

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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	0	-13,831	0	20,045	0.0	-169.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	2,198	0	18,161	0.0	-87.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	654,574	0	947,465	0.0	-30.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	0	22,016,177	0	20,083,989	0.0	9.6
4000967	01	10.080	SMOKELESS TOBACCO TAX	0	11,812,979	0	9,717,281	0.0	21.6
4000969	01	10.080	NURSING FAC PROV ASSMT	0	35,932,550	0	42,641,000	0.0	-15.7
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	0	15,516	0	26,685	0.0	-41.9
4000972	01	10.080	REALTY TRANSFER TAX	0	17,700,437	0	13,522,588	0.0	30.9
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	0	93,448,729	0	105,990,762	0.0	-11.8
4000976	01	10.080	PERSONAL INCOME TAX	0	1,757,677,138	47,800,000	1,289,655,980	-100.0	36.3
4000982	01	10.080	BUSINESS CORPORATION TAX	0	222,779,236	-47,800,000	121,597,733	-100.0	83.2
4000985	01	10.080	SIMULCAST WAGERING	0	393,333	0	845,140	0.0	-53.5
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	0	602,059	0	86,015	0.0	599.9
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	0	1,334,944,567	0	1,155,243,714	0.0	15.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	0	34,558,839	0	43,848,005	0.0	-21.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	2,490	0	-29,177	0.0	-108.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	0	96,084	0	31,622	0.0	203.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	0	79,325,596	0	74,517,008	0.0	6.5
4000994	01	10.080	CIGARETTE TAX	0	146,867,106	0	129,025,964	0.0	13.8
4000995	01	10.080	INHERITANCE TAX	0	38,069,449	0	56,325,978	0.0	-32.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	66,962,486	0	42,798,401	0.0	56.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	3,863,653	0	3,476,250	0.0	11.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	5,500	0	6,421	0.0	-14.3
Total: 10		Other Taxes		0	3,867,716,865	0	3,112,445,343	0.0	24.3
Report Group 20 Licenses and Fees									
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-1,035	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
1155997	01	10.068	DOA PARKING GARAGE FEES	0	242,380	0	274,120	0.0	-11.6
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	-7,800	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	0	6,293,884	0	4,880,607	0.0	29.0
1610991	01	10.071	Registration Fees Securities	-240,000	14,983,176	0	15,169,110	0.0	-1.2
1610992	01	10.071	Registration - Time Shares	0	6,000	0	6,400	0.0	-6.3
1610993	01	10.071	Examination Fees	0	1,600	0	7,443	0.0	-78.5
1610994	01	10.071	License Fees -Securities	0	11,988,825	0	11,354,450	0.0	5.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	0	80,655	0	69,545	0.0	16.0
1610996	01	10.071	Registration-Solicitations Charitable Org	-1,800	503,310	0	452,705	0.0	11.2
1610997	01	10.071	Registration Fees Franchise Applicat	-960	482,640	0	395,590	0.0	22.0
1615979	01	10.071	Mobile Food Establishment Registration Fees	-100	12,752	0	10,901	0.0	17.0
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	165,962	0	149,361	0.0	11.1
1615981	01	10.071	Liquor Agents License Fees	0	3,950	0	4,775	0.0	-17.3
1615982	01	10.071	Real Estate AMC Fee	0	50,425	0	46,700	0.0	8.0
1625975	01	10.071	Constable License Fees	0	18,800	0	32,800	0.0	-42.7
1625980	01	10.071	License Fees Jai Alai	0	40,775	0	21,375	0.0	90.8
1625981	01	10.071	License Fees Athletics	0	9,606	0	61,182	0.0	-84.3
1625982	01	10.071	License Fees Dog Racing	0	132,000	0	159,925	0.0	-17.5
1625983	01	10.071	Caterers License Fees	0	31,150	0	39,000	0.0	-20.1
1625984	01	10.071	Interstate Land Sales Registration	0	500	0	100	0.0	400.0
1625985	01	10.071	Alc Bev Certif Of Compliance	0	1,218,676	0	1,227,295	0.0	-0.7
1625986	01	10.071	Fees Real Estate Licenses	0	320,440	0	1,143,183	0.0	-72.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	29,600	0	8,700	0.0	240.2
1625988	01	10.071	Real Estate Appraisers Board	0	129,614	0	121,225	0.0	6.9
1625990	01	10.071	Auto Glass Licnesing & Install	0	3,600	0	2,100	0.0	71.4
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	9,350	0	6,800	0.0	37.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
1625993	01	10.071	License Fees Automobile Repair Shops	0	17,700	0	18,700	0.0	-5.3
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	33,000	0	6,150	0.0	436.6
1625995	01	10.071	Miscellaneous Liquor Fees	0	19,590	0	24,120	0.0	-18.8
1625997	01	10.071	Mobile & Manu Home Fees	0	54,810	0	56,220	0.0	-2.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	0	1,030,110	0	696,025	0.0	48.0
1635103	01	10.071	Office Of Health Insurance Commissioner	0	-3,725	0	0	0.0	0.0
1635983	01	10.071	Third Party Administrator License	0	86,900	0	83,200	0.0	4.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	0	128,450	0	164,600	0.0	-22.0
1635988	01	10.071	Service Of Process Fees	0	10,647	0	7,661	0.0	39.0
1635991	01	10.071	Lic Fees Claim Adjusters	0	10,644,515	0	9,940,020	0.0	7.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	0	166,320	0	109,300	0.0	52.2
1635993	01	10.071	Lic Fees Ins Agents	0	9,684,415	0	9,004,255	0.0	7.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	2,228,241	0	3,754,393	0.0	-40.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	138,180	0	172,495	0.0	-19.9
1635996	01	10.071	Foreign Co License Application Fee	0	48,158	0	54,825	0.0	-12.2
1635997	01	10.071	Insurance Filing Fees	0	619,036	0	623,946	0.0	-0.8
1635998	01	10.071	Surcharge Of Continuing Education	0	725,410	0	581,520	0.0	24.7
1655998	01	10.071	Accountants Licenses & Fees	3,375	231,250	0	204,675	0.0	13.0
1660997	01	10.071	Board For Design Professionals - License Fees	0	1,817,221	0	602,127	0.0	201.8
1666992	01	10.071	Fire Code Variance Fees	0	19,000	0	16,300	0.0	16.6
1666993	01	10.071	Building Permits - State Properties	0	1,259,606	0	2,003,287	0.0	-37.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	1,310,077	0	1,356,104	0.0	-3.4
1666998	01	10.071	Fire Safety Fees	-100	342,134	0	666,572	0.0	-48.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	13,320	0	14,910	0.0	-10.7
1730994	01	10.073	ELEVATOR INSPECTION FEES	0	545,966	0	545,966	0.0	0.0
1730995	01	10.073	BOILER INSPECTION FEES	0	277,716	0	250,640	0.0	10.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,880	0	16,320	0.0	9.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
1730998	01	10.073	PROFESS REGLICENSING	0	2,418,108	0	2,524,904	0.0	-4.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	0	168,795	0	165,901	0.0	1.7
1855995	01	10.065	Fees For Issue Of Civil Commission	0	528,325	0	346,449	0.0	52.5
1855996	01	10.065	Fees For Filing Of Corp Documents	0	3,782,366	0	3,381,497	0.0	11.9
1855997	01	10.065	Charter Fees Foreign Domestic Corp	0	2,708,632	0	1,956,142	0.0	38.5
1855998	01	10.065	Fees Uniform Commercial Code	0	242,561	0	239,751	0.0	1.2
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	445,812	0	502,035	0.0	-11.2
1990997	01	10.044	Telecommunication Provider Fees	0	37,550	0	45,775	0.0	-18.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	0	2,660,832	0	2,118,267	0.0	25.6
2020998	01	10.079	PREVENTION ASSISTANCE	0	45,912	0	48,456	0.0	-5.3
2070997	01	10.079	Background Checks	0	70,753	0	63,689	0.0	11.1
2070998	01	10.079	Day Care Licensing	0	17,470	0	183,217	0.0	-90.5
2136946	01	10.075	Vital Records Surcharges	0	10,654	0	-7,694	0.0	-238.5
2136947	01	10.075	Lead Inspector Fees	0	47,405	0	42,625	0.0	11.2
2136949	01	10.075	Asbestos Abatement Licenses	0	354,885	0	330,005	0.0	7.5
2136950	01	10.075	Construction Fees - Radon	0	85,577	0	88,583	0.0	-3.4
2136951	01	10.075	Certified Copies Fees Local Shares	0	631,826	0	617,014	0.0	2.4
2136952	01	10.075	Certified Copies Fees	0	635,913	0	660,987	0.0	-3.8
2136953	01	10.075	Marriage License Fees - State Share	0	43,992	0	48,424	0.0	-9.2
2136954	01	10.075	Public Drinking Water	0	630,308	0	433,759	0.0	45.3
2136956	01	10.075	Veterinary Medicine	0	58,104	0	358,660	0.0	-83.8
2136957	01	10.075	Tattooing/Body Piercing	0	59,547	0	56,413	0.0	5.6
2136958	01	10.075	Speech Language Pathology	0	30,293	0	113,717	0.0	-73.4
2136959	01	10.075	Social Work	0	227,282	0	25,453	0.0	792.9
2136960	01	10.075	Respiratory Care	0	3,216	0	38,837	0.0	-91.7
2136961	01	10.075	Psychology	0	45,356	0	240,000	0.0	-81.1
2136962	01	10.075	Naturopathy	0	4,062	0	620	0.0	555.1
2136963	01	10.075	Podiatric Medicine	0	44,076	0	2,695	0.0	1535.5
2136964	01	10.075	Physician Assistant	0	199,094	0	29,702	0.0	570.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2136965	01	10.075	Physician	0	1,618,714	0	6,841,027	0.0	-76.3
2136966	01	10.075	Physical Therapist	0	109,326	0	333,413	0.0	-67.2
2136967	01	10.075	Pharmacy	0	1,539,629	0	1,497,604	0.0	2.8
2136968	01	10.075	Optometry	0	95,551	0	99,026	0.0	-3.5
2136969	01	10.075	Occupational Therapist	0	34,112	0	212,167	0.0	-83.9
2136970	01	10.075	Nursing Home Administrator	0	4,090	0	32,767	0.0	-87.5
2136971	01	10.075	Nursing Assistant	0	345,854	0	367,174	0.0	-5.8
2136972	01	10.075	Nursing	0	2,498,280	0	2,219,107	0.0	12.6
2136973	01	10.075	Midwifery	0	2,088	0	21,901	0.0	-90.5
2136974	01	10.075	Marriage and Family therapy	0	16,730	0	69,317	0.0	-75.9
2136975	01	10.075	Interpreters for the Deaf	0	5,568	0	5,183	0.0	7.4
2136976	01	10.075	Emergency Medical Services	0	96,052	0	114,567	0.0	-16.2
2136977	01	10.075	Embalming/Funeral Directors	0	22,165	0	21,564	0.0	2.8
2136978	01	10.075	Dietician/Nutritionist	0	5,534	0	45,675	0.0	-87.9
2136979	01	10.075	Dental	0	162,579	0	835,011	0.0	-80.5
2136980	01	10.075	Cosmetology/Barbering	0	541,824	0	492,691	0.0	10.0
2136981	01	10.075	Chiropractic	0	55,881	0	54,432	0.0	2.7
2136982	01	10.075	Assisted Living Residence Administrator	0	7,772	0	42,651	0.0	-81.8
2136983	01	10.075	Acupuncture	0	50,444	0	50,430	0.0	0.0
2136984	01	10.075	Health Facilities Licensure Fees	0	1,712,087	0	1,676,102	0.0	2.1
2136985	01	10.075	Hospital Licensing Fee	0	192,892,317	0	180,785,914	0.0	6.7
2136986	01	10.075	Health Professional Regulation	0	278,602	0	305,509	0.0	-8.8
2136987	01	10.075	Drug Convictions Fines	0	138,646	0	139,082	0.0	-0.3
2136990	01	10.075	Food Service Fees	0	1,567,986	0	1,449,941	0.0	8.1
2136991	01	10.075	Radiologic Technology	0	27,104	0	69,493	0.0	-61.0
2136992	01	10.075	Chemical Dependency	0	42,324	0	3,198	0.0	1223.4
2136993	01	10.075	Letter Verification Fees	0	175,230	0	176,030	0.0	-0.5
2136994	01	10.075	Electronic Nicotine Delivery System	0	13,611	0	11,076	0.0	22.9
2136995	01	10.075	Music Therapists	0	1,157	0	270	0.0	328.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
2136996	01	10.075	Applied Behavioral Analysts	0	10,268	0	31,738	0.0	-67.6
2136997	01	10.075	Lactation Consultants	0	3,680	0	350	0.0	951.5
2146998	01	10.075	Health Systems Policy & Regulation	0	397,485	0	484,733	0.0	-18.0
2200992	01	10.075	LIC & REGS FEES RADIATION SOURCES	0	2,700	0	0	0.0	0.0
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	0	-486	0.0	-100.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	1,600	0	1,600	0.0	0.0
2201985	01	10.075	Pharmacy	0	100	0	-200	0.0	-150.0
2215993	01	10.075	Medical Examiner Fees	0	252,180	0	233,090	0.0	8.2
2270992	01	10.069	Day Care Licensing	0	276,760	0	55,510	0.0	398.6
2720995	01	10.072	Teacher Certification Fees	0	866,510	0	1,122,450	0.0	-22.8
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	9,400	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	0	143,960	0	152,022	0.0	-5.3
3015998	01	10.066	Charitable Trust Filings Fees	0	43,850	0	19,850	0.0	120.9
3035989	01	10.066	Precious Metals Licenses	0	4,820	0	4,310	0.0	11.8
3125995	01	10.077	Interstate Transfer Application Fees	0	9,380	0	8,042	0.0	16.6
3180998	01	10.099	FEES SUPREME COURT	0	43,406	0	50,220	0.0	-13.6
3205998	01	10.099	Fees Prov County & Bristol County	0	1,570,282	0	1,822,093	0.0	-13.8
3220995	01	10.099	Fees Sixth Division Providence	0	1,860,090	0	2,125,642	0.0	-12.5
3320998	01	10.014	NATIONAL GUARD PLATES	0	160	0	320	0.0	-50.0
3416998	01	10.081	Fire Safety Fees	0	-934	0	0	0.0	0.0
3445996	01	10.081	Providence Writ Fees	0	146,860	0	137,925	0.0	6.5
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,032	0	4,015	0.0	0.4
3491993	01	10.081	Tower Lease Fees	0	376,511	0	425,982	0.0	-11.6
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	767,807	0	795,734	0.0	-3.5
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	0	165,355	0	240,011	0.0	-31.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-500	0	-2,500	0.0	-80.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	0	3,200	0	2,925	0.0	9.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	0	9,282	0	61,886	0.0	-85.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	0	383,332	0	263,251	0.0	45.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	0	48,674	0	50,300	0.0	-3.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	0	1,712	0	1,967	0.0	-13.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	0	949,817	0	919,522	0.0	3.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	0	612,031	0	546,740	0.0	11.9
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	0	3,964,592	0	3,523,535	0.0	12.5
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,828,219	0	1,870,229	0.0	-2.2
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	4,000	0	4,650	0.0	-14.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	200	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	0	311,103	0	328,035	0.0	-5.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	340	0	220	0.0	54.5
3695981	01	10.074	PESTICIDE REGISTRATION FEES	0	1,823,411	0	843,569	0.0	116.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	6,405	0	5,850	0.0	9.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	0	989,890	0	1,007,817	0.0	-1.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	0	18,539	0	17,700	0.0	4.7
3695985	01	10.074	FEES NURSERY LAW	0	17,050	0	18,000	0.0	-5.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	43,470	0	42,404	0.0	2.5
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	0	843,459	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	0	2,691,468	0	2,087,050	0.0	29.0
3695996	01	10.074	REC FUND BEACH PARK FEES-ANNUAL	0	735	0	0	0.0	0.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	0	79,325	0	55,180	0.0	43.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	0	80,168	0	53,775	0.0	49.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	744,595	0	756,030	0.0	-1.5
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	0	0	-450	0.0	-100.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	0	377,223	0	288,164	0.0	30.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	0	725,180	0	505,500	0.0	43.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	875	0	6,400	0.0	-86.3
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	279,309	0	233,291	0.0	19.7
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	0	1	0.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	0	150	0.0	99900.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	4,675	0	2,596	0.0	80.1
3805995	01	10.050	AQUACULTURE FEE	0	37,856	0	37,155	0.0	1.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	309,540	0	173,545	0.0	78.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	0	645,475	0	550,006	0.0	17.4
3805998	01	10.050	LIGHTERING PERMITS	0	1,000	0	500	0.0	100.0
4000916	01	10.080	First Response Surcharge - Wireless	0	7,388,570	0	4,766,025	0.0	55.0
4000917	01	10.080	First Response Surcharge - Wireline	0	2,016,474	0	1,462,189	0.0	37.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	0	0	0	518,632	0.0	-100.0
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	1,239	0	813,078	0.0	-99.8
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	1,041	0	1,336,021	0.0	-99.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	2,139	0	3,064,146	0.0	-99.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	54,000	0	38,250	0.0	41.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	5,806	0	3,884	0.0	49.5
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	0	750	0.0	-33.3
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	3,000	0	2,500	0.0	20.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	0	255,950	0	220,575	0.0	16.0
4000947	01	10.080	SALES EXEMPTION FEE	0	6,976	0	3,925	0.0	77.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
4000948	01	10.080	CORP GOOD STANDING FEE	0	256,238	0	319,785	0.0	-19.9
4000949	01	10.080	TOBACCO DELATER LICENSES	0	54,970	0	48,475	0.0	13.4
4000950	01	10.080	GASOLINE STATION LICENSES	0	0	0	105	0.0	-100.0
4000951	01	10.080	PERMITS SALES TAX	0	376,688	0	331,585	0.0	13.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	0	6,567	0	8,219	0.0	-20.1
4000954	01	10.080	INSPECTION STATION PERMITS	0	13,650	0	13,350	0.0	2.2
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	0	35,410	0	27,032	0.0	31.0
4000956	01	10.080	INSPECTION STICKERS	0	187,482	0	178,351	0.0	5.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	152,948	0	139,698	0.0	9.5
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	54,400	0	55,124	0.0	-1.3
4000959	01	10.080	LEASING/RENTAL FEES	0	24,575	0	23,680	0.0	3.8
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	0	2,370,144	0	1,684,956	0.0	40.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	0	5,310	0	2,365	0.0	124.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	0	-41,813	0	74,672	0.0	-156.0
4000964	01	10.080	SALVAGE FEES	0	25,740	0	20,955	0.0	22.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	0	458,156	0	396,556	0.0	15.5
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	0	587,116	0	828,619	0.0	-29.1
4040998	01	10.080	Compassion Center Surcharge	0	3,976,833	0	2,389,277	0.0	66.4
4060988	01	10.080	Interlock Hardship Administrative Fee	0	84,000	0	92,900	0.0	-9.6
4060990	01	10.080	Road Test Fees	0	542,744	0	448,195	0.0	21.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	0	-582,021	0	-64,742	0.0	799.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	0	731,540	0	660,985	0.0	10.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	0	2,555,190	0	2,562,207	0.0	-0.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	0	3,756,240	0	3,912,852	0.0	-4.0
Total: 20		Licenses and Fees		-239,585	337,984,508	0	328,473,642	0.0	2.9

Report Group

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	-337,317	22,774,287	-1,122,340	14,075,512	-69.9	61.8
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	18,441	531,755	-652,562	-287,815	-102.8	-284.8
Total: 25		Tolls		-318,876	23,306,042	-1,774,902	13,787,697	-82.0	69.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	24,056	0	64,837	0.0	-62.9
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	2,000	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	9,623	0	433,028	0.0	-97.8
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	227,739	0	165,791	0.0	37.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	0	433,839	0	296,915	0.0	46.1
1980998	01	10.043	Penalties R I Ethics Commission	0	2,995	0	8,825	0.0	-66.1
1990995	01	10.044	Utility Fines	0	111,900	0	103,950	0.0	7.6
1990996	01	10.044	Motor Carriers-Fines	0	9,310	0	2,886	0.0	222.6
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	45,250	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	0	54,932	0	44,119	0.0	24.5
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	500	0	750	0.0	-33.3
3050993	01	10.077	WOMEN'S FACILITY	0	0	0	6,706	0.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	2,074	0	94,613	0.0	-97.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	7,216	0	13,986	0.0	-48.4
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	1,005	0	700	0.0	43.6
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	0	314,160	0	279,796	0.0	12.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	0	524,031	0	612,295	0.0	-14.4
3180989	01	10.099	Probation & Parole - Court	0	473,038	0	473,160	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
3180994	01	10.099	DOMESTIC VIOLENCE FINES	0	14,814	0	13,170	0.0	12.5
3180995	01	10.099	WARRANT FEES	0	55,682	0	78,854	0.0	-29.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	0	1,745	0	2,713	0.0	-35.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	0	150,610	0	154,310	0.0	-2.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	0	877,460	0	904,988	0.0	-3.0
3230993	01	10.099	BREATHALYZER REFUSAL	0	56,653	0	60,315	0.0	-6.1
3230997	01	10.099	COMPULSORY INSURANCE FINES	0	865,557	0	757,226	0.0	14.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	0	5,681,111	0	5,379,454	0.0	5.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	8,750	0	500	0.0	1650.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	10,701,135	0	10,571,000	0.0	1.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	25,226,628	0	22,787,656	0.0	10.7
4000977	01	10.080	School Bus Reinspection Fee	0	67,300	0	54,100	0.0	24.4
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	28,946	0	32,334	0.0	-10.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	0	1,878,263	0	1,609,601	0.0	16.7
4060989	01	10.080	Returned Check Fee	0	14,400	0	14,745	0.0	-2.3
4060995	01	10.080	ADJUDICATION PENALTIES	0	257,537	0	236,421	0.0	8.9
Total: 30			Fines and Penalties	0	48,130,257	0	45,266,244	0.0	6.3
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	67,510	0	132,447	0.0	-49.0
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	19,500	0	38,500	0.0	-49.4
1625977	01	10.071	Simulcast Breakage	0	15,595	0	33,911	0.0	-54.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	0	288,880	0	256,331	0.0	12.7
1975998	01	10.042	General	0	14,408	0	19,872	0.0	-27.5
2215994	01	10.075	BLOOD LEAD	0	133,026	0	176,334	0.0	-24.6
2215995	01	10.075	HIV	0	180,638	0	321,152	0.0	-43.8
2215996	01	10.075	CLINICAL TESTING	-875	940,200	0	1,567,965	0.0	-40.0
2215997	01	10.075	WELL WATER	0	289,827	0	198,616	0.0	45.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	32,910	0	34,170	0.0	-3.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	485,683	0	489,477	0.0	-0.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	2,879,483	0	4,349,727	0.0	-33.8
2670998	01	10.072	Tuition Fees School For Deaf	0	0	0	0	0.0	0.0
2690998	01	10.072	Lunch & Catering Svc Fees	0	0	0	3,729	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	105	0	1,320	0.0	-92.0
3206996	01	10.099	FAMILY COURT FEES	0	595,516	0	553,551	0.0	7.6
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	0	31,332	0	30,150	0.0	3.9
3695967	01	10.074	RECEIPTS NEWPORT PIERS	0	112,964	0	97,281	0.0	16.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	0	1,397,601	0	1,303,785	0.0	7.2
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	0	1,821,845	0	1,431,170	0.0	27.3
Total: 40		Sales and Services		-875	9,307,022	0	11,039,493	0.0	-15.7
Report Group 50 Federal Grants									
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	1,700	0	121,746	0.0	-98.6
1166130	02	10.068	Water Use And Data Research Program	0	28,100	0	0	0.0	0.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	69,000	0.0	-34.8
1191101	02	10.068	State Energy Plan	0	353,055	0	312,851	0.0	12.9
1191102	02	10.068	Heating Oil Survey Grant	0	19,670	0	24,109	0.0	-18.4
1191112	02	10.068	Rooftop Solar Challenge Ii	0	80,253	0	16,502	0.0	386.3
1191114	02	10.068	2016 Sep: Energy Metrics	0	0	0	54,741	0.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	0	188,486	0	105,186	0.0	79.2
1191120	02	10.068	Ocean State Clean Cities	0	95,571	0	81,898	0.0	16.7
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	39,865	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	0	1,368,913	0	1,153,320	0.0	18.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	0	0	1,356,520	0.0	-100.0
1667103	02	10.071	Assistance To Firefighters Grant Program	0	84,586	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	0	102,431	0	133,545	0.0	-23.3
1675115	02	10.071	State Flexibity Grant	0	20,657	0	233,049	0.0	-91.1
1675116	02	10.071	Medicaid - RBPO OHIC Oversight Program	0	-2,501	0	2,503	0.0	-199.9
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	2,270,003	0	2,220,438	0.0	2.2
1710102	02	10.073	Job Services Reimbursable	0	387,765	0	462,572	0.0	-16.2
1710103	02	10.073	WIA GRI-Adult Program	0	657,948	0	1,162,332	0.0	-43.4
1710104	02	10.073	WIA GRI-Youth Program	0	1,352,782	0	1,292,879	0.0	4.6
1710105	02	10.073	WIA Office-Adult Programs	0	410,034	0	438,313	0.0	-6.5
1710106	02	10.073	WIA P/C-Adult Program	0	1,233,799	0	945,084	0.0	30.5
1710107	02	10.073	WIA P/C - Youth Program	0	1,351,947	0	1,306,778	0.0	3.5
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	897,862	0	1,120,337	0.0	-19.9
1710109	02	10.073	WIA Office-Youth Program	0	702,268	0	378,575	0.0	85.5
1710110	02	10.073	WIA-Dislocated Worker Office	0	835,683	0	459,360	0.0	81.9
1710111	02	10.073	WIA P/C Dislocated Worker	0	1,186,552	0	809,231	0.0	46.6
1710112	02	10.073	SCSEP	0	427,572	0	286,815	0.0	49.1
1710113	02	10.073	Trade Readjustment Act	0	883,977	0	1,482,231	0.0	-40.4
1710116	02	10.073	Labor Market Information	0	881,215	0	809,679	0.0	8.8
1710118	02	10.073	Disabled Veteran's Outreach Program	0	199,489	0	260,911	0.0	-23.5
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	366,590	0	228,842	0.0	60.2
1710125	02	10.073	RI Works-TANF	0	-66,912	0	298,129	0.0	-122.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
1710142	02	10.073	RI Works - Food Stamps	0	-2	0	0	0.0	0.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	600,335	0	459,046	0.0	30.8
1710158	02	10.073	Data Quality Initiative	0	107,869	0	1,550,005	0.0	-93.0
1710159	02	10.073	Disability Employment Initiative	0	169,666	0	411,464	0.0	-58.8
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	85,140	0.0	-100.0
1710172	02	10.073	America's Promise	0	318,681	0	105,889	0.0	201.0
1710173	02	10.073	NHE- Opioid Crisis	0	582,425	0	2,035,451	0.0	-71.4
1710174	02	10.073	WPGN Res-care	0	185,020	0	20,142	0.0	818.6
1710175	02	10.073	Economic Transition DWG	0	1,653,117	0	2,386,730	0.0	-30.7
1710176	02	10.073	NDW Opioid (2) Grant	0	988,770	0	1,079,604	0.0	-8.4
1710177	02	10.073	State Opioid Response - BHDDH	0	0	0	710,408	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	357,879	0	147,737	0.0	142.2
1710179	02	10.073	Recovery Workforce Program - BHDDH Opioid	0	0	0	187,500	0.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	1,377,373	0	103,705	0.0	1228.2
1750101	02	10.073	Benefits-Trade Readjustment Act	0	19,998	0	175,973	0.0	-88.6
1750102	02	10.073	UI Administration	0	19,024,080	0	9,485,087	0.0	100.6
1750106	02	10.073	UI Supplement Budget Requests	0	0	0	84,526	0.0	-100.0
1750108	02	10.073	Board Of Review	0	1,135,760	0	1,068,586	0.0	6.3
1750109	02	10.073	Re-employment Services/Eligibility Assessment	0	1,135,559	0	1,312,541	0.0	-13.5
1750111	02	10.073	FEMA Lost Wages Assistance	0	172,413,181	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	0	3,280	0	13,369	0.0	-75.5
1886105	02	10.065	Election Security - Help America Vote Act	0	19,447	0	3,230,088	0.0	-99.4
1915101	02	10.067	Det Admin B General	0	325,743	0	291,137	0.0	11.9
1950101	02	10.067	Crime Victim Assist - Federal	0	0	0	234,963	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
1950105	02	10.067	CVCP - Emergency Relocation	0	17,509	0	147,061	0.0	-88.1
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	270,194	0	114,197	0.0	136.6
1995102	02	10.044	One Cal - Digsafe	0	46,738	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	0	368,657,993	0	331,388,267	0.0	11.2
2007102	02	10.028	Childrens' Health Insurance Program- Federal	0	75,033,970	0	88,888,616	0.0	-15.6
2007103	02	10.028	CNOM- Early Intervention	0	1,546,353	0	1,245,760	0.0	24.1
2007104	02	10.028	Transportation- Federal	0	4,099,184	0	2,661,618	0.0	54.0
2007106	02	10.028	Early Intervention- Part C	0	0	0	296,586	0.0	-100.0
2007108	02	10.028	Pemium	0	36,689	0	38,628	0.0	-5.0
2008101	02	10.028	Hospitals- Federal	0	25,581,079	0	21,086,804	0.0	21.3
2008102	02	10.028	Disproportionate Share- Federal	0	76,010,940	0	74,593,459	0.0	1.9
2008103	02	10.028	Supplemental Payments- Federal	0	3,231,144	0	1,394,987	0.0	131.6
2009101	02	10.028	Nursing Facilities - Federal	0	159,020,997	0	170,225,756	0.0	-6.6
2009102	02	10.028	Hospice- Federal	0	16,209,208	0	17,827,601	0.0	-9.1
2009103	02	10.028	Hcbs- Federal	0	45,833,042	0	39,855,003	0.0	15.0
2009104	02	10.028	Money Follows The Person Rebalancing	0	742,918	0	882,993	0.0	-15.9
2010101	02	10.028	Other Services- Federal	0	30,589,078	0	31,203,107	0.0	-2.0
2010102	02	10.028	Nonemergency Transportation- Federal	0	185	0	-369,642	0.0	-100.1
2010103	02	10.028	Federal Medicare Premiums- Federal	0	40,915,633	0	40,679,632	0.0	0.6
2010105	02	10.028	ACA RESERVE	0	593,873,622	0	472,048,937	0.0	25.8
2011101	02	10.028	Pharmacy- Federal	0	-509,133	0	-2,127,185	0.0	-76.1
2012101	02	10.028	Rhody Health Partners- Federal	0	157,480,768	0	135,447,771	0.0	16.3
2012104	02	10.028	Rhody Health Options - Federal	0	70,701,533	0	68,776,656	0.0	2.8
2013101	02	10.028	LEA Medicaid Pass-Through	0	14,455,480	0	17,476,240	0.0	-17.3
2018106	02	10.028	Child Support	0	674,299	0	2,034,887	0.0	-66.9
2018107	02	10.028	IV-E	0	369,024	0	607,247	0.0	-39.2
2018108	02	10.028	Medicaid	0	13,409,110	0	13,558,125	0.0	-1.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
2018115	02	10.028	Snap (Food Stamps)	0	253,736	0	706,277	0.0	-64.1
2018118	02	10.028	Money Follows The Person - Administration	0	86,127	0	1,130,065	0.0	-92.4
2018120	02	10.028	Special Education - Administration	0	8,970,744	0	9,321,582	0.0	-3.8
2018121	02	10.028	Mmis - Federal	0	18,663,716	0	16,374,246	0.0	14.0
2018122	02	10.028	Rite Care Administration - Federal	0	344,537	0	351,894	0.0	-2.1
2018123	02	10.028	Rite Share Administration - Federal	0	193	0	-685	0.0	-128.2
2018124	02	10.028	Data Management - Federal	0	763,546	0	669,893	0.0	14.0
2018125	02	10.028	CHIP Administration - Federal	0	617,564	0	889,330	0.0	-30.6
2018127	02	10.028	Early Intervention - Idea	0	2,869,220	0	2,734,555	0.0	4.9
2018128	02	10.028	Early Intervention Ma - Federal	0	89,221	0	103,892	0.0	-14.1
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	150,165	0	175,667	0.0	-14.5
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	34,000	0	51,000	0.0	-33.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	0	0	1,750,000	0.0	-100.0
2018135	02	10.028	Aids (Medicaid - Federal)	0	-9,673	0	-8,404	0.0	15.1
2018137	02	10.028	HIV Care Grant (Ryan White)	0	3,441,593	0	2,347,403	0.0	46.6
2018138	02	10.028	UHIP - Federal	0	42,943,472	0	29,003,307	0.0	48.1
2018141	02	10.028	UHIP CHIP - Federal	0	431,780	0	3,028,960	0.0	-85.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	7,922,919	0	6,838,555	0.0	15.9
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	0	315,514	0	319,836	0.0	-1.4
2018146	02	10.028	ADAP Shortfall Relief	0	1,382,701	0	0	0.0	0.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	211,798	0	188,171	0.0	12.6
2018148	02	10.028	Ryan White Part B Supplemental	0	1,456,234	0	1,356,677	0.0	7.3
2018149	02	10.028	Health Care System Transformation Project Admin	0	6,352,756	0	1,371,893	0.0	363.1
2018150	02	10.028	All Payer Claims Database - Federal	0	1,114,510	0	2,345,668	0.0	-52.5
2018151	02	10.028	Dd Consent Decree Federal	0	101,408	0	118,826	0.0	-14.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	434,630	0	389,844	0.0	11.5
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	941	0	9,931	0.0	-90.5
2018154	02	10.028	PDMP - Federal Match	0	230,306	0	0	0.0	0.0
2018155	02	10.028	PDMP - 100% Federal	0	858,773	0	613,583	0.0	40.0
2018156	02	10.028	SUD Provider Capacity Building	0	1,850,077	0	100,110	0.0	1748.1
2018160	02	10.028	Preschool Development Grant (PDG)	0	303,586	0	41,970	0.0	623.3
2025101	02	10.079	Title IV-E-Central Management	0	794,639	0	805,392	0.0	-1.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,507,002	0	1,627,833	0.0	-7.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	655,505	0	526,819	0.0	24.4
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	943,637	0	1,062,617	0.0	-11.2
2040102	02	10.079	Child Abuse & Neglect II	0	359,873	0	271,458	0.0	32.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	669,602	0	697,370	0.0	-4.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	0	4,664,023	0	3,776,276	0.0	23.5
2040106	02	10.079	Mental Health Block Grant	0	0	0	346,812	0.0	-100.0
2040115	02	10.079	Title I	0	232,052	0	208,673	0.0	11.2
2040117	02	10.079	Title II Educaiton	0	12,281	0	13,842	0.0	-11.3
2040119	02	10.079	IDEA B	0	111,327	0	130,408	0.0	-14.6
2040120	02	10.079	Title IV-B-Child Health Services	0	626,749	0	689,329	0.0	-9.1
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
2055115	02	10.079	Byrne Formula Grant	0	28,000	0	0	0.0	0.0
2055120	02	10.079	Prea Compliance Project	0	81,032	0	26,934	0.0	200.9
2055121	02	10.079	Seven Challenges	0	39,501	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	2,390,105	0	2,113,942	0.0	13.1
2075104	02	10.079	Medicaid-CW-Program-Federal Share	0	20,010,696	0	21,468,992	0.0	-6.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	7,162,411	0	6,693,396	0.0	7.0
2075107	02	10.079	Day Care Licensing	0	-145,987	0	337,870	0.0	-143.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2075108	02	10.079	Independent Living Program	0	427,093	0	48,221	0.0	785.7
2075109	02	10.079	Child Abuse Challenge Grant	0	182,116	0	170,892	0.0	6.6
2075110	02	10.079	Children's Justice Act	0	84,305	0	64,410	0.0	30.9
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	4,452,868	0	3,750,804	0.0	18.7
2075112	02	10.079	Title IV-E Foster Care	0	6,700,298	0	7,621,267	0.0	-12.1
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,459,662	0	1,142,396	0.0	27.8
2075116	02	10.079	Adoption Incentive Payments	0	790,132	0	224,719	0.0	251.6
2075117	02	10.079	Education And Training Vouchers	0	19,467	0	180,046	0.0	-89.2
2075120	02	10.079	Promoting Safe And Stable Families	0	746,311	0	720,956	0.0	3.5
2075121	02	10.079	Family Preservation And Support Services	0	156,036	0	473	0.0	32888.6
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	260,704	0	1,386,422	0.0	-81.2
2075124	02	10.079	Title IV-E Direct Services Program	0	6,387,111	0	3,329,234	0.0	91.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	7,073,076	0	7,694,414	0.0	-8.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	611,506	0	430,255	0.0	42.1
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	1,033	0	-695,174	0.0	-100.1
2075134	02	10.079	Early Education Partnership	0	0	0	63,744	0.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	0	235,916	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	148,741	0	171,794	0.0	-13.4
2075141	02	10.079	Victims of Crim Act	0	206,417	0	216,474	0.0	-4.6
2075142	02	10.079	Kinship Navigator	0	274,029	0	253,095	0.0	8.3
2075144	02	10.079	Project Aware	0	96,709	0	93,107	0.0	3.9
2075145	02	10.079	TANF/SSBG Grant	0	1,135,325	2,225,908	4,725,908	-100.0	-76.0
2075146	02	10.079	I.C.P.C. Grant	0	219,362	0	83,880	0.0	161.5
2075147	02	10.079	Families First Transition Act	0	4,500	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	0	1,232,348	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	8,544	0	9,042	0.0	-5.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2137102	02	10.075	Vital Records - Data Collection	0	366,561	0	409,788	0.0	-10.5
2137103	02	10.075	Vital Records - National Death Index	0	7,080	0	15,477	0.0	-54.3
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	18,639	0	17,156	0.0	8.6
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	39,040	0	40,799	0.0	-4.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	1,913,539	0	1,950,658	0.0	-1.9
2137109	02	10.075	Clinical Lab Improvements Act	0	53,924	0	53,676	0.0	0.5
2137110	02	10.075	Medicaid Certification Program - Title 19	0	1,381,241	0	1,300,583	0.0	6.2
2137111	02	10.075	Mammography Quality Standards Act	0	37,477	0	67,114	0.0	-44.2
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	405,568	0	111,665	0.0	263.2
2145149	02	10.075	Maternal & Child Health Block Grant	0	1,816,349	0	1,444,047	0.0	25.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	331,592	0	510,029	0.0	-35.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	30,543	0	64,622	0.0	-52.7
2145153	02	10.075	Omh State Partnership Program	0	68,603	0	210,478	0.0	-67.4
2145155	02	10.075	Refugee Cash And Medical Assistance	0	14,823	0	116,338	0.0	-87.3
2145156	02	10.075	Girls Empowerment Mentoring Support	0	231,005	0	436,819	0.0	-47.1
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	0	823,684	0	793,458	0.0	3.8
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	0	615,048	0	649,620	0.0	-5.3
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	288,708	0	306,108	0.0	-5.7
2147102	02	10.075	RIte Care - Medicaid Match	0	184,493	0	285,477	0.0	-35.4
2147105	02	10.075	State System Development Initiative	0	91,929	0	92,944	0.0	-1.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2147107	02	10.075	Birth Defects Surveillance	0	98,602	0	161,041	0.0	-38.8
2147108	02	10.075	Pregnancy Risk Assessment	0	138,591	0	184,108	0.0	-24.7
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	0	142,199	0	170,363	0.0	-16.5
2147112	02	10.075	State Innovation Models Initiative	0	3,918	0	335,295	0.0	-98.8
2147115	02	10.075	Primary Care Services	0	116,014	0	163,835	0.0	-29.2
2147116	02	10.075	Rural Health	0	133,174	0	168,286	0.0	-20.9
2147117	02	10.075	Primary Care - Federal Medicaid	0	33,918	0	116,816	0.0	-71.0
2147118	02	10.075	Loan Repayment	0	780,289	0	25,381	0.0	2974.3
2147120	02	10.075	Opioid Surveillance Program	0	0	0	121,052	0.0	-100.0
2147121	02	10.075	National Violent Death Reporting	0	199,688	0	182,979	0.0	9.1
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	167,481	0	22,354	0.0	649.2
2170149	02	10.075	Asthma	0	333,769	0	558,623	0.0	-40.3
2170152	02	10.075	Rape Prevention and Education	0	472,657	0	471,816	0.0	0.2
2170153	02	10.075	Chronic Disease Prevention and Health	0	103,487	0	250,318	0.0	-58.7
2170155	02	10.075	Family Planning - Federal Funds	0	1,378,434	0	1,462,344	0.0	-5.7
2170156	02	10.075	Newborn Hearing Screening	0	224,261	0	274,647	0.0	-18.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	5,663,225	0	6,734,535	0.0	-15.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	0	12,866,401	0	14,106,485	0.0	-8.8
2170159	02	10.075	WIC - Farmers Market	0	52,762	0	109,290	0.0	-51.7
2170160	02	10.075	Family Outreach Program	0	470,746	0	640,136	0.0	-26.5
2170161	02	10.075	Immunization	0	16,650,853	0	15,594,597	0.0	6.8
2170162	02	10.075	Oral Health Workforce Activities	0	115,389	0	545,114	0.0	-78.8
2170167	02	10.075	R.I. Launch	0	34,314	0	275,872	0.0	-87.6
2170168	02	10.075	R.I. Suicide Prevention Project	0	598,337	0	469,791	0.0	27.4
2170169	02	10.075	Personal Response Education Program (PREP)	0	241,642	0	247,839	0.0	-2.5
2170170	02	10.075	RI Core Violence & Injury	0	227,806	0	226,139	0.0	0.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Prevention						
2170172	02	10.075	Improving Arthritis	0	294,491	0	297,310	0.0	-0.9
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	164,000	0	328,000	0.0	-50.0
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	0	545,694	0	752,865	0.0	-27.5
2170186	02	10.075	RI Cancer Prevention And Control	0	853,013	0	811,757	0.0	5.1
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	1,492,282	0	1,498,824	0.0	-0.4
2170190	02	10.075	Prescription Drug Overdose Prevention	0	3,567,708	0	3,104,332	0.0	14.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	7,851,960	0	8,756,444	0.0	-10.3
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	57,781	0	311,437	0.0	-81.4
2170195	02	10.075	Traumatic Brain Injury	0	97,046	0	116,126	0.0	-16.4
2170196	02	10.075	Support For Expectant And Parenting Teens	0	350,427	0	926,185	0.0	-62.2
2170197	02	10.075	Ri Actions To Improve Oral Health	0	157,297	0	416,498	0.0	-62.2
2170198	02	10.075	WIC Special Projects	0	554,154	0	2,185,777	0.0	-74.6
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	1,570,208	0	2,274,480	0.0	-31.0
2170200	02	10.075	Mental Health Awareness	0	119,312	0	84,744	0.0	40.8
2170201	02	10.075	Pediatric Mental Health Care Access	0	474,763	0	505,498	0.0	-6.1
2170202	02	10.075	Wisewoman	0	478,722	0	523,822	0.0	-8.6
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	2,062,342	0	1,271,006	0.0	62.3
2170205	02	10.075	First Connections Enhancement	0	77,767	0	63,518	0.0	22.4
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	75,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	113,015	0	60,035	0.0	88.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide	0	119,907	0	68,550	0.0	74.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
			Outcomes						
2170210	02	10.075	Preschool Development Grant (PDG)	0	668,940	0	0	0.0	0.0
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	50,411	0	2,534	0.0	1889.5
2170212	02	10.075	Systems-Based Approaches To Arthritis	0	24,015	0	0	0.0	0.0
2170213	02	10.075	RI Tobacco Control Program	0	725,761	0	0	0.0	0.0
2170214	02	10.075	RI Program To Address Alzheimer's	0	99,876	0	0	0.0	0.0
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	109,852	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	23,983	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	21,831	0	338,965	0.0	-93.6
2187107	02	10.075	Bioterrorism Preparedness Response	0	77,047	0	1,011,928	0.0	-92.4
2187110	02	10.075	Bioterrorism - Laboratories	0	0	0	263,122	0.0	-100.0
2187111	02	10.075	Chemical Bioterrorism	0	0	0	116,897	0.0	-100.0
2187112	02	10.075	Bioterrorism - Disease Prevention	0	0	0	94,293	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	0	170,261	0	118,822	0.0	43.3
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	196,277	0	254,772	0.0	-23.0
2187117	02	10.075	Tuberculosis Control	0	228,555	0	269,423	0.0	-15.2
2187119	02	10.075	Venereal Disease Control	0	345,078	0	369,644	0.0	-6.6
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	1,684,180	0	2,637,103	0.0	-36.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	655,183	0	437,679	0.0	49.7
2187122	02	10.075	HIV Prevention	0	1,157,988	0	1,514,926	0.0	-23.6
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	39,053	0	834,968	0.0	-95.3
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	83,203	0	149,748	0.0	-44.4
2187131	02	10.075	Opioid Overdose Crisis Response	0	35,962	0	2,468,288	0.0	-98.5
2187132	02	10.075	First Responders Project To Combat	0	671,161	0	827,097	0.0	-18.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Opioid Overdose						
2187133	02	10.075	Hepatitis Elimination Program	0	0	0	96,470	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	0	1,234,455	0	467,178	0.0	164.2
2187135	02	10.075	PH Emergency Preparedness	0	4,600,872	0	4,611,189	0.0	-0.2
2205133	02	10.075	EPA Lead Licensing/Certification	0	81,678	0	136,387	0.0	-40.1
2205134	02	10.075	Lead Inspections - Medicaid	0	11,861	0	21,514	0.0	-44.9
2205135	02	10.075	Medicaid Administration - Federal Match	0	196,759	0	211,584	0.0	-7.0
2205136	02	10.075	Radon Assessment and Mitigation	0	148,989	0	164,938	0.0	-9.7
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	345,811	0	407,832	0.0	-15.2
2205138	02	10.075	Asbestos NESHAP Demolition	0	59,554	0	76,222	0.0	-21.9
2205139	02	10.075	Asbestos Abatement	0	28,576	0	96,700	0.0	-70.4
2205141	02	10.075	Toxic Substances	0	32,771	0	89,596	0.0	-63.4
2205142	02	10.075	Climate Change	0	240,973	0	207,465	0.0	16.2
2205144	02	10.075	Public Water Supply Supervision Project	0	461,386	0	446,856	0.0	3.3
2205146	02	10.075	Food Inspections	0	113,904	0	111,272	0.0	2.4
2205147	02	10.075	Beach Assessment and Coastal Health	0	213,061	0	220,122	0.0	-3.2
2205148	02	10.075	Reduction of Risk Factors	0	188,741	0	172,080	0.0	9.7
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 Conformance	0	75,946	0	60,250	0.0	26.1
2205153	02	10.075	State Revolving Fund Administration	0	2,441,383	0	3,279,450	0.0	-25.6
2205155	02	10.075	Produce Safety Rule	0	0	0	11,710	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	21,651	0	9,000	0.0	140.6
2205158	02	10.075	Environmental Public Health Tracking Network	0	556,986	0	693,900	0.0	-19.7
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	0	0	16,520	0.0	-100.0
2205160	02	10.075	Research Needs For Marine Beaches	0	0	0	6,500	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	0	557,745	0	567,745	0.0	-1.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	396,934	0	367,013	0.0	8.2
2205163	02	10.075	Pool Safety Grant Program	0	120,512	0	0	0.0	0.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	0	1,504	0	5,285	0.0	-71.5
2205165	02	10.075	EPA Multipurpose Grants	0	29,765	0	0	0.0	0.0
2205166	02	10.075	Appletree	0	367,628	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
2205168	02	10.075	Environmental Public Health & Emergency Response	0	10,192	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	0	8,382	0	0	0.0	0.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	160,198	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	885,710	0	632,022	0.0	40.1
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	289,295	0	446,500	0.0	-35.2
2220115	02	10.075	Coverdell	0	38,989	0	59,282	0.0	-34.2
2220118	02	10.075	Highway Safety	0	126,299	0	100,381	0.0	25.8
2220119	02	10.075	Fern Microbiological	0	57,059	0	331,047	0.0	-82.8
2220120	02	10.075	Testing	0	364,141	0	129,896	0.0	180.3
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	55,943	0	61,191	0.0	-8.6
2220124	02	10.075	Alcohol Toxicology	0	246,120	0	168,257	0.0	46.3
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	36,992	0	130,662	0.0	-71.7
2220127	02	10.075	Maternal And Fetal Biomonitoring	0	0	0	98,526	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	0	3,747,512	0	3,950,130	0.0	-5.1
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	310,705	0	107,914	0.0	187.9
2255103	02	10.069	Com Services Blk Grt-Admn	0	22,661	0	25,895	0.0	-12.5
2255104	02	10.069	Emergency Food Assist Prog	0	164,442	0	596,795	0.0	-72.4
2255105	02	10.069	Head Start State Collaboration	0	132,219	0	44,647	0.0	196.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	72,000	0	144,001	0.0	-50.0
2272101	02	10.069	Child Support Enforcement	0	5,247,263	0	8,112,951	0.0	-35.3
2272102	02	10.069	Cse-Computer Systems	0	92,776	0	578,406	0.0	-84.0
2272103	02	10.069	Cse - Lien Network	0	6,944	0	88,191	0.0	-92.1
2272105	02	10.069	Child Support Incentives	0	290,237	0	652,179	0.0	-55.5
2275101	02	10.069	Family & Adult Services	0	786,474	0	1,163,418	0.0	-32.4
2275105	02	10.069	C-Family Violence Prevention	0	676,641	0	905,712	0.0	-25.3
2275106	02	10.069	Vocational Rehabilitation Blind	0	1,087,300	0	1,333,370	0.0	-18.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	217,844	0	138,800	0.0	56.9
2275108	02	10.069	Vocational Rehabilitation Gen	0	6,736,188	0	8,172,581	0.0	-17.6
2275109	02	10.069	Disability Determinations Ss	0	8,982,956	0	8,953,637	0.0	0.3
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	0	236,263	0.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	308,015	0	317,810	0.0	-3.1
2275114	02	10.069	Supported Employment (V R)	0	220,474	0	206,300	0.0	6.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	6,762,875	0	7,073,178	0.0	-4.4
2275118	02	10.069	CCDBG Administration	0	2,921,102	0	1,972,885	0.0	48.1
2275121	02	10.069	Assistance Payments Admn	0	5,078,628	0	7,784,759	0.0	-34.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,968	0	20,482	0.0	-56.2
2275123	02	10.069	R-Refugee Social Services Program	0	107,446	0	263,230	0.0	-59.2
2275124	02	10.069	Food Stamp Program	0	14,681,088	0	17,538,055	0.0	-16.3
2275125	02	10.069	Food Stamp Empl & Training Program	0	406,483	0	358,843	0.0	13.3
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	0	134,654	0	127,597	0.0	5.5
2275139	02	10.069	CNOM - Social Services For The Blind	0	25,956	0	32,522	0.0	-20.2
2275141	02	10.069	CNOM - Home Modification	0	124,572	0	102,231	0.0	21.9
2275142	02	10.069	CNOM- Transportation (Ride)	0	64,027	0	298,093	0.0	-78.5
2275147	02	10.069	Snap-Nutrition Education	0	1,050,121	0	1,388,341	0.0	-24.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
2275176	02	10.069	SNAP- Employment and Training Phase II	0	762,781	0	1,230,039	0.0	-38.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	214,975	0	218,468	0.0	-1.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	5,819,912	0	2,476,667	0.0	135.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	416	0	77,065	0.0	-99.5
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	595,368	0	605,640	0.0	-1.7
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	203,200	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	57,682	0	76,344	0.0	-24.4
2275193	02	10.069	Child Care Quality Earmarks	0	4,407,897	0	4,297,360	0.0	2.6
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	0	23,978,984	0	25,295,787	0.0	-5.2
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	0	0	11,838	0.0	-100.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	3,239	0	4,431	0.0	-26.9
2275203	02	10.069	UHIP CHIP Federal DHS	0	286,483	0	769,917	0.0	-62.8
2275204	02	10.069	Preschool Development Grant	0	26,675	0	3,966,013	0.0	-99.3
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	609,171	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	8,563,496	0	10,177,309	0.0	-15.9
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	294,738	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	0	7,825	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	0	5,698,609	0	5,666,642	0.0	0.6
2315102	02	10.069	Nursing & Intermediate Care	0	20,389	0	40,804	0.0	-50.0
2315129	02	10.069	UHIP- Federal	0	5,075,112	0	5,926,408	0.0	-14.4
2400101	02	10.069	Fip/TANF- Regular	0	12,527,196	0	22,103,155	0.0	-43.3
2400104	02	10.069	S.S.B.G.-Day Care	0	720,778	0	783,701	0.0	-8.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	5,268,068	0	6,633,522	0.0	-20.6
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,527,261	0	5,239,888	0.0	-13.6
2400107	02	10.069	Afdc Catastrophic Aid	0	2,302	0	7,321	0.0	-68.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2400108	02	10.069	Child Care Development Block Grant	0	6,404,210	0	4,999,901	0.0	28.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	4,560,000	-2,225,908	5,334,536	-100.0	-14.5
2400112	02	10.069	Child Care - TANF Funds	0	26,922,051	0	32,952,586	0.0	-18.3
2400114	02	10.069	RIPTA Transportation Benefit	0	770,439	0	1,555,801	0.0	-50.5
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	900,000	0	936,483	0.0	-3.9
2425101	02	10.069	Food Stamp Program - Federal	0	393,087,676	0	281,992,893	0.0	39.4
2425102	02	10.069	G P A Indochinese Refugees	0	19,017	0	33,868	0.0	-43.9
2426101	03	10.069	SNAP Recoveries	0	31,144	0	35,040	0.0	-11.1
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	0	285,271	0	367,227	0.0	-22.3
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	0	241,822	0	676,869	0.0	-64.3
2447104	02	10.069	Title III - Supportive Services	0	2,302,338	0	2,408,366	0.0	-4.4
2447108	02	10.069	Home Delivered Meals (Title III)	0	389,961	0	1,164,618	0.0	-66.5
2447109	02	10.069	Title III Oaa (Administration)	0	453,184	0	403,473	0.0	12.3
2447110	02	10.069	Case Management - Federal	0	195,010	0	170,483	0.0	14.4
2447111	02	10.069	Title III - Preventive Health	0	70,174	0	108,843	0.0	-35.5
2447112	02	10.069	Health Information And Counseling	0	210,630	0	222,104	0.0	-5.2
2447113	02	10.069	Senior Companion Program	0	437,085	0	378,003	0.0	15.6
2447114	02	10.069	Senior Medicare Patrol Project	0	201,464	0	247,723	0.0	-18.7
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	24,009	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	0	1,045,549	0	1,389,087	0.0	-24.7
2447117	02	10.069	Title III - National Family Caregiver	0	786,099	0	690,424	0.0	13.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	429,203	0	383,558	0.0	11.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	29,122	0	47,803	0.0	-39.1
2447121	02	10.069	Title VII - Ombudsman	0	85,559	0	84,024	0.0	1.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	0	2,004,161	0	2,123,097	0.0	-5.6
2447123	02	10.069	R.I. Respite Across The Lifespan	0	231,803	0	314,432	0.0	-26.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2447124	02	10.069	Medicaid - Administrative Match	0	448,102	0	452,236	0.0	-0.9
2447127	02	10.069	Commodity Supplemental Food Program	0	136,608	0	156,281	0.0	-12.6
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	168,112	0	9,243	0.0	1718.8
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	168,143	0	109,299	0.0	53.8
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	60,000	0	45,000	0.0	33.3
2447134	02	10.069	Medicare/Medicaid Enrollment	0	194,467	0	139,647	0.0	39.3
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	0	126,449	0	1,138,615	0.0	-88.9
2451105	02	10.076	Licensing Medicaid Admin Federal	0	97	0	389,859	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	335,188	0	511,953	0.0	-34.5
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	36,389	0	48,969	0.0	-25.7
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	153,342	0	213,807	0.0	-28.3
2495101	02	10.076	Icfmr Program	0	-1,685,490	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	0	121,091,756	0	125,862,751	0.0	-3.8
2495103	02	10.076	Rehab Option - Day Program	0	310,243	0	498,956	0.0	-37.8
2495104	02	10.076	Mr Admin	0	4,821,008	0	6,075,483	0.0	-20.6
2495106	02	10.076	Comm Res Prog Ladd	0	15,424,169	0	12,960,445	0.0	19.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	15,980	0	34,065	0.0	-53.1
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	2,666,224	0	2,258,760	0.0	18.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	200,840	0	245,063	0.0	-18.0
2505107	02	10.076	Passar	0	258	0	294,034	0.0	-99.9
2505117	02	10.076	CNOM - MH-Cmap	0	-476	0	215	0.0	-321.6
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	0	1,008,944	0	946,937	0.0	6.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Grant						
2505126	02	10.076	Substance Abuse Block Grant	0	6,521,143	0	7,495,648	0.0	-13.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	173,482	0	173,482	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	0	333,232	0	401,629	0.0	-17.0
2505155	02	10.076	SPF SIG II	0	0	0	-22,301	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	-537,504	0	1,038,886	0.0	-151.7
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	0	546,194	0.0	-33.7
2505164	02	10.076	SBIRT	0	1,290,790	0	1,779,773	0.0	-27.5
2505165	02	10.076	Youth Treatment Implementation	0	569,758	0	770,355	0.0	-26.0
2505166	02	10.076	RI State Target Response	0	698	0	517,529	0.0	-99.9
2505168	02	10.076	Evaluation Methodologies	0	0	0	134,283	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	0	684,854	0	1,303,912	0.0	-47.5
2505170	02	10.076	State Opioid Response	0	5,788,053	0	15,910,128	0.0	-63.6
2505171	02	10.076	RI PFS 2	0	1,808,481	0	2,091,257	0.0	-13.5
2505172	02	10.076	Rhode Island PIPBHC	0	2,068,366	0	1,022,271	0.0	102.3
2505174	02	10.076	Transformation Transfer Initiative	0	0	0	82,500	0.0	-100.0
2505175	02	10.076	DLT Coop	0	75,180	0	41,990	0.0	79.0
2505176	02	10.076	State Opioid Response Supplemental	0	1,997,456	0	2,151,602	0.0	-7.2
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	402,727	0	23,042	0.0	1647.8
2505178	02	10.076	State Opioid Response 2020	0	1,267,328	0	0	0.0	0.0
2505179	02	10.076	RI Early Diversion	0	3,643	0	0	0.0	0.0
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	45,772	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	5,284,765	0	14,774,140	0.0	-64.2
2520102	02	10.076	Zambarano Comm Prog	0	734	0	1,950,075	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	57,833	0	140,961	0.0	-59.0
2590103	02	10.022	Independent Living Services	0	400,524	0	487,293	0.0	-17.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
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	61,631	0	-2,621	0.0	-2451.4
2675106	02	10.072	Special Ed-Part B-Deaf	0	95,754	0	98,364	0.0	-2.7
2675109	02	10.072	Special Ed-Preschool-Deaf	0	10,819	0	11,124	0.0	-2.7
2675111	02	10.072	Medicaid-Hearing	0	83,199	0	102,450	0.0	-18.8
2675118	02	10.072	Teacher Quality - Deaf	0	5,541	0	5,277	0.0	5.0
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	318,012	0	15,859	0.0	1905.2
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	4,858	0	11,835	0.0	-58.9
2695104	02	10.072	Title I-Davies	0	395,844	0	400,167	0.0	-1.1
2695106	02	10.072	Special Ed-Part B-Davies	0	256,720	0	244,666	0.0	4.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	169,949	0	757,491	0.0	-77.6
2695108	02	10.072	Teacher Quality -Davies	0	26,934	0	50,738	0.0	-46.9
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	43,872	0	28,674	0.0	53.0
2725102	02	10.072	Educ For Homeless Children & Youth	0	221,778	0	294,919	0.0	-24.8
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	1,015,985	0	201,466	0.0	404.3
2725116	02	10.072	Title I Accountability	0	1,242,966	0	2,041,915	0.0	-39.1
2725117	02	10.072	Title I-Disadvantaged Children	0	47,393,005	0	53,574,103	0.0	-11.5
2725123	02	10.072	Delinquent Children	0	3,348	0	3,509	0.0	-4.6
2725132	02	10.072	Special Ed. - Part B	0	44,171,457	0	45,687,530	0.0	-3.3
2725135	02	10.072	Special Ed-Preschool	0	1,561,850	0	1,788,376	0.0	-12.7
2725137	02	10.072	Early Childhood Education	0	121,642	0	100,021	0.0	21.6
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	-513,762	0	9,200,752	0.0	-105.6
2725142	02	10.072	Food Services-Finance	0	1,586,473	0	1,032,793	0.0	53.6
2725143	02	10.072	Child Care Food Program	0	6,501,565	0	7,194,152	0.0	-9.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
2725144	02	10.072	Local Lunch Program-Section 11	0	-1,577,919	0	27,568,738	0.0	-105.7
2725145	02	10.072	Summer Food Service Program	0	27,166,004	0	5,698,701	0.0	376.7
2725146	02	10.072	Summer Program-Admin Expenses	0	105,575	0	80,352	0.0	31.4
2725149	02	10.072	Team Nutrition Training Grant	0	99,251	0	157,152	0.0	-36.8
2725150	02	10.072	Adult Basic Education	0	2,290,840	0	2,073,316	0.0	10.5
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	420,210	0	317,529	0.0	32.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	2,869,456	0	3,154,646	0.0	-9.0
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,821	0	189,005	0.0	-70.5
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	32,329	0	140,216	0.0	-76.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	426,719	0	446,138	0.0	-4.4
2725162	02	10.072	Project Opportunity	0	960,799	0	1,177,644	0.0	-18.4
2725164	02	10.072	Teacher Quality	0	9,034,639	0	10,221,285	0.0	-11.6
2725165	02	10.072	Language Acquisition	0	1,655,588	0	2,215,021	0.0	-25.3
2725166	02	10.072	21st Century Community Learning Center	0	4,091,025	0	6,265,719	0.0	-34.7
2725167	02	10.072	State Assessments	0	4,970,396	0	4,119,660	0.0	20.7
2725172	02	10.072	National Assessment Of Educational Programs	0	301,464	0	44,146	0.0	582.9
2725176	02	10.072	Fresh Fruits & Vegetables	0	540,171	0	1,557,444	0.0	-65.3
2725185	02	10.072	Perkins Reserve	0	117,381	0	428,976	0.0	-72.6
2725188	02	10.072	Longitudinal Data Systems	0	434,266	0	-10,327	0.0	-4305.2
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	54,393	0	32,195	0.0	68.9
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	0	20,581	0.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	4,793	0	120,224	0.0	-96.0
2725204	02	10.072	Preschool Development Grants-Expansion	0	0	0	4,088,089	0.0	-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	0	6,072,857	0	5,810,308	0.0	4.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
2725209	02	10.072	Ri Commission For National And Community Service	0	1,148,912	0	1,259,681	0.0	-8.8
2725210	02	10.072	RI CNCS Administration	0	177,115	0	124,948	0.0	41.8
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	141,848	0	197,518	0.0	-28.2
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	1,347,095	0	1,569,783	0.0	-14.2
2725213	02	10.072	RIDE's School Climate Transformation Project	0	558,932	0	560,128	0.0	-0.2
2725214	02	10.072	CACFP Meal Training	0	25,190	0	62,397	0.0	-59.6
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	160,021	0	72,836	0.0	119.7
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	55,111	0	71,819	0.0	-23.3
2725219	02	10.072	Investing In Innovation Grant	0	798,271	0	0	0.0	0.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	0	2,894,046	0	2,572	0.0	112421.2
2725221	02	10.072	Preschool Development Grant (PDG)	0	2,395,540	0	0	0.0	0.0
2725222	02	10.072	Farm To School	0	13,437	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	0	26,486	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	2,931,590	0	3,483,298	0.0	-15.8
2805102	02	10.085	All Volunteer Force Education Assistance	0	0	0	100,346	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	0	450,000	0.0	-55.6
2885102	02	10.026	Partnership Agreement	0	720,027	0	648,220	0.0	11.1
2915110	02	10.052	Reactor Instrumentation Upgrade	0	477,000	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	585,207	0	580,991	0.0	0.7
2945105	02	10.027	National Maritime Heritage Grant	0	0	0	20,349	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	961,667	0	926,934	0.0	3.7
3005102	02	10.066	Victims Of Crime	0	71,326	0	69,833	0.0	2.1
3005103	02	10.066	Violence Against Women	0	263,559	0	264,958	0.0	-0.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
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	144,522	0	125,257	0.0	15.4
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	135,642	0	8,508,824	0.0	-98.4
3005120	02	10.066	RI Victims Outreach	0	118,000	0	330,000	0.0	-64.2
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	169,874	0	130,410	0.0	30.3
3031107	02	10.066	NCHIP	0	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	0	37,707	0	26,272	0.0	43.5
3060101	02	10.077	Victim Services-Parole	0	22,915	0	101,186	0.0	-77.4
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	1,950,128	0.0	-100.0
3131101	02	10.077	Victims Services	0	54,267	0	102,616	0.0	-47.1
3142101	02	10.077	Adult Basic Education	0	43,192	0	45,689	0.0	-5.5
3142102	02	10.077	Remedial Reading And Math	0	62,856	0	102,736	0.0	-38.8
3142103	02	10.077	Residential Drug Treatment	0	20,554	0	54,811	0.0	-62.5
3142104	02	10.077	Education Incarcerated Men/Women	0	82,043	0	34,295	0.0	139.2
3142105	02	10.077	Idea Part B - Special Education	0	52,212	0	18,168	0.0	187.4
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	21,583	0	33,232	0.0	-35.1
3142115	02	10.077	Str Nurse Care Manager	0	37,539	0	21,660	0.0	73.3
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	41,307	0	74,543	0.0	-44.6
3190101	02	10.099	Violence Against Women Grant	0	66,335	0	90,304	0.0	-26.5
3190105	02	10.099	National Criminal History Improvement Pr	0	58,608	0	38,600	0.0	51.8
3190118	02	10.099	Justice Reinvestment Initiative	0	12,100	0	10,075	0.0	20.1
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	91,019	0	139,469	0.0	-34.7
3210101	02	10.099	Court Improvement Grant	0	163,759	0	339,892	0.0	-51.8
3210102	02	10.099	IV D Program (Child Support)	0	1,195,897	0	1,775,700	0.0	-32.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
3210105	02	10.099	Access And Visitations Grant	0	83,825	0	125,031	0.0	-33.0
3210110	02	10.099	Delinquency Prevention Intervention	0	79,607	0	145,572	0.0	-45.3
3210115	02	10.099	Victims Of Crime Grant	0	281,030	0	288,437	0.0	-2.6
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	123,158	0	47,259	0.0	160.6
3210118	02	10.099	Mental Health Court Clinic	0	18,739	0	22,453	0.0	-16.5
3210122	02	10.099	Brown University NIMH	0	41,667	0	83,333	0.0	-50.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	66,258	0	21,762	0.0	204.5
3221104	02	10.099	Ri Veterans Treatment Court	0	56,721	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	0	1,630,284	0	1,552,766	0.0	5.0
3330104	02	10.014	Army National Guard -Federal Share	0	1,319,562	0	1,021,302	0.0	29.2
3330105	02	10.014	Air National Guard - Federal Share	0	1,961,796	0	2,426,625	0.0	-19.2
3330106	02	10.014	Miscellaneous Minor Construction	0	2,977,328	0	9,812,289	0.0	-69.7
3330107	02	10.014	Ang Field Training Site	0	5,264,773	0	3,073,319	0.0	71.3
3330108	02	10.014	Security Guards (A N G)	0	647,706	0	655,254	0.0	-1.2
3330110	02	10.014	Fire Fighting Services	0	3,214,262	0	3,306,600	0.0	-2.8
3330111	02	10.014	Enviro. Res. Management	0	520,922	0	413,879	0.0	25.9
3330113	02	10.014	Distance Learning Center	0	228,996	0	80,458	0.0	184.6
3330114	02	10.014	RI Arng - 50% State Share	0	558,582	0	281,469	0.0	98.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	321,316	0	497,462	0.0	-35.4
3330117	02	10.014	Arng Electronic Security System	0	246,732	0	0	0.0	0.0
3330118	02	10.014	Arng - Anti-Terrorism Program	0	112,055	0	82,904	0.0	35.2
3330119	02	10.014	Arng - Physical Security	0	1,329,533	0	877,515	0.0	51.5
3330121	02	10.014	ANG Environmental - Federal Share	0	96,472	0	94,052	0.0	2.6
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	121,874	121,874	-100.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	566,483	0	162,643	0.0	248.3
3330125	02	10.014	Emergency Management Services (APDX 11)	0	113,485	0	66,542	0.0	70.5
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	14,199	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
3381106	02	10.016	Hazard Mitigation Grant Program Blizzard 2013	0	0	0	146,444	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	148,874	0	82,287	0.0	80.9
3381117	02	10.016	Doit Monthly Charges	0	60,000	0	53,722	0.0	11.7
3381124	02	10.016	Hmgs Blizzard Juno #4212	0	0	0	260,261	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	-60,000	0	128,142	0.0	-146.8
3381141	02	10.016	Emergency Management Performance Grant 2018	0	701,366	0	2,361,002	0.0	-70.3
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	0	363,590	0.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	886,231	0	2,295,085	0.0	-61.4
3381144	02	10.016	Hazardous Materials Emergency Preparedness 2016	0	0	0	96,198	0.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	0	0	15,848	0.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	15,647	0	10,480	0.0	49.3
3381147	02	10.016	Community Assistance Program 2018	0	0	0	31,068	0.0	-100.0
3381149	02	10.016	Non Profit Security Grant Program 2018	0	18,861	0	10,000	0.0	88.6
3381150	02	10.016	Community Assistance Program 2019	0	0	0	71,821	0.0	-100.0
3381151	02	10.016	Emergency Management Performance Grant 2019	0	1,331,407	0	136,627	0.0	874.5
3381152	02	10.016	State Homeland Security Grant Program 2019	0	2,721,647	0	127,532	0.0	2034.1
3381153	02	10.016	2019 Non-profit Security Grant Program	0	40,723	0	2,343	0.0	1638.2
3381154	02	10.016	Community Assistance Program 2020	0	44,819	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	5,526	0	18,498	0.0	-70.1
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	65,204	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	175,971	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	27,406	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	11,554	0	0	0.0	0.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	5,455	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	0	813,809	0	0	0.0	0.0
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)	0	10,235	0	13,086	0.0	-21.8
3395103	02	10.081	State Justice Statistics Program	0	59,664	0	80,113	0.0	-25.5
3395104	02	10.081	Crime Victim Assistance	0	8,017,370	0	10,549,655	0.0	-24.0
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	74,257	0	159,946	0.0	-53.6
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	0	545,423	0	569,555	0.0	-4.2
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)	0	12,462	0	47,104	0.0	-73.5
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-102,684	0	686,576	0.0	-115.0
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	-31,225	0	0	0.0	0.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	89,855	0	87,150	0.0	3.1
3395113	02	10.081	Sexual Assault Services Program	0	268,437	0	351,200	0.0	-23.6
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	55,169	0	63,883	0.0	-13.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	91,386	0	586	0.0	15508.2
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	45,141	0	17,222	0.0	162.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	44,171	0	16,219	0.0	172.3
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	276,000	0	0	0.0	0.0
3395126	02	10.081	DOJ: PREA Reallocation Grant	0	5,200	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	-187	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	-18,452	0	30,913	0.0	-159.7
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	0	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	330,339	0	170,471	0.0	93.8
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	2,058	0	8,059	0.0	-74.5
3456107	02	10.081	OHS Speed	0	33,574	0	42,089	0.0	-20.2
3496101	02	10.081	MOTOR CARRIER SAFETY	0	1,152,752	0	1,333,607	0.0	-13.6
3496142	02	10.081	FY 2011 NCIP Grant	0	151,064	0	138,822	0.0	8.8
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	-12,695	0	19,584	0.0	-164.8
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	61,262	0	61,191	0.0	0.1
3496150	02	10.081	2012 Sex Offender Registry Grant	0	285,460	0	134,271	0.0	112.6
3496154	02	10.081	2013 Internet Crimes Against Children	0	286,983	0	255,547	0.0	12.3
3496156	02	10.081	State and Community HWY Safety Grant	0	134,373	0	92,902	0.0	44.6
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	135,491	0	11,044	0.0	1126.8
3496167	02	10.081	Impaired Driving Task Force	0	9,328	0	107,804	0.0	-91.3
3496178	02	10.081	Equitable Sharing-USDOJ	0	159,661	24,311	337,092	-100.0	-52.6
3496179	02	10.081	Equitable Sharing-US Treasury	0	2,869	2,065	207,497	-100.0	-98.6
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	-97,165	0	360,918	0.0	-126.9
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	0	0	0	48,521	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Treatment PDOA						
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	233,365	0	46,032	0.0	407.0
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	0	1,209,839	0	558,973	0.0	116.4
3496187	02	10.081	Hope Initiative Coap - Part B	0	259,388	0	19,508	0.0	1229.6
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	31,712	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	17,479	0	10,965	0.0	59.4
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	0	-6,407	0.0	-100.0
3700101	02	10.074	BOATING SAFETY	0	884,517	0	645,246	0.0	37.1
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	418,474	0	520,119	0.0	-19.5
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	246,369	0	250,866	0.0	-1.8
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	691,378	0	1,012,909	0.0	-31.7
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	210,620	0	219,706	0.0	-4.1
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	716,868	0	877,215	0.0	-18.3
3700108	02	10.074	FINFISH ASSESSMENT	0	3,588	0	1,244,580	0.0	-99.7
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	481,161	0	779,283	0.0	-38.3
3700112	02	10.074	HUNTER SAFETY COURSE	0	257,327	0	220,313	0.0	16.8
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	17,452	0	46,299	0.0	-62.3
3700114	02	10.074	MARINA PUMPOUTS	0	62,142	0	5,916	0.0	950.3
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	86,206	0	144,939	0.0	-40.5
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	128,536	0	195,275	0.0	-34.2
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	266,131	0	497,256	0.0	-46.5
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	163,565	0	266,674	0.0	-38.7
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	838	0	86,249	0.0	-99.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	109,914	0	147,068	0.0	-25.3
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	114,712	0	289,350	0.0	-60.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	57,914	0	616,840	0.0	-90.6
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	335,364	0	481,761	0.0	-30.4
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	33,122	0	53,005	0.0	-37.5
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	32,376	0	45,848	0.0	-29.4
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,421	0	11,130	0.0	-78.2
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	192,547	0	227,489	0.0	-15.4
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	20,228	0	29,083	0.0	-30.4
3700139	02	10.074	NOAA - ENFORCEMENT	0	631,295	0	729,404	0.0	-13.5
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	1,227	0	73,632	0.0	-98.3
3700142	02	10.074	CAPS	0	32,660	0	74,274	0.0	-56.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	130,646	0	270,405	0.0	-51.7
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	31,791	0	20,564	0.0	54.6
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	158,725	0	211,698	0.0	-25.0
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	0	15,570	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	29,588	0	27,776	0.0	6.5
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	805	0	2,095	0.0	-61.6
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	0	0	25,669	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	53,546	0	127,178	0.0	-57.9
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	49,600	0.0	-91.2
3700180	02	10.074	Oyster Reef Restoration	0	819	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	0	43,689	0	56,195	0.0	-22.3
3700183	02	10.074	Freshwater & Marine Boating Access	0	210,026	0	203,477	0.0	3.2
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	78,003	0	111,790	0.0	-30.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
3700185	02	10.074	Amphibian & Reptile Conservation	0	70,026	0	108,933	0.0	-35.7
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	436,536	0	579,258	0.0	-24.6
3700189	02	10.074	Coyote Ecology & Outreach	0	90,247	0	253,645	0.0	-64.4
3700190	02	10.074	Sturgeon In RI Waters	0	0	0	57,422	0.0	-100.0
3700191	02	10.074	Monitoring Eastern White Pine	0	1,101	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	13,634	0	354,224	0.0	-96.2
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	0	40,000	0.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	13,441	0	66,689	0.0	-79.8
3700195	02	10.074	Block Island Grassland Restoration	0	24,533	0	20,556	0.0	19.3
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	17,305	0	61,329	0.0	-71.8
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	162,486	0	218,730	0.0	-25.7
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	6,097	0	0	0.0	0.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	54,527	0	55,576	0.0	-1.9
3700200	02	10.074	Forest Pest Outreach Program	0	22,820	0	25,759	0.0	-11.4
3700201	02	10.074	Vegetable Crop Pest Survey	0	9,872	0	17,826	0.0	-44.6
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	0	25,442	0	17,254	0.0	47.5
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	0	0	1,508	0.0	-100.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	300,000	0.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	13,437	0	0	0.0	0.0
3700213	02	10.074	Aggregate Landings ACCSP	0	118	0	0	0.0	0.0
3700214	02	10.074	Voice Recognition Using Dragon	0	12,269	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Speech						
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	466,188	0	650,622	0.0	-28.3
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	0	-689	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	99,185	0	138,844	0.0	-28.6
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	1,036,269	0	1,126,333	0.0	-8.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	1,051,038	0	1,051,808	0.0	-0.1
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	94,958	0	25	0.0	379580.7
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	84,398	0	132,255	0.0	-36.2
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	515,488	0	617,407	0.0	-16.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	136,512	0	222,888	0.0	-38.8
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	191,416	0	229,687	0.0	-16.7
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	606,083	0	756,501	0.0	-19.9
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	61,554	0	103,777	0.0	-40.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	201,307	0	231,936	0.0	-13.2
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	56,697	0	23,499	0.0	141.3
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	34,054	0	6,343	0.0	436.9
3760127	02	10.074	LEAKING US TRANKS	0	453,409	0	456,497	0.0	-0.7
3760128	02	10.074	RIPDES - FEDERAL	0	254,134	0	594,262	0.0	-57.2
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	640,121	0	1,043,612	0.0	-38.7
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	24,554	0	293,314	0.0	-91.6
3760136	02	10.074	UST STAG GRANT	0	199,405	0	301,595	0.0	-33.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	218,673	0	294,921	0.0	-25.9
3760144	02	10.074	Pollution Prevention Grant	0	30,579	0	93,888	0.0	-67.4
3760147	02	10.074	Air Toxics Ambient Monitoring	0	10,736	0	4,500	0.0	138.6
3760148	02	10.074	Southeast New England Program (SNEP)	0	66,246	0	233,754	0.0	-71.7
3760149	02	10.074	AFDO Equipment Grant	0	5,094	0	1,677	0.0	203.7
3760151	02	10.074	Brewery Assistance Grant	0	4,617	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	4,250	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	1,231,055	0	1,918,695	0.0	-35.8
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	0	55,758	0	28,135	0.0	98.2
3810122	02	10.050	Quonnie Pond	0	37,024	0	43,050	0.0	-14.0
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	0	193,342	0.0	-100.0
3810128	02	10.050	Coastal Resilience	0	83,471	0	40,213	0.0	107.6
3810129	02	10.050	Quonnie Pond Monitoring	0	6,032	0	912	0.0	561.1
3855101	02	12.070	PLANNING & ADMINISTRATION	0	2,315,628	0	1,879,640	0.0	23.2
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	129,730	0	345,599	0.0	-62.5
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	89,822	0	64,107	0.0	40.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	3,793,822	0	2,605,199	0.0	45.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	1,983,746	0	1,551,413	0.0	27.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	1,161,571	0	569,595	0.0	103.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	10,342,437	0	7,237,296	0.0	42.9
3900110	02	12.070	FHWA ACCOUNT	0	207,626,025	0	201,205,879	0.0	3.2
3900111	02	12.070	ADMINISTRATION	0	-161,822	0	0	0.0	0.0
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	65,517,411	0	57,493,107	0.0	14.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	13,639,788	0	14,575,788	0.0	-6.4
3900125	02	12.070	FHWA Recreational Trails	0	797,355	0	648,433	0.0	23.0
3900126	02	12.070	Highway Research and Development Program	0	1,268,070	0	110,052	0.0	1052.3
3900127	02	12.070	Highway Training And Education	0	16,709	0	60,028	0.0	-72.2
3900128	02	12.070	Metropolitan Transportation Planning	0	522,529	0	772,582	0.0	-32.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	0	7,848,507	0	2,827,830	0.0	177.5
3900130	02	12.070	FTA Pawtucket/Central Falls Train	0	3,622,381	0	243,503	0.0	1387.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Station Tiger Grant						
3900131	02	12.070	FTA- State Of Good Repair Funds	0	2,537,689	0	2,009,303	0.0	26.3
3900132	02	12.070	FHWA Transfer To FTA	0	1,296,485	0	1,310,933	0.0	-1.1
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	1,367,145	0	1,435,587	0.0	-4.8
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	14,080	0	85,800	0.0	-83.6
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	164,874	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	119,972	0	192,262	0.0	-37.6
4106102	02	10.029	Emergency Shelter Grants	0	227,797	0	945,710	0.0	-75.9
4106103	02	10.029	Title XX Shelter Transfer	0	1,136,381	0	1,273,427	0.0	-10.8
4106106	02	10.029	CDBG - Disaster Recovery Program	0	3,000	0	300,572	0.0	-99.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	92,513	0	678,999	0.0	-86.4
4106109	02	10.029	CDBG - FY 2013	0	0	0	6,075	0.0	-100.0
4106110	02	10.029	CDBG - FY 2014	0	691,235	0	428,281	0.0	61.4
4106113	02	10.029	CDBG-FY 2015	0	219,661	0	544,103	0.0	-59.6
4106114	02	10.029	Cdbg - Fy 2016	0	811,853	0	611,994	0.0	32.7
4106115	02	10.029	CDBG - FY 2017	0	1,371,425	0	975,530	0.0	40.6
4106116	02	10.029	Neighborhood Stabilization Program 1	0	221,880	0	123,626	0.0	79.5
4106117	02	10.029	Neighborhood Stabilization Program 3	0	1,454	0	6,954	0.0	-79.1
4106118	02	10.029	Housing Opportunities For Persons With AIDS	0	10,223	0	635,858	0.0	-98.4
4106119	02	10.029	CDBG - FY 2018	0	1,136,807	0	137,126	0.0	729.0
4106120	02	10.029	CDBG- PY 2019	0	180,034	0	0	0.0	0.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	250,079	0	0	0.0	0.0
4106122	02	10.029	HOPWA New Transition PY 19	0	211,034	0	0	0.0	0.0
4106123	02	10.029	ESG 2	0	7,124	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	3,336	-3,329	0	24,964	0.0	-113.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Expenses: General Assembly						
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	-212,360	670,788	0	0	0.0	0.0
4611901	02	10.011	FEMA: COVID-Related Expenses: General Assembly	0	10,950	0	0	0.0	0.0
4611999	12	10.011	FEMA: Legislature FEMA/CRF Reimbursement	0	10,007	0	0	0.0	0.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	8,462	1,115,563	0	8,465	0.0	13078.5
4614201	02	10.014	Relief Fund: COVID-related Expenses	1,081,429	-1,112,309	0	1,112,309	0.0	-200.0
4614901	02	10.014	Stafford Act: FEMA Reimbursement: COVID-related Expenses	0	108,442	0	0	0.0	0.0
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	4,308,520	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	14,955,508	-6,123,514	0	14,611,742	0.0	-141.9
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	11,659	0	0	0	0.0	0.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	-11,659	11,662	0	0	0.0	0.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	-233,948	168,458	0	1,065,450	0.0	-84.2
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	724,099	-410,204	0	555,990	0.0	-173.8
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	0	19,802,515	0	0	0.0	0.0
4616902	02	10.016	FEMA: Q & I WKS: Emergency Meals (FEMA)	0	34,976	0	0	0.0	0.0
4616905	02	10.016	FEMA: COVID-Related Expenses: RIEMA	0	261,829	0	0	0.0	0.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	0	6,033	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	60,865,110	0	0	0.0	0.0
4623201	02	10.023	Relief Fund: COVID-related Expenses	1,032	1,180	0	44,877	0.0	-97.4
4626101	02	10.026	CARES Act: Funding for State Arts Agencies (COVID-19)	0	112,900	0	301,042	0.0	-62.5
4626201	02	10.026	Relief Fund: Business/Workforce Readiness WKS: RISCA Grants	-350	1,000,350	0	0	0.0	0.0
4628101	02	10.028	CARES Act: Ryan White HIV/Aids	0	171,199	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	742,790	6,358,291	0	12,271,370	0.0	-48.2
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	-694,730	2,458,867	0	599,034	0.0	310.5
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	-23,079	107,158	0	63,606	0.0	68.5
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	-264,853	21,094,699	0	58,574	0.0	35913.8
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	951,747	3,079,520	0	0	0.0	0.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	-952,208	2,982,393	0	0	0.0	0.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	-323	2,189,701	0	0	0.0	0.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	-156,396	442,019	0	430,211	0.0	2.7
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	-383	2,664,443	0	0	0.0	0.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	-15	49,224	0	0	0.0	0.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	-306,791	643,570	0	0	0.0	0.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	-8,976,435	12,130,185	0	0	0.0	0.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)	-79,910	78,592	0	0	0.0	0.0
4628218	02	10.028	Relief Fund: HHS Readiness WKS: Nursing Home Isolation Unit	-422,555	245,128	0	0	0.0	0.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	0	3,830,426	0	1,920,141	0.0	99.5
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	204,764	0	35,194	0.0	481.8
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	3,997,456	0	1,975,947	0.0	102.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4628405	02	10.028	COVID-19 FMAP - HCBS	0	4,865,573	0	2,510,481	0.0	93.8
4628406	02	10.028	COVID-19 FMAP - Hospice	0	1,604,805	0	913,429	0.0	75.7
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	2,593,638	0	1,253,114	0.0	107.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	34,970,139	0	17,979,641	0.0	94.5
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	18,531,091	0	7,933,934	0.0	133.6
4628411	02	10.028	COVID-19 FMAP - Other Services	0	2,986,204	0	1,945,657	0.0	53.5
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	-345,602	0	46,680	0.0	-840.4
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	4,736	0	1,010	0.0	369.1
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	6,607,584	0	3,584,004	0.0	84.4
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	14,272,784	0	6,666,730	0.0	114.1
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	371,750	0	118,941	0.0	212.5
4628417	02	10.028	COVID-19 FMAP - Transportation	0	485,050	0	77,074	0.0	529.3
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	57,923	0	0	0.0	0.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	19,264	0	0	0.0	0.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	343,134	0	0	0.0	0.0
4629104	02	10.029	CARES Act: CDBG - CV	0	32,432	0	0	0.0	0.0
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	220,493	143,962	0	48,461	0.0	197.1
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	273,577	380,499	0	0	0.0	0.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	-172,208	425,137	0	226,599	0.0	87.6
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	-10,152	7,212,104	0	0	0.0	0.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	-1,350,840	6,586,208	0	0	0.0	0.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	-31,244	4,120,891	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	-119,868	1,000,336	0	0	0.0	0.0
4629211	02	10.029	Relief Fund: Q&I WKS: RIF Food Supports (Commerce)	354	354	0	0	0.0	0.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	1,125,000	19,719,350	0	0	0.0	0.0
4649201	02	10.049	Relief Fund: COVID-related Expenses	-1,414	5,960	0	71,193	0.0	-91.6
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	-33	110,757	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	482,670,891	0	108,198,456	0.0	346.1
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	887,284,665	0	861,794,703	0.0	3.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	226,630,849	0	7,359,612	0.0	2979.4
4664104	02	64.073	CARES Act: First Compensable Week	0	29,443,259	0	22,039,382	0.0	33.6
4664105	02	64.073	CARES Act: Reimbursable Employers	0	23,071,557	0	0	0.0	0.0
4664401	02	64.073	Families First: Extended Benefits	0	43,087,214	0	0	0.0	0.0
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	5,694	0	3,016,343	0.0	-99.8
4666901	02	10.066	FEMA: Attorney General Expenses	0	5,355	0	0	0.0	0.0
4667201	02	10.067	Relief Fund: COVID-related Expenses	0	19	0	63,547	0.0	-100.0
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)	-277,596	775,672	0	469,504	0.0	65.2
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	4,872,955	-6,109,857	0	5,962,503	0.0	-202.5
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	-636,453	759,426	0	730,729	0.0	3.9
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	-201,680	804,153	0	82,845	0.0	870.7
4668205	02	10.068	CARES Act: General Financial Management	341,979	1,649,338	0	0	0.0	0.0
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	-37,500	125,066,129	0	95,364,087	0.0	31.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	1,459,215	-1,868,657	0	4,387,578	0.0	-142.6
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	-42	32,014	0	4,787	0.0	568.7
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	-333,897	85	0	0	0.0	0.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	-71,796	216,606	0	75,988	0.0	185.1
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	151,733	859,758	0	0	0.0	0.0
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	-139,043	140,185	0	133,971	0.0	4.6
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	-16,718	20,240	0	0	0.0	0.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	-952,976	953,431	0	563,249	0.0	69.3
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	-6,350	6,356	0	16,004	0.0	-60.3
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	-57,961	57,978	0	0	0.0	0.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	-4,123,267	9,523,306	0	0	0.0	0.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	-37,956	376,135	0	0	0.0	0.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	-214	1,634,190	0	0	0.0	0.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	-1,935,207	87,382,417	0	0	0.0	0.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	-90	301,381	0	0	0.0	0.0
4668230	02	10.068	Relief Fund: RIC Operational Support	-2,000,600	4,001,200	0	0	0.0	0.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	-4,222,434	4,223,701	0	0	0.0	0.0
4668232	02	10.068	Relief Fund: URI Operational Support	-14,000,000	14,004,201	0	0	0.0	0.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	-41,997	42,010	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	-1	0	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	5,001,500	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	10,545,994	0	0	0.0	0.0
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	0	367,989	0	0	0.0	0.0
4668909	02	10.068	FEMA: Government Readiness WKS: Communications	0	313,503	0	0	0.0	0.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	113,729	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	27,041,854	0	0	0.0	0.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	2,786,780	0	0	0.0	0.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	2,351,392	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	51,644	0	0	0.0	0.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	1,919,540	0	0	0.0	0.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	42,738	0	0	0.0	0.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	57,124	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	-391,276	407,190	0	0	0.0	0.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	-3,139,481	3,115,360	0	25,063	0.0	12329.9
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	91,028	0	42,792	0.0	112.7
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	2,339	1,222,633	0	1,568,000	0.0	-22.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	-272,099	272,181	0	0	0.0	0.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	4,935	68,966	0	522,409	0.0	-86.8
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	-18,931,327	18,985,951	0	30,455	0.0	62241.0
4669212	02	10.069	Relief Fund: COVID-related Expenses	2,893	-1,177	0	64,360	0.0	-101.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			- Healthy Aging						
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	-670,000	670,201	0	0	0.0	0.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	-170,455	1,282,405	0	0	0.0	0.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	-22,918	24,383	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	-676,500	14,426,903	0	0	0.0	0.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	-50,000	100,023	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	212,500	0	0	0.0	0.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	25,429	0	5,697	0.0	346.3
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	3,866	0	738	0.0	423.8
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	14,789	0	2,224	0.0	565.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	17,694	0	3,656	0.0	383.9
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	51,541	0	4,952	0.0	940.8
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	270,547	0	60,761	0.0	345.3
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	39,760	0	10,808	0.0	267.9
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	42,505	0	6,487	0.0	555.2
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	399,940	0	0	0.0	0.0
4669411	02	10.069	Families First: TEFAP	0	81,525	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	17,915,901	0	0	0.0	0.0
4669609	02	10.069	CAA21: Veterans Home Direct Payment	0	840,675	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			(Sec 517)						
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	0	60,930	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	1,790,776	0	0	0.0	0.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	148,244	0	0	0.0	0.0
4670101	02	12.070	CARES Act: Transit Operations	0	3,957,886	0	0	0.0	0.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	-59,339	1,259,612	0	531,360	0.0	137.1
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	36,170	-29,410	0	29,641	0.0	-199.2
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	-14,872	295,734	0	284,686	0.0	3.9
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	0	-86	0	27,374	0.0	-100.3
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	-3	11,215	0	34,386	0.0	-67.4
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	-11,144	209,345	0	138,228	0.0	51.4
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	-4,045	135,205	0	126,501	0.0	6.9
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	-1,057,454	2,602,013	0	247,194	0.0	952.6
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	13,025	-13,025	0	13,025	0.0	-200.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	7,098	242,741	0	0	0.0	0.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	-6,066	56,665	0	0	0.0	0.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	588,227	772,265	0	0	0.0	0.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	-323,059	75,075	0	0	0.0	0.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	981,929	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	16,694	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	33,725,214	0	0	0.0	0.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	652,963	0	0	0.0	0.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	1,864,274	0	0	0.0	0.0
4672109	02	10.072	CARES Act: Special School Milk Program	0	323	0	0	0.0	0.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	2,751,486	0	0	0.0	0.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	11,610,542	0	0	0.0	0.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	0	1,655,976	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-139,788	6,270,825	0	0	0.0	0.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	-3,356,971	11,174,694	0	0	0.0	0.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	-2,500,455	20,372,538	0	0	0.0	0.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	-290,501	323,364	0	292,708	0.0	10.5
4672206	02	10.072	Relief Fund: Education Aid - Davies	-53,640	322,877	0	0	0.0	0.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	-31,692	18,052	0	13,650	0.0	32.3
4672209	02	10.072	Relief Fund: Education Aid - Districts	-23,904,810	45,906,080	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	0	21,165,614	0	0	0.0	0.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	699,954	0	114,062	0.0	513.7
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	14,693,822	0	126,605	0.0	11506.1
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	4,614,742	0	24,533	0.0	18710.7
4673105	02	10.073	CARES Act: First Compensable Week	0	15,318	0	0	0.0	0.0
4673201	02	10.073	Relief Fund: HHS Readiness WKS:	-131,445	1,179,615	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
			Workforce Recruitment						
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	-44	2,129,951	0	0	0.0	0.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	-5,037,791	26,953,447	0	0	0.0	0.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	-4,506,673	47,444,520	0	0	0.0	0.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	-742,206	742,429	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	2,174,403	0	261,859	0.0	730.4
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	-211,426	689,500	0	476,222	0.0	44.8
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	-14,963	787	0	90,219	0.0	-99.1
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	-5	1,619,630	0	1,115,402	0.0	45.2
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	-101	38,056	0	0	0.0	0.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	-94	314,602	0	0	0.0	0.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	-45	150,045	0	0	0.0	0.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	324,248	0	0	0.0	0.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	43,474	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	198,056	0	0	0.0	0.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	1,157	0	0	0.0	0.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	2,575,063	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	42,833	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine	-35,764	364	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Campaign						
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	-6,818,382	-6,221,931	0	157,920	0.0	-4039.9
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	-916,364	231,175	0	1,850,000	0.0	-87.5
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	2	0	6,613	0.0	-100.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	-483,849	484,294	0	0	0.0	0.0
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	342	0	891,000	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	-472,590	37,382	0	0	0.0	0.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	-2,049,344	2,296,559	0	53,865	0.0	4163.5
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	-549,071	422,034	0	0	0.0	0.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	-12,125	10	0	0	0.0	0.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	-1,474,491	81,994	0	229,821	0.0	-64.3
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	-192,483	9,651	0	332	0.0	2806.8
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	-325,361	86,087	0	106,313	0.0	-19.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	-25,633	2,705	0	0	0.0	0.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	-33,009,055	3,039,603	0	2,000,000	0.0	52.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	-6,437,298	444,246	0	3,587,794	0.0	-87.6
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	-465,911	140	0	0	0.0	0.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	-5,236,153	3,097	0	570,041	0.0	-99.5
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	88,558	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	-1,452,579	224,613	0	62,800	0.0	257.7
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	-124,380	17,667	0	9,542	0.0	85.1
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	-15,656,842	978,992	0	623,150	0.0	57.1
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	-391,381	112,788	0	5,650	0.0	1896.1
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	-38,826	37,026	0	0	0.0	0.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	-1,603,409	351,207	0	40,993	0.0	756.7
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	-842,903	440,323	0	579,317	0.0	-24.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	-27,443	1,482	0	0	0.0	0.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	-369,333	554,318	0	262,327	0.0	111.3
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	-374,395	649,582	0	738,717	0.0	-12.1
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	-1,172,690	2,114,455	0	1,380,294	0.0	53.2
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	-1,935,560	3,426,919	0	2,240,713	0.0	52.9
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	-1,428,329	2,540,835	0	1,893,084	0.0	34.2
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	-752,023	1,105,711	0	604,529	0.0	82.9
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	-225,153	505,024	0	687,006	0.0	-26.5
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	-12,581	5,512	0	0	0.0	0.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	2,079	38,648	0	0	0.0	0.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	-146,352	-24,569	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	-1,743,491	1,007,315	0	0	0.0	0.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	-31,921	66,811	0	0	0.0	0.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	30,800	247,531	0	0	0.0	0.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	-25,421	143,690	0	0	0.0	0.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	-81,639	109,718	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	-37,424	37,700	0	0	0.0	0.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	-539,746	162	0	0	0.0	0.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	182,775	182,830	0	0	0.0	0.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	296,236	379,056	0	0	0.0	0.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	-628,620	929,823	0	0	0.0	0.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	-52,676	52,691	0	0	0.0	0.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	-234,202	35	0	0	0.0	0.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	-30,830	105,030	0	0	0.0	0.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	-4,121,291	15,099	0	0	0.0	0.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,317,189	0	0	0.0	0.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	804,195	0	383,361	0.0	109.8
4675303	02	10.075	Preparedness: Rape Prevention and Education	0	11,320	0	0	0.0	0.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	72,587	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4675306	02	10.075	COVID-19 Disability Planning Project	0	53,865	0	0	0.0	0.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	37,558	0	0	0.0	0.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	61,321	0	0	0.0	0.0
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	69,843	0	0	0.0	0.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	1,973,886	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	1,420	0	961	0.0	47.7
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	3,016,782	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	345,259	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	324,729	0	0	0.0	0.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	858	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	301,881	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	1,831,475	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	38,929	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	620,710	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	142,228	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	251,189	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	1,563,620	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab	0	10,298,508	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			and Serology Testing						
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	238,289	0	0	0.0	0.0
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	185,657	0	0	0.0	0.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	9,461	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	46,229	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	11,045	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	72,334	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	2,914	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	361,510	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	346,207	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	11,240	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	78,492	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	6,205	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	99,208	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	17,416	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	6,200,758	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	109,426	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State	0	10,283	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Personnel and OT						
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	9,254	0	0	0.0	0.0
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	0	1,595,901	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	77,271	0	0	0.0	0.0
4675626	02	10.075	CAA21:(ELC) Project O	0	12,840	0	0	0.0	0.0
4675902	02	10.075	FEMA: Supplies WKS: Vaccine Campaign	4,950	4,950	0	0	0.0	0.0
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	0	1,698,505	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	0	920,000	0	0	0.0	0.0
4675908	02	10.075	FEMA: HHS Readiness WKS: Medical Examiner's Office	0	3,600	0	0	0.0	0.0
4675909	02	10.075	FEMA: HHS Readiness WKS: Nursing Home Contracts	0	247,500	0	0	0.0	0.0
4675916	02	10.075	FEMA: Tech Enablement WKS: Tracking/Demographics Applications	0	480,600	0	0	0.0	0.0
4675918	02	10.075	FEMA: Tech Enablement WKS: Other Contract Services (RIDOH)	0	130,330	0	0	0.0	0.0
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	0	50,120	0	0	0.0	0.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	0	12,740	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	49,250	0	0	0.0	0.0
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	0	30,503	0	0	0.0	0.0
4675926	02	10.075	FEMA: Testing WKS: General Operating	0	80,835	0	0	0.0	0.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	787,524	0	0	0.0	0.0
4675928	02	10.075	FEMA: CT & CI WKS: Contracted	0	27	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Services - Call Center						
4675929	02	10.075	FEMA: CT & CI WKS: CMS Facilities Staffing	0	96,756	0	0	0.0	0.0
4675930	02	10.075	FEMA: CT & CI WKS: General Operating	0	3,178	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	1,631,074	0	0	0.0	0.0
4675932	02	10.075	FEMA: CT & CI WKS: K-12 Contact Tracing	0	8,163	0	0	0.0	0.0
4675947	02	10.075	FEMA: Business/Workforce WKS: Business Enforcement	0	2,224	0	0	0.0	0.0
4675948	02	10.075	FEMA: Community Mitigation WKS: Community Outreach Reinforcement	0	8,697	0	0	0.0	0.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	522,403	522,403	0	0	0.0	0.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	3,041,080	3,041,080	0	0	0.0	0.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	13,312,715	13,312,715	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	13,842,600	0	0	0.0	0.0
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	631,370	0	0	0.0	0.0
4676102	02	10.076	CARES Act: Provider Relief Funds - ESH	0	0	0	68,245	0.0	-100.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	8,914	-8,914	0	8,914	0.0	-200.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	-869,490	869,751	0	0	0.0	0.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	-28,546,155	28,589,839	0	19,414	0.0	147167.7
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	-485,983	1,500,450	0	0	0.0	0.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	-91,929	91,957	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	-826,002	826,249	0	0	0.0	0.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	17,184,830	0	3,450,679	0.0	398.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	286,534	0	482,131	0.0	-40.6
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	-253	0	37,674	0.0	-100.7
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	1,713,509	0	6,504	0.0	26246.7
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	2,861	0	591	0.0	384.2
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	0	98,996	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	0	536,424	0	0	0.0	0.0
4676999	12	10.076	FEMA: BHDDH Prior Year FEMA/CRF Reimbursement	0	341,129	0	0	0.0	0.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	-1,443,532	2,351,350	0	142,884	0.0	1545.6
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	-7,461,744	156,780,394	0	983,592	0.0	15839.6
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	516,709	6,496,181	0	187,274	0.0	3368.8
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	-2,188,037	2,514,760	0	220,438	0.0	1040.8
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	-4,772,132	10,651,643	0	217,232	0.0	4803.4
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	-419,860	1,071,558	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	96,408	0	0	0.0	0.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	-310,664	115,741	0	170,174	0.0	-32.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	-139,986	361,691	0	376,479	0.0	-3.9
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC	-19	92,737	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Extension						
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	-273,275	409,649	0	0	0.0	0.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	79,646	0	13,099	0.0	508.1
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	-2,614,657	6,389,670	0	45,034	0.0	14088.6
4679207	02	10.079	Relief Fund: COVID-related Expenses - Child Welfare	0	-52,242	0	57,946	0.0	-190.2
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	58,622	266,458	0	0	0.0	0.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	574,840	0	112,327	0.0	411.8
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	3,226,594	0	321,795	0.0	902.7
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	683,136	0	94,034	0.0	626.5
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	70,296	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	699,740	0	71,742	0.0	875.4
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	927,011	0	136,648	0.0	578.4
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	70,174	0	9,853	0.0	612.2
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	0	46,779	0	0	0.0	0.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	147,731	0	0	0.0	0.0
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	44	-33	0	35,054	0.0	-100.1
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	-14,374	14,416	0	124,930	0.0	-88.5
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	447	-427	0	67,465	0.0	-100.6
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	137,033	24,086	0	50,192	0.0	-52.0
4680205	02	10.080	Relief Fund: Government Readiness	-17,038	500,093	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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: DOR Facilities						
4680206	02	10.080	Relief Fund: Government Readiness	0	25,371	0	0	0.0	0.0
			WKS: Lottery Telework						
4680207	02	10.080	Relief Fund: Government Readiness	-497,464	421,348	0	0	0.0	0.0
			WKS: DMV Additional Shift Staffing						
4680208	02	10.080	Relief Fund: Business/Workforce	-6,369	3,604,140	0	0	0.0	0.0
			Readiness WKS: Restaurant Support Program						
4680209	02	10.080	Relief Fund: Business/Workforce	-4,916,784	41,836,238	0	0	0.0	0.0
			Readiness WKS: Restaurant Support Program- Phase 2						
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	-78,590,395	136,569,091	0	0	0.0	0.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	168,460	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	3,231,478	0	0	0.0	0.0
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	-1,266,256	2,371,326	0	1,513,674	0.0	56.7
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	-4,142,614	8,326,486	0	5,993,962	0.0	38.9
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	178,637	4,209,336	0	1,749,046	0.0	140.7
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	2,653,389	38,259,138	0	15,659,637	0.0	144.3
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	-47,620	102,777	0	3,676	0.0	2695.8
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	-3,386,861	4,966,032	0	0	0.0	0.0
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	-305,931	306,023	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	-27,722	212,858	0	1,043,233	0.0	-79.6
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	-5	17,605	0	0	0.0	0.0
4699999	12	10.099	FEMA: Judiciary Prior Year FEMA/CRF Reimbursement	0	98,205	0	0	0.0	0.0
4869514	02	10.069	ARP DIRECT: Veterans Administration	0	1,980,022	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
Total: 50		Federal Grants		-297,559,548	6,694,160,569	148,250	4,396,620,610	-200814.9	52.3
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	51,712	39,549	61,739	47,882	-16.2	-17.4
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	74,240	0	66,539	0.0	11.6
1000994	01	10.068	COST RECOVERY	0	140,051	0	145,070	0.0	-3.5
1000996	01	10.068	DOA CAFETERIA REVENUES	0	0	0	11,592	0.0	-100.0
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	0	222,685	0	31,572	0.0	605.3
1165997	01	10.068	Big River Management Account	0	126,773	0	81,285	0.0	56.0
1165998	01	10.068	Drinking Water Protection Fund	0	4,354,247	0	3,635,306	0.0	19.8
1177998	01	10.068	Energy Demand Response Capacity Payments	0	8,090	0	55,824	0.0	-85.5
1600996	01	10.071	Cost Recovery	0	460,297	0	455,315	0.0	1.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	0	397,324	0	332,690	0.0	19.4
1605995	01	10.071	Banking Examination Fees	0	745,313	0	681,562	0.0	9.4
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	136,847	0	119,925	0.0	14.1
1635985	01	10.071	Insurance Examination Fees	0	2,630,820	0	2,923,925	0.0	-10.0
1700998	01	10.073	Cost Recovery	0	911,367	0	787,451	0.0	15.7
1855990	01	10.065	Cost Recovery	0	64,082	0	50,086	0.0	27.9
1855991	01	10.065	Miscellaneous Revenues Dept State	0	13,443	0	14,387	0.0	-6.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	0	122,481	0	-136,617	0.0	-189.7
1910993	01	10.067	Income Tax Refund Checks Written Off	0	3,597,120	0	4,124,007	0.0	-12.8
1910995	01	10.067	COST RECOVERY	0	3,986,074	0	2,787,184	0.0	43.0
1910996	01	10.067	INCOME ON INVESTMENTS	0	1,789,465	-148,368	2,112,047	-100.0	-15.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-4,296	15,542	0	727	0.0	2037.7
1980996	01	10.043	Ethics-Misc Income	0	33	0	17	0.0	89.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
1990994	01	10.044	Cost Recovery	0	998,983	0	1,022,581	0.0	-2.3
2017998	01	10.028	Cost Recovery	0	0	0	0	-100.0	-100.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	-1,000	39,375	39,375	-100.0	-102.5
2135997	01	10.075	COST RECOVERY	0	4,794,369	-148,711	4,484,940	-100.0	6.9
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	0	-155,289	0	-176,356	0.0	-11.9
2250997	01	10.069	COST RECOVERY	0	4,908	0	14,492	0.0	-66.1
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	0	1,542,626	0	2,334,264	0.0	-33.9
2450992	01	10.076	Indirect Cost Recovery-076	0	13,068	7,140	71,402	-100.0	-81.7
2585998	01	10.022	Cost Recovery	0	0	0	26	0.0	-100.0
2600998	01	10.046	Human Rights - Contributions	0	474	0	758	0.0	-37.5
2720996	01	10.072	Cost Recovery	0	104,541	0	109,272	0.0	-4.3
2800996	01	10.085	INDIRECT COST RECOVERY	0	10,029	0	3,375	0.0	197.2
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	104,800	0	107,300	0.0	-2.3
2875998	01	10.026	Indirect Cost Recovery-026	0	5,000	0	0	0.0	0.0
2910997	01	10.052	Indirect Cost Recovery-052	0	1,464	0	139	0.0	956.7
2940997	01	10.027	COST RECOVERY	0	28	0	1,021	0.0	-97.2
3035990	01	10.066	Cost Recovery	0	54,718	0	58,828	0.0	-7.0
3035992	01	10.066	Health Club Registration Fees	0	4,310	0	5,750	0.0	-25.0
3035993	01	10.066	Telemarketing Registration Fees	0	2,600	0	2,400	0.0	8.3
3035994	01	10.066	Security Licenses	0	19,300	0	15,000	0.0	28.7
3035995	01	10.066	Gun Permits Licenses	0	17,020	0	11,980	0.0	42.1
3035996	01	10.066	Bci Background Checks	0	207,975	0	255,403	0.0	-18.6
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	2,769,645	0	7,441,848	0.0	-62.8
3050988	01	10.077	Indirect Cost Recovery-077	0	0	27,933	379,331	-100.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	384,252	0	309,759	0.0	24.0
3050995	01	10.077	CASH BAIL FEE REVENUE	0	49,236	0	43,769	0.0	12.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	5,800	0	10,000	0.0	-42.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	0	27,097	0	32,462	0.0	-16.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
3110993	01	10.077	U.S. Marshall Service	0	870,372	0	692,280	0.0	25.7
3110996	01	10.077	LOCKER ROOM REVENUE	0	0	0	20,031	0.0	-100.0
3180992	01	10.099	COST RECOVERY	0	1,132,542	0	1,075,500	0.0	5.3
3180993	01	10.099	MISC REVENUES JUDICIAL	0	252,229	0	275,693	0.0	-8.5
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	-1,502	0	1,502	0.0	-200.0
3390998	01	10.081	Indirect Cost Recovery-081	0	-495	0	-4,962	0.0	-90.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	0	206,709	0	14,380	0.0	1337.5
3615995	01	10.074	COST RECOVERY	0	868,746	0	786,745	0.0	10.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	0	19,921	0	19,996	0.0	-0.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	0	20,000	0	17,765	0.0	12.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	2,800	0	5,600	0.0	-50.0
3805989	01	10.050	Indirect Cost Recovery-050	0	25,000	0	25,000	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	0	822,364	0	588,260	0.0	39.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	650	0	946	0.0	-31.3
4000998	01	10.080	COST RECOVERY	0	32,600	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	0	-4,355	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	0	88,967	0	71,783	0.0	23.9
Total: 60			Misc. Departmental Revenues	47,417	35,609,809	-160,891	39,147,417	-129.5	-9.0
Report Group 70 Restricted Revenues									
1012101	03	10.068	Opeb Board Administrative Expenses	0	503,082	0	0	0.0	0.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	33,183	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	0	210,356	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	0	12,197,473	0	4,545,481	0.0	168.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	0	9	0.0	-87.9
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	7	0	60	0.0	-87.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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	2	0	16	0.0	-87.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	0	39	0	319	0.0	-87.8
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	738,459	0	1,305,633	0.0	-43.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	0	13,295,114	0	7,791,677	0.0	70.6
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	1,867,952	0.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	278,460	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,638,542	-1,023	4,708,568	-100.0	-44.0
1202102	03	10.068	UHIP IAPD Restricted	0	4,608,251	0	2,632,994	0.0	75.0
1202103	03	10.068	UHIP Non IAPD Restricted	0	3,718	1,023	10,647	-100.0	-65.1
1202104	03	10.068	UHIP Recovery	0	0	0	1,091,766	0.0	-100.0
1202106	03	10.068	Health Insurance Market Integrity Fund	0	5,737,855	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	2,600	0	200	0.0	1200.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	878,377	0	947,214	0.0	-7.3
1608101	03	10.071	Banking Reimbursement Account	0	61,930	0	81,035	0.0	-23.6
1611101	03	10.071	Securities Reimbursement Account	0	0	0	34	0.0	-100.0
1620105	03	10.071	Medical Marijuana Licensing Program	0	1,115,625	0	916,045	0.0	21.8
1627101	03	10.071	Real Estate Appraisers-Registration	0	20,130	0	18,770	0.0	7.2
1627102	03	10.071	Real Estate Recovery	0	40,615	0	22,200	0.0	83.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	826,486	0	987,968	0.0	-16.3
1627104	03	10.071	Medical Marijuana Licensing	0	-27	0	-149	0.0	-81.6
1627105	03	10.071	Appraisal Management Companies-Registry Fees	0	25,250	0	22,350	0.0	13.0
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	0	1,372,394	0	1,020,228	0.0	34.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Actuary						
1645103	03	10.071	Insurance Reimbursement Account	0	75,160	0	114,089	0.0	-34.1
1668101	03	10.071	Fire Academy Training Fees Account	0	698,139	0	617,215	0.0	13.1
1668102	03	10.071	Contractors' Registration and Licensing Board	-3,250	1,118,180	0	1,224,040	0.0	-8.6
1680101	03	10.071	Ohic Reimbursement Account	0	252	0	7,137	0.0	-96.5
1680103	03	10.071	Health Quality And Utilization Review	0	469,485	0	564,931	0.0	-16.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	-138,218	0	380,257	0.0	-136.3
1715101	03	10.073	ES-REEMPLOYMENT PROGRAM	0	0	0	7	0.0	-100.0
1721101	03	10.073	Governor's Workforce Board	0	10,765,136	0	15,294,426	0.0	-29.6
1721102	03	10.073	RI-Best @ Work Walmart Grant	0	139,051	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	0	1,495,811	0	1,589,502	0.0	-5.9
1755101	03	10.073	TARDY FUND UI	0	542,383	0	516,778	0.0	5.0
1755102	03	10.073	INTEREST FUND UI	0	1,204,775	0	1,083,836	0.0	11.2
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	175,000	2,740,419	0	725,325	0.0	277.8
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	-100,000	3,725,152	0	4,198,490	0.0	-11.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	657,814	0	397,833	0.0	65.3
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	-75,000	673,159	0	1,048,173	0.0	-35.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	49,500	0	49,500	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	152,865	0	99,373	0.0	53.8
1765108	03	10.073	RI Uninsured Employers Fund	0	202,249	0	151,242	0.0	33.7
1830101	03	10.011	Audit Of Federal Assistance Programs	0	1,556,417	45	1,542,321	-100.0	0.9
1880101	03	10.065	Historical Records Trust Fund	0	576,390	0	440,709	0.0	30.8
1887103	03	10.065	Center for Election Innovation & Research Grant	0	632,189	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
1896101	03	10.065	Visitors Center Fund	0	343	0	10,067	0.0	-96.6
1935101	03	10.067	Unclaimed Property Program	24,501	35,546,994	0	24,714,464	0.0	43.8
1955101	03	10.067	Violent Crimes Compensation	0	352,176	0	370,195	0.0	-4.9
1955103	03	10.067	CVCP Subrogations And Refunds	0	2,866	0	685	0.0	318.4
1960101	03	10.067	Retirement System Admin Expenses	0	8,751,833	0	8,647,273	0.0	1.2
1960102	03	10.067	Retirement - Treasury Investment Operation	0	1,823,481	0	1,633,161	0.0	11.7
1966101	03	10.067	Defined Contribution - Administration - RR	0	56,749	0	221,189	0.0	-74.3
2000101	03	10.044	Public Utilities Commission - General	0	8,195,643	0	7,932,514	0.0	3.3
2000102	03	10.044	Public Utilities Reserve Account	0	725,902	0	1,282,643	0.0	-43.4
2000103	03	10.044	Energy Facility Siting Fund	0	15,300	0	-65,924	0.0	-123.2
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	0	-6,401	0	62,657	0.0	-110.2
2014101	03	10.028	Childrens' Health Account	0	10,184,107	0	10,475,321	0.0	-2.8
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	39,480,258	0.0	-106.9
2019103	03	10.028	Penalties - Nursing Facilities	0	497,054	0	204,291	0.0	143.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	7,455,331	0	7,940,482	0.0	-6.1
2019107	03	10.028	UHIP Recovery	0	0	0	25,959,308	0.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	444,915	7,538,079	-363,494	5,491,554	-222.4	37.3
2042102	03	10.079	Opioid Stewardship Fund Allocation (DCYF)	0	0	354,378	354,378	-100.0	-100.0
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	0	1,420,474	0	1,057,923	0.0	34.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	53,492	0	56,088	0.0	-4.6
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	0	0	103,600	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
2080110	03	10.079	Brookdale Foundation	0	-9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	0	500,953	0	465,155	0.0	7.7
2138103	03	10.075	Medical Marijuana Patient Licenses	20	598,565	0	644,625	0.0	-7.1
2138106	03	10.075	Opioid Stewardship Fund	-14,520	4,362,402	-1,338,395	0	-98.9	0.0
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	202,500	0.0	-66.7
2148103	03	10.075	All Payor Claims Database	0	88,979	0	298,620	0.0	-70.2
2148104	03	10.075	State Loan Repayment Match	0	435,000	0	100,000	0.0	335.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	0	12,520,150	0	7,841,501	0.0	59.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	89,200	0	32,807	0.0	171.9
2150109	03	10.075	Continuing Education	0	10,000	0	0	0.0	0.0
2150110	03	10.075	Kresge COVID-19 Response Project	0	0	0	22,500	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	0	17,581,686	0	18,076,435	0.0	-2.7
2175110	03	10.075	Adult Immunizations	0	18,103,982	0	18,078,109	0.0	0.1
2175111	03	10.075	Newborn Screening Program	0	1,910,715	0	1,827,884	0.0	4.5
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	0	458,091	0	185,544	0.0	146.9
2210104	03	10.075	Drinking Water & Food Protection	0	240,580	0	248,550	0.0	-3.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	476,606	0	147,291	0.0	223.6
2273101	03	10.069	Child Support Enforcement Lien Network	0	3,131,462	0	3,350,453	0.0	-6.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	0	44,170	0	130,428	0.0	-66.1
2280104	03	10.069	UHIP Salary Recovery	0	0	-1,120,419	6,117,771	-100.0	-100.0
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	0	1,011,342	0	14,710,736	0.0	-93.1
2280106	02	10.069	DHS Tax Intercept	0	0	0	-1,082	0.0	-100.0
2280107	03	10.069	Policy Acceleration Partnership Grant - Aspen Institute	0	150,000	0	0	0.0	0.0
2295101	03	10.069	Veterans Home Collections	0	796,346	0	1,187,849	0.0	-33.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	214,080	0	53,850	0.0	297.5
2295104	03	10.069	Donations- New Veterans' Home Construction	0	21,119	0	65,375	0.0	-67.7
2320107	03	10.069	UHIP Recovery: Non-UHIP Expenses (2)	0	0	1,120,419	2,120,419	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	17,405	0	17,923	0.0	-2.9
2448103	03	10.069	Indirect Cost Rate Recovery	0	72,376	0	25,393	0.0	185.0
2448104	03	10.069	Senior Companion Program Fundraising	0	700	0	1,500	0.0	-53.3
2483101	03	10.076	Indirect Cost Recovery	53,887	207,244	0	248,388	0.0	-16.6
2496101	03	10.076	Developmental Disabilities Client Revenue	0	1,330,687	0	1,603,049	0.0	-17.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	-119,282	0	1,233,472	0.0	-109.7
2521104	03	10.076	Non Medicaid Services	0	1,241,419	0	834,871	0.0	48.7
2545102	03	10.076	Asset Forfeiture	0	136,657	0	116,375	0.0	17.4
2545105	03	10.076	Opioid Stewardship Fund Allocation (BHDDH)	14,520	132,128	64,262	642,619	-77.4	-79.4
2545107	03	10.076	VEH Grant: 988 Planning Initiative	0	130,000	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	85,939	0	80,000	0.0	7.4
2595101	03	10.022	Technical Assistance Projects	0	0	0	234	0.0	-100.0
2595103	03	10.022	New England ADA Center	0	23,500	0	14,800	0.0	58.8
2656101	03	10.072	LEA EPSDT-Admin	0	849,134	0	983,449	0.0	-13.7
2656102	03	10.072	Statewide Student Transportation	0	19,856,927	0	23,495,764	0.0	-15.5
2677102	03	10.072	School For The Deaf - Fee For Services	0	699,113	0	753,860	0.0	-7.3
2677103	03	10.072	Building Lease Rental - School For Deaf	0	12,791	0	17,956	0.0	-28.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	58,140	0	45,653	0.0	27.4
2700103	03	10.072	Local Share Of Education Funding - Davies	0	3,748,464	0	3,640,963	0.0	3.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	166,036	0	326,116	0.0	-49.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
2700105	03	10.072	Davies - Charitable Grants	0	13,000	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	0	273,852	0	329,146	0.0	-16.8
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	736,600	0	849,489	0.0	-13.3
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	0	91,735	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	3,499,999	0	3,496,093	0.0	0.1
2730106	03	10.072	Gates Foundation	0	100,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	0	20,000	0	-42,356	0.0	-147.2
2730112	03	10.072	School Construction Services	0	732,878	0	769,929	0.0	-4.8
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	142,500	0	62,500	0.0	128.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	1,624,541	0	724,071	0.0	124.4
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	0	532	0	5,480	0.0	-90.3
2801106	03	10.085	NEC - Facility Rental Charges	0	0	0	24,892	0.0	-100.0
2801107	03	10.085	Lumina Foundation Grant	0	89,730	0	0	0.0	0.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	25,000	0	400,000	0.0	-93.8
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-100.0
2890107	03	10.026	Governor's Portrait Donation Fund	0	45,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	13,172	0	1,247	0.0	956.7
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	54	0	1,504	0.0	-96.4
2950102	03	10.027	Historic Preservation Easement Fund	0	200	0	7,682	0.0	-97.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	17,049	0	16,411	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	11,405	0	10,060	0.0	13.4
3010101	03	10.066	Forfeiture Of Property	0	433,852	0	263,508	0.0	64.6
3010102	03	10.066	Gambling Forfeitures	0	0	0	1,433	0.0	-100.0
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	2,149,118	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
3025101	03	10.066	Public Utilities	0	442,063	0	468,620	0.0	-5.7
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	0	50,400	0	59,400	0.0	-15.2
3025108	03	10.066	Mortgage Fraud Settlement	0	0	0	0	0.0	-100.0
3032101	03	10.066	Fingerprint Checks	0	1,126,850	0	1,109,431	0.0	1.6
3054102	03	10.077	Lumina Grant	0	-21,750	10,000	100,000	-100.0	-121.7
3121101	03	10.077	Slf College Education Program	0	16,200	0	63,300	0.0	-74.4
3121102	03	10.077	Ttef College Class	0	5,000	0	15,700	0.0	-68.2
3128101	03	10.077	Opioid Stewardship Fund Allocation (DOC)	0	0	341,398	3,413,978	-100.0	-100.0
3134102	03	10.077	Doc Indirect Cost Recovery	0	7,276	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	0	1,153,310	0	555,345	0.0	107.7
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	0	466,733	0	625,301	0.0	-25.4
3195117	03	10.099	RI Judiciary Technology Surcharge Account	0	1,155,882	0	1,316,335	0.0	-12.2
3195119	03	10.099	SJI Case Management Technical Assistance Grant	0	32,400	0	0	0.0	0.0
3204102	03	10.099	Superior Court Arbitration Fund	0	388,000	0	385,500	0.0	0.6
3225108	03	10.099	Small Claims Mediation	0	14,868	0	31,140	0.0	-52.3
3235101	03	10.099	General Operations	0	8,200,495	0	8,268,809	0.0	-0.8
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	674,203	0	674,210	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	0	34,505	0	28,781	0.0	19.9
3332103	03	10.014	Ring Counterdrug Program	0	28,797	0	13,521	0.0	113.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	0	298,066	0	154,440	0.0	93.0
3386101	03	10.016	EMA Radiological Program	0	320,924	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg	0	8,329,344	0	5,242,464	0.0	58.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Tel Syst						
3422103	03	10.081	Fire Marshal Inspection Unit Fees	0	-5,049	0	0	0.0	0.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-59	0	-586	0.0	-90.0
3441103	02	10.081	JAG INTEREST	0	-865	0	865	0.0	-200.0
3441103	03	10.081	JAG INTEREST	0	837	0	-44,070	0.0	-101.9
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	522,784	0	215,663	0.0	142.4
3501107	03	10.081	State Police Non-State Agency Reimbursements	0	435,575	0	581,248	0.0	-25.1
3625102	03	10.074	BOAT REGISTRATION	0	824,640	0	611,971	0.0	34.8
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	0	1,892,607	-2,291	1,966,547	-100.0	-3.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	655,851	0	624,304	0.0	5.1
3625111	03	10.074	RGGI - ADMINISTRATION	0	808,370	0	757,936	0.0	6.7
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	0	81,629	0	57,446	0.0	42.1
3705102	03	10.074	FISHING LICENSE RECEIPTS	0	484,836	0	426,217	0.0	13.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	0	444,933	0	433,461	0.0	2.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	0	122,857	0	144,562	0.0	-15.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	0	800,190	0	740,745	0.0	8.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	0	86,930	0	104,332	0.0	-16.7
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	0	21,110	0	24,457	0.0	-13.7
3705108	03	10.074	STATE FORESTRY FUND	0	62,760	0	129,436	0.0	-51.5
3705109	03	10.074	BOATING SAFETY	0	506,534	0	635,037	0.0	-20.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	694,442	0	446,454	0.0	55.5
3705112	03	10.074	SALT WATER FISHING LICENSE	0	252,657	0	278,910	0.0	-9.4
3705118	03	10.074	Eisenhower House Restricted Receipts	0	143,561	0	98,753	0.0	45.4
3705119	03	10.074	Decoppett Estate Fund	0	49,799	0	48,127	0.0	3.5
3705124	03	10.074	Burlingame Campground Reservation Fees	0	703,166	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	556,266	0	500,485	0.0	11.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	0	1,486,991	0	1,284,616	0.0	15.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	0	1,053,333	0	802,485	0.0	31.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	0	419,705	0	217,280	0.0	93.2
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	1,646,572	0	1,932,741	0.0	-14.8
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	150,000	0	0	0.0	0.0
3765110	03	10.074	OSPAR	0	1,599,843	0	1,923,439	0.0	-16.8
3815101	03	10.050	HABITAT RESTORATION	0	225,000	0	225,000	0.0	0.0
3905105	03	12.070	THIRD PARTIES	0	-18,167	-7,121,006	2,308,230	-100.0	-100.8
3905105	05	12.070	THIRD PARTIES	0	0	7,121,006	7,121,006	-100.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	0	96,867	0	110,129	0.0	-12.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	926,393	0	1,004,452	0.0	-7.8
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	293,400	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	0	1,490,192	0	1,293,335	0.0	15.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	394,410	0	935,039	0.0	-57.8
4107101	03	10.029	Housing Resources Commission	0	5,807,960	0	5,346,639	0.0	8.6
8301715	03	10.028	MANAGED CARE DRUG REBATE ESCROW	0	0	0	0	-100.0	0.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-232,109	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	931,375	0	-29,690	0.0	-3237.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	600,000	0	553,500	0.0	8.4
Total: 70		Restricted Revenues		520,073	303,527,893	-934,097	363,615,090	-155.7	-16.5
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	50,656	0	93,297	0.0	-45.7
Total: 80		Intragvmtl Sales and Svcs		0	50,656	0	93,297	0.0	-45.7

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 98 Non Operating General Revenue									
1000921	01	10.068	Bond Refunding Proceeds	0	5,900,000	0	0	0.0	0.0
1000922	01	10.068	Transfer from BHDDH Asset Forfeiture Restricted Account	0	0	0	500,000	0.0	-100.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	8,601	0	44,839	0.0	-80.8
1000924	01	10.068	Transfers from DOH/DBR Medical Marijuana Accounts (RIGL 21-28.6-17)	0	2,617,256	0	2,061,352	0.0	27.0
1000928	01	10.068	Commerce Corporation transfer to GF	0	0	0	10,486,668	0.0	-100.0
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	0	0	0	21,790,000	0.0	-100.0
1000934	01	10.068	Quonset Development Corp (P.L.17-302, Article 1)	0	0	0	1,200,000	0.0	-100.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	0	0	0	1,500,000	0.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	0	321,036	0	2,510,626	0.0	-87.2
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000964	01	10.068	AIRPORT LEASE PAYMENT	0	22,888	0	49,594	0.0	-53.8
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	928,842	0	61,125	0.0	1419.6
1000980	01	10.068	COPS & Bonds Closeouts	0	121,925	53,109	5,591,084	-100.0	-97.8
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	0	301,308,232	0	283,055,530	0.0	6.4
1000983	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-RISLA	0	0	0	1,500,000	0.0	-100.0
1000984	01	10.068	UNCLAIMED PROPERTY	0	16,269,787	0	12,080,719	0.0	34.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	3,547	0	251,750	0.0	-98.6
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	0	3,895,599	0	4,771,315	0.0	-18.4
Total: 98			Non Operating General Revenue	0	331,731,133	53,109	347,788,022	-100.0	-4.6
Report Group 99 Others									
1022102	05	10.068	Continuous Auditing & Monitoring	0	587,180	0	594,776	0.0	-1.3
1022103	05	10.068	Investigations	0	394,145	0	425,332	0.0	-7.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
1038101	05	10.068	Purchasing-Higher Education	0	181,457	0	169,947	0.0	6.8
1038102	05	10.068	Purchasing - Department Of Transportation	0	276,410	0	311,657	0.0	-11.3
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	112,405	0	111,255	0.0	1.0
1170101	05	10.068	FHWA Pl-Systems Planning	0	2,956,138	0	2,864,906	0.0	3.2
1170102	05	10.068	State Transportation Planning Match	0	539,022	0	362,807	0.0	48.6
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	614,576	0	723,725	0.0	-15.1
1400101	05	10.068	RIPTA Debt Service	0	1,524,755	0	1,573,775	0.0	-3.1
1405101	05	10.068	Transportation Debt Service	0	36,353,581	0	33,024,126	0.0	10.1
1484101	05	10.068	Debt Service Special Account	0	22,036	948	374,324	-100.0	-94.1
1551998	09	38.068	HR Internal Service Fund Receipts	0	12,007,042	0	12,823,256	0.0	-6.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	0	43,461,713	0	38,599,668	0.0	12.6
1560996	09	43.068	Interest Earnings	0	4,493	0	24,400	0.0	-81.6
1560997	09	43.068	Miscellaneous Receipts	0	-3,245	0	19,021	0.0	-117.1
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	0	44,503,200	0	39,497,852	0.0	12.7
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	26,803,216	0	26,992,810	0.0	-0.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	0	38,740,669	0	39,689,655	0.0	-2.4
1580998	09	47.068	Fund Balance	0	6,939,035	0	6,162,645	0.0	12.6
1585996	09	48.068	Centrex - Checks Written Off	0	525	0	0	0.0	0.0
1585997	09	48.068	Pastore Center Telecom Receipts	0	2,146,147	0	2,162,652	0.0	-0.8
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	1,121,572	0	1,248,511	0.0	-10.2
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	2,806	0	962	0.0	191.7
1590998	09	52.068	INVESTMENT EARNINGS	0	11,697,711	0	11,980,726	0.0	-2.4
1591101	09	58.068	State Fleet Revolving Loans	0	1,032	0	3,421	0.0	-69.8
1669101	05	10.071	Quonset Development Corporation Support	0	64,921	0	64,921	0.0	0.0
1707103	09	10.073	WIF Supplemental Funding	0	50,000	0	50,000	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	10,020	0	10,191	0.0	-1.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
1735996	09	14.073	INVESTMENT EARNINGS	0	343,188	0	1,192,621	0.0	-71.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-804	0	2,584	0.0	-131.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	0	223,903,634	0	205,660,087	0.0	8.9
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-583,275	0	-117,991	0.0	394.3
1740989	09	64.073	LOANS	0	28,875	0	6,055	0.0	376.9
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	3,007,240	0	1,293,351	0.0	132.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	4,271,568	0	12,023,028	0.0	-64.5
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	16,715,232	-1,250,000	3,573,478	-100.0	367.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	0	203,643,993	0	205,829,059	0.0	-1.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	1,216,823	0	1,428,116	0.0	-14.8
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	158,587	0	92,429	0.0	71.6
1905998	09	55.065	Fund Balance	0	809,601	0	883,178	0.0	-8.3
1912101	09	10.067	Tuition Savings Program - Administration'	0	591,515	0	644,166	0.0	-8.2
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	0	5,636,840	1	6,139,172	-100.0	-8.2
2013102	02	10.028	Health System Transformation Project	0	13,628,915	0	14,344,046	0.0	-5.0
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	0	4,184,173	0.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	0	4,037,498	0	0	0.0	0.0
2701101	09	10.072	Operational Transfers to Davies	0	100,000	0	0	0.0	0.0
2809101	09	75.086	University And College Funds	0	49,203	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	0	27,727	0	70,236	0.0	-60.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	0	5,116	0	34,840	0.0	-85.3
2819108	09	84.087	Ric-Landscaping Fund	0	5,189	0	19,486	0.0	-73.4
2824101	09	85.088	University And College Funds	0	0	0	400,000	0.0	-100.0
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	185	0.0	-100.0
2846102	05	10.086	URI Debt Service - Energy Conservation	0	3,300,618	0	2,859,221	0.0	15.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	0	806,678	0	465,846	0.0	73.2
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	1,644,301	0	1,642,121	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	655,575	0	635,275	0.0	3.2
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	804,002	0	804,731	0.0	-0.1
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	2,126,052	0	1,872,862	0.0	13.5
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	9,595,000	0	9,595,000	0.0	0.0
2857101	05	10.085	NEC Operating- URI	0	1,127,753	0	1,239,319	0.0	-9.0
2857102	05	10.085	NEC Operating- RIC	0	1,123,353	0	1,227,586	0.0	-8.5
2889001	05	10.026	Art For Public Places	0	10,576	0	210,000	0.0	-95.0
2895101	05	10.052	URI Sponsored Research	0	333,433	0	239,050	0.0	39.5
2951101	09	10.027	RIDOT Project Review	0	76,681	0	118,724	0.0	-35.4
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,051	118	14,553	-100.0	-92.8
3115124	02	10.077	ATF-USDOJ	0	8,701	0	4,274	0.0	103.6
3115125	02	10.077	FBI-USDOJ	0	0	0	2,056	0.0	-100.0
3140995	09	53.077	Check Writeoffs for Fund 53	0	0	0	325	0.0	-100.0
3140998	09	53.077	Receipts Billings All Other	0	3,951,138	0	4,775,171	0.0	-17.3
3145997	09	54.077	Check Writeoffs for Fund 54	0	3,202	0	440	0.0	627.8
3145998	09	54.077	Sales And Services	0	2,634,290	0	8,553,784	0.0	-69.2
3448101	09	59.081	CAPITOL POLICE ROTARY	0	613,837	0	946,344	0.0	-35.1
3476101	05	10.081	TRAFFIC ENFORCEMENT - MUNICIPAL TRAINING	0	-83,740	0	0	0.0	0.0
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	-1,766	0	0	0.0	0.0
3482102	05	10.081	State Police Reimbursements From Agencies	0	-935	0	0	0.0	0.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	175,000	0	150,000	0.0	16.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	3,318,252	0	2,724,622	0.0	21.8
3486102	05	10.081	State Police - Weight And	0	325,220	0	553,396	0.0	-41.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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									
			Measurement						
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	0	820,860	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	151,366	0	-14,277	0.0	-1160.2
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	0	4,036,083	0	4,184,173	0.0	-3.5
3850994	09	12.070	INVESTMENT EARNINGS	0	101,536	0	850,462	0.0	-88.1
3850996	09	12.070	INVESTMENT EARNINGS	0	21,341	0	13,539	0.0	57.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	0	73,658,520	0	75,994,697	0.0	-3.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	170,500	0	177,300	0.0	-3.8
3861109	09	12.070	VEHICLE MAINTENANCE	0	3,935	0	122,703	0.0	-96.8
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	39,267	0	29,348	0.0	33.8
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	1,829,525	0	2,147,490	0.0	-14.8
3865995	09	12.070	Gas Tax Transfer to RITBA	0	14,126,292	0	14,644,609	0.0	-3.5
3865996	09	12.070	GAS TAX (RIPTA)	0	37,333,771	0	38,703,608	0.0	-3.5
3866998	09	12.070	GARVEY FUNDS	0	8,072,167	0	8,368,348	0.0	-3.5
3870105	09	12.070	PUBLIC WORKS(CONSTRUCTION)	0	30,199	0	0	0.0	0.0
3885103	09	12.070	STATE MATCH - RICAP	0	0	0	32,451,346	0.0	-100.0
3895101	09	12.070	REAL ESTATE	0	1,772,168	0	2,895,512	0.0	-38.8
3906101	09	12.070	RI Highway Maintenance - Match	0	20,427,342	0	18,221,912	0.0	12.1
3906102	09	12.070	RI Highway Maintenance - Maint.	0	85,221,238	0	76,922,169	0.0	10.8
4020996	09	40.080	Lottery Revenue From Online Sales	0	21,763,481	0	6,762,377	0.0	221.8
4020997	09	40.080	Lottery Investment Earnings	0	155,294	0	702,322	0.0	-77.9
4020998	09	40.080	Lottery Revenue From Sales	0	548,984,529	0	540,802,969	0.0	1.5
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	122,529	0	127,428	0.0	-3.8
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	971,427	0	1,060,361	0.0	-8.4
7014101	05	21.014	Asset Protection - Military Staff	0	500,000	0	183,070	0.0	173.1
7014105	05	21.014	AMC Roof Replacement	0	-24,522	0	536,575	0.0	-104.6
7014117	05	21.014	RICAP - Bristol Readiness Center	0	67,000	0	125,000	0.0	-46.4
7014123	05	21.014	Joint Force Headquarters Building	0	0	0	2,157,897	0.0	-100.0
7014124	05	21.014	RICAP - Middletown Armory Land	0	0	0	-155,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
			Transfer						
7016103	05	21.016	RI Statewide Communications System Network	0	1,494,414	0	1,494,414	0.0	0.0
7029101	05	21.029	I-195 Commission	0	358,718	0	450,000	0.0	-20.3
7029102	05	21.029	RICAP - Quonset	0	20,274	0	5,000,000	0.0	-99.6
7029103	05	21.029	RICAP Quonset Point Infrastructure	0	0	0	4,000,000	0.0	-100.0
7050108	05	21.050	RICAP - RI Coastal Storm Risk Study	0	0	0	500,000	0.0	-100.0
7050110	05	21.050	RICAP - Narragansett Bay SAMP	0	0	0	-75,115	0.0	-100.0
7050111	05	21.050	RICAP - Green Pond Dredging Study	0	0	0	30,000	0.0	-100.0
7052101	05	21.052	Asset Protection - Atomic Energy Commission	0	49,999	0	50,000	0.0	0.0
7066101	05	21.066	AG Building Repairs	0	26,592	0	70,000	0.0	-62.0
7068101	05	21.068	State House Renovations	0	428,000	0	2,081,684	0.0	-79.4
7068103	05	21.068	Information Operations Center	0	313,829	0	212,246	0.0	47.9
7068105	05	21.068	Cranston Street Armory	0	0	0	430,000	0.0	-100.0
7068106	05	21.068	Cannon Building	0	267,017	0	-416,047	0.0	-164.2
7068107	05	21.068	Pastore Center Rehab - DOA Portion	0	0	0	-5,085,000	0.0	-100.0
7068108	05	21.068	Zambarano Buildings	0	-286,123	0	1,274,444	0.0	-122.5
7068109	05	21.068	Pastore Center Master Plan	0	0	0	166,546	0.0	-100.0
7068110	05	21.068	Old State House	0	1,700,000	0	500,000	0.0	240.0
7068111	05	21.068	State Office Building	0	-3,543	0	46,323	0.0	-107.6
7068112	05	21.068	Veterans Auditorium	0	-139	0	26,317	0.0	-100.5
7068113	05	21.068	Old Colony House	0	0	0	-50,000	0.0	-100.0
7068114	05	21.068	Washington County Government Center	0	79,999	0	933,913	0.0	-91.4
7068115	05	21.068	William Powers Building	0	250,000	0	850,000	0.0	-70.6
7068117	05	21.068	McCoy Stadium	0	-36,692	0	99,000	0.0	-137.1
7068120	05	21.068	Pastore Center Water Utility System	0	100,000	0	76,078	0.0	31.4
7068123	05	21.068	Pastore Center Power Plant	0	750,000	0	2,350,000	0.0	-68.1
7068124	05	21.068	Replacement of Fueling Tanks	0	300,000	0	-305,121	0.0	-198.3
7068126	05	21.068	Environmental Compliance	0	200,000	0	211,491	0.0	-5.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
7068128	05	21.068	Pastore Center Electric Utility Upgrade	0	319,999	0	587,000	0.0	-45.5
7068135	05	21.068	Pastore Center Building Demolition	0	-40,175	0	0	0.0	0.0
7068143	05	21.068	Virks Building Renovations	0	-12,485	0	-70,000	0.0	-82.2
7068146	05	21.068	Chapin Health Laboratory	0	362,156	0	175,000	0.0	106.9
7068149	05	21.068	Board of Elections New Location	0	0	0	0	0.0	-100.0
7068161	05	21.068	Big River Management Area	0	99,135	0	44,999	0.0	120.3
7068173	05	21.068	Rhode Island Convention Center Authority	0	563,341	0	5,535,531	0.0	-89.8
7068174	05	21.068	Dunkin Donuts Center	0	-19,069	0	1,729,937	0.0	-101.1
7068180	05	21.068	Accessibility - Facility Renovations	0	999,999	0	681,986	0.0	46.6
7068181	05	21.068	RICAP - Energy efficiency improvements â€” Statewide	0	0	0	470,000	0.0	-100.0
7068183	05	21.068	RICAP -Security Measures State Buildings	0	500,000	0	425,000	0.0	17.6
7068189	05	21.068	RICAP -Shepard Building Upgrades	0	489,018	0	-42,900	0.0	-1239.9
7068190	05	21.068	RICAP-Hospital Consolidation	0	-79,923	0	58,797	0.0	-235.9
7068194	05	21.068	RICAP - BHDDH GROUP HOMES	0	489,526	0	500,000	0.0	-2.1
7068195	05	21.068	RICAP - BHDDH DD & COMMUNITY HOMES -FIRE CODE	0	325,000	0	1,600,000	0.0	-79.7
7068196	05	21.068	RICAP - BHDDH DD & COMMUNITY FACILITIES ASSET PROT	0	190,695	0	200,000	0.0	-4.7
7068197	05	21.068	RICAP - BHDDH DD Regional Facilities - Asset Protection	0	269,961	0	300,000	0.0	-10.0
7068198	05	21.068	RICAP - Expo Center (Springfield)	0	0	0	250,000	0.0	-100.0
7068199	05	21.068	RICAP - BHDDH Substance Abuse Asset Protection	0	191,241	0	250,000	0.0	-23.5
7068200	05	21.068	RICAP - Pastore Center Non-Medical Blds Asset Protection	0	999,999	0	9,516,257	0.0	-89.5
7068201	05	21.068	RICAP - State Office Reorganization & Relocation	0	750,000	0	1,750,000	0.0	-57.1
7068202	05	21.068	RICAP - Pastore Center Medical Buildings Asset Protection	0	-46,735	0	439,471	0.0	-110.6
7068205	05	21.068	RICAP - Medical Examiner Building	0	500,000	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
7069101	05	21.069	Blind Vending Facilities	0	96,618	0	165,000	0.0	-41.4
7069103	05	21.069	RICAP - Veterans Home Asset Protection	0	-81,392	0	100,000	0.0	-181.4
7070102	05	21.070	Maintenance Facility Improvements	0	300,000	0	601,448	0.0	-50.1
7070103	05	21.070	RIPTA - Land and Buildings	0	305,868	0	375,487	0.0	-18.5
7070106	05	21.070	Salt Storage Facilities	0	300,000	0	1,594,448	0.0	-81.2
7070109	05	21.070	Portsmouth Facility	0	-100	0	0	0.0	0.0
7070110	05	21.070	Maintenance/Capital Equipment Replacement	0	-62,552	0	1,386,479	0.0	-104.5
7070112	05	21.070	Train Station Maintenance and Repairs	0	249,999	0	-87,051	0.0	-387.2
7070116	05	21.070	Highway Improvement Program	0	0	0	32,451,346	0.0	-100.0
7070125	05	21.070	RICAP -RIPTA - Providence Transit Connector	0	267,254	0	0	0.0	*****
7070126	05	21.070	RICAP -RIPTA - Pawtucket Bus Hub	0	0	0	0	0.0	0.0
7070127	05	21.070	RICAP -RIAC - Capital Programs	0	0	0	54,499	0.0	-100.0
7070128	05	21.070	RICAP: RIPTA Warwick Bus Hub	0	-120,000	0	120,000	0.0	-200.0
7070129	05	21.070	RICAP: Bike Facilities Maintenance	0	0	0	400,000	0.0	-100.0
7070131	05	21.070	RICAP - Welcome Center	0	104,399	0	150,000	0.0	-30.4
7071102	05	21.071	RICAP - Fire Academy	0	-6,385	0	876,464	0.0	-100.7
7072102	05	21.072	Davies School HVAC	0	126,500	0	38,501	0.0	228.6
7072103	05	21.072	Davies School Elevators	0	143,495	0	105,000	0.0	36.7
7072120	05	21.072	Met School Asset Protection	0	250,000	0	250,000	0.0	0.0
7072122	05	21.072	Davies Advanced Manufacturing	0	-4,249	0	-21,700	0.0	-80.4
7072124	05	21.072	RICAP - School for the Deaf Asset Protection	0	74,974	0	50,000	0.0	49.9
7074101	05	21.074	Dam Repair	0	0	0	0	0.0	-100.0
7074102	05	21.074	Fort Adams Rehabilitation	0	300,000	0	300,000	0.0	0.0
7074103	05	21.074	Recreational Facilities Improvement	0	1,099,999	0	1,620,477	0.0	-32.1
7074106	05	21.074	Galilee Pier Upgrades	0	3,849,999	0	1,790,000	0.0	115.1
7074107	05	21.074	Newport Pier Upgrades	0	150,000	0	0	0.0	*****
7074114	05	21.074	Blackstone Valley Bike Path	0	-500,000	0	800,000	0.0	-162.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
7074119	05	21.074	RICAP - Marine Infrastructure / Pier Development	0	0	0	1,275,000	0.0	-100.0
7074120	05	21.074	RICAP - State Building Demolition	0	0	0	0	0.0	-100.0
7074121	05	21.074	RICAP - Recreational Facilities Asset Protection	0	250,000	0	500,000	0.0	-50.0
7075101	05	21.075	RICAP: Laboratory Equipment	0	198,705	0	400,000	0.0	-50.3
7076109	05	21.076	DD Residential Development	0	74,350	0	124,141	0.0	-40.1
7076127	05	21.076	Hospital Equipment	0	295,473	0	0	0.0	*****
7077113	05	21.077	Asset Protection	0	2,050,000	0	4,025,000	0.0	-49.1
7077114	05	21.077	Maximum - General Renovations	0	0	0	-67,737	0.0	-100.0
7077115	05	21.077	Roof/Masonry Renovations - Women	0	0	0	-268,196	0.0	-100.0
7077119	05	21.077	ISC Exterior Envelope and HVAC	0	0	0	-445,689	0.0	-100.0
7077124	05	21.077	Medium Infrastructure	0	0	0	1,110,081	0.0	-100.0
7077127	05	21.077	RICAP - Correctional Facilities Renovations	0	2,200,000	0	17,880,000	0.0	-87.7
7079118	05	21.079	RITS Maintenance Building	0	125,000	0	65,298	0.0	91.4
7079119	05	21.079	Generators - Rhode Island Training School	0	59,938	0	650,000	0.0	-90.8
7081108	05	21.081	Fire Academy	0	0	0	-524,503	0.0	-100.0
7081114	05	21.081	DPS Asset Protection	0	241,000	0	480,000	0.0	-49.8
7081118	05	21.081	RICAP - Training academy Upgrades	0	250,000	0	156,000	0.0	60.3
7081123	05	21.081	RICAP - DPS Master Plan	0	0	0	350,000	0.0	-100.0
7081124	05	21.081	State Police Headquarters Roof	0	0	0	1,300,000	0.0	-100.0
7085101	05	21.085	Westerly Jobs Skills Center	0	0	0	-10,789	0.0	-100.0
7085102	05	21.085	RICAP - Northern RI Education Center	0	-1,932,500	0	1,800,000	0.0	-207.4
7085103	05	21.085	RICAP: OPC Building Asset Protection	0	0	0	341,000	0.0	-100.0
7086101	05	21.086	Asset Protection - URI	0	2,532,288	0	8,326,839	0.0	-69.6
7086133	05	21.086	URI Electrical Substation Replacement	0	0	0	-29,793	0.0	-100.0
7086143	05	21.086	RICAP - Fine Arts Center Renovation - URI	0	0	0	7,070,064	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **ADJ-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						
7086144	05	21.086	RICAP - Vivarium project - URI	0	-1	0	2,855,486	0.0	-100.0
7087101	05	21.087	Asset Protection - RIC	0	1,445,000	0	3,669,050	0.0	-60.6
7087105	05	21.087	RIC Infrastructure Modernization	0	1,050,000	0	2,133,720	0.0	-50.8
7087109	05	21.087	RICAP -Academic Building Phase I	0	-36	0	0	0.0	-8472.1
7087111	05	21.087	RICAP - Phase III Master Plan	0	-71,702	0	300,000	0.0	-123.9
7088101	05	21.088	Asset Protection - CCRI	0	1,100,883	0	2,439,076	0.0	-54.9
7088106	05	21.088	Knight Campus Renewal	0	-890,000	0	3,500,000	0.0	-125.4
7088108	05	21.088	RICAP -Knight Campus Lab Renovation	0	1,300,000	0	0	0.0	0.0
7088110	05	21.088	RICAP: CCRI Data Cabling & Power Infrastructure	0	0	0	500,000	0.0	-100.0
7099101	05	21.099	Judicial Complexes Asset Protection	0	500,000	0	1,000,000	0.0	-50.0
7099104	05	21.099	Judicial Complexes - HVAC	0	1,000,000	0	999,375	0.0	0.1
7099106	05	21.099	Licht Judicial Complex Restoration	0	750,000	0	750,000	0.0	0.0
7099108	05	21.099	Noel Shelled Courtroom Building	0	-40,366	0	1,576,072	0.0	-102.6
7099109	05	21.099	RICAP - Licht Chillers Replacement	0	0	0	1,200,000	0.0	-100.0
7099110	05	21.099	RICAP - Licht Window/Exterior Restoration	0	0	0	-7,459	0.0	-100.0
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
7920211	09	22.068	CCDL2021A PROCEEDS	0	135,158,563	0	0	0.0	0.0
7920212	09	22.068	CCDL2021B PROCEEDS	0	15,603,347	0	0	0.0	0.0
7920213	09	22.068	CCDL2021C REFUNDING PROCEEDS	0	12,227,602	0	0	0.0	0.0
7920214	09	22.068	CCDL2021D REFUNDING PROCEEDS	0	77,325,701	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	0	157,060	0	77,665	0.0	102.2
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	0	209	0	11,839	0.0	-98.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	210,751	0	136,502	0.0	54.4
8207101	09	76.068	FARP Transactions Generated by Custodian	230,741	956,485	0	142,235	0.0	572.5
8208101	09	76.068	Contributions from FARP-Eligible	65,707	315,293	0	420,729	0.0	-25.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
			Employees						
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	39,055	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	0	4,673	0	149,455	0.0	-96.9
8250111	05	21.068	Fund Balance - Budget Reserve-3% Excess	0	-29,461,917	-3,322,026	-31,147,066	-100.0	-5.4
8250115	05	21.068	TRANSFER TO RICAP FUND	0	120,000,000	0	0	0.0	0.0
8250122	09	29.070	Mission 360	0	0	0	9,830	0.0	-100.0
8250967	05	21.068	RICAP Fund Insurance Proceeds	0	337,710	0	0	0.0	0.0
8250968	05	21.068	FEMA Reimbursements to RICAP	0	0	0	-181,402	0.0	-100.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	4,441	0	0	0.0	0.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	5,752,904	0	0	0.0	0.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	0	14,949	0	56,708	0.0	-73.6
8250975	05	21.068	Interest Income - Ricap Fund	0	3,245	0	17,017	0.0	-80.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	0	849,205	0	179,580	0.0	372.9
8250981	09	68.072	AUCTIONEER FEES	0	78,397	0	94,189	0.0	-16.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	346	0	2,458	0.0	-85.9
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	63	0	3,396	0.0	-98.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	0	73,217	0	2,494,479	0.0	-97.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	0	2,118	0	52,325	0.0	-96.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	0	3,292,472	0	1,857,111	0.0	77.3
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	0	223,999,309	0	217,813,255	0.0	2.8
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	10,339,940	0	12,297,974	0.0	-15.9
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	2,231,673	0	4,104,125	0.0	-45.6
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	490,708	0	770,970	0.0	-36.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	408,944	0	364,052	0.0	12.3
8611101	09	57.068	Vision Services Regular Active & LWOP	0	2,284,822	0	2,162,403	0.0	5.7
8620101	09	65.068	State Retiree Vision	0	10,711	0	10,516	0.0	1.9
8627101	09	72.068	Vision Services, State Police early retirees	0	3,554	0	3,310	0.0	7.4
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	0	2,143	0	2,066	0.0	3.7
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	0	13,075	0	168,498	0.0	-92.2
8700102	09	57.068	Check Writeoffs for Fund 57	0	154	0	366	0.0	-58.1
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	247,039	0	373,709	0.0	-33.9
8710201	09	57.068	Co-Share Payments from Employees on LWOP	0	727,655	0	767,684	0.0	-5.2
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	0	6,732	0	34,574	0.0	-80.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	0	115,003,695	0	74,315,205	0.0	54.8
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	0	18,203,835	0	10,726,420	0.0	69.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	0	577	0	1,227	0.0	-53.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	0	4,061,015	0	1,873,804	0.0	116.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	0	23,875,740	0	13,277,986	0.0	79.8
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	0	1,116,630	0	511,069	0.0	118.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	0	1,324,895	0	568,508	0.0	133.0
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	0	13,545,542	0	12,645,395	0.0	7.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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									
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	0	45,792	0	44,979	0.0	1.8
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	0	1,282	0	1,197	0.0	7.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	0	22,205	0	20,055	0.0	10.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	0	10,105	0	10,633	0.0	-5.0
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	0	30,863	0	27,263	0.0	13.2
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	131	0	5,678	0.0	-97.7
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	21	0	5,905	0.0	-99.6
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	5	0	130	0.0	-95.9
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	29	0	29,711	0.0	-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	508	0	22,816	0.0	-97.8
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	368	0	114,243	0.0	-99.7
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	37	0	4,044	0.0	-99.1
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	336	0	13,574	0.0	-97.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	1,985	0	266,912	0.0	-99.3
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	73,592,409	0	65,861,455	0.0	11.7
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	1,267	0	41,657	0.0	-97.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	145,343	0	506,275	0.0	-71.3
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	940	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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						
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	23,037	0	2,954,755	0.0	-99.2
8959103	07	27.070	RICC Garvee 20A Rev & Exp	0	249,231	0	202,510,957	0.0	-99.9
8960105	05	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	20,000,000	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	24	0	265	0.0	-90.8
8960108	07	11.080	HTCF-2015 SERIES A	0	0	0	108	0.0	-100.0
8960110	07	11.080	HTCF-2019 Series A	0	511,656	0	980,708	0.0	-47.8
Total: 99 Others				296,448	2,448,526,533	-4,570,958	2,547,271,689	-106.5	-3.9
Report Total:				-297,254,947	14,100,051,289	-7,239,490	11,205,548,545	4006.0	25.8