 | 02 | 10.075 | Relief Fund: Vaccine WKS: Other Contracted Services | 0 | 112,420 | 0 | 0 | 0.0 | 0.0 |
| 4675301 | 02 | 10.075 | Preparedness: Hospital Preparedness Program (COVID-19) | 87,311 | 410,029 | 0 | 0 | 0.0 | 0.0 |
| 4675302 | 02 | 10.075 | Preparedness: Public Health Crisis Response (COVID-19) | 0 | 444,068 | 0 | 0 | 0.0 | 0.0 |
| 4675401 | 02 | 10.075 | COVID-19 FMAP - Inspections - Medicaid | -30 | 646 | 0 | 0 | 0.0 | 0.0 |
| 4675501 | 02 | 10.075 | PPPHCE Act: ELC Enhancing Detection | 0 | 2,554,300 | 0 | 0 | 0.0 | 0.0 |
| 4675904 | 02 | 10.075 | FEMA: HHS Readiness WKS: Reopen Healthcare | 0 | 3,055,958 | 0 | 0 | 0.0 | 0.0 |
| 4675920 | 02 | 10.075 | FEMA: Testing WKS: Lab Processing Contracts | 0 | 2,721,338 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|-----------------------------------------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4675921 | 02 | 10.075 | FEMA: Testing WKS: Supplies and Equipment | 0 | 2,630,369 | 0 | 0 | 0.0 | 0.0 |
| 4675923 | 02 | 10.075 | FEMA: Testing WKS: Mobile Testing/Collection Contracts | 0 | 464,468 | 0 | 0 | 0.0 | 0.0 |
| 4675925 | 02 | 10.075 | FEMA: Testing WKS: Other Contract Services | 0 | 47,100 | 0 | 0 | 0.0 | 0.0 |
| 4675927 | 02 | 10.075 | FEMA: CT & CI WKS: Contracted Services - EPI Ops | 0 | 429,922 | 0 | 0 | 0.0 | 0.0 |
| 4675931 | 02 | 10.075 | FEMA: Government Readiness WKS: Communications | 0 | 2,044,922 | 0 | 0 | 0.0 | 0.0 |
| 4676101 | 02 | 10.076 | CARES Act: Behavioral Healthcare Services | 47,299 | 148,361 | 0 | 0 | 0.0 | 0.0 |
| 4676201 | 02 | 10.076 | Relief Fund: Q & I WKS: DD Facilities | 0 | 3 | 0 | 0 | 0.0 | 0.0 |
| 4676204 | 02 | 10.076 | Relief Fund: COVID-related Expenses - Hospital | 0 | 35,118 | 0 | 0 | 0.0 | 0.0 |
| 4676205 | 02 | 10.076 | Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program | 0 | 764,246 | 0 | 0 | 0.0 | 0.0 |
| 4676401 | 02 | 10.076 | COVID-19 FMAP - Home and Community Based Waiver Services | 798,894 | 11,894,878 | 0 | 0 | 0.0 | 0.0 |
| 4676402 | 02 | 10.076 | COVID-19 FMAP - Community Residence Program Ladd Operated | 0 | 286,534 | 0 | 0 | 0.0 | 0.0 |
| 4676403 | 02 | 10.076 | COVID-19 FMAP - Eleanor Slater Hospital | -223 | -253 | 0 | 0 | 0.0 | 0.0 |
| 4676406 | 02 | 10.076 | COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program) | 366,323 | 1,048,462 | 0 | 0 | 0.0 | 0.0 |
| 4676408 | 02 | 10.076 | COVID-19 FMAP - CNOM - DD Day and Supported Employment | 101 | 2,116 | 0 | 0 | 0.0 | 0.0 |
| 4676910 | 02 | 10.076 | FEMA: ISP Crisis Counseling | 0 | 163,424 | 0 | 0 | 0.0 | 0.0 |
| 4676911 | 02 | 10.076 | FEMA: RSP Crisis Counseling | 56,480 | 112,960 | 0 | 0 | 0.0 | 0.0 |
| 4677201 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Central Management | 0 | 907,385 | 0 | 0 | 0.0 | 0.0 |
| 4677202 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Custody and Security | 0 | 63,283,331 | 0 | 0 | 0.0 | 0.0 |
| 4677203 | 02 | 10.077 | Relief Fund: COVID-related Expenses | 0 | 2,498,927 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| | | | - Institutional Support | | | | | | |
| 4677204 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Institutional Based Rehab | 0 | 326,067 | 0 | 0 | 0.0 | 0.0 |
| 4677205 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Healthcare Services | 0 | 5,885,597 | 0 | 0 | 0.0 | 0.0 |
| 4677206 | 02 | 10.077 | Relief Fund: Government Readiness WKS: DOC PPE | 0 | 484,446 | 0 | 0 | 0.0 | 0.0 |
| 4679101 | 02 | 10.079 | CARES Act: Title IV-B Child Welfare Services | 0 | 6,994 | 0 | 0 | 0.0 | 0.0 |
| 4679201 | 02 | 10.079 | Relief Fund: Q & I WKS: Zambarano Cottages | 0 | 185,802 | 0 | 0 | 0.0 | 0.0 |
| 4679202 | 02 | 10.079 | Relief Fund: HHS Readiness WKS: DCYF Stipends | 0 | 221,663 | 0 | 0 | 0.0 | 0.0 |
| 4679203 | 02 | 10.079 | Relief Fund: HHS Readiness WKS: VEC Extension | 0 | 92,718 | 0 | 0 | 0.0 | 0.0 |
| 4679204 | 02 | 10.079 | Relief Fund: Q & I WKS: DCYF Intake Centers | 0 | 464,235 | 0 | 0 | 0.0 | 0.0 |
| 4679205 | 02 | 10.079 | Relief Fund: COVID-related Expenses - Central Management | 0 | 79,646 | 0 | 0 | 0.0 | 0.0 |
| 4679206 | 02 | 10.079 | Relief Fund: COVID-related Expenses - Juvenile Corrections | 0 | 3,774,229 | 0 | 0 | 0.0 | 0.0 |
| 4679207 | 02 | 10.079 | Relief Fund: COVID-related Expenses - Child Welfare | 0 | -52,242 | 0 | 0 | 0.0 | 0.0 |
| 4679208 | 02 | 10.079 | Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care | 0 | 325,097 | 0 | 0 | 0.0 | 0.0 |
| 4679401 | 02 | 10.079 | COVID-19 FMAP - Medicaid - POS Placements | 0 | 312,400 | 0 | 0 | 0.0 | 0.0 |
| 4679402 | 02 | 10.079 | COVID-19 FMAP - Medicaid - CW Program | 0 | 1,615,225 | 0 | 0 | 0.0 | 0.0 |
| 4679403 | 02 | 10.079 | COVID-19 FMAP - Medicaid - CBH Program | 12,044 | 435,401 | 0 | 0 | 0.0 | 0.0 |
| 4679404 | 02 | 10.079 | COVID-19 FMAP - CNOM - Residential Diversion CW | 0 | 41,292 | 0 | 0 | 0.0 | 0.0 |
| 4679405 | 02 | 10.079 | COVID-19 FMAP - Title IV-E Direct Services Program | 0 | 466,329 | 0 | 0 | 0.0 | 0.0 |
| 4679406 | 02 | 10.079 | COVID-19 FMAP - Title IV-E Adoption Assistance Program | 0 | 588,730 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|------------------------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4679407 | 02 | 10.079 | COVID-19 FMAP - Title IV-E Guardianship Assistance Federal | 0 | 33,705 | 0 | 0 | 0.0 | 0.0 |
| 4679904 | 02 | 10.079 | FEMA: Q & I WKS: DCYF Intake Centers | 182,816 | 182,816 | 0 | 0 | 0.0 | 0.0 |
| 4680201 | 02 | 10.080 | Relief Fund: COVID-related Expenses - Director of Revenue | 0 | 11 | 0 | 0 | 0.0 | 0.0 |
| 4680202 | 02 | 10.080 | Relief Fund: COVID-related Expenses - Lottery | 0 | 37 | 0 | 0 | 0.0 | 0.0 |
| 4680203 | 02 | 10.080 | Relief Fund: COVID-related Expenses - Taxation | 0 | 20 | 0 | 0 | 0.0 | 0.0 |
| 4680204 | 02 | 10.080 | Relief Fund: COVID-related Expenses - DMV | 0 | 63,854 | 0 | 0 | 0.0 | 0.0 |
| 4680205 | 02 | 10.080 | Relief Fund: Government Readiness WKS: DOR Facilities | 0 | 483,049 | 0 | 0 | 0.0 | 0.0 |
| 4680206 | 02 | 10.080 | Relief Fund: Government Readiness WKS: Lottery Telework | 0 | 25,371 | 0 | 0 | 0.0 | 0.0 |
| 4680208 | 02 | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program | 0 | 3,597,769 | 0 | 0 | 0.0 | 0.0 |
| 4680209 | 02 | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2 | 0 | 36,917,978 | 0 | 0 | 0.0 | 0.0 |
| 4680210 | 02 | 10.080 | Relief Fund: Municipal COVID Relief Fund | 0 | 57,955,111 | 0 | 0 | 0.0 | 0.0 |
| 4681101 | 02 | 10.081 | CARES Act: Response and Prevention | 1,371 | 3,229,299 | 0 | 0 | 0.0 | 0.0 |
| 4681201 | 02 | 10.081 | Relief Fund: COVID-related Expenses - E-911 | 0 | 1,098,689 | 0 | 0 | 0.0 | 0.0 |
| 4681202 | 02 | 10.081 | Relief Fund: COVID-related Expenses - Sheriffs | 0 | 4,182,629 | 0 | 0 | 0.0 | 0.0 |
| 4681203 | 02 | 10.081 | Relief Fund: COVID-related Expenses - Capitol Police | 0 | 1,281,437 | 0 | 0 | 0.0 | 0.0 |
| 4681204 | 02 | 10.081 | Relief Fund: COVID-related Expenses - State Police | 0 | 11,657,007 | 0 | 0 | 0.0 | 0.0 |
| 4685201 | 02 | 10.085 | Relief Fund: Child Care/Education Readiness WKS: PHE Reopening | 0 | 51,784 | 0 | 0 | 0.0 | 0.0 |
| 4685202 | 02 | 10.085 | Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC | 0 | 1,176,700 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|-----------------------|---------------------------------------------------------|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 4699201 | 02 | 10.099 | Relief Fund: COVID-related Expenses - Supreme Court | 0 | 184,696 | 0 | 0 | 0.0 | 0.0 |
| 4699202 | 02 | 10.099 | Relief Fund: Government Readiness WKS: Grand Jury Space | 0 | 17,600 | 0 | 0 | 0.0 | 0.0 |
| 4699901 | 02 | 10.099 | FEMA: COVID-related Expenses - Supreme Court | 0 | 73,653 | 0 | 0 | 0.0 | 0.0 |
| Total: 50 | | Federal Grants | | 223,083,950 | 3,959,648,181 | 224,059,881 | 2,107,047,984 | -0.4 | 87.9 |
| Report Group 60 | | | Misc. Departmental Revenues | | | | | | |
| 1000965 | 01 | 10.068 | UNRECEIPTED REVENUES | 0 | -7,225 | -1 | -5,810 | -100.0 | 24.4 |
| 1000979 | 01 | 10.068 | Indir Cost Recover - Job Dev Fund | -28,880 | -28,880 | 0 | 0 | 0.0 | 0.0 |
| 1000994 | 01 | 10.068 | COST RECOVERY | 2,279 | 44,175 | -20 | 82,316 | -11401.2 | -46.3 |
| 1000996 | 01 | 10.068 | DOA CAFETERIA REVENUES | 0 | 0 | 1,143 | 11,592 | -100.0 | -100.0 |
| 1000998 | 01 | 10.068 | MISCELLANEOUS REVENUES DEPT ADMINIST | 37,464 | 169,818 | 1,493 | 14,794 | 2409.3 | 1047.9 |
| 1165997 | 01 | 10.068 | Big River Management Account | 16,170 | 54,268 | 4,189 | 74,433 | 286.0 | -27.1 |
| 1165998 | 01 | 10.068 | Drinking Water Protection Fund | 597,904 | 2,811,499 | 283,307 | 2,535,886 | 111.0 | 10.9 |
| 1177998 | 01 | 10.068 | Energy Demand Response Capacity Payments | 8,004 | 8,053 | 0 | 55,734 | 0.0 | -85.6 |
| 1600996 | 01 | 10.071 | Cost Recovery | 76,804 | 368,419 | 50,810 | 324,507 | 51.2 | 13.5 |
| 1600997 | 01 | 10.071 | Misc Revenues Dept Business Regulati | 2,829 | 393,866 | 4,671 | 330,471 | -39.4 | 19.2 |
| 1605995 | 01 | 10.071 | Banking Examination Fees | 17,516 | 441,271 | 9,742 | 441,562 | 79.8 | -0.1 |
| 1625976 | 01 | 10.071 | Unclaimed Winnings Pari Mutual Bettings | 49,896 | 127,463 | 6,045 | 119,925 | 725.4 | 6.3 |
| 1635985 | 01 | 10.071 | Insurance Examination Fees | 44,193 | 771,773 | 356,396 | 1,093,617 | -87.6 | -29.4 |
| 1700998 | 01 | 10.073 | Cost Recovery | -444,086 | 849,789 | 2,280 | 846,787 | -19576.2 | 0.4 |
| 1855990 | 01 | 10.065 | Cost Recovery | 7,169 | 40,639 | 3,769 | 33,867 | 90.2 | 20.0 |
| 1855991 | 01 | 10.065 | Miscellaneous Revenues Dept State | 3,629 | 7,245 | 1,673 | 11,298 | 117.0 | -35.9 |
| 1910992 | 01 | 10.067 | Miscellaneous Refunds - Treasury Dept | -7,821 | -1,772,381 | -1,094 | -978,234 | 614.8 | 81.2 |
| 1910993 | 01 | 10.067 | Income Tax Refund Checks Written | -24,468 | -1,782,275 | -2,499 | -1,321,508 | 879.1 | 34.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 60 | | | Misc. Departmental Revenues | | | | | | |
| | | | Off | | | | | | |
| 1910995 | 01 | 10.067 | COST RECOVERY | 113,904 | 3,708,042 | 88,995 | 2,533,003 | 28.0 | 46.4 |
| 1910996 | 01 | 10.067 | INCOME ON INVESTMENTS | 152,280 | 1,434,731 | 284,838 | 1,552,867 | -46.5 | -7.6 |
| 1910997 | 01 | 10.067 | MISCELLANEOUS REVENUES TREASURY DEPT | 4,850 | 24,160 | 100 | 627 | 4750.0 | 3753.1 |
| 1980996 | 01 | 10.043 | Ethics-Misc Income | 0 | 33 | 0 | 17 | -100.0 | 89.1 |
| 1990994 | 01 | 10.044 | Cost Recovery | 40,866 | 929,858 | 77,518 | 991,908 | -47.3 | -6.3 |
| 2017998 | 01 | 10.028 | Cost Recovery | 0 | 126 | 0 | 0 | 0.0 | 0.0 |
| 2020996 | 01 | 10.079 | INDIRECT COST RECOVERY | 0 | -926 | 0 | 0 | 0.0 | 0.0 |
| 2135997 | 01 | 10.075 | COST RECOVERY | 1,390,695 | 3,788,912 | 1,013,811 | 3,389,447 | 37.2 | 11.8 |
| 2135998 | 01 | 10.075 | MISC REVENUES DEPT OF HEALTH | -21,633 | -116,463 | -7,088 | -63,682 | 205.2 | 82.9 |
| 2250997 | 01 | 10.069 | COST RECOVERY | 322 | 3,188 | 2,194 | 11,838 | -85.3 | -73.1 |
| 2270994 | 01 | 10.069 | Transfer From Puc (Gl 39-1-42(E)) | 0 | 50,000 | 0 | 50,000 | 0.0 | 0.0 |
| 2271998 | 01 | 10.069 | CHILD SUPPORT ENFORCEMENT COLLECTIONS | 321,752 | 690,641 | 190 | 544,940 | 168887.6 | 26.7 |
| 2585998 | 01 | 10.022 | Cost Recovery | 0 | 0 | 0 | 26 | 0.0 | -100.0 |
| 2600998 | 01 | 10.046 | Human Rights - Contributions | 0 | 114 | 0 | 758 | 0.0 | -84.9 |
| 2720996 | 01 | 10.072 | Cost Recovery | 14,599 | 59,734 | 20,345 | 71,714 | -28.2 | -16.7 |
| 2800996 | 01 | 10.085 | INDIRECT COST RECOVERY | 9,975 | 10,012 | 62 | 42,095 | 15880.4 | -76.2 |
| 2800997 | 01 | 10.085 | MISC REVENUE OFFICE OF HIGHER EDUC | 15,400 | 50,800 | 2,000 | 53,300 | 670.0 | -4.7 |
| 2910997 | 01 | 10.052 | Indirect Cost Recovery-052 | 407 | 1,228 | 0 | 231 | 0.0 | 431.6 |
| 2940997 | 01 | 10.027 | COST RECOVERY | 3 | 19 | 88 | 812 | -97.1 | -97.6 |
| 3035990 | 01 | 10.066 | Cost Recovery | 23,868 | 29,268 | 200 | 5,759 | 11834.0 | 408.2 |
| 3035992 | 01 | 10.066 | Health Club Registration Fees | 0 | 1,350 | 1,500 | 4,150 | -100.0 | -67.5 |
| 3035993 | 01 | 10.066 | Telemarketing Registration Fees | 400 | 1,500 | 400 | 1,400 | 0.0 | 7.1 |
| 3035994 | 01 | 10.066 | Security Licenses | 2,470 | 14,455 | 400 | 9,200 | 517.5 | 57.1 |
| 3035995 | 01 | 10.066 | Gun Permits Licenses | 640 | 8,540 | 1,320 | 7,900 | -51.5 | 8.1 |
| 3035996 | 01 | 10.066 | Bci Background Checks | 11,081 | 123,563 | 24,001 | 200,961 | -53.8 | -38.5 |
| 3035998 | 01 | 10.066 | Miscellaneous Revenues Dept Atty Gen | 95,575 | 1,421,636 | 500 | 7,411,695 | 19015.0 | -80.8 |
| 3050988 | 01 | 10.077 | Indirect Cost Recovery-077 | 0 | 0 | 0 | 10,000 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|----------------------------------------------------|-----------|--------|------------------------------------------------|------------------|-------------------|------------------|-------------------|----------------|--------------|
| Report Group 60 Misc. Departmental Revenues | | | | | | | | | |
| 3050991 | 01 | 10.077 | DISTRIBUTION ACCOUNT | 0 | 155,732 | 55,850 | 217,137 | -100.0 | -28.3 |
| 3050995 | 01 | 10.077 | CASH BAIL FEE REVENUE | 7,691 | 31,501 | 6,607 | 34,735 | 16.4 | -9.3 |
| 3050997 | 01 | 10.077 | S.S.A. MISC PAYMENTS | 1,200 | 2,800 | 0 | 8,200 | 0.0 | -65.9 |
| 3050998 | 01 | 10.077 | Misc Revenue Dept Of Corrections | 1,525 | 16,618 | 7,080 | 23,456 | -78.5 | -29.2 |
| 3110993 | 01 | 10.077 | U.S. Marshall Service | 0 | 404,028 | 0 | 356,292 | 0.0 | 13.4 |
| 3110996 | 01 | 10.077 | LOCKER ROOM REVENUE | 0 | 0 | 2,468 | 20,031 | -100.0 | -100.0 |
| 3180992 | 01 | 10.099 | COST RECOVERY | 449,652 | 1,091,393 | 1,788 | 949,208 | 25055.3 | 15.0 |
| 3180993 | 01 | 10.099 | MISC REVENUES JUDICIAL | 17,941 | 153,449 | 23,121 | 199,403 | -22.4 | -23.0 |
| 3320997 | 01 | 10.014 | COST RECOVERY-MILITIA OF THE STATE | 0 | -1,502 | 1,502 | 1,502 | -100.0 | -200.0 |
| 3390998 | 01 | 10.081 | Indirect Cost Recovery-081 | -561 | -561 | 133,391 | 248,347 | -100.4 | -100.2 |
| 3491995 | 01 | 10.081 | MISCELLAENOUS REVENUE - STATE POLICE | 155 | 4,061 | 488 | 13,265 | -68.3 | -69.4 |
| 3615995 | 01 | 10.074 | COST RECOVERY | 75,334 | 451,292 | 67,331 | 558,939 | 11.9 | -19.3 |
| 3615996 | 01 | 10.074 | MISC REV DEPT ENVIRONMENTAL MGT | 554 | 12,835 | 901 | 17,300 | -38.5 | -25.8 |
| 3755988 | 01 | 10.074 | UNDERGROUND INJECTION CONTROL | 1,400 | 12,400 | 800 | 10,865 | 75.0 | 14.1 |
| 3755989 | 01 | 10.074 | WATER QUALITY CERTIFICATION | 0 | 1,800 | 600 | 2,400 | -100.0 | -25.0 |
| 4000936 | 01 | 10.080 | MISC REVENUE - REGISTRY | 71,322 | 456,777 | 67,950 | 464,609 | 5.0 | -1.7 |
| 4000937 | 01 | 10.080 | TAX CLEARING ACCT DIV TAXATION | 0 | 650 | 0 | 0 | 0.0 | 0.0 |
| 4030995 | 01 | 10.080 | Central Falls Repayment | 0 | 421,467 | 0 | 600,000 | 0.0 | -29.8 |
| 4040996 | 01 | 10.080 | Hotel Tax | 19,289 | 19,289 | 0 | 0 | 0.0 | 0.0 |
| 8250998 | 01 | 10.070 | MISCELLANEOUS REVENUE | 8,625 | 59,121 | 7,962 | 53,406 | 8.3 | 10.7 |
| Total: 60 | | | Misc. Departmental Revenues | 3,190,181 | 18,025,188 | 2,611,117 | 24,281,297 | 22.2 | -25.8 |
| Report Group 70 Restricted Revenues | | | | | | | | | |
| 1037102 | 03 | 10.068 | MPA Assessment | 20,515 | 115,227 | 0 | 0 | 0.0 | 0.0 |
| 1188102 | 03 | 10.068 | It Revolving Fund | 1,769,343 | 4,891,045 | 210,755 | 3,331,034 | 739.5 | 46.8 |
| 1192102 | 03 | 10.068 | Exxon Oil Overcharge Interest Earnings | 0 | 1 | 1 | 7 | -90.0 | -89.5 |
| 1192103 | 03 | 10.068 | Stripper Well Oil Overcharge Interest Earnings | 1 | 5 | 6 | 47 | -89.9 | -89.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|--------------------------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 70 Restricted Revenues | | | | | | | | | |
| 1192104 | 03 | 10.068 | Diamond Shamrock Overcharge Int Earn | 0 | 1 | 2 | 13 | -89.9 | -89.4 |
| 1192105 | 03 | 10.068 | Coline Gas 7 National Helium Overcharge | 3 | 26 | 33 | 250 | -89.9 | -89.4 |
| 1192106 | 03 | 10.068 | Energy Efficiency And Resources Management Council | 0 | 282,353 | 0 | 740,928 | 0.0 | -61.9 |
| 1192108 | 03 | 10.068 | Regional Greenhouse Gas Initiative | -247,964 | 4,766,723 | -77,279 | 3,911,212 | 220.9 | 21.9 |
| 1192117 | 03 | 10.068 | Reconciliaton Funding | 0 | 65,000 | 0 | 210,575 | 0.0 | -69.1 |
| 1192120 | 03 | 10.068 | Volkswagen Settlement Fund | 0 | 0 | 0 | 1,224,591 | 0.0 | -100.0 |
| 1202101 | 03 | 10.068 | Rhode Island Health Exchange - Restricted | 1,701,134 | 5,374,427 | 1,738,674 | 5,020,308 | -2.2 | 7.1 |
| 1202102 | 03 | 10.068 | UHIP IAPD Restricted | 0 | 0 | 0 | 362,776 | 0.0 | -100.0 |
| 1202104 | 03 | 10.028 | UHIP Recovery | 0 | 0 | 677,423 | 677,423 | -100.0 | -100.0 |
| 1202105 | 03 | 10.028 | UHIP Recovery: Non-Uhip Expenses | 0 | 0 | 414,343 | 414,343 | -100.0 | -100.0 |
| 1218101 | 03 | 10.068 | Ls Regional Library For Blind & Handicpd | 2,000 | 2,600 | 0 | 200 | 0.0 | 1200.0 |
| 1395101 | 03 | 10.068 | RESTORATION & REPLACE - INSUR COVERAGE | 0 | 714,427 | 0 | 819,053 | 0.0 | -12.8 |
| 1608101 | 03 | 10.071 | Banking Reimbursement Account | 100 | 61,930 | 250 | 74,186 | -60.0 | -16.5 |
| 1611101 | 03 | 10.071 | Securities Reimbursement Account | 0 | 0 | 0 | 34 | 0.0 | -100.0 |
| 1620105 | 03 | 10.071 | Medical Marijuana Licensing Program | 598,431 | 2,155,409 | 143,303 | 1,226,384 | 317.6 | 75.8 |
| 1627101 | 03 | 10.071 | Real Estate Appraisers-Registration | 1,920 | 13,760 | 1,730 | 12,930 | 11.0 | 6.4 |
| 1627102 | 03 | 10.071 | Real Estate Recovery | 3,925 | 26,065 | 1,925 | 15,275 | 103.9 | 70.6 |
| 1627103 | 03 | 10.071 | Gaming & Athletics Licensing Reimbursement Account | 85,215 | 401,523 | 0 | 780,283 | 0.0 | -48.5 |
| 1627105 | 03 | 10.071 | Appraisal Management Companies-Registry Fees | 140 | 22,600 | 425 | 19,950 | -67.1 | 13.3 |
| 1645101 | 03 | 10.071 | Assessment For Cost Of Rate Filings | 0 | 63,765 | 0 | 372,740 | 0.0 | -82.9 |
| 1645102 | 03 | 10.071 | Insurance Companies Assessment Actuary | 767 | 216,327 | 0 | 73,877 | 0.0 | 192.8 |
| 1645103 | 03 | 10.071 | Insurance Reimbursement Account | 0 | 1,660 | 21,000 | 33,304 | -100.0 | -95.0 |
| 1668101 | 03 | 10.071 | Fire Academy Training Fees Account | 19,855 | 433,380 | 31,723 | 409,772 | -37.4 | 5.8 |
| 1668102 | 03 | 10.071 | Contractors' Registration and Licensing Board | 92,035 | 649,195 | 123,183 | 701,081 | -25.3 | -7.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|--------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 70 | | | Restricted Revenues | | | | | | |
| 1680101 | 03 | 10.071 | Ohic Reimbursement Account | 0 | 252 | 6,183 | 6,183 | -100.0 | -95.9 |
| 1680103 | 03 | 10.071 | Health Quality And Utilization Review | 0 | 231,075 | 190,800 | 546,481 | -100.0 | -57.7 |
| 1705101 | 03 | 10.073 | Office Of Director-Workers Compensation | 176,782 | 176,782 | 0 | 200,257 | 0.0 | -11.7 |
| 1721101 | 03 | 10.073 | Governor's Workforce Board | 1,673,500 | 7,695,827 | 2,258,160 | 11,407,103 | -25.9 | -32.5 |
| 1727101 | 03 | 10.073 | JDF Core Services | -2,791 | 597,855 | 21,178 | 717,080 | -113.2 | -16.6 |
| 1755101 | 03 | 10.073 | TARDY FUND UI | 14 | 526,369 | 43,741 | 297,057 | -100.0 | 77.2 |
| 1755102 | 03 | 10.073 | INTEREST FUND UI | 0 | 402,925 | 143,297 | 413,525 | -100.0 | -2.6 |
| 1755102 | 03 | 64.073 | INTEREST FUND UI | 0 | 0 | 2,098 | 2,098 | -100.0 | -100.0 |
| 1755106 | 03 | 10.073 | UI - ReEmploy USA Consortium | 0 | 0 | 0 | 36,854 | 0.0 | -100.0 |
| 1765101 | 03 | 10.073 | CLAIMS MONITORING & DATA PROCESSING UNIT | -10,670,705 | 886,586 | 8,049 | 1,491,722 | -132664.1 | -40.6 |
| 1765102 | 03 | 10.073 | DONLEY CENTER OPERATIONS - WORKERS COMP | 4,634,345 | 4,634,589 | 55 | 4,198,110 | 8441329.5 | 10.4 |
| 1765103 | 03 | 10.073 | EDUCATION UNIT - WORKERS COMPENSATION | 680,314 | 680,314 | 0 | 397,833 | 0.0 | 71.0 |
| 1765104 | 03 | 10.073 | SECOND INJURY INDEMNITY FUND OPERATIONS | 973,159 | 973,159 | 0 | 1,048,173 | 0.0 | -7.2 |
| 1765105 | 03 | 10.073 | INJURED WORKERS INCENTIVE BENEFIT | 49,500 | 49,500 | 0 | 49,500 | 0.0 | 0.0 |
| 1765106 | 03 | 10.073 | SELF-INSURANCE OPERATIONS - WORKERS COMP | 144,991 | 149,092 | 474 | 92,843 | 30498.5 | 60.6 |
| 1765108 | 03 | 10.073 | RI Uninsured Employers Fund | 14,842 | 98,082 | 11,943 | 105,787 | 24.3 | -7.3 |
| 1830101 | 03 | 10.011 | Audit Of Federal Assistance Programs | 66,926 | 922,193 | 112,030 | 1,050,529 | -40.3 | -12.2 |
| 1880101 | 03 | 10.065 | Historical Records Trust Fund | 64,523 | 365,629 | 33,315 | 293,952 | 93.7 | 24.4 |
| 1896101 | 03 | 10.065 | Visitors Center Fund | 0 | 118 | 605 | 10,854 | -100.0 | -98.9 |
| 1935101 | 03 | 10.067 | Unclaimed Property Program | 999,810 | 33,285,227 | 748,563 | 22,535,628 | 33.6 | 47.7 |
| 1955101 | 03 | 10.067 | Violent Crimes Compensation | 25,328 | 87,149 | 52,394 | 261,398 | -51.7 | -66.7 |
| 1955103 | 03 | 10.067 | CVCP Subrogations And Refunds | 0 | 2,016 | 0 | 685 | 0.0 | 194.3 |
| 1960101 | 03 | 10.067 | Retirement System Admin Expenses | 569,493 | 5,573,320 | 667,791 | 5,981,901 | -14.7 | -6.8 |
| 1960102 | 03 | 10.067 | Retirement - Treasury Investment Operation | 108,783 | 1,084,313 | 121,848 | 1,104,572 | -10.7 | -1.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------|-------------|-------------|------------|------------|----------------|--------------|
| Report Group 70 | | | Restricted Revenues | | | | | | |
| 1966101 | 03 | 10.067 | Defined Contribution - Administration - RR | 0 | 56,749 | 0 | 164,839 | 0.0 | -65.6 |
| 2000101 | 03 | 10.044 | Public Utilities Commission - General | 351,229 | 7,867,959 | 763,588 | 8,308,215 | -54.0 | -5.3 |
| 2000102 | 03 | 10.044 | Public Utilities Reserve Account | 3,069 | 433,263 | 0 | 630,883 | 0.0 | -31.3 |
| 2000103 | 03 | 10.044 | Energy Facility Siting Fund | 13,500 | 13,500 | -65,924 | -65,924 | -120.5 | -120.5 |
| 2000105 | 03 | 10.044 | Transportation Network Services Reserve Account | 0 | 54,000 | 0 | 54,000 | 0.0 | 0.0 |
| 2000107 | 03 | 10.044 | Dual Party Phone Relay Service | 13,842 | -54,265 | 28,056 | 14,537 | -50.7 | -473.3 |
| 2014101 | 03 | 10.028 | Childrens' Health Account | 1,861,316 | 7,061,448 | 2,686,170 | 7,752,709 | -30.7 | -8.9 |
| 2014102 | 03 | 10.028 | Organ Transplant Fund | 0 | 9,017 | 0 | 9,491 | 0.0 | -5.0 |
| 2014103 | 03 | 10.028 | Health System Transformation Project | 0 | -2,741,754 | 0 | 11,958,637 | 0.0 | -122.9 |
| 2019103 | 03 | 10.028 | Penalties - Nursing Facilities | 0 | 134,203 | 27,542 | 126,120 | -100.0 | 6.4 |
| 2019105 | 03 | 10.028 | Hiv Care Grant Drug Rebate | 1,487,837 | 5,180,857 | 1,189,678 | 6,337,735 | 25.1 | -18.3 |
| 2019107 | 03 | 10.028 | UHIP Recovery | 0 | 0 | 26,937,365 | 26,937,365 | -100.0 | -100.0 |
| 2019111 | 03 | 10.028 | Health Care System Transformation Project- Admin | 547,140 | 3,500,154 | 0 | 1,279,838 | 0.0 | 173.5 |
| 2060107 | 03 | 10.079 | Ri Foundation - Personalized Learning Initiative | 0 | 0 | 0 | 45,000 | 0.0 | -100.0 |
| 2080101 | 03 | 10.079 | CHILDREN'S TRUST ACCOUNTS - SSI | 129,041 | 950,171 | 90,296 | 701,185 | 42.9 | 35.5 |
| 2080102 | 03 | 10.079 | PARENTAL CONTRIBUTIONS | 2,752 | 41,781 | 2,055 | 31,834 | 33.9 | 31.2 |
| 2080108 | 03 | 10.079 | Kellogg Foundation - Rhode Island-getting To Kind | 0 | 0 | 0 | 103,600 | 0.0 | -100.0 |
| 2080110 | 03 | 10.079 | Brookdale Foundation | 0 | -9,000 | 0 | 0 | 0.0 | 0.0 |
| 2138101 | 03 | 10.075 | Licensing and Regulatory | 40,304 | 374,702 | 34,671 | 391,516 | 16.2 | -4.3 |
| 2138103 | 03 | 10.028 | Medical Marijuana Patient Licenses | 0 | 1,125 | 0 | 0 | 0.0 | 0.0 |
| 2138103 | 03 | 10.075 | Medical Marijuana Patient Licenses | 69,206 | 591,372 | 71,507 | 534,316 | -3.2 | 10.7 |
| 2138106 | 03 | 10.075 | Opioid Stewardship Fund | 4,494,530 | 4,494,530 | 0 | 1,036,260 | 0.0 | 333.7 |
| 2148102 | 03 | 10.075 | Health Systems Reimbursement | 0 | 0 | 0 | 67,500 | 0.0 | -100.0 |
| 2148103 | 03 | 10.075 | All Payor Claims Database | 45,000 | 57,105 | 0 | 205,268 | 0.0 | -72.2 |
| 2148104 | 03 | 10.075 | State Loan Repayment Match | 0 | 385,000 | 0 | 50,000 | 0.0 | 670.0 |
| 2150101 | 03 | 10.075 | INDIRECT COST RECOVERY - CENTRAL | 390,469 | 4,241,701 | 557,944 | 5,185,223 | -30.0 | -18.2 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|--------------------------------------------|-----------|--------|-------------------------------------------------|-------------|-------------|------------|------------|----------------|--------------|
| Report Group 70 Restricted Revenues | | | | | | | | | |
| MGMT | | | | | | | | | |
| 2150107 | 03 | 10.075 | Miscellaneous Donations/Grants from Non-Profits | 0 | 33,000 | 25,000 | 32,807 | -100.0 | 0.6 |
| 2150109 | 03 | 10.075 | Continuing Education | 0 | 10,000 | 0 | 0 | 0.0 | 0.0 |
| 2175109 | 03 | 10.075 | Infant - Child Immunization | 4,051,484 | 13,288,852 | 4,366,190 | 13,275,284 | -7.2 | 0.1 |
| 2175110 | 03 | 10.075 | Adult Immunizations | 3,432,010 | 13,531,215 | 4,593,525 | 13,435,810 | -25.3 | 0.7 |
| 2175111 | 03 | 10.075 | Newborn Screening Program | 355,729 | 1,369,984 | 24,606 | 1,003,881 | 1345.7 | 36.5 |
| 2175112 | 03 | 10.075 | Cancer Screening Program Donations | 0 | 10,000 | 0 | 0 | 0.0 | 0.0 |
| 2175117 | 03 | 10.075 | Pfizer- Addressing Breast Health Disparities | 0 | 0 | 0 | 315,000 | 0.0 | -100.0 |
| 2210103 | 03 | 10.075 | Lead Poisoning Prevention | 21,097 | 185,332 | 25,689 | 25,689 | -17.9 | 621.5 |
| 2210104 | 03 | 10.028 | Drinking Water & Food Protection | 0 | 11 | 0 | 0 | 0.0 | 0.0 |
| 2210104 | 03 | 10.075 | Drinking Water & Food Protection | 6,894 | 207,119 | 8,111 | 214,983 | -15.0 | -3.7 |
| 2260101 | 03 | 10.069 | Indirect Cost Recovery - Central Mgmt | 0 | 228,713 | 0 | 0 | 0.0 | 0.0 |
| 2273101 | 03 | 10.069 | Child Support Enforcement Lien Network | 388,075 | 1,892,932 | 1,933,496 | 2,072,717 | -79.9 | -8.7 |
| 2280101 | 03 | 10.068 | Vending Stand Proceed - Business Enterpr | 0 | 0 | -100 | 0 | -100.0 | 0.0 |
| 2280101 | 03 | 10.069 | Vending Stand Proceed - Business Enterpr | 2,897 | 28,692 | 19,318 | 104,300 | -85.0 | -72.5 |
| 2280104 | 03 | 10.028 | UHIP Salary Recovery | 0 | 0 | 7,238,190 | 7,238,190 | -100.0 | -100.0 |
| 2280105 | 03 | 10.028 | UHIP Recovery: Non-UHIP Expenses | 0 | 0 | 13,732,679 | 13,732,679 | -100.0 | -100.0 |
| 2280105 | 03 | 10.069 | UHIP Recovery: Non-UHIP Expenses | 0 | 1,011,342 | 0 | 0 | 0.0 | 0.0 |
| 2295101 | 03 | 10.069 | Veterans Home Collections | 66,489 | 545,500 | 9,410 | 612,584 | 606.6 | -11.0 |
| 2295103 | 03 | 10.069 | Veterans Cemetery Memorial Fund | 13,500 | 168,880 | 15,000 | 17,050 | -10.0 | 890.5 |
| 2295104 | 03 | 10.069 | Donations- New Veterans' Home Construction | 935 | 17,993 | 0 | 0 | 0.0 | 0.0 |
| 2320107 | 03 | 10.028 | UHIP Recovery: Non-UHIP Expenses (2) | 0 | 0 | 1,000,000 | 1,000,000 | -100.0 | -100.0 |
| 2448101 | 03 | 10.068 | Ripae - Rebates | 0 | 0 | -81 | 9 | -100.0 | -100.0 |
| 2448101 | 03 | 10.069 | Ripae - Rebates | 907 | 15,318 | 425 | 15,610 | 113.3 | -1.9 |
| 2448103 | 03 | 10.069 | Indirect Cost Rate Recovery | 8,142 | 34,117 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 70 | | | Restricted Revenues | | | | | | |
| 2448104 | 03 | 10.069 | Senior Companion Program Fundraising | 700 | 700 | 0 | 1,500 | 0.0 | -53.3 |
| 2483101 | 03 | 10.076 | Indirect Cost Recovery | 14,428 | 48,255 | 0 | 170,477 | 0.0 | -71.7 |
| 2496101 | 03 | 10.076 | Developmental Disabilities Client Revenue | 452,523 | 896,812 | 0 | 791,187 | 0.0 | 13.4 |
| 2521101 | 03 | 10.076 | Hospitals - Medicaid Part D Receipts | 0 | 0 | 0 | 1,233,472 | 0.0 | -100.0 |
| 2521104 | 03 | 10.076 | Non Medicaid Services | 48,102 | 967,750 | 8,391 | 503,017 | 473.2 | 92.4 |
| 2545102 | 03 | 10.076 | Asset Forfeiture | 7,001 | 115,796 | 8,932 | 116,375 | -21.6 | -0.5 |
| 2577101 | 03 | 10.023 | Emergency and Public Communication Access Fund | 0 | 80,000 | 0 | 80,000 | 0.0 | 0.0 |
| 2595101 | 03 | 10.022 | Technical Assistance Projects | 0 | 0 | 0 | 234 | 0.0 | -100.0 |
| 2595103 | 03 | 10.022 | New England ADA Center | 4,600 | 14,300 | 0 | 9,700 | 0.0 | 47.4 |
| 2656101 | 03 | 10.072 | LEA EPSDT-Admin | 131,387 | 537,607 | 183,106 | 645,427 | -28.2 | -16.7 |
| 2656102 | 03 | 10.072 | Statewide Student Transportation | 1,259,199 | 6,910,847 | 974,214 | 11,910,618 | 29.3 | -42.0 |
| 2677102 | 03 | 10.072 | School For The Deaf - Fee For Services | 90,570 | 337,447 | 134,274 | 528,243 | -32.5 | -36.1 |
| 2677103 | 03 | 10.072 | Building Lease Rental - School For Deaf | 0 | 6,155 | 1,600 | 14,574 | -100.0 | -57.8 |
| 2677104 | 03 | 10.072 | School For The Deaf - School Breakfast/Lunch Prgm. | 62 | 20,186 | 7,969 | 36,138 | -99.2 | -44.1 |
| 2700103 | 03 | 10.072 | Local Share Of Education Funding - Davies | 113,521 | 2,784,233 | 763,438 | 2,369,562 | -85.1 | 17.5 |
| 2700104 | 03 | 10.072 | Davies - National School Breakfast & Lunch Program | 1,451 | 57,660 | 37,978 | 250,147 | -96.2 | -76.9 |
| 2700105 | 03 | 10.072 | Davies - Charitable Grants | 0 | 13,000 | 0 | 0 | 0.0 | 0.0 |
| 2730102 | 03 | 10.072 | Indirect Cost Recovery - Program Support | 52,158 | 481,284 | 0 | 475,740 | 0.0 | 1.2 |
| 2730105 | 03 | 10.072 | HRIC - Adult Ed/Ged | 50,286 | 50,286 | 0 | 811,994 | 0.0 | -93.8 |
| 2730106 | 03 | 10.072 | Gates Foundation | 100,000 | 100,000 | 0 | 0 | 0.0 | 0.0 |
| 2730111 | 03 | 10.072 | Nellie Mae Grant | 0 | 0 | 0 | -84,397 | 0.0 | -100.0 |
| 2730112 | 03 | 10.072 | School Construction Services | 0 | 562,777 | 0 | 589,823 | 0.0 | -4.6 |
| 2730116 | 03 | 10.072 | Unified Enrollment in RI- Dell Foundation Grant | 0 | 62,500 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 70 | | | Restricted Revenues | | | | | | |
| 2801103 | 03 | 10.085 | Higher Education and Industry Centers- Operations | 315,705 | 699,912 | 36,525 | 517,566 | 764.3 | 35.2 |
| 2801104 | 03 | 10.085 | RI-BEST@Work Integrated Basic Education and Skills | 45 | 377 | 562 | 4,315 | -92.1 | -91.3 |
| 2801106 | 03 | 10.085 | NEC - Facility Rental Charges | 0 | 0 | 0 | 14,538 | 0.0 | -100.0 |
| 2801107 | 03 | 10.085 | Lumina Foundation Grant | 89,730 | 89,730 | 0 | 0 | 0.0 | 0.0 |
| 2801108 | 03 | 10.085 | Higher Education And Industry Centers - Donations | 0 | 25,000 | 0 | 360,000 | 0.0 | -93.1 |
| 2890103 | 03 | 10.026 | Rhode Island Foundation Grant | 0 | 0 | 0 | 5,000 | 0.0 | -100.0 |
| 2916101 | 03 | 10.052 | Atomic Energy Enterprise Fund | 3,659 | 11,052 | 0 | 2,079 | 0.0 | 431.6 |
| 2950101 | 03 | 10.027 | SURVEY AND PLANNING - RESTRICTED FUND | 0 | 0 | 53 | 1,342 | -100.0 | -100.0 |
| 2950102 | 03 | 10.027 | Historic Preservation Easement Fund | 23 | 174 | 734 | 5,967 | -96.9 | -97.1 |
| 2950103 | 03 | 10.027 | HISTORIC PRESERVATION REVOLVING FUND | 4,283 | 12,726 | 4,122 | 12,250 | 3.9 | 3.9 |
| 2950104 | 03 | 10.027 | HIST PRESERV REV FUND - INTEREST REVENUE | 3,662 | 9,856 | 2,370 | 7,732 | 54.5 | 27.5 |
| 3010101 | 03 | 10.066 | Forfeiture Of Property | 18,627 | 256,503 | 20,630 | 591,901 | -9.7 | -56.7 |
| 3010102 | 03 | 10.066 | Gambling Forfeitures | 0 | 0 | 0 | 1,433 | 0.0 | -100.0 |
| 3025101 | 03 | 10.066 | Public Utilities | 213,912 | 213,912 | 0 | 0 | 0.0 | 0.0 |
| 3025102 | 03 | 10.066 | Consumer Education-Naag | 0 | 100,000 | 0 | -4,844,466 | 0.0 | -102.1 |
| 3025104 | 03 | 10.066 | Attorney General Multi-state Initiative | 0 | 65,000 | 0 | 65,000 | 0.0 | 0.0 |
| 3025105 | 03 | 10.066 | Student Loan Consumer Protection | 900 | 49,500 | 1,800 | 50,400 | -50.0 | -1.8 |
| 3032101 | 03 | 10.066 | Fingerprint Checks | 45,810 | 649,180 | 0 | 0 | 0.0 | 0.0 |
| 3054102 | 03 | 10.077 | Lumina Grant | 0 | 0 | 0 | 90,000 | 0.0 | -100.0 |
| 3121101 | 03 | 10.077 | Slf College Education Program | 0 | 0 | 15,900 | 31,500 | -100.0 | -100.0 |
| 3121102 | 03 | 10.077 | Ttef College Class | 0 | 0 | 0 | 10,400 | 0.0 | -100.0 |
| 3195101 | 03 | 10.099 | RI Supreme Court Disciplinary Counsel | 4,559 | 787,037 | 13,694 | 318,843 | -66.7 | 146.8 |
| 3195102 | 03 | 10.099 | VICTIMS RIGHTS INFORMATION | 0 | 150,000 | 0 | 150,000 | 0.0 | 0.0 |
| 3195114 | 03 | 10.099 | Indirect Cost Recovery - Supreme Court | 123,972 | 426,248 | 12,965 | 230,986 | 856.2 | 84.5 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|--------------------------------------------|-----------|--------|----------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 70 Restricted Revenues | | | | | | | | | |
| 3195117 | 03 | 10.099 | RI Judiciary Technology Surcharge Account | 82,407 | 726,966 | 134,068 | 1,011,514 | -38.5 | -28.1 |
| 3204102 | 03 | 10.099 | Superior Court Arbitration Fund | 30,100 | 244,700 | 35,700 | 270,800 | -15.7 | -9.6 |
| 3225108 | 03 | 10.099 | Small Claims Mediation | 666 | 10,800 | 2,394 | 25,236 | -72.2 | -57.2 |
| 3235101 | 03 | 10.099 | General Operations | 4,041,640 | 8,200,495 | 0 | 7,442,005 | 0.0 | 10.2 |
| 3235102 | 03 | 10.099 | Retirement Benefits Of Comm & Judges | 0 | 674,203 | 0 | 606,789 | 0.0 | 11.1 |
| 3332102 | 03 | 10.014 | RI Military Family Relief Fund | 715 | 24,740 | 380 | 27,346 | 88.2 | -9.5 |
| 3332103 | 03 | 10.014 | Ring Counterdrug Program | 0 | 28,797 | 13,521 | 13,521 | -100.0 | 113.0 |
| 3341102 | 03 | 10.081 | Indirect Cost Recovery - Central Managment | 16,714 | 136,540 | 18,968 | 79,920 | -11.9 | 70.8 |
| 3409102 | 03 | 10.081 | E911 Surcharge Fees - Uniform Emerg Tel Syst | 1,052,066 | 5,394,130 | 1,228,798 | 2,279,776 | -14.4 | 136.6 |
| 3422103 | 03 | 10.081 | Fire Marshal Inspection Unit Fees | -5,049 | -5,049 | 0 | 0 | 0.0 | 0.0 |
| 3441101 | 03 | 10.081 | JAIBG, INTEREST ACCT YEAR 1 | 0 | 0 | -586 | -586 | -100.0 | -100.0 |
| 3441102 | 03 | 10.081 | JAIBG, INTEREST ACCT YEAR 2 | 0 | 0 | -124 | 0 | -100.0 | 0.0 |
| 3441103 | 02 | 10.081 | JAG INTEREST | 0 | 0 | 0 | 865 | 0.0 | -100.0 |
| 3441103 | 03 | 10.081 | JAG INTEREST | 0 | 0 | -27,689 | -44,070 | -100.0 | -100.0 |
| 3501101 | 03 | 10.081 | FORFEITED PROPERTY-RETAINED | 0 | 451,232 | 4,636 | 215,663 | -100.0 | 109.2 |
| 3501107 | 03 | 10.068 | State Police Non-State Agency Reimbursements | -1,068 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3501107 | 03 | 10.081 | State Police Non-State Agency Reimbursements | 30,398 | 237,726 | 11,759 | 454,928 | 158.5 | -47.7 |
| 3625102 | 03 | 10.074 | BOAT REGISTRATION | 392,483 | 609,191 | 368,207 | 793,216 | 6.6 | -23.2 |
| 3625103 | 03 | 10.074 | INDIRECT COST RECOVERY - ADMINISTRATION | 150,522 | 1,166,618 | 213,463 | 1,113,561 | -29.5 | 4.8 |
| 3625110 | 03 | 10.074 | Bays Rivers + Watersheds Fund | 18,708 | 383,209 | 14,839 | 366,289 | 26.1 | 4.6 |
| 3625111 | 03 | 10.074 | RGGI - ADMINISTRATION | 359,993 | 359,993 | 101,717 | 556,000 | 253.9 | -35.3 |
| 3625112 | 03 | 10.074 | Abandoned Vessel Removal Account (46-6-10.3) | 23,075 | 36,828 | 12,317 | 30,208 | 87.3 | 21.9 |
| 3705102 | 03 | 10.074 | FISHING LICENSE RECEIPTS | 7,676 | 128,475 | 2,579 | 104,602 | 197.7 | 22.8 |
| 3705103 | 03 | 10.074 | HUNTING LICENSE RECEIPTS | 5,391 | 368,002 | 10,107 | 349,962 | -46.7 | 5.2 |
| 3705104 | 03 | 10.074 | FISH & HUNT RECEIPTS-ACQUIS & | 874 | 67,981 | 2,003 | 77,420 | -56.4 | -12.2 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|--------------------------------------------|-----------|--------|---------------------------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 70 Restricted Revenues | | | | | | | | | |
| | | | DEVELOP | | | | | | |
| 3705105 | 03 | 10.074 | SHELLFISH & MARINE LICENSE/PENALTIES | 131,102 | 610,905 | 148,994 | 560,266 | -12.0 | 9.0 |
| 3705106 | 03 | 10.074 | SALE OF TROUT CONSERVATION STAMP | 496 | 15,410 | 825 | 16,557 | -39.8 | -6.9 |
| 3705107 | 03 | 10.074 | MIGRATORY WATERFOWL STAMP | 415 | 19,003 | 1,174 | 19,429 | -64.7 | -2.2 |
| 3705108 | 03 | 10.074 | STATE FORESTRY FUND | 1,517 | 41,187 | 1,170 | 114,521 | 29.6 | -64.0 |
| 3705109 | 03 | 10.074 | BOATING SAFETY | 360 | 54,461 | 257 | 4,407 | 40.4 | 1135.7 |
| 3705110 | 03 | 10.074 | ENVIRONMENTAL TRUST - NP | 25,543 | 633,140 | 21,084 | 408,029 | 21.1 | 55.2 |
| 3705112 | 03 | 10.074 | SALT WATER FISHING LICENSE | 2,116 | 114,635 | 3,678 | 113,249 | -42.5 | 1.2 |
| 3705118 | 03 | 10.074 | Eisenhower House Restricted Receipts | 20,824 | 45,326 | 4,950 | 101,610 | 320.7 | -55.4 |
| 3705119 | 03 | 10.074 | Decoppett Estate Fund | 0 | 30,214 | 0 | 27,937 | 0.0 | 8.2 |
| 3765101 | 03 | 10.074 | STATE REVOLVING FUND ADMINISTRATION | 0 | 174,744 | 0 | 261,401 | 0.0 | -33.2 |
| 3765103 | 03 | 10.074 | ENVIRONMENTAL RESP FUND - PHASE II | 170,792 | 676,654 | 174,774 | 974,949 | -2.3 | -30.6 |
| 3765104 | 03 | 10.074 | WATER AND AIR PROTECTION PROGRAM | 66,236 | 566,684 | 61,196 | 381,110 | 8.2 | 48.7 |
| 3765105 | 03 | 10.074 | UNDERGROUND STORAGE TANK FEES | 4,120 | 203,960 | 8,045 | 183,320 | -48.8 | 11.3 |
| 3765106 | 03 | 10.074 | UNDERGROUND STORAGE TANK TRUST FUND | 479 | 1,242,850 | 7,902 | 1,493,969 | -93.9 | -16.8 |
| 3765109 | 03 | 10.074 | ENVIRONMENTAL TRUST - EP | 0 | 150,000 | 0 | 0 | 0.0 | 0.0 |
| 3765110 | 03 | 10.074 | OSPAR | 154,319 | 1,097,580 | 135,137 | 1,495,710 | 14.2 | -26.6 |
| 3905105 | 03 | 12.070 | THIRD PARTIES | 0 | 875,505 | 72,932 | 1,539,172 | -100.0 | -43.1 |
| 3905107 | 03 | 12.070 | P&W Track Usage Fees | 0 | 15,819 | 0 | 43,067 | 0.0 | -63.3 |
| 4050101 | 03 | 10.080 | JOB DEVELOPMENT FUND | 54,928 | 520,255 | 87,223 | 527,896 | -37.0 | -1.4 |
| 4070103 | 03 | 10.080 | DMV Modernization Project | 86,935 | 830,885 | 298,912 | 980,448 | -70.9 | -15.3 |
| 4085102 | 03 | 10.080 | Car Rental Tax/Surcharge - Warwick Share | 0 | 49,788 | 0 | 185,310 | 0.0 | -73.1 |
| 4107101 | 03 | 10.029 | Housing Resources Commission | 604,273 | 3,745,579 | 491,163 | 3,600,068 | 23.0 | 4.0 |
| 8961101 | 03 | 11.068 | HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND | -1,514 | -1,514 | 0 | 0 | 0.0 | 0.0 |
| 8961101 | 03 | 10.080 | HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND | -232,109 | -232,109 | 0 | 29,690 | 0.0 | -881.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------------------------------------|-----------|--------|---------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|----------------|--------------|
| Report Group 70 Restricted Revenues | | | | | | | | | |
| 8961101 | 03 | 11.080 | HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND | 232,289 | 932,889 | 0 | -29,690 | 0.0 | -3242.1 |
| 8961102 | 03 | 11.080 | HTCF-Processing Fees-2013 Program | 0 | 0 | 553,500 | 553,500 | -100.0 | -100.0 |
| Total: 70 | | | Restricted Revenues | 32,034,930 | 193,155,664 | 79,473,658 | 245,080,950 | -59.7 | -21.2 |
| Report Group 80 Intragvmtl Sales and Svcs | | | | | | | | | |
| 2050998 | 01 | 10.079 | SCHOOL LUNCH / BREAKFAST | 0 | 24,517 | 6,891 | 64,767 | -100.0 | -62.1 |
| Total: 80 | | | Intragvmtl Sales and Svcs | 0 | 24,517 | 6,891 | 64,767 | -100.0 | -62.1 |
| Report Group 98 Non Operating General Revenue | | | | | | | | | |
| 1000923 | 01 | 10.068 | Sale of Surplus State Fleet Vehicles | 0 | -16,799 | -2,265 | 44,839 | -100.0 | -137.5 |
| 1000928 | 01 | 10.068 | Commerce Corporation transfer to GF | 0 | 0 | 0 | 5,000,000 | 0.0 | -100.0 |
| 1000941 | 01 | 10.068 | Miscellaneous Settlements | 0 | 121,208 | 70,259 | 2,486,265 | -100.0 | -95.1 |
| 1000958 | 01 | 10.068 | PUC Rent Revenue of Sinking Fund | 0 | 0 | 333,420 | 333,420 | -100.0 | -100.0 |
| 1000978 | 01 | 10.068 | INTER YEAR ADJUSTMENTS | 8,062 | 8,754 | 3,520 | 16,874 | 129.0 | -48.1 |
| 1000980 | 01 | 10.068 | COPS & Bonds Closeouts | 0 | 4,221 | 0 | 2,045,654 | 0.0 | -99.8 |
| 1000982 | 01 | 10.068 | OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY | 26,045,097 | 148,340,517 | 32,037,745 | 218,548,645 | -18.7 | -32.1 |
| 1000986 | 01 | 10.068 | OPERATING TRANSFERS FROM DEPCO | 16 | 2,523 | 200 | 3,640 | -92.0 | -30.7 |
| 1000987 | 01 | 10.068 | OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA | 0 | 0 | 0 | 1,989,987 | 0.0 | -100.0 |
| Total: 98 | | | Non Operating General Revenue | 26,053,175 | 148,460,424 | 32,442,879 | 230,469,324 | -19.7 | -35.6 |
| Report Group 99 Others | | | | | | | | | |
| 1022102 | 05 | 10.068 | Continuous Auditing & Monitoring | 0 | 120,160 | 0 | 0 | 0.0 | 0.0 |
| 1022103 | 05 | 10.068 | Investigations | 92,644 | 92,644 | 111,163 | 220,786 | -16.7 | -58.0 |
| 1038101 | 05 | 10.068 | Purchasing-Higher Education | 0 | 0 | 0 | 126,422 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|-------------------------------|-----------|--------|-------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 99 Others | | | | | | | | | |
| 1038102 | 05 | 10.068 | Purchasing - Department Of Transportation | 0 | 120,194 | 0 | 155,663 | 0.0 | -22.8 |
| 1054101 | 09 | 10.068 | Disadvantage Business Enterprise-DOT | 0 | 52,441 | 0 | 52,335 | 0.0 | 0.2 |
| 1170101 | 05 | 10.068 | FHWA Pl-Systems Planning | 746,282 | 1,426,827 | 699,135 | 1,059,577 | 6.7 | 34.7 |
| 1170102 | 05 | 10.068 | State Transportation Planning Match | 135,691 | 245,022 | 94,163 | 166,161 | 44.1 | 47.5 |
| 1171101 | 05 | 10.068 | FTA-METRO PLANNING GRANT | 107,972 | 198,261 | 95,894 | 168,900 | 12.6 | 17.4 |
| 1405101 | 05 | 10.068 | Transportation Debt Service | 0 | 0 | 0 | 17,374,242 | 0.0 | -100.0 |
| 1484101 | 05 | 10.068 | Debt Service Special Account | 11,621 | 153,088 | 392,023 | 2,837,914 | -97.0 | -94.6 |
| 1551998 | 09 | 38.068 | HR Internal Service Fund Receipts | 1,017,540 | 7,523,906 | 2,147,548 | 8,917,428 | -52.6 | -15.6 |
| 1556998 | 09 | 39.068 | DCAMM Internal Service Fund Receipts | 5,882,313 | 28,964,708 | 3,216,637 | 25,733,123 | 82.9 | 12.6 |
| 1560996 | 09 | 43.068 | Interest Earnings | 553 | 1,914 | 4,107 | 18,268 | -86.5 | -89.5 |
| 1560997 | 09 | 43.068 | Miscellaneous Receipts | -650 | -650 | 0 | -1,611 | 0.0 | -59.6 |
| 1560998 | 09 | 43.068 | SECOND INJURY INDEMNITY FUND TRANSFERS | 3,016,542 | 25,366,522 | 3,053,329 | 25,709,475 | -1.2 | -1.3 |
| 1565998 | 09 | 44.068 | OPERATING EXPENSES-ELECTRICITY | 4,043,789 | 17,348,147 | 2,557,790 | 14,895,362 | 58.1 | 16.5 |
| 1575997 | 09 | 46.068 | DOIT Internal Service Fund Receipts | 357,614 | 18,789,102 | 3,268,578 | 22,329,723 | -89.1 | -15.9 |
| 1580998 | 09 | 47.068 | Fund Balance | 1,089,959 | 3,745,518 | 460,965 | 2,705,585 | 136.5 | 38.4 |
| 1585997 | 09 | 48.068 | Pastore Center Telecom Receipts | 192,935 | 1,451,903 | 0 | 1,267,976 | 0.0 | 14.5 |
| 1585998 | 09 | 48.068 | OPERATING EXPENSE - CENTREX TELEPHONE | 75,740 | 790,719 | 193,139 | 842,128 | -60.8 | -6.1 |
| 1590998 | 09 | 52.068 | INVESTMENT EARNINGS | 1,019,860 | 6,501,330 | 1,330,633 | 7,285,573 | -23.4 | -10.8 |
| 1591101 | 09 | 58.068 | State Fleet Revolving Loans | 0 | 0 | 0 | 3,421 | 0.0 | -100.0 |
| 1669101 | 05 | 10.071 | Quonset Development Corporation Support | 0 | 37,871 | 16,230 | 43,281 | -100.0 | -12.5 |
| 1707103 | 09 | 10.073 | WIF Supplemental Funding | 50,000 | 50,000 | 0 | 0 | 0.0 | 0.0 |
| 1735992 | 09 | 14.073 | MISCELLANEOUS REFUNDS RESERVR | 0 | -236 | 0 | -208 | 0.0 | 13.4 |
| 1735996 | 09 | 14.073 | INVESTMENT EARNINGS | 30,946 | 234,967 | 84,612 | 843,393 | -63.4 | -72.1 |
| 1735997 | 09 | 14.073 | MISCELLANEOUS REFUNDS BENEFITS | -4,280 | -4,815 | -139 | -2,953 | 2979.1 | 63.1 |
| 1735998 | 09 | 14.073 | EMPLOYEES CONTRIBUTIONS | 41,833,776 | 154,660,797 | 33,758,370 | 135,939,791 | 23.9 | 13.8 |
| 1740985 | 09 | 64.073 | Stimulus Account Refunds/Writeoffs | 0 | -275,930 | 0 | -117,991 | 0.0 | 133.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 99 | | | Others | | | | | | |
| 1740989 | 09 | 64.073 | LOANS | 0 | 25,341 | 183 | 6,055 | -100.0 | 318.5 |
| 1740992 | 09 | 64.073 | BENEFITS FOR FEDERAL EMPLOYEES | 0 | 1,561,392 | 87,810 | 681,647 | -100.0 | 129.1 |
| 1740993 | 09 | 64.073 | INTEREST CREDITED FROM US TREASURY | 0 | 2,511,659 | 0 | 6,407,938 | 0.0 | -60.8 |
| 1740994 | 09 | 64.073 | REIMBURSEMENTS FROM OTHER STATES | 57,570 | 13,465,614 | 115,271 | 3,345,859 | -50.1 | 302.5 |
| 1740996 | 09 | 64.073 | EMPLOYERS & EMPLOYEES CONTRIBUTIONS | 20,191,230 | 111,541,028 | 20,986,925 | 124,892,990 | -3.8 | -10.7 |
| 1740997 | 09 | 64.073 | U I BEN PYMT REIMBUR STATE EMPL | 118,117 | 879,977 | 117,254 | 756,965 | 0.7 | 16.3 |
| 1740998 | 09 | 64.073 | MISCELLANEOUS REFUNDS | 0 | -1,080 | 0 | -2,026 | 0.0 | -46.7 |
| 1905998 | 09 | 55.065 | Fund Balance | 49,350 | 543,679 | 369,270 | 586,098 | -86.6 | -7.2 |
| 1912101 | 09 | 10.067 | Tuition Savings Program - Administration' | 43,185 | 376,753 | 104,836 | 420,010 | -58.8 | -10.3 |
| 1912102 | 09 | 10.067 | Transferees to Div Of Higher Education Assistance | 445,354 | 3,460,075 | 1,281,671 | 4,091,268 | -65.3 | -15.4 |
| 2013102 | 02 | 10.028 | Health System Transformation Project | 0 | 5,106,705 | 0 | 3,101,994 | 0.0 | 64.6 |
| 2018109 | 02 | 10.028 | TANF-Child Care | 0 | 49,871 | 0 | 0 | 0.0 | 0.0 |
| 2282101 | 05 | 10.069 | Intermodal Surface Transportation Fund | 0 | 0 | 358,671 | 3,051,917 | -100.0 | -100.0 |
| 2449101 | 05 | 10.069 | Intermodal Surface Transportation Fund | 307,262 | 2,706,411 | 0 | 0 | 0.0 | 0.0 |
| 2809108 | 09 | 75.086 | URI - Parking Services | 4,183 | 16,617 | 8,965 | 59,629 | -53.3 | -72.1 |
| 2810998 | 09 | 75.086 | INVESTMENT INCOME LAND GRANT | 597 | 1,117 | 4,908 | 26,772 | -87.8 | -95.8 |
| 2819108 | 09 | 84.087 | Ric-Landscaping Fund | 680 | 3,964 | 1,395 | 12,896 | -51.2 | -69.3 |
| 2824108 | 09 | 85.088 | CCRI - Landscaping Fund | 0 | 0 | 0 | 185 | 0.0 | -100.0 |
| 2847102 | 05 | 10.087 | RIC - G.O. Debt Service (2/3 Share) | 0 | 822,150 | 0 | 821,060 | 0.0 | 0.1 |
| 2847103 | 05 | 10.087 | RIC Debt Service - Energy Conservation | 0 | 551,088 | 0 | 524,188 | 0.0 | 5.1 |
| 2889001 | 05 | 10.026 | Art For Public Places | 0 | 0 | 0 | 20,000 | 0.0 | -100.0 |
| 2895101 | 05 | 10.052 | URI Sponsored Research | 60,034 | 249,993 | 55,919 | 151,482 | 7.4 | 65.0 |
| 2951101 | 09 | 10.027 | RIDOT Project Review | 11,933 | 15,624 | 0 | 64,549 | 0.0 | -75.8 |
| 3115123 | 02 | 10.077 | US DOJ Asset Forfeiture | 0 | 1,051 | 0 | 3,948 | 0.0 | -73.4 |
| 3115124 | 02 | 10.077 | ATF-USDOJ | 554 | 6,947 | 366 | 2,172 | 51.5 | 219.9 |
| 3115125 | 02 | 10.077 | FBI-USDOJ | 0 | 0 | 0 | 2,056 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 99 | | | Others | | | | | | |
| 3140998 | 09 | 53.077 | Receipts Billings All Other | 386,482 | 2,386,060 | 378,531 | 2,989,709 | 2.1 | -20.2 |
| 3145998 | 09 | 54.077 | Sales And Services | 158,612 | 1,712,776 | 2,502,405 | 7,424,102 | -93.7 | -76.9 |
| 3448101 | 09 | 59.081 | CAPITOL POLICE ROTARY | 0 | 0 | 0 | 648,852 | 0.0 | -100.0 |
| 3483101 | 09 | 10.081 | AIRPORT CORPORATION ASSISTANCE | 0 | 112,500 | 12,500 | 112,500 | -100.0 | 0.0 |
| 3486101 | 05 | 10.081 | ROAD CONSTRUCTION REIMBURSEMENT | 447,140 | 1,925,149 | 147,982 | 962,723 | 202.2 | 100.0 |
| 3486102 | 05 | 10.081 | State Police - Weight And Measurement | 21,976 | 186,370 | 79,262 | 278,075 | -72.3 | -33.0 |
| 3661101 | 05 | 10.074 | DOT RECREATIONAL PROJECTS | 0 | 0 | 0 | 822,168 | 0.0 | -100.0 |
| 3662101 | 05 | 10.074 | BLACKSTONE BIKE PATH DESIGN | 0 | 5,841 | 0 | 164,601 | 0.0 | -96.5 |
| 3766101 | 05 | 10.074 | ENVIRONMENTAL PROT - MOU - DOT | 0 | 97,357 | 0 | 0 | 0.0 | 0.0 |
| 3850992 | 09 | 12.070 | GAS TAX-DHS-ELDERLY TRANSPORTATION | 310,543 | 2,704,273 | 357,282 | 3,058,468 | -13.1 | -11.6 |
| 3850994 | 09 | 12.070 | INVESTMENT EARNINGS | 5,417 | 67,007 | 44,331 | 722,425 | -87.8 | -90.7 |
| 3850996 | 09 | 12.070 | INVESTMENT EARNINGS | 18 | 473 | 1,182 | 10,796 | -98.5 | -95.6 |
| 3850998 | 09 | 12.070 | GAS TAX (DEPT. OF TRANSPORTATION) | 5,667,403 | 49,357,641 | 6,520,401 | 55,450,570 | -13.1 | -11.0 |
| 3861106 | 09 | 12.070 | LINCOLN AVENUE MAINTENANCE | 0 | 2,250 | 0 | 1,800 | 0.0 | 25.0 |
| 3861109 | 09 | 12.070 | VEHICLE MAINTENANCE | 0 | 3,935 | 2,265 | 122,703 | -100.0 | -96.8 |
| 3861111 | 09 | 12.070 | NON-LAND SURPLUS PROPERTY | 10,553 | 21,027 | 2,337 | 17,352 | 351.6 | 21.2 |
| 3865102 | 09 | 12.070 | ENVIRONMENTAL PROTECTION REG FEE | 532 | 1,380,945 | 8,780 | 1,659,966 | -93.9 | -16.8 |
| 3865995 | 09 | 12.070 | Gas Tax Transfer to RITBA | 1,086,899 | 9,466,104 | 1,250,488 | 10,704,639 | -13.1 | -11.6 |
| 3865996 | 09 | 12.070 | GAS TAX (RIPTA) | 2,872,519 | 25,016,887 | 3,304,861 | 28,290,832 | -13.1 | -11.6 |
| 3866998 | 09 | 12.070 | GARVEY FUNDS | 621,085 | 5,409,057 | 714,564 | 6,116,937 | -13.1 | -11.6 |
| 3885103 | 09 | 12.070 | STATE MATCH - RICAP | 0 | 0 | 1,806,873 | 32,451,346 | -100.0 | -100.0 |
| 3895101 | 09 | 12.070 | REAL ESTATE | 171,991 | 1,168,663 | 227,234 | 2,656,000 | -24.3 | -56.0 |
| 3906101 | 09 | 12.070 | RI Highway Maintenance - Match | 1,478,057 | 12,347,533 | 1,619,778 | 11,772,823 | -8.7 | 4.9 |
| 3906102 | 09 | 12.070 | RI Highway Maintenance - Maint. | 7,009,593 | 48,661,366 | 6,987,016 | 49,026,942 | 0.3 | -0.7 |
| 4020996 | 09 | 40.080 | Lottery Revenue From Online Sales | 2,455,454 | 14,394,410 | 617,190 | 6,658,642 | 297.8 | 116.2 |
| 4020997 | 09 | 40.080 | Lottery Investment Earnings | 13,164 | 104,991 | 77,972 | 541,115 | -83.1 | -80.6 |
| 4020998 | 09 | 40.080 | Lottery Revenue From Sales | 36,556,511 | 261,426,176 | 48,317,713 | 389,559,891 | -24.3 | -32.9 |
| 4055101 | 09 | 10.080 | MOTOR FUEL TAX EVASION PROGRAM | 30,121 | 30,121 | 0 | 0 | 0.0 | 0.0 |
| 4056101 | 09 | 10.080 | TEMPORARY DISABILITY INSURANCE | 57,795 | 603,979 | 91,791 | 555,463 | -37.0 | 8.7 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|-------------------------------|-----------|--------|--------------------------------------------------------|-------------|-------------|------------|-------------|----------------|--------------|
| Report Group 99 Others | | | | | | | | | |
| 7920193 | 09 | 22.068 | CCDL2019C PROCEEDS | 0 | 0 | 0 | 153,529,255 | 0.0 | -100.0 |
| 7920194 | 09 | 22.068 | CCDL2019D PROCEEDS | 0 | 0 | 0 | 17,844,992 | 0.0 | -100.0 |
| 7920195 | 09 | 22.068 | CCDL2019E REFUNDING PROCEEDS | 0 | 0 | 0 | 82,233,423 | 0.0 | -100.0 |
| 8100997 | 09 | 81.091 | INVESTMENT EARNINGS | 89,817 | 124,837 | 6,498 | 54,510 | 1282.3 | 129.0 |
| 8100998 | 09 | 68.072 | INVESTMENT EARNINGS PERMANENT SCHOOL FUND | 24 | 183 | 1,054 | 9,380 | -97.7 | -98.1 |
| 8205998 | 09 | 69.067 | INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE | 0 | 201,786 | 0 | 122,121 | 0.0 | 65.2 |
| 8207101 | 09 | 76.068 | FARP Transactions Generated by Custodian | 0 | 607,284 | 0 | 228,891 | 0.0 | 165.3 |
| 8208101 | 09 | 76.068 | Contributions from FARP-Eligible Employees | 0 | 200,983 | 0 | 285,062 | 0.0 | -29.5 |
| 8250109 | 09 | 11.080 | INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND | 552 | 4,039 | 14,276 | 116,006 | -96.1 | -96.5 |
| 8250122 | 09 | 29.070 | Mission 360 | 0 | 0 | 0 | 9,830 | 0.0 | -100.0 |
| 8250967 | 05 | 21.068 | RICAP Fund Insurance Proceeds | 337,710 | 337,710 | 0 | 0 | 0.0 | 0.0 |
| 8250968 | 05 | 21.068 | FEMA Reimbursements to RICAP | 0 | 0 | -181,402 | -181,402 | -100.0 | -100.0 |
| 8250974 | 09 | 58.068 | INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND | 714 | 11,919 | 6,476 | 39,832 | -89.0 | -70.1 |
| 8250975 | 05 | 21.068 | Interest Income - Ricap Fund | 263 | 2,015 | 730 | 14,025 | -64.0 | -85.6 |
| 8250980 | 09 | 69.067 | CHANGE IN FAIR VALUE OF INVESTMENTS | -24,396 | 415,004 | 30,597 | 161,047 | -179.7 | 157.7 |
| 8250981 | 09 | 68.072 | AUCTIONEER FEES | 0 | 53,668 | 29,857 | 94,189 | -100.0 | -43.0 |
| 8250984 | 09 | 41.070 | INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND | 44 | 250 | 244 | 1,703 | -82.0 | -85.3 |
| 8250987 | 01 | 23.074 | INVESTMENT EARNINGS POLLUTION CONTROL | 6 | 56 | 295 | 2,709 | -97.9 | -97.9 |
| 8250997 | 09 | 22.068 | INVESTMENT EARNINGS CLEAN WATER FUND | 6,211 | 61,391 | 347,933 | 1,772,448 | -98.2 | -96.5 |
| 8250997 | 01 | 23.074 | INVESTMENT EARNINGS CLEAN WATER FUND | 223 | 1,565 | 5,441 | 40,421 | -95.9 | -96.1 |
| 8270101 | 09 | 41.070 | RI PUBLIC RAIL FUND CORP TRANSACTIONS | 2,382 | 3,282,944 | 2,382 | 1,847,583 | 0.0 | 77.7 |
| 8411101 | 09 | 57.068 | REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC) | 20,929,389 | 147,913,537 | 15,612,330 | 141,737,701 | 34.1 | 4.4 |
| 8413101 | 09 | 67.068 | RIPTA ACTIVE (UHC) | 2,562,365 | 7,181,331 | 1,004,178 | 8,243,016 | 155.2 | -12.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 99 | | | Others | | | | | | |
| 8413102 | 09 | 67.068 | RIPTA PARATRANSIT EMPLOYEES (UHC) | 495,369 | 1,448,588 | 222,495 | 2,416,615 | 122.6 | -40.1 |
| 8423101 | 09 | 67.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC) | 117,842 | 333,556 | 14,951 | 564,743 | 688.2 | -40.9 |
| 8423111 | 09 | 67.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC) | 103,520 | 253,275 | 32,756 | 267,648 | 216.0 | -5.4 |
| 8611101 | 09 | 57.068 | Vision Services Regular Active & LWOP | 179,653 | 1,472,785 | 171,909 | 1,382,257 | 4.5 | 6.5 |
| 8620101 | 09 | 65.068 | State Retiree Vision | 902 | 7,141 | 878 | 7,025 | 2.7 | 1.7 |
| 8627101 | 09 | 72.068 | Vision Services, State Police early retirees | 294 | 2,338 | 300 | 2,155 | -2.2 | 8.5 |
| 8630101 | 09 | 74.068 | VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN | 182 | 1,372 | 220 | 1,382 | -17.3 | -0.8 |
| 8700101 | 09 | 57.068 | INVESTMENT EARNINGS-HEALTH INS FUND | 1,285 | 6,228 | 13,984 | 152,296 | -90.8 | -95.9 |
| 8710101 | 09 | 57.068 | ACTIVE EMPLOYEE PHARMACY REBATES | 0 | 222,259 | 12,175 | 148,426 | -100.0 | 49.7 |
| 8710201 | 09 | 57.068 | Co-Share Payments from Employees on LWOP | 52,666 | 493,778 | 37,040 | 534,956 | 42.2 | -7.7 |
| 8712101 | 09 | 57.068 | Admin Fees COBRA Terminated | 0 | 0 | 0 | 122 | 0.0 | -100.0 |
| 8713101 | 09 | 67.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND | 641 | 4,213 | 3,603 | 28,230 | -82.2 | -85.1 |
| 8720101 | 09 | 65.068 | State Retiree Health Ins Unallocable Rev & Exp | 3,739,965 | 69,465,210 | 4,129,815 | 53,991,341 | -9.4 | 28.7 |
| 8724101 | 09 | 66.068 | HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES | 454,682 | 10,930,747 | 519,351 | 7,882,200 | -12.5 | 38.7 |
| 8724201 | 09 | 66.068 | INTEREST EARNINGS-BOG RETIREE HEALTH | 84 | 326 | 346 | 615 | -75.7 | -47.0 |
| 8725101 | 09 | 71.068 | TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV | 82,292 | 2,469,266 | 54,279 | 1,549,422 | 51.6 | 59.4 |
| 8727101 | 09 | 72.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE | 558,207 | 14,360,097 | 653,413 | 10,133,720 | -14.6 | 41.7 |
| 8729101 | 09 | 73.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE | 18,122 | 680,782 | 4,376 | 379,604 | 314.1 | 79.3 |
| 8730101 | 09 | 74.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE | 24,988 | 797,725 | 17,700 | 457,719 | 41.2 | 74.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|---------------------------------------------------------------------|-------------|-------------|-----------|------------|----------------|--------------|
| Report Group 99 | | | Others | | | | | | |
| 8811101 | 09 | 57.068 | Dental insurance, Delta Dental, Active employees | 1,067,979 | 8,706,561 | 1,012,030 | 8,047,130 | 5.5 | 8.2 |
| 8821101 | 09 | 65.068 | Dental insurance, Delta Dental, early retirees on active plan | 3,886 | 30,505 | 3,788 | 29,826 | 2.6 | 2.3 |
| 8825101 | 09 | 71.068 | Dental insurance, Delta Dental, Teacher early retirees | 110 | 842 | 102 | 787 | 7.4 | 7.0 |
| 8827101 | 09 | 72.068 | Dental insurance, Delta Dental, State Police early retirees | 1,835 | 14,601 | 1,756 | 13,189 | 4.5 | 10.7 |
| 8829101 | 09 | 73.068 | DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN | 843 | 6,733 | 922 | 7,083 | -8.5 | -4.9 |
| 8830101 | 09 | 74.068 | DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN | 2,588 | 20,218 | 2,720 | 17,709 | -4.8 | 14.2 |
| 8927109 | 07 | 26.068 | PASTORE CENTER ESCO - 2014 ISSUANCE | 0 | 90 | 507 | 4,379 | -100.0 | -97.9 |
| 8928114 | 07 | 26.086 | URI ESCO Project (17 Issuance) | 0 | 14 | 571 | 5,242 | -100.0 | -99.7 |
| 8928115 | 07 | 26.086 | URI ESCO Project Capitalized Interest (17 Issuance) | 0 | 0 | 0 | 123 | -100.0 | -99.8 |
| 8928117 | 07 | 26.086 | URI ESCO PROJECT 10 (18 Issuance) | 0 | 15 | 1,128 | 27,503 | -100.0 | -99.9 |
| 8930103 | 07 | 26.080 | Integrated Tax System - 2014 Issuance | 0 | 0 | 0 | 3 | 0.0 | -100.0 |
| 8931104 | 07 | 26.072 | LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14 | 0 | 361 | 2,029 | 17,615 | -100.0 | -97.9 |
| 8932101 | 07 | 28.070 | I-195 Redev district-Project costs account revenue & expenses | 30 | 221 | 8,275 | 96,583 | -99.6 | -99.8 |
| 8932201 | 07 | 28.070 | I-195 Redev district Project Fund Escrow Account revenue & expenses | 0 | 0 | 0 | 0 | 0.0 | -100.0 |
| 8933101 | 07 | 26.087 | Rhode Island College ESCO - 14 Issuance | 0 | 36 | 267 | 3,415 | -100.0 | -98.9 |
| 8934101 | 07 | 26.085 | COPS - Nursing Education Center Equipment | 0 | 218 | 1,202 | 10,431 | -100.0 | -97.9 |
| 8937101 | 07 | 26.068 | Eleanor Slater Hospital Renovations - Series 2018B | 0 | 1,024 | 24,216 | 207,611 | -100.0 | -99.5 |
| 8952107 | 07 | 27.070 | GARVEE - BOND PAYMENT (DEBT SERVICE) | 10,773,482 | 18,754,286 | 717,343 | 17,072,252 | 1401.9 | 9.9 |
| 8953998 | 09 | 27.070 | GARVEE - INVESTMENT EARNINGS | 0 | 1,186 | 5,951 | 41,593 | -100.0 | -97.1 |
| 8955998 | 09 | 27.070 | MOTOR FUEL TAX - INVESTMENT EARNINGS | 0 | 74,076 | 33,900 | 345,626 | -100.0 | -78.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2021**

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|-------------------------|-----------|--------|-------------------------------------------------|--------------------|----------------------|--------------------|----------------------|----------------|--------------|
| Report Group 99 | | | Others | | | | | | |
| 8958110 | 09 | 27.070 | Motor Fuel Bond Residuals 2017A Expense Account | 0 | 278 | 0 | 0 | 0.0 | 0.0 |
| 8959101 | 07 | 27.070 | RICC GARVEE 16B Revenues and Expenditures | 0 | 26,506 | 34,350 | 2,525,332 | -100.0 | -99.0 |
| 8959103 | 07 | 27.070 | RICC Garvee 20A Rev & Exp | 0 | 99,655 | 0 | 0 | 0.0 | 0.0 |
| 8960105 | 07 | 11.080 | HTCF-OPERATING REVENUES & EXPENSES | 0 | 24 | 71 | 227 | -100.0 | -89.2 |
| 8960108 | 07 | 11.080 | HTCF-2015 SERIES A | 0 | 0 | 10 | 86 | -100.0 | -100.0 |
| 8960110 | 07 | 11.080 | HTCF-2019 Series A | 0 | 251,457 | 81,097 | 785,628 | -100.0 | -68.0 |
| Total: 99 Others | | | | 181,939,507 | 1,141,422,367 | 174,753,075 | 1,547,751,445 | 4.1 | -26.3 |
| Report Total: | | | | 687,775,750 | 8,268,322,453 | 658,312,396 | 6,594,885,848 | 4.5 | 25.4 |