

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | -396,834 | -441,818 | -149,635 | -162,168 | 165.2 | 172.4 |
| 4000932 | 01 | 10.080 | CIGARETTEE FLOOR STOCK TAX | 0 | 6,072 | 89 | 134 | -100.0 | 4418.7 |
| 4000934 | 01 | 10.080 | MOTOR VEHICLES REG & LICENSE FEES | 86,550 | 587,545 | 46,100 | 418,964 | 87.7 | 40.2 |
| 4000935 | 01 | 10.080 | ALCOHOLIC BEVERAGE TAX | 2,048,923 | 12,066,530 | 1,742,023 | 11,545,255 | 17.6 | 4.5 |
| 4000967 | 01 | 10.080 | SMOKELESS TOBACCO TAX | 961,008 | 5,935,959 | 897,978 | 5,998,861 | 7.0 | -1.0 |
| 4000969 | 01 | 10.080 | NURSING FAC PROV ASSMT | 2,939,477 | 18,196,781 | 2,835,965 | 19,777,392 | 3.7 | -8.0 |
| 4000971 | 01 | 10.080 | MOBILE HOME CONVEYANCE TAX | 1,142 | 4,131 | 1,612 | 10,706 | -29.1 | -61.4 |
| 4000972 | 01 | 10.080 | REALTY TRANSFER TAX | 2,264,242 | 12,512,568 | 1,837,469 | 9,728,656 | 23.2 | 28.6 |
| 4000975 | 01 | 10.080 | GROSS EARNINGS TAX-PUBLIC UTILITIES | 20,438,666 | 43,140,948 | 23,144,367 | 47,270,714 | -11.7 | -8.7 |
| 4000976 | 01 | 10.080 | PERSONAL INCOME TAX | 165,597,896 | 791,038,639 | 130,857,764 | 860,323,325 | 26.5 | -8.1 |
| 4000982 | 01 | 10.080 | BUSINESS CORPORATION TAX | 76,437,080 | 178,874,361 | 70,632,271 | 149,841,740 | 8.2 | 19.4 |
| 4000985 | 01 | 10.080 | SIMULCAST WAGERING | 32,141 | 246,538 | 9,210 | 148,475 | 249.0 | 66.0 |
| 4000986 | 01 | 10.080 | NON RESIDENT CONTRACTOR TAX | 544,856 | 1,193,064 | 18,098 | 173,401 | 2910.5 | 588.0 |
| 4000988 | 01 | 10.080 | SALES AND USE TAX | 115,683,365 | 759,767,055 | 100,775,409 | 656,515,562 | 14.8 | 15.7 |
| 4000989 | 01 | 10.080 | INCOME TAX FINANCIAL INSTITUTIONS | 1,358,162 | 19,254,120 | 738,003 | 7,375,596 | 84.0 | 161.1 |
| 4000990 | 01 | 10.080 | POLITICAL ORGANIZATIONS TAX | 0 | 5,127 | 3,956 | 2,688 | -100.0 | 90.7 |
| 4000991 | 01 | 10.080 | TAX ON MFG OF BEERS, LIQUORS, ETC. | 5,105 | 95,443 | 11,472 | 46,963 | -55.5 | 103.2 |
| 4000992 | 01 | 10.080 | TAX ON INSURANCE COMPANIES | 16,794,175 | 41,700,877 | 13,836,775 | 36,109,724 | 21.4 | 15.5 |
| 4000994 | 01 | 10.080 | CIGARETTE TAX | 12,166,590 | 74,305,939 | 14,294,077 | 77,819,526 | -14.9 | -4.5 |
| 4000995 | 01 | 10.080 | INHERITANCE TAX | 1,958,587 | 20,702,584 | 6,679,888 | 24,525,575 | -70.7 | -15.6 |
| 4000996 | 01 | 10.080 | HMO GROSS PREMIUMS TAX | 12,617,284 | 27,352,496 | 12,200,419 | 40,511,144 | 3.4 | -32.5 |
| 4000997 | 01 | 10.080 | TAX ON DEPOSITS BANKING INSTITUTIONS | 1,048,938 | 2,167,590 | 978,076 | 1,881,825 | 7.2 | 15.2 |
| 4040997 | 01 | 10.080 | Marijuana and Controlled Substance Tax (44-49) | 978 | 2,978 | 1,000 | 2,000 | -2.2 | 48.9 |
| Total: 10 | | Other Taxes | | 432,588,331 | 2,008,715,526 | 381,392,387 | 1,949,866,058 | 13.4 | 3.0 |
| Report Group 20 Licenses and Fees | | | | | | | | | |
| 1155997 | 01 | 10.068 | DOA PARKING GARAGE FEES | 18,300 | 116,740 | 18,620 | 125,360 | -1.7 | -6.9 |
| 1357998 | 01 | 10.068 | Motion Picture Production Tax | 0 | 0 | 0 | 1,000 | 0.0 | -100.0 |

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|------------------------|-----------|--------|---------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 20 | | | Licenses and Fees | | | | | | |
| | | | Credits Admin | | | | | | |
| 1605997 | 01 | 10.071 | Banking Licenses | 1,470,365 | 5,540,265 | 846,325 | 5,115,314 | 73.7 | 8.3 |
| 1610991 | 01 | 10.071 | Registration Fees Securities | 1,826,900 | 6,958,140 | 1,585,750 | 7,421,150 | 15.2 | -6.2 |
| 1610992 | 01 | 10.071 | Registration - Time Shares | 300 | 2,800 | 200 | 3,600 | 50.0 | -22.2 |
| 1610993 | 01 | 10.071 | Examination Fees | 0 | 0 | 0 | 1,600 | 0.0 | -100.0 |
| 1610994 | 01 | 10.071 | License Fees -Securities | 317,900 | 1,217,230 | 99,400 | 857,850 | 219.8 | 41.9 |
| 1610995 | 01 | 10.071 | Multi-State Brokerage Firm Settlements | 14,120 | 71,825 | 8,780 | 28,800 | 60.8 | 149.4 |
| 1610996 | 01 | 10.071 | Registration-Solicitations Charitable Org | 50,640 | 217,590 | 41,550 | 214,300 | 21.9 | 1.5 |
| 1610997 | 01 | 10.071 | Registration Fees Franchise Applicat | 15,060 | 119,100 | 17,250 | 117,000 | -12.7 | 1.8 |
| 1615979 | 01 | 10.071 | Mobile Food Establishment Registration Fees | 650 | 5,675 | 250 | 3,024 | 160.0 | 87.6 |
| 1615980 | 01 | 10.071 | Manufacturing And Wholesale License Fees | 17,900 | 166,205 | 22,550 | 158,982 | -20.6 | 4.5 |
| 1615981 | 01 | 10.071 | Liquor Agents License Fees | 100 | 3,275 | 300 | 3,425 | -66.7 | -4.4 |
| 1615982 | 01 | 10.071 | Real Estate AMC Fee | 3,500 | 37,075 | 3,000 | 39,850 | 16.7 | -7.0 |
| 1625975 | 01 | 10.071 | Constable License Fees | 800 | 23,200 | 0 | 800 | 0.0 | 2800.0 |
| 1625980 | 01 | 10.071 | License Fees Jai Alai | 5,600 | 14,675 | 13,950 | 18,200 | -59.9 | -19.4 |
| 1625981 | 01 | 10.071 | License Fees Athletics | 14,744 | 19,676 | 0 | 3,340 | 0.0 | 489.1 |
| 1625982 | 01 | 10.071 | License Fees Dog Racing | 55,605 | 103,230 | 29,100 | 76,725 | 91.1 | 34.5 |
| 1625983 | 01 | 10.071 | Caterers License Fees | 1,500 | 31,550 | 3,550 | 28,550 | -57.7 | 10.5 |
| 1625984 | 01 | 10.071 | Interstate Land Sales Registration | 0 | 300 | 0 | 0 | 0.0 | 0.0 |
| 1625985 | 01 | 10.071 | Alc Bev Certif Of Compliance | 225,469 | 1,015,642 | 308,812 | 1,042,983 | -27.0 | -2.6 |
| 1625986 | 01 | 10.071 | Fees Real Estate Licenses | 22,280 | 124,165 | 26,460 | 162,260 | -15.8 | -23.5 |
| 1625987 | 01 | 10.071 | Auto Body Salvage Rebuild Lic Fees | 6,000 | 10,800 | 1,800 | 25,100 | 233.3 | -57.0 |
| 1625988 | 01 | 10.071 | Real Estate Appraisers Board | 14,265 | 68,420 | 15,635 | 63,925 | -8.8 | 7.0 |
| 1625990 | 01 | 10.071 | Auto Glass Licnesing & Install | 1,200 | 6,900 | 0 | 900 | 0.0 | 666.7 |
| 1625992 | 01 | 10.071 | Permit Fees Real Estate Study Schools | 300 | 6,000 | 500 | 7,800 | -40.0 | -23.1 |
| 1625993 | 01 | 10.071 | License Fees Automobile Repair Shops | 80,400 | 137,400 | 900 | 6,600 | 8833.3 | 1981.8 |

State of Rhode Island
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|------------------------|-----------|--------|-----------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 20 | | | Licenses and Fees | | | | | | |
| 1625994 | 01 | 10.071 | Auto Wrecking & Salvage Fees | 0 | 4,500 | 0 | 0 | 0.0 | 0.0 |
| 1625995 | 01 | 10.071 | Miscellaneous Liquor Fees | 1,655 | 14,510 | 2,175 | 11,770 | -23.9 | 23.3 |
| 1625996 | 01 | 10.071 | Alarm Business App License Renewal Fees | 0 | -190 | 0 | 0 | 0.0 | 0.0 |
| 1625997 | 01 | 10.071 | Mobile & Manu Home Fees | 40,425 | 48,570 | 29,790 | 46,695 | 35.7 | 4.0 |
| 1625998 | 01 | 10.071 | Bedding & Upholstery Lic Fees | 82,320 | 474,810 | 54,468 | 369,654 | 51.1 | 28.4 |
| 1635983 | 01 | 10.071 | Third Party Administrator License | 7,750 | 11,750 | 6,500 | 9,000 | 19.2 | 30.6 |
| 1635987 | 01 | 10.071 | Licenses Mtr Vehicle Damage Appraise | 8,450 | 56,100 | 21,400 | 59,950 | -60.5 | -6.4 |
| 1635988 | 01 | 10.071 | Service Of Process Fees | 375 | 4,600 | 650 | 4,975 | -42.3 | -7.5 |
| 1635991 | 01 | 10.071 | Lic Fees Claim Adjusters | 1,047,500 | 6,313,410 | 815,650 | 4,971,930 | 28.4 | 27.0 |
| 1635992 | 01 | 10.071 | Lic Fees Ins Brokers & Srpls Brkr | 9,600 | 83,080 | 10,600 | 54,700 | -9.4 | 51.9 |
| 1635993 | 01 | 10.071 | Lic Fees Ins Agents | 487,090 | 3,579,470 | 515,220 | 3,443,580 | -5.5 | 3.9 |
| 1635994 | 01 | 10.071 | Fees Annl Stmt & Cert Of Compln | 0 | 119,352 | 1,000 | 416,613 | -100.0 | -71.4 |
| 1635995 | 01 | 10.071 | Foreign Co Lic Applicatn Review Fee | 5,879 | 47,568 | 8,637 | 57,412 | -31.9 | -17.1 |
| 1635996 | 01 | 10.071 | Foreign Co License Application Fee | 6,800 | 39,566 | 568 | 8,968 | 1097.2 | 341.2 |
| 1635997 | 01 | 10.071 | Insurance Filing Fees | 43,014 | 308,678 | 50,590 | 291,376 | -15.0 | 5.9 |
| 1635998 | 01 | 10.071 | Surcharge Of Continuing Education | 50,255 | 348,645 | 43,240 | 336,750 | 16.2 | 3.5 |
| 1655998 | 01 | 10.071 | Accountants Licenses & Fees | 2,725 | 26,425 | 6,075 | 23,525 | -55.1 | 12.3 |
| 1660997 | 01 | 10.071 | Board For Design Professionals - License Fees | 91,828 | 398,894 | 46,748 | 156,816 | 96.4 | 154.4 |
| 1666992 | 01 | 10.071 | Fire Code Variance Fees | 500 | 5,100 | 1,300 | 10,600 | -61.5 | -51.9 |
| 1666993 | 01 | 10.071 | Building Permits - State Properties | 148,968 | 614,914 | 68,041 | 707,933 | 118.9 | -13.1 |
| 1666995 | 01 | 10.071 | Local Building Permit Levy (ADA Fee) | 83,029 | 790,463 | 67,369 | 521,162 | 23.2 | 51.7 |
| 1666998 | 01 | 10.071 | Fire Safety Fees | 94,641 | 233,976 | 20,424 | 182,767 | 363.4 | 28.0 |
| 1730992 | 01 | 10.073 | JEWELRY CONTRACTOR SHOP FEES | 240 | 12,217 | 0 | 12,960 | 0.0 | -5.7 |
| 1730994 | 01 | 10.073 | ELEVATOR INSPECTION FEES | 50,209 | 262,889 | 58,422 | 309,013 | -14.1 | -14.9 |
| 1730995 | 01 | 10.073 | BOILER INSPECTION FEES | 39,513 | 139,206 | 19,129 | 116,348 | 106.6 | 19.6 |
| 1730996 | 01 | 10.073 | PETROLEUM DEALERS LICENSES | 0 | 16,320 | 360 | 17,520 | -100.0 | -6.8 |
| 1730998 | 01 | 10.073 | PROFESS REGLICENSING | 161,991 | 1,067,435 | 131,422 | 1,099,868 | 23.3 | -2.9 |

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| Report Group 20 | | | Licenses and Fees | | | | | | |
| 1855994 | 01 | 10.065 | Fee Regulate Game Chance Promote Bus | 15,450 | 98,196 | 18,720 | 73,170 | -17.5 | 34.2 |
| 1855995 | 01 | 10.065 | Fees For Issue Of Civil Commission | 37,440 | 255,202 | 22,700 | 177,911 | 64.9 | 43.4 |
| 1855996 | 01 | 10.065 | Fees For Filing Of Corp Documents | 262,346 | 1,958,017 | 203,075 | 1,934,922 | 29.2 | 1.2 |
| 1855997 | 01 | 10.065 | Charter Fees Foreign Domestic Corp | 233,671 | 1,306,875 | 178,135 | 1,188,987 | 31.2 | 9.9 |
| 1855998 | 01 | 10.065 | Fees Uniform Commercial Code | 28,787 | 125,961 | 20,457 | 112,933 | 40.7 | 11.5 |
| 1910994 | 01 | 10.067 | PUBLIC FINANCE MANAGEMENT FEES | 11,330 | 143,240 | 0 | 90,653 | 0.0 | 58.0 |
| 1990997 | 01 | 10.044 | Telecommunication Provider Fees | 3,900 | 33,875 | 675 | 19,625 | 477.8 | 72.6 |
| 1990998 | 01 | 10.044 | Expense Recovered Pub Utility Cos Co | 135,965 | 163,294 | 55,709 | 424,906 | 144.1 | -61.6 |
| 2020998 | 01 | 10.079 | PREVENTION ASSISTANCE | 3,792 | 29,968 | 5,168 | 26,752 | -26.6 | 12.0 |
| 2020998 | 03 | 10.079 | PREVENTION ASSISTANCE | 0 | 0 | 0 | 670 | 0.0 | -100.0 |
| 2070997 | 01 | 10.079 | Background Checks | 8,070 | 46,845 | 6,220 | 33,349 | 29.7 | 40.5 |
| 2070998 | 01 | 10.079 | Day Care Licensing | 1,000 | 7,000 | 0 | 5,470 | 0.0 | 28.0 |
| 2136946 | 01 | 10.075 | Vital Records Surcharges | 30,213 | 160,414 | 37,230 | 55,507 | -18.8 | 189.0 |
| 2136947 | 01 | 10.075 | Lead Inspector Fees | 4,065 | 14,365 | 4,675 | 23,200 | -13.0 | -38.1 |
| 2136948 | 01 | 10.075 | Lead Inspections | 1,550 | 15,500 | 8,525 | 8,525 | -81.8 | 81.8 |
| 2136949 | 01 | 10.075 | Asbestos Abatement Licenses | 15,730 | 136,280 | 33,470 | 141,540 | -53.0 | -3.7 |
| 2136950 | 01 | 10.075 | Construction Fees - Radon | 1,800 | 43,322 | 4,401 | 38,210 | -59.1 | 13.4 |
| 2136951 | 01 | 10.075 | Certified Copies Fees Local Shares | 52,812 | 274,080 | 63,714 | 307,754 | -17.1 | -10.9 |
| 2136952 | 01 | 10.075 | Certified Copies Fees | 35,968 | 243,853 | 43,110 | 316,575 | -16.6 | -23.0 |
| 2136953 | 01 | 10.075 | Marriage License Fees - State Share | 3,792 | 29,968 | 5,168 | 27,496 | -26.6 | 9.0 |
| 2136954 | 01 | 10.075 | Public Drinking Water | 100 | 177,164 | 0 | 371,494 | 0.0 | -52.3 |
| 2136956 | 01 | 10.075 | Veterinary Medicine | 1,560 | 14,818 | 2,540 | 18,836 | -38.6 | -21.3 |
| 2136957 | 01 | 10.075 | Tattooing/Body Piercing | 16,358 | 30,388 | 13,829 | 27,208 | 18.3 | 11.7 |
| 2136958 | 01 | 10.075 | Speech Language Pathology | 1,050 | 8,991 | 1,108 | 19,947 | -5.2 | -54.9 |
| 2136959 | 01 | 10.075 | Social Work | 2,184 | 21,255 | 2,080 | 14,782 | 5.0 | 43.8 |
| 2136960 | 01 | 10.075 | Respiratory Care | 100 | 35,043 | 184 | 1,464 | -45.7 | 2293.8 |
| 2136961 | 01 | 10.075 | Psychology | 1,840 | 15,914 | 1,270 | 25,474 | 44.9 | -37.5 |
| 2136962 | 01 | 10.075 | Naturopathy | 0 | 930 | 0 | 3,438 | 0.0 | -72.9 |
| 2136963 | 01 | 10.075 | Podiatric Medicine | 0 | 1,430 | 165 | 42,306 | -100.0 | -96.6 |

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| Report Group 20 | | | Licenses and Fees | | | | | | |
| 2136964 | 01 | 10.075 | Physician Assistant | 2,190 | 38,056 | 1,640 | 18,240 | 33.5 | 108.6 |
| 2136965 | 01 | 10.075 | Physician | 72,287 | 575,679 | 68,655 | 733,362 | 5.3 | -21.5 |
| 2136966 | 01 | 10.075 | Physical Therapist | 2,352 | 27,212 | 2,232 | 33,400 | 5.4 | -18.5 |
| 2136967 | 01 | 10.075 | Pharmacy | 6,375 | 701,225 | 20,271 | 690,129 | -68.5 | 1.6 |
| 2136968 | 01 | 10.075 | Optometry | 58,520 | 62,756 | 50,985 | 54,088 | 14.8 | 16.0 |
| 2136969 | 01 | 10.075 | Occupational Therapist | 1,452 | 10,972 | 2,018 | 17,284 | -28.0 | -36.5 |
| 2136970 | 01 | 10.075 | Nursing Home Administrator | 0 | 0 | 0 | 3,762 | 0.0 | -100.0 |
| 2136971 | 01 | 10.075 | Nursing Assistant | 11,215 | 75,604 | 7,039 | 60,984 | 59.3 | 24.0 |
| 2136972 | 01 | 10.075 | Nursing | 92,346 | 425,950 | 189,502 | 478,619 | -51.3 | -11.0 |
| 2136973 | 01 | 10.075 | Midwifery | 0 | 20,347 | 360 | 924 | -100.0 | 2102.1 |
| 2136974 | 01 | 10.075 | Marriage and Family therapy | 600 | 6,002 | 140 | 8,376 | 328.6 | -28.3 |
| 2136975 | 01 | 10.075 | Interpreters for the Deaf | 83 | 790 | 83 | 1,064 | 0.0 | -25.7 |
| 2136976 | 01 | 10.075 | Emergency Medical Services | 31,341 | 106,464 | 3,184 | 60,116 | 884.3 | 77.1 |
| 2136977 | 01 | 10.075 | Embalming/Funeral Directors | 10,900 | 19,194 | 8,846 | 18,325 | 23.2 | 4.7 |
| 2136978 | 01 | 10.075 | Dietician/Nutritionist | 5,103 | 50,589 | 300 | 3,659 | 1601.0 | 1282.6 |
| 2136979 | 01 | 10.075 | Dental | 4,072 | 34,656 | 6,531 | 108,988 | -37.7 | -68.2 |
| 2136980 | 01 | 10.075 | Cosmetology/Barbering | 6,048 | 276,025 | 8,178 | 311,161 | -26.0 | -11.3 |
| 2136980 | 03 | 10.075 | Cosmetology/Barbering | -153 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2136981 | 01 | 10.075 | Chiropractic | 1,690 | 52,763 | 632 | 51,439 | 167.4 | 2.6 |
| 2136982 | 01 | 10.075 | Assisted Living Residence Administrator | 440 | 3,522 | 220 | 6,448 | 100.0 | -45.4 |
| 2136983 | 01 | 10.075 | Acupuncture | 15,414 | 17,910 | 15,992 | 18,118 | -3.6 | -1.1 |
| 2136984 | 01 | 10.075 | Health Facilities Licensure Fees | 697,460 | 1,022,240 | 506,457 | 847,087 | 37.7 | 20.7 |
| 2136985 | 01 | 10.075 | Hospital Licensing Fee | 0 | 152,538,140 | 1,793,148 | 176,262,378 | -100.0 | -13.5 |
| 2136986 | 01 | 10.075 | Health Professional Regulation | 25,589 | 125,177 | 14,422 | 134,152 | 77.4 | -6.7 |
| 2136987 | 01 | 10.075 | Drug Convictions Fines | 9,469 | 60,350 | 7,041 | 61,005 | 34.5 | -1.1 |
| 2136990 | 01 | 10.075 | Food Service Fees | 27,042 | 652,109 | 54,248 | 695,784 | -50.2 | -6.3 |
| 2136991 | 01 | 10.075 | Radiologic Technology | 1,200 | 99,648 | 748 | 3,529 | 60.4 | 2723.8 |
| 2136992 | 01 | 10.075 | Chemical Dependency | 377 | 1,972 | 383 | 39,292 | -1.6 | -95.0 |
| 2136993 | 01 | 10.075 | Letter Verification Fees | 29,700 | 105,150 | 11,850 | 79,800 | 150.6 | 31.8 |

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| Report Group 20 | | | Licenses and Fees | | | | | | |
| 2136994 | 01 | 10.075 | Electronic Nicotine Delivery System | 5,023 | 6,166 | 4,805 | 5,750 | 4.5 | 7.2 |
| 2136995 | 01 | 10.075 | Music Therapists | 0 | 270 | 188 | 368 | -100.0 | -26.6 |
| 2136996 | 01 | 10.075 | Applied Behavioral Analysts | 1,200 | 5,140 | 642 | 6,650 | 86.9 | -22.7 |
| 2136997 | 01 | 10.075 | Lactation Consultants | 0 | 0 | 1,502 | 1,702 | -100.0 | -100.0 |
| 2146998 | 01 | 10.075 | Health Systems Policy & Regulation | 5,428 | 385,096 | 86,726 | 228,048 | -93.7 | 68.9 |
| 2200995 | 03 | 10.075 | FOOD SERVICEFEES | 0 | -68 | 0 | 0 | 0.0 | 0.0 |
| 2201985 | 01 | 10.075 | Pharmacy | -100 | 0 | 100 | 100 | -200.0 | -100.0 |
| 2215993 | 01 | 10.075 | Medical Examiner Fees | 26,340 | 128,800 | 19,940 | 116,980 | 32.1 | 10.1 |
| 2270992 | 01 | 10.069 | Day Care Licensing | 12,470 | 174,820 | 20,800 | 223,530 | -40.0 | -21.8 |
| 2720995 | 01 | 10.072 | Teacher Certification Fees | 20,250 | 293,502 | 20,200 | 403,750 | 0.2 | -27.3 |
| 2875997 | 01 | 10.026 | Motion Picture Prod.Tax Credits Admin Fee | 200 | 2,000 | 0 | 0 | 0.0 | 0.0 |
| 3015997 | 01 | 10.066 | Insurance Co Annual Assessments | 0 | 36,477 | 4,150 | 18,376 | -100.0 | 98.5 |
| 3015998 | 01 | 10.066 | Charitable Trust Filings Fees | 1,650 | 8,200 | 2,700 | 10,550 | -38.9 | -22.3 |
| 3035989 | 01 | 10.066 | Precious Metals Licenses | 440 | 1,740 | 620 | 2,020 | -29.0 | -13.9 |
| 3125995 | 01 | 10.077 | Interstate Transfer Application Fees | 0 | 2,400 | 0 | 2,220 | 0.0 | 8.1 |
| 3180998 | 01 | 10.099 | FEES SUPREME COURT | 3,870 | 23,688 | 1,857 | 21,631 | 108.3 | 9.5 |
| 3205998 | 01 | 10.099 | Fees Prov County & Bristol County | 104,598 | 635,060 | 128,118 | 774,197 | -18.4 | -18.0 |
| 3220995 | 01 | 10.099 | Fees Sixth Division Providence | 130,312 | 948,328 | 129,000 | 929,552 | 1.0 | 2.0 |
| 3320998 | 01 | 10.014 | NATIONAL GUARD PLATES | 20 | 160 | 0 | 120 | 0.0 | 33.3 |
| 3416998 | 01 | 10.081 | Fire Safety Fees | 0 | 0 | 0 | -919 | 0.0 | -100.0 |
| 3445996 | 01 | 10.081 | Providence Writ Fees | 17,595 | 61,962 | 12,071 | 70,481 | 45.8 | -12.1 |
| 3451997 | 01 | 10.081 | MUNICIPAL POLICE TRAINING ACADEMY FEES | 0 | 0 | 0 | 4,000 | 0.0 | -100.0 |
| 3491993 | 01 | 10.081 | Tower Lease Fees | 6,425 | 143,194 | 47,481 | 136,271 | -86.5 | 5.1 |
| 3491996 | 01 | 10.081 | AUTOMOBILE INSURANCE FEE | 0 | 0 | 0 | 5,298 | 0.0 | -100.0 |
| 3491997 | 01 | 10.081 | STATE POLICE TRAINING ACADEMY FEES | 0 | 48,000 | 0 | 0 | 0.0 | 0.0 |
| 3491998 | 01 | 10.081 | ACCIDENT REPORTING FEE | 16,770 | 82,640 | 705 | 62,601 | 2278.7 | 32.0 |
| 3615984 | 01 | 10.074 | ADJUDICATION HEARINGS FEE | -4,500 | -2,500 | 0 | -500 | 0.0 | 400.0 |
| 3615985 | 01 | 10.074 | SNOWMOBILE & REC VEHICLE LIC FEES | 100 | 2,375 | 325 | 2,250 | -69.2 | 5.6 |

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 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 3615987 | 01 | 10.074 | WHOLESALE FEE ON HARD-TO-DISPOSE ITEM | 40,050 | 241,393 | -831 | 147,544 | -4920.4 | 63.6 |
| 3615989 | 01 | 10.074 | HARD-TO-DISPOSE VEHICLE TITLE FEE | 21,961 | 139,121 | 30,208 | 172,746 | -27.3 | -19.5 |
| 3615990 | 01 | 10.074 | HARD-TO-DISPOSE ANTIFREEZE TAX | 4,568 | 16,126 | 4,360 | 15,437 | 4.8 | 4.5 |
| 3615991 | 01 | 10.074 | HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX | 20 | 134 | 29 | 717 | -30.2 | -81.4 |
| 3615992 | 01 | 10.074 | HARD-TO-DISPOSE MOTOR OIL SALES TAX | 63,630 | 371,797 | 67,535 | 385,254 | -5.8 | -3.5 |
| 3615993 | 01 | 10.074 | HARD-TO-DISPOSE TIRE SALES TAX | 35,598 | 175,951 | 52,740 | 256,640 | -32.5 | -31.4 |
| 3615994 | 01 | 10.074 | BEV CONTAINER AND PARTICIPATION FEES | 191,550 | 2,394,847 | 206,489 | 2,532,920 | -7.2 | -5.5 |
| 3695960 | 01 | 10.074 | BEACH PARKING FEES - CONCESSION SYSTEM | 1,969 | 1,736,248 | 0 | 1,537,221 | 0.0 | 12.9 |
| 3695961 | 01 | 10.074 | ORGANIC CERTIFICATION FEE | 0 | 3,850 | 750 | 3,000 | -100.0 | 28.3 |
| 3695962 | 01 | 10.074 | AGGRICULTURAL WETLANDS PERMITS | 100 | 300 | 0 | 0 | 0.0 | 0.0 |
| 3695970 | 01 | 10.074 | VESSEL PILOTING FEES | 26,561 | 134,895 | 25,401 | 157,927 | 4.6 | -14.6 |
| 3695979 | 01 | 10.074 | LICENSE FEES FRESHWATER MINNOWS | 100 | 180 | 120 | 180 | -16.7 | 0.0 |
| 3695981 | 01 | 10.074 | PESTICIDE REGISTRATION FEES | 1,212,770 | 2,987,521 | 416,571 | 1,582,514 | 191.1 | 88.8 |
| 3695982 | 01 | 10.074 | ANIMAL DAIRY INDUSTRY LICENSE FEES | 0 | 4,560 | 250 | 4,855 | -100.0 | -6.1 |
| 3695983 | 01 | 10.074 | FEED AND FERTILIZER REGISTRATION FEES | 374,460 | 654,802 | 502,256 | 697,638 | -25.4 | -6.1 |
| 3695984 | 01 | 10.074 | LICENSE & CERTIFY FEES PEST APPLICAT | 1,232 | 2,636 | 386 | 1,488 | 219.5 | 77.2 |
| 3695985 | 01 | 10.074 | FEES NURSERY LAW | 0 | 350 | 0 | 150 | 0.0 | 133.3 |
| 3695986 | 01 | 10.074 | PESTICIDE ENFORCEMENT & CERT LICENSE | 2,874 | 6,250 | 900 | 3,007 | 219.5 | 107.9 |
| 3695987 | 01 | 10.074 | MOSQUITO ABATEMENT PESTICIDE SURCHARGE | 0 | -200 | 12,911 | 56,445 | -100.0 | -100.4 |
| 3695995 | 01 | 10.074 | REC FUND REC ACTIVITIES-PARKS AND REC | 56,938 | 1,950,382 | 50,821 | 1,525,223 | 12.0 | 27.9 |
| 3695997 | 01 | 10.074 | OUTBOARD MOTOR REGISTRATION FEES | 2,035 | 30,560 | 1,945 | 34,705 | 4.6 | -11.9 |
| 3695998 | 01 | 10.074 | BOATS TITLES APPL & FILING FEES | 1,810 | 28,850 | 2,105 | 35,798 | -14.0 | -19.4 |
| 3755992 | 01 | 10.074 | CLEAN AIR OPERATING PERMIT FEES-EMISSION | 350 | 77,005 | 1,271 | 31,288 | -72.5 | 146.1 |
| 3755995 | 01 | 10.074 | WTR PROT PRGFRSHWTR WTLNDS PERMIT | 32,350 | 104,363 | 44,925 | 167,688 | -28.0 | -37.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| FEEES | | | | | | | | | |
| 3755996 | 01 | 10.074 | WATER PRTN PRGM ISDS FEE ISDS | 49,650 | 326,200 | 75,100 | 333,200 | -33.9 | -2.1 |
| 3755998 | 01 | 10.074 | APPL & RENWL FEES CERT WW TRTMT OP | 1,940 | 2,350 | 0 | 480 | 0.0 | 389.6 |
| 3805993 | 01 | 10.050 | CRMC - SUBMERGED LANDS FEES | 0 | 150,000 | 150,000 | 150,000 | -100.0 | 0.0 |
| 3805994 | 01 | 10.050 | ADMINISTRATIVE FEES | 0 | 1,050 | 0 | 1,350 | 0.0 | -22.2 |
| 3805995 | 01 | 10.050 | AQUACULTURE FEE | 2,265 | 2,265 | 0 | 740 | 0.0 | 206.1 |
| 3805996 | 01 | 10.050 | REGISTRATION RECREATIONAL VEHICLES | 2,750 | 140,960 | 4,300 | 203,625 | -36.0 | -30.8 |
| 3805997 | 01 | 10.050 | APPLICATIONSTATE ASSENT | 166,771 | 1,273,914 | 14,190 | 294,809 | 1075.3 | 332.1 |
| 3805998 | 01 | 10.050 | LIGHTERING PERMITS | 500 | 500 | 0 | 500 | 0.0 | 0.0 |
| 4000916 | 01 | 10.080 | First Response Surcharge - Wireless | 621,873 | 3,538,532 | 1,160,275 | 4,246,730 | -46.4 | -16.7 |
| 4000917 | 01 | 10.080 | First Response Surcharge - Wireline | 161,686 | 1,324,697 | 95,265 | 1,181,935 | 69.7 | 12.1 |
| 4000919 | 01 | 10.080 | E911 PREPAID TELEPHONE FEES | -1,106 | 55,541 | -56,373 | 96,693 | -98.0 | -42.6 |
| 4000922 | 01 | 10.080 | GIS & TECHNICAL FUND | 0 | 31,293 | 72 | 356 | -100.0 | 8678.9 |
| 4000923 | 01 | 10.080 | E911 WIRELINE SURCHARGE | 0 | 102 | 0 | 350 | 0.0 | -70.8 |
| 4000924 | 01 | 10.080 | E911 WIRELESS SURCHARGE | 0 | 57 | 281 | 1,190 | -100.0 | -95.2 |
| 4000925 | 01 | 10.080 | PROFESSIONAL ORGANIZATION FEES | 500 | 23,750 | 750 | 33,500 | -33.3 | -29.1 |
| 4000926 | 01 | 10.080 | MOTION PICTURE PRODUCTION TAX CREDITS | 2,591 | 20,116 | 0 | 968 | 0.0 | 1978.7 |
| 4000929 | 01 | 10.080 | TRANSIENT PARKING OPERATIONS | 0 | 250 | 0 | 250 | 0.0 | 0.0 |
| 4000931 | 01 | 10.080 | Rebuild Ri Tax Credit Fees | 0 | 1,000 | 1,000 | 2,000 | -100.0 | -50.0 |
| 4000940 | 01 | 10.080 | RI New Qualified Jobs Incentive Act 2015 Fees | 0 | 1,000 | 0 | 0 | 0.0 | 0.0 |
| 4000946 | 01 | 10.080 | ESTATE FILING FEE | 18,800 | 125,250 | 13,950 | 116,850 | 34.8 | 7.2 |
| 4000947 | 01 | 10.080 | SALES EXEMPTION FEE | 775 | 34,908 | 350 | 1,125 | 121.4 | 3002.9 |
| 4000948 | 01 | 10.080 | CORP GOOD STANDING FEE | 32,860 | 175,230 | 23,675 | 124,115 | 38.8 | 41.2 |
| 4000949 | 01 | 10.080 | TOBACCO DELATER LICENSES | 1,224 | 8,254 | 425 | 6,755 | 188.1 | 22.2 |
| 4000951 | 01 | 10.080 | PERMITS SALES TAX | 6,276 | 53,077 | 7,259 | 64,222 | -13.5 | -17.4 |
| 4000952 | 01 | 10.080 | FEES MOTOR CARRIER FUEL LIC & id | 479 | 2,990 | 825 | 3,058 | -41.9 | -2.2 |
| 4000954 | 01 | 10.080 | INSPECTION STATION PERMITS | 1,375 | 7,275 | 1,625 | 7,300 | -15.4 | -0.3 |
| 4000955 | 01 | 10.080 | PUBLIC VEHICLE INSPECTION | 2,787 | 15,035 | 3,463 | 19,673 | -19.5 | -23.6 |
| 4000956 | 01 | 10.080 | INSPECTION STICKERS | 3,583 | 19,090 | 3,414 | 50,309 | 4.9 | -62.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 4000957 | 01 | 10.080 | MOTOR VEHICLE DEALERS LICENSE FEES | 89,100 | 124,500 | 92,550 | 134,848 | -3.7 | -7.7 |
| 4000958 | 01 | 10.080 | LICENSE & FEES MV FAC REP MFG & DIST | 16,000 | 29,500 | 12,200 | 32,000 | 31.1 | -7.8 |
| 4000959 | 01 | 10.080 | LEASING/RENTAL FEES | 8,000 | 14,400 | 10,500 | 17,300 | -23.8 | -16.8 |
| 4000960 | 01 | 10.080 | DIVISIBLE LOAD PERMIT FEES | 59,164 | 419,932 | 84,632 | 479,136 | -30.1 | -12.4 |
| 4000961 | 01 | 10.080 | COMMERCIAL DRIVERS SCHOOL LICENSES | 475 | 3,765 | 445 | 3,583 | 6.7 | 5.1 |
| 4000962 | 01 | 10.080 | MOTOR VEHICLE WALKIN FEES | -39,370 | 39,357 | -104,852 | -99,062 | -62.5 | -139.7 |
| 4000963 | 01 | 10.080 | MOTOR VEHICLE TITLE FEES | -13,014 | -13,014 | 0 | 0 | 0.0 | 0.0 |
| 4000964 | 01 | 10.080 | SALVAGE FEES | 1,650 | 9,790 | 3,190 | 14,190 | -48.3 | -31.0 |
| 4000965 | 01 | 10.080 | COMMERCIAL DRIVERS LICENSE FEES | 49,565 | 285,420 | 29,052 | 205,020 | 70.6 | 39.2 |
| 4000966 | 01 | 10.080 | OVERWEIGHT & OVERSIZE VEHICLE PERMITS | 4,536 | 94,728 | 21,158 | 119,784 | -78.6 | -20.9 |
| 4040998 | 01 | 10.080 | Compassion Center Surcharge | 249,223 | 1,632,465 | 295,280 | 2,126,640 | -15.6 | -23.2 |
| 4060988 | 01 | 10.080 | Interlock Hardship Administrative Fee | 10,600 | 62,400 | 8,500 | 42,300 | 24.7 | 47.5 |
| 4060990 | 01 | 10.080 | Road Test Fees | 40,925 | 260,375 | 28,825 | 238,099 | 42.0 | 9.4 |
| 4060993 | 01 | 10.080 | DMV CASH SHORTAGES/OVERAGES | -46,330 | -424,519 | -28,089 | -258,790 | 64.9 | 64.0 |
| 4060996 | 01 | 10.080 | OPERATOR CONTROL REG REINSTATEMENT FEE | 41,500 | 269,888 | 36,298 | 312,548 | 14.3 | -13.6 |
| 4060997 | 01 | 10.080 | DRIVERS LICENSE REINST & ASSESS FEES | 206,900 | 1,208,112 | 161,400 | 1,103,783 | 28.2 | 9.5 |
| 4060998 | 01 | 10.080 | DRIVING RECORD ABSTRACTS | 338,800 | 2,123,549 | 273,376 | 1,795,488 | 23.9 | 18.3 |
| Total: 20 | | Licenses and Fees | | 13,166,956 | 221,067,528 | 12,859,272 | 240,689,297 | 2.4 | -8.2 |
| Report Group 25 Tolls | | | | | | | | | |
| 3907101 | 09 | 24.070 | Bridge Replacement, Reconstruction & Maintenance Fund | 3,429,889 | 20,562,903 | -280,724 | 7,472,881 | -1321.8 | 175.2 |
| 3907102 | 09 | 24.070 | Bridge Replacement, Reconstruction & Maintenance Admin | 68,922 | 264,612 | 4,137 | 219,614 | 1566.0 | 20.5 |
| Total: 25 | | Tolls | | 3,498,811 | 20,827,514 | -276,587 | 7,692,495 | -1365.0 | 170.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 1605994 | 01 | 10.071 | Banking Enforcement Fees | 0 | 20,533 | 14,706 | 14,706 | -100.0 | 39.6 |
| 1625979 | 01 | 10.071 | Jai Alai & Dog Racing Fines | 0 | 1,000 | 0 | 0 | 0.0 | 0.0 |
| 1635986 | 01 | 10.071 | Insurance Admin Penalties | 15,000 | 24,742 | 0 | 7,241 | 0.0 | 241.7 |
| 1730987 | 01 | 10.073 | Prevailing Wage Violations | 5,112 | 61,005 | 0 | 0 | 0.0 | 0.0 |
| 1730988 | 01 | 10.073 | Misclassification Penalties | 20,850 | 94,500 | 0 | 0 | 0.0 | 0.0 |
| 1730991 | 01 | 10.073 | RECOVERED WAGES ADMIN FEES | 1,517 | 19,860 | 3,298 | 74,768 | -54.0 | -73.4 |
| 1855993 | 01 | 10.065 | Penalties On Annual & Biennial Rpts | 80,247 | 181,752 | 39,875 | 192,635 | 101.2 | -5.6 |
| 1980998 | 01 | 10.043 | Penalties R I Ethics Commission | 100 | 12,327 | 60 | 745 | 66.7 | 1554.7 |
| 1990995 | 01 | 10.044 | Utility Fines | 6,850 | 34,500 | 9,550 | 63,500 | -28.3 | -45.7 |
| 1990996 | 01 | 10.044 | Motor Carriers-Fines | 0 | 0 | 0 | 4,310 | 0.0 | -100.0 |
| 2135992 | 01 | 10.075 | COVID-19 Isolation And Quarantine Violations | 600 | 7,125 | 9,550 | 13,000 | -93.7 | -45.2 |
| 2500995 | 01 | 10.076 | Drug Education, Assessment, And Treatment 21-28 | 2,495 | 17,983 | 3,653 | 25,479 | -31.7 | -29.4 |
| 2600996 | 01 | 10.046 | Human Rights - Civil Penalties HUD | 0 | 0 | 0 | 500 | 0.0 | -100.0 |
| 3050994 | 01 | 10.077 | OFFENDER FEES - MEN'S WORK RELEASE FEE | 4,172 | 17,910 | 0 | 0 | 0.0 | 0.0 |
| 3110995 | 01 | 10.077 | HEALTH SVCS.-GENERAL | 3,053 | 6,974 | 0 | 4,257 | 0.0 | 63.8 |
| 3110998 | 01 | 10.077 | MISCELLANEOUS FINES AND PENALTIES | 0 | 0 | 65 | 779 | -100.0 | -100.0 |
| 3125996 | 01 | 10.077 | OFFENDERS FEES - HOME CONFINEMENT | 16,577 | 148,953 | 47,594 | 114,027 | -65.2 | 30.6 |
| 3125997 | 01 | 10.077 | PROBATION & PAROLE - OFFENDER FEES | 15,873 | 145,028 | 18,006 | 126,552 | -11.8 | 14.6 |
| 3180989 | 01 | 10.099 | Probation & Parole - Court | 37,381 | 234,479 | 26,504 | 190,741 | 41.0 | 22.9 |
| 3180994 | 01 | 10.099 | DOMESTIC VIOLENCE FINES | 1,266 | 7,685 | 879 | 6,013 | 44.0 | 27.8 |
| 3180995 | 01 | 10.099 | WARRANT FEES | 4,465 | 25,575 | 3,234 | 23,214 | 38.1 | 10.2 |
| 3205995 | 01 | 10.099 | SUPERIOR COURT SEX OFFENDER FINES | 65 | 1,583 | 158 | 838 | -58.8 | 89.0 |
| 3205997 | 01 | 10.099 | FINES & COSTS PROV & BRISTOL COUNTY | 9,557 | 63,008 | 8,769 | 68,195 | 9.0 | -7.6 |
| 3220990 | 01 | 10.099 | FINES & COSTS SIXTH DIVISION PROV | 79,047 | 517,766 | 59,481 | 363,585 | 32.9 | 42.4 |
| 3230993 | 01 | 10.099 | BREATHALYZER REFUSAL | 2,904 | 17,940 | 3,695 | 20,792 | -21.4 | -13.7 |
| 3230997 | 01 | 10.099 | COMPULSORY INSURANCE FINES | 43,596 | 301,957 | 38,766 | 311,863 | 12.5 | -3.2 |
| 3230998 | 01 | 10.099 | TRAFFIC TRIBUNAL FINES & FEES | 494,804 | 2,988,019 | 373,850 | 2,311,823 | 32.4 | 29.2 |
| 3805991 | 01 | 10.050 | CRMC-ADMINISTRATIVE FINES | 0 | 150 | 0 | 0 | 0.0 | 0.0 |

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

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|----------------------------|----------------------------------------------|----------------|-------------------|----------------|-------------------|----------------|--------------|
| Report Group 30 | | | Fines and Penalties | | | | | | |
| 4000941 | 01 | 10.080 | PENALTY ON OVERDUE TAXES | 0 | 2,491,659 | 0 | 2,318,632 | 0.0 | 7.5 |
| 4000942 | 01 | 10.080 | INTEREST ON OVERDUE TAXES | 0 | 6,149,165 | 0 | 5,797,192 | 0.0 | 6.1 |
| 4000977 | 01 | 10.080 | School Bus Reinspection Fee | 5,200 | 38,200 | 6,100 | 39,200 | -14.8 | -2.6 |
| 4000978 | 01 | 10.080 | Reinstatement fee for Inspection Stations | 833 | 24,549 | 833 | 13,251 | 0.0 | 85.3 |
| 4060987 | 01 | 10.080 | Insurance Verification Lic Reinstatement Fee | 116,813 | 726,938 | 104,625 | 772,575 | 11.6 | -5.9 |
| 4060989 | 01 | 10.080 | Returned Check Fee | 600 | 6,550 | 900 | 5,650 | -33.3 | 15.9 |
| 4060995 | 01 | 10.080 | ADJUDICATION PENALTIES | 25,593 | 143,318 | 16,065 | 115,258 | 59.3 | 24.3 |
| Total: 30 | | Fines and Penalties | | 994,570 | 14,532,733 | 790,214 | 13,001,321 | 25.9 | 11.8 |
| Report Group 40 | | | Sales and Services | | | | | | |
| 1155996 | 01 | 10.068 | RENTAL OF STATE HOUSE | 250 | 2,100 | 6,943 | 41,179 | -96.4 | -94.9 |
| 1485998 | 01 | 10.068 | MCCOY STADIUM SUB-LEASE REVENUE | 0 | 0 | 0 | 19,500 | 0.0 | -100.0 |
| 1625977 | 01 | 10.071 | Simulcast Breakage | 1,286 | 9,844 | 333 | 5,359 | 286.4 | 83.7 |
| 1855992 | 01 | 10.065 | Sales Of Books Certified Copies Etc | 35,585 | 176,478 | 23,297 | 134,586 | 52.7 | 31.1 |
| 1975998 | 01 | 10.042 | General | 502 | 11,704 | 933 | 5,228 | -46.2 | 123.9 |
| 2215994 | 01 | 10.075 | BLOOD LEAD | 18,365 | 48,513 | 22,122 | 65,736 | -17.0 | -26.2 |
| 2215995 | 01 | 10.075 | HIV | 28,657 | 100,811 | 27,785 | 68,346 | 3.1 | 47.5 |
| 2215996 | 01 | 10.075 | CLINICAL TESTING | 197,391 | 684,920 | 272,177 | 598,849 | -27.5 | 14.4 |
| 2215997 | 01 | 10.075 | WELL WATER | 41,679 | 167,664 | 14,539 | 128,760 | 186.7 | 30.2 |
| 2215998 | 01 | 10.075 | ANALYTICAL LAB LICENSURE | 4,790 | 4,790 | 3,090 | 10,590 | 55.0 | -54.8 |
| 2285996 | 01 | 10.069 | PLOT ALLOWANCE R I VETS CEMETERY | 36,003 | 255,258 | 29,091 | 198,961 | 23.8 | 28.3 |
| 2285997 | 01 | 10.069 | BOARD & SUPPR I VETS HOME(80%) | 212,908 | 1,209,042 | 209,563 | 1,520,250 | 1.6 | -20.5 |
| 2670998 | 01 | 10.072 | Tuition Fees School For Deaf | 0 | -3 | 41,653 | 121,746 | -100.0 | -100.0 |
| 2690998 | 01 | 10.072 | Lunch & Catering Svc Fees | 558 | 3,905 | 0 | 0 | 0.0 | 0.0 |
| 2910998 | 01 | 10.052 | Reactor Charges | 0 | 0 | 0 | 105 | 0.0 | -100.0 |
| 3206996 | 01 | 10.099 | FAMILY COURT FEES | 36,282 | 275,212 | 33,133 | 285,606 | 9.5 | -3.6 |
| 3615997 | 01 | 10.074 | EMPLOYEES RENTAL CHGS VARIOUS INST | 1,978 | 13,152 | 2,568 | 14,640 | -23.0 | -10.2 |
| 3695967 | 01 | 10.074 | RECEIPTS NEWPORT PIERS | 5,923 | 69,437 | 4,778 | 52,763 | 24.0 | 31.6 |

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

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|-------------------------------------------|-----------|---------------------------|---------------------------------------------------|----------------|------------------|----------------|------------------|----------------|--------------|
| Report Group 40 Sales and Services | | | | | | | | | |
| 3695968 | 01 | 10.074 | RNTALS&OTHER RECEIPTS GALILEE PT FAC | 33,417 | 744,742 | 49,609 | 723,997 | -32.6 | 2.9 |
| 4060994 | 01 | 10.080 | SALES OF MOTOR VEHICLE NUMBER PLATES | 124,341 | 749,006 | 153,758 | 907,823 | -19.1 | -17.5 |
| Total: 40 | | Sales and Services | | 779,914 | 4,526,573 | 895,374 | 4,904,022 | -12.9 | -7.7 |
| Report Group 50 Federal Grants | | | | | | | | | |
| 1021101 | 02 | 10.068 | SNAP Fraud Framework Implementation Grant Program | 0 | 104,407 | 0 | 0 | 0.0 | 0.0 |
| 1166130 | 02 | 10.068 | Water Use And Data Research Program | 72,588 | 72,588 | 0 | 0 | 0.0 | 0.0 |
| 1187102 | 02 | 10.068 | Victims Of Crime Act/Ip Funding | 0 | 0 | 0 | 45,000 | 0.0 | -100.0 |
| 1191101 | 02 | 10.068 | State Energy Plan | 0 | 168,188 | 41,189 | 141,300 | -100.0 | 19.0 |
| 1191102 | 02 | 10.068 | Heating Oil Survey Grant | 0 | 6,188 | 1,911 | 10,452 | -100.0 | -40.8 |
| 1191112 | 02 | 10.068 | Rooftop Solar Challenge Ii | 0 | 0 | 0 | 60,007 | 0.0 | -100.0 |
| 1191118 | 02 | 10.068 | FY 17 SEP Competitive Grant | 0 | 37,372 | 49,285 | 100,333 | -100.0 | -62.8 |
| 1191120 | 02 | 10.068 | Ocean State Clean Cities | 0 | 4,012 | 10,652 | 25,979 | -100.0 | -84.6 |
| 1201104 | 02 | 10.068 | State Innovation Waiver | 5,239,671 | 5,239,671 | 0 | 0 | 0.0 | 0.0 |
| 1217101 | 02 | 10.068 | Library Services Technology | 0 | 300,000 | 318,000 | 548,913 | -100.0 | -45.3 |
| 1667103 | 02 | 10.071 | Assistance To Firefighters Grant Program | 0 | 41,064 | 0 | 3,794 | 0.0 | 982.3 |
| 1675114 | 02 | 10.071 | RI Reach Match Grant | 11,011 | 57,106 | 9,797 | 52,911 | 12.4 | 7.9 |
| 1675115 | 02 | 10.071 | State Flexibility Grant | 0 | 0 | 0 | 20,657 | 0.0 | -100.0 |
| 1675116 | 02 | 10.071 | Medicaid - RBPO OHIC Oversight Program | 0 | 0 | 0 | -2,501 | 0.0 | -100.0 |
| 1710101 | 02 | 10.073 | Job Services | 367,943 | 1,156,302 | 164,178 | 902,982 | 124.1 | 28.1 |
| 1710102 | 02 | 10.073 | Job Services Reimbursable | 27,113 | 205,106 | 95,865 | 172,010 | -71.7 | 19.2 |
| 1710103 | 02 | 10.073 | WIA GRI-Adult Program | 121,988 | 480,086 | 0 | 30,542 | 0.0 | 1471.9 |
| 1710104 | 02 | 10.073 | WIA GRI-Youth Program | 196,643 | 702,384 | 0 | 194,574 | 0.0 | 261.0 |
| 1710105 | 02 | 10.073 | WIA Office-Adult Programs | 1,139 | 126,723 | 0 | 146,919 | 0.0 | -13.7 |
| 1710106 | 02 | 10.073 | WIA P/C-Adult Program | 0 | -4,012 | 0 | 674,100 | 0.0 | -100.6 |
| 1710107 | 02 | 10.073 | WIA P/C - Youth Program | 0 | 745,862 | 0 | 377,849 | 0.0 | 97.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 1710108 | 02 | 10.073 | WIA GRI-Dislocated Worker Prog | 204,626 | 481,022 | 0 | 166,581 | 0.0 | 188.8 |
| 1710109 | 02 | 10.073 | WIA Office-Youth Program | 62,526 | 150,599 | 0 | 400,613 | 0.0 | -62.4 |
| 1710110 | 02 | 10.073 | WIA-Dislocated Worker Office | 98,470 | 354,883 | 0 | 70,840 | 0.0 | 401.0 |
| 1710111 | 02 | 10.073 | WIA P/C Dislocated Worker | 0 | -42,883 | 0 | 596,302 | 0.0 | -107.2 |
| 1710112 | 02 | 10.073 | SCSEP | 15,223 | 108,017 | 0 | 57,653 | 0.0 | 87.4 |
| 1710113 | 02 | 10.073 | Trade Readjustment Act | 36,978 | 164,204 | 148,123 | 506,552 | -75.0 | -67.6 |
| 1710116 | 02 | 10.073 | Labor Market Information | 123,869 | 306,072 | 315,394 | 315,394 | -60.7 | -3.0 |
| 1710118 | 02 | 10.073 | Disabled Veteran's Outreach Program | 16,272 | 152,740 | -18,845 | 11,173 | -186.3 | 1267.0 |
| 1710119 | 02 | 10.073 | Local Veteran's Employmeny Rep Program | 20,838 | 86,422 | 18,850 | 136,495 | 10.5 | -36.7 |
| 1710146 | 02 | 10.073 | WIA Office -Dislocated Worker Program | 174,481 | 266,998 | 0 | 289,655 | 0.0 | -7.8 |
| 1710158 | 02 | 10.073 | Data Quality Initiative | 0 | 0 | 0 | 107,869 | 0.0 | -100.0 |
| 1710159 | 02 | 10.073 | Disability Employment Initiative | -4,774 | 90,943 | 0 | 54,479 | 0.0 | 66.9 |
| 1710172 | 02 | 10.073 | America's Promise | 0 | 4,834 | 66,968 | 104,882 | -100.0 | -95.4 |
| 1710173 | 02 | 10.073 | NHE- Opioid Crisis | 0 | 227,719 | 0 | 123,250 | 0.0 | 84.8 |
| 1710174 | 02 | 10.073 | WPGN Res-care | 33,210 | 58,085 | 0 | 77,058 | 0.0 | -24.6 |
| 1710175 | 02 | 10.073 | Economic Transition DWG | 45,407 | 258,963 | 0 | 574,411 | 0.0 | -54.9 |
| 1710176 | 02 | 10.073 | NDW Opioid (2) Grant | 219,793 | 533,186 | 0 | 78,826 | 0.0 | 576.4 |
| 1710178 | 02 | 10.073 | Apprenticeship State Expansion | 47,777 | 166,850 | 61,042 | 117,185 | -21.7 | 42.4 |
| 1710181 | 02 | 10.073 | WIOA NDWG: Covid-19 | 7,701 | 25,128 | 305,305 | 1,049,108 | -97.5 | -97.6 |
| 1710182 | 02 | 10.073 | SAEEI - Apprenticeship | 21,864 | 21,864 | 0 | 0 | 0.0 | 0.0 |
| 1750101 | 02 | 10.073 | Benefits-Trade Readjustment Act | 4,408 | 24,500 | 8,619 | 27,511 | -48.9 | -10.9 |
| 1750102 | 02 | 10.073 | UI Administration | 1,438,415 | 6,902,036 | 696,751 | 5,490,248 | 106.4 | 25.7 |
| 1750108 | 02 | 10.073 | Board Of Review | 125,000 | 775,000 | 0 | 575,509 | 0.0 | 34.7 |
| 1750109 | 02 | 10.073 | Re-employment Services/Eligibitliy Assessment | 311,503 | 868,228 | 22,554 | 109,667 | 1281.1 | 691.7 |
| 1750110 | 02 | 10.073 | Unemployment Insurance-Employer Tax | 10,000 | 20,000 | 0 | 0 | 0.0 | 0.0 |
| 1750111 | 02 | 10.073 | FEMA Lost Wages Assistance | 0 | 141,557 | 162,684 | 172,079,098 | -100.0 | -99.9 |
| 1851102 | 02 | 10.013 | CMMI State Innovation Model Grant Award | 0 | 0 | 0 | 624 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 1875103 | 02 | 10.065 | National Historical Publications And Records Grant | -10,750 | 12,000 | 0 | 0 | 0.0 | 0.0 |
| 1886101 | 02 | 10.065 | Election Reform -Help America Vote Act | 0 | 147 | 289 | 1,475 | -100.0 | -90.0 |
| 1886105 | 02 | 10.065 | Election Security - Help America Vote Act | 288 | 1,586 | 0 | 6,012 | 0.0 | -73.6 |
| 1915101 | 02 | 10.067 | Det Admin B General | 13,142 | 87,453 | 28,298 | 143,342 | -53.6 | -39.0 |
| 1950101 | 02 | 10.067 | Crime Victim Assist - Federal | 0 | 355,238 | 0 | 0 | 0.0 | 0.0 |
| 1950105 | 02 | 10.067 | CVCP - Emergency Relocation | 0 | 42,719 | 0 | 17,509 | 0.0 | 144.0 |
| 1995101 | 02 | 10.044 | R-Gas Pipeline Safety - 1987 | 0 | 117,461 | 0 | 0 | 0.0 | 0.0 |
| 1995102 | 02 | 10.044 | One Cal - Digsafe | 0 | 48,425 | 0 | 46,738 | 0.0 | 3.6 |
| 2007101 | 02 | 10.028 | Managed Care- Federal | 19,807,079 | 212,313,462 | 62,019,089 | 204,186,433 | -68.1 | 4.0 |
| 2007102 | 02 | 10.028 | Childrens' Health Insurance Program- Federal | 6,838,883 | 47,734,406 | 10,725,582 | 43,037,143 | -36.2 | 10.9 |
| 2007103 | 02 | 10.028 | CNOM- Early Intervention | 132,554 | 813,415 | 207,679 | 747,196 | -36.2 | 8.9 |
| 2007104 | 02 | 10.028 | Transportation- Federal | 395,388 | 2,596,589 | 386,677 | 2,367,992 | 2.3 | 9.7 |
| 2007108 | 02 | 10.028 | Pemium | 4,010 | 25,762 | 2,001 | 14,569 | 100.3 | 76.8 |
| 2008101 | 02 | 10.028 | Hospitals- Federal | 1,544,205 | 10,164,728 | 2,809,125 | 13,399,224 | -45.0 | -24.1 |
| 2008102 | 02 | 10.028 | Disproportionate Share- Federal | 0 | 85,909,628 | 0 | 76,010,940 | 0.0 | 13.0 |
| 2008103 | 02 | 10.028 | Supplemental Payments- Federal | 0 | 1,847,883 | 0 | -198,418 | 0.0 | -1031.3 |
| 2009101 | 02 | 10.028 | Nursing Facilities - Federal | 13,031,616 | 75,614,965 | 12,488,422 | 87,828,967 | 4.3 | -13.9 |
| 2009102 | 02 | 10.028 | Hospice- Federal | 1,699,213 | 7,170,319 | 1,202,930 | 9,540,080 | 41.3 | -24.8 |
| 2009103 | 02 | 10.028 | Hcbs- Federal | 4,438,919 | 24,857,383 | 4,622,322 | 22,580,039 | -4.0 | 10.1 |
| 2009104 | 02 | 10.028 | Money Follows The Person Rebalancing | 69 | 562,473 | 355,393 | 355,393 | -100.0 | 58.3 |
| 2010101 | 02 | 10.028 | Other Services- Federal | 3,042,109 | 14,112,889 | 2,769,791 | 16,224,984 | 9.8 | -13.0 |
| 2010102 | 02 | 10.028 | Nonemergency Transportation- Federal | 0 | 0 | 0 | 185 | 0.0 | -100.0 |
| 2010103 | 02 | 10.028 | Federal Medicare Premiums- Federal | 3,592,443 | 22,646,759 | 3,442,221 | 22,616,267 | 4.4 | 0.1 |
| 2010105 | 02 | 10.028 | ACA RESERVE | 70,490,551 | 414,583,523 | 58,265,028 | 300,164,965 | 21.0 | 38.1 |
| 2011101 | 02 | 10.028 | Pharmacy- Federal | 192,965 | 659,383 | 219,460 | 412,504 | -12.1 | 59.8 |
| 2012101 | 02 | 10.028 | Rhody Health Partners- Federal | 16,845,401 | 99,590,470 | 15,343,748 | 83,233,868 | 9.8 | 19.7 |

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: DEC-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 | | | | | | |
| 2012104 | 02 | 10.028 | Rhody Health Options - Federal | 8,705,549 | 43,272,340 | 9,112,631 | 44,829,529 | -4.5 | -3.5 |
| 2013101 | 02 | 10.028 | LEA Medicaid Pass-Through | 912,595 | 5,997,452 | 1,446,094 | 4,297,106 | -36.9 | 39.6 |
| 2013107 | 02 | 10.028 | ARPA-Enhanced HCBS (10 percent) FMAP- Claiming | 33,164,681 | 33,164,681 | 0 | 0 | 0.0 | 0.0 |
| 2018106 | 02 | 10.028 | Child Support | 0 | 887,116 | 0 | 418,860 | 0.0 | 111.8 |
| 2018107 | 02 | 10.028 | IV-E | 251,440 | 251,440 | 0 | 0 | 0.0 | 0.0 |
| 2018108 | 02 | 10.028 | Medicaid | 2,094,746 | 6,250,273 | 702,828 | 6,307,224 | 198.0 | -0.9 |
| 2018115 | 02 | 10.028 | Snap (Food Stamps) | 0 | 122,016 | 0 | 54,886 | 0.0 | 122.3 |
| 2018118 | 02 | 10.028 | Money Follows The Person - Administration | 52,350 | 134,276 | 0 | 0 | 0.0 | 0.0 |
| 2018120 | 02 | 10.028 | Special Education - Administration | 22,322 | 4,325,761 | -6 | 4,627,043 | -388978.7 | -6.5 |
| 2018121 | 02 | 10.028 | Mmis - Federal | 3,050,431 | 8,778,378 | 1,546,469 | 8,408,934 | 97.3 | 4.4 |
| 2018122 | 02 | 10.028 | Rite Care Administration - Federal | 13,137 | -47,858 | 13,137 | 114,238 | 0.0 | -141.9 |
| 2018123 | 02 | 10.028 | Rite Share Administration - Federal | 0 | 0 | 0 | 193 | 0.0 | -100.0 |
| 2018124 | 02 | 10.028 | Data Management - Federal | 124,552 | 473,322 | 97,227 | 270,196 | 28.1 | 75.2 |
| 2018125 | 02 | 10.028 | CHIP Administration - Federal | 67,821 | 287,459 | 55,597 | 266,823 | 22.0 | 7.7 |
| 2018127 | 02 | 10.028 | Early Intervention - Idea | 295,385 | 1,404,044 | 152,488 | 1,219,113 | 93.7 | 15.2 |
| 2018128 | 02 | 10.028 | Early Intervention Ma - Federal | 13,718 | 62,897 | 5,263 | 45,050 | 160.6 | 39.6 |
| 2018130 | 02 | 10.028 | Electronic Health Records Incentive - Providers | 17,000 | 25,500 | 0 | 0 | 0.0 | 0.0 |
| 2018132 | 02 | 10.028 | Electronic Health Records Incentive - Fqhc | 0 | 42,500 | 0 | 0 | 0.0 | 0.0 |
| 2018133 | 02 | 10.028 | Mfp Rebalancing Reinvestment- Admin | 0 | 265,080 | 0 | 0 | 0.0 | 0.0 |
| 2018134 | 02 | 10.028 | HIV Care Grant Drug Rebate | 545,804 | 3,911,015 | 0 | 0 | 0.0 | 0.0 |
| 2018135 | 02 | 10.028 | Aids (Medicaid - Federal) | -880 | 13,198 | 4,816 | -2,657 | -118.3 | -596.6 |
| 2018137 | 02 | 10.028 | HIV Care Grant (Ryan White) | 0 | 1,317,018 | 0 | 1,896,010 | 0.0 | -30.5 |
| 2018138 | 02 | 10.028 | UHIP - Federal | 2,963,153 | 15,003,292 | 4,195,948 | 18,676,988 | -29.4 | -19.7 |
| 2018141 | 02 | 10.028 | UHIP CHIP - Federal | 11,347 | 61,441 | 44,376 | 345,866 | -74.4 | -82.2 |
| 2018142 | 02 | 10.028 | HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL | 500,000 | 3,624,226 | 557,454 | 3,345,017 | -10.3 | 8.3 |
| 2018145 | 02 | 10.028 | Health Information Technology MAPIR-Federal | 2,268 | 58,525 | 11,647 | 153,764 | -80.5 | -61.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2018146 | 02 | 10.028 | ADAP Shortfall Relief | 0 | 893,466 | 423,966 | 423,966 | -100.0 | 110.7 |
| 2018147 | 02 | 10.028 | Demonstration Ombudsman Programs | 19,124 | 114,488 | 22,423 | 73,005 | -14.7 | 56.8 |
| 2018148 | 02 | 10.028 | Ryan White Part B Supplemental | 0 | 214,166 | 654,097 | 1,132,192 | -100.0 | -81.1 |
| 2018149 | 02 | 10.028 | Health Care System Transformation Project Admin | 249,675 | 1,691,382 | 5,055,118 | 5,055,118 | -95.1 | -66.5 |
| 2018150 | 02 | 10.028 | All Payer Claims Database - Federal | 466,097 | 1,250,038 | 140,009 | 607,334 | 232.9 | 105.8 |
| 2018151 | 02 | 10.028 | Dd Consent Decree Federal | 71,670 | 147,506 | 15,657 | 53,955 | 357.8 | 173.4 |
| 2018152 | 02 | 10.028 | UHIP Non-iapd Medicaid Federal Match | 38,560 | 248,147 | 35,604 | 166,379 | 8.3 | 49.1 |
| 2018153 | 02 | 10.028 | UHIP Non-IAPD Medicaid CHIP Federal Match | 0 | 31 | 3 | 897 | -100.0 | -96.5 |
| 2018154 | 02 | 10.028 | PDMP - Federal Match | 25,043 | 246,186 | 15,321 | 37,513 | 63.5 | 556.3 |
| 2018155 | 02 | 10.028 | PDMP - 100% Federal | 0 | -22 | 4,355 | 859,756 | -100.0 | -100.0 |
| 2018156 | 02 | 10.028 | SUD Provider Capacity Building | 76,519 | 873,626 | 385,243 | 824,339 | -80.1 | 6.0 |
| 2018158 | 02 | 10.028 | SBIRT | 0 | 333,400 | 0 | 0 | 0.0 | 0.0 |
| 2018160 | 02 | 10.028 | Preschool Development Grant (PDG) | 84,839 | 158,078 | 32,318 | 220,503 | 162.5 | -28.3 |
| 2025101 | 02 | 10.079 | Title IV-E-Central Management | 0 | 0 | 63,185 | 404,554 | -100.0 | -100.0 |
| 2025102 | 02 | 10.079 | Title IV-E-Sacwis Federal Match | 366,417 | 731,029 | 82,113 | 719,806 | 346.2 | 1.6 |
| 2025103 | 02 | 10.079 | Medicaid-CM Admin-Federal Share | 58,263 | 274,352 | 39,859 | 345,045 | 46.2 | -20.5 |
| 2025105 | 02 | 10.079 | TANF/EA-CM Program-Federal Share | 0 | 325,060 | 67,169 | 390,485 | -100.0 | -16.8 |
| 2040102 | 02 | 10.079 | Child Abuse & Neglect II | 72,333 | 154,134 | 35,440 | 170,649 | 104.1 | -9.7 |
| 2040104 | 02 | 10.079 | Medicaid-CBH Admin-Federal Share | 78,454 | 320,421 | 48,563 | 313,651 | 61.6 | 2.2 |
| 2040105 | 02 | 10.079 | Medicaid-CBH Program-Federal Share | 352,293 | 1,551,253 | 571,587 | 1,971,363 | -38.4 | -21.3 |
| 2040106 | 02 | 10.079 | Mental Health Block Grant | 0 | 346,812 | 0 | 0 | 0.0 | 0.0 |
| 2040115 | 02 | 10.079 | Title I | 0 | 114,110 | 0 | 124,160 | 0.0 | -8.1 |
| 2040117 | 02 | 10.079 | Title II Educaiton | 0 | 20,328 | 0 | 12,281 | 0.0 | 65.5 |
| 2040119 | 02 | 10.079 | IDEA B | 0 | 96,019 | 0 | 58,443 | 0.0 | 64.3 |
| 2040120 | 02 | 10.079 | Title IV-B-Child Health Services | 0 | 344,599 | 0 | 152,562 | 0.0 | 125.9 |
| 2055104 | 02 | 10.079 | Medicaid-Jcs Admin-Federal Share | 10,932 | 123,087 | 0 | 0 | 0.0 | 0.0 |
| 2055107 | 02 | 10.079 | Perkins Grant | 0 | 31,257 | 0 | 24,587 | 0.0 | 27.1 |
| 2055108 | 02 | 10.079 | Substance Abuse Block Grant | 0 | 0 | 40,262 | 40,262 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2055120 | 02 | 10.079 | Prea Compliance Project | 0 | 0 | 67,305 | 81,032 | -100.0 | -100.0 |
| 2055121 | 02 | 10.079 | Seven Challenges | 0 | 19,419 | 0 | 0 | 0.0 | 0.0 |
| 2075103 | 02 | 10.079 | Medicaid-CW Admin-Federal Share | 300,083 | 934,377 | 174,371 | 1,152,078 | 72.1 | -18.9 |
| 2075104 | 02 | 10.079 | Medicaid-CW-Program-Federal Share | 5,303,516 | 9,978,610 | 1,451,524 | 4,842,055 | 265.4 | 106.1 |
| 2075106 | 02 | 10.079 | TANF/EA-CW Program-Federal Share | 0 | 2,064,868 | 482,475 | 3,755,187 | -100.0 | -45.0 |
| 2075108 | 02 | 10.079 | Independent Living Program | 114,607 | 661,261 | 0 | 187,602 | 0.0 | 252.5 |
| 2075109 | 02 | 10.079 | Child Abuse Challenge Grant | 51,747 | 120,803 | 20,869 | 120,550 | 148.0 | 0.2 |
| 2075110 | 02 | 10.079 | Children's Justice Act | 40,997 | 60,552 | 10,767 | 53,373 | 280.8 | 13.5 |
| 2075111 | 02 | 10.079 | Medicaid - Pos Placements-Federal Share | 446,549 | 2,166,980 | 668,038 | 1,810,608 | -33.2 | 19.7 |
| 2075112 | 02 | 10.079 | Title IV-E Foster Care | 2,036,729 | 3,668,264 | 613,831 | 3,433,187 | 231.8 | 6.8 |
| 2075113 | 02 | 10.079 | Title IV-E Adoption Assistance | 394,806 | 796,126 | 99,482 | 894,451 | 296.9 | -11.0 |
| 2075116 | 02 | 10.079 | Adoption Incentive Payments | 0 | 10,000 | 3,679 | 790,132 | -100.0 | -98.7 |
| 2075117 | 02 | 10.079 | Education And Training Vouchers | 166,207 | 243,360 | 0 | 0 | 0.0 | 0.0 |
| 2075120 | 02 | 10.079 | Promoting Safe And Stable Families | 240,900 | 427,509 | 34,984 | 304,042 | 588.6 | 40.6 |
| 2075121 | 02 | 10.079 | Family Preservation And Support Services | 0 | 9,121 | 0 | 80,422 | 0.0 | -88.7 |
| 2075123 | 02 | 10.079 | CNOM- Residential Diversion Cw Federal | 133,067 | 133,067 | 0 | 0 | 0.0 | 0.0 |
| 2075124 | 02 | 10.079 | Title IV-E Direct Services Program | 1,578,528 | 3,969,474 | 120 | 4,333,600 | 1315340.0 | -8.4 |
| 2075125 | 02 | 10.079 | Title IV-E Adoption Assistance Program | 2,119,282 | 5,719,362 | 174 | 4,096,961 | 1217878.2 | 39.6 |
| 2075127 | 02 | 10.079 | Title IV-E Guardianship Assistance Federal | 554,221 | 868,993 | 0 | 290,629 | 0.0 | 199.0 |
| 2075130 | 02 | 10.079 | Medicaid-Soc-Program- Federal Share | 0 | 0 | 0 | 1,033 | 0.0 | -100.0 |
| 2075140 | 02 | 10.079 | Adoption Assistance Applicable Child Savings | 0 | 0 | 0 | 74,355 | 0.0 | -100.0 |
| 2075141 | 02 | 10.079 | Victims of Crim Act | 0 | 52,959 | 58,326 | 156,909 | -100.0 | -66.2 |
| 2075142 | 02 | 10.079 | Kinship Navigator | 101,166 | 128,144 | 12,090 | 166,000 | 736.8 | -22.8 |
| 2075144 | 02 | 10.079 | Project Aware | 0 | 45,474 | 0 | 37,487 | 0.0 | 21.3 |
| 2075146 | 02 | 10.079 | I.C.P.C. Grant | 63,744 | 63,744 | 23,588 | 155,019 | 170.2 | -58.9 |
| 2075147 | 02 | 10.079 | Families First Transition Act | 0 | 0 | 0 | 4,500 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2137101 | 02 | 10.075 | Vital Records - SSA Death Data | 0 | 4,536 | 0 | 2,908 | 0.0 | 56.0 |
| 2137102 | 02 | 10.075 | Vital Records - Data Collection | 0 | 89,704 | 10,000 | 159,704 | -100.0 | -43.8 |
| 2137103 | 02 | 10.075 | Vital Records - National Death Index | 0 | 4,853 | 0 | 2,227 | 0.0 | 117.9 |
| 2137104 | 02 | 10.075 | Vital Records - Bureau of Labor Statistics | 0 | 3,018 | 1,458 | 7,572 | -100.0 | -60.1 |
| 2137105 | 02 | 10.075 | Vital Records - SSA Birth Data/EAB | 0 | 23,186 | 0 | 20,683 | 0.0 | 12.1 |
| 2137108 | 02 | 10.075 | Nursing Convalescent Home - Title 18 | 0 | 601,705 | 80,654 | 839,896 | -100.0 | -28.4 |
| 2137109 | 02 | 10.075 | Clinical Lab Improvements Act | 0 | 39,472 | 4,663 | 17,718 | -100.0 | 122.8 |
| 2137110 | 02 | 10.075 | Medicaid Certification Program - Title 19 | 0 | 370,058 | 71,271 | 484,914 | -100.0 | -23.7 |
| 2137111 | 02 | 10.075 | Mammography Quality Standards Act | 0 | 23,670 | 0 | 7,890 | 0.0 | 200.0 |
| 2137115 | 02 | 10.075 | Prescription Drug Monitoring Program Enhancement | 0 | 316,113 | 0 | 62,522 | 0.0 | 405.6 |
| 2145149 | 02 | 10.075 | Maternal & Child Health Block Grant | 97,173 | 669,200 | 71,931 | 839,017 | 35.1 | -20.2 |
| 2145150 | 02 | 10.075 | Maternal And Child Health Federal Medicaid | 43,712 | 218,430 | 28,075 | 135,847 | 55.7 | 60.8 |
| 2145151 | 02 | 10.075 | Refugee Preventive Health Discretionary Grant | 0 | 20,693 | 3,310 | 19,708 | -100.0 | 5.0 |
| 2145153 | 02 | 10.075 | Omh State Partnership Program | 0 | 0 | 4,639 | 36,001 | -100.0 | -100.0 |
| 2145155 | 02 | 10.075 | Refugee Cash And Medical Assistance | 14,770 | 34,412 | 0 | 14,823 | 0.0 | 132.2 |
| 2145156 | 02 | 10.075 | Girls Empowerment Mentoring Support | 23,636 | 227,100 | 18,588 | 89,952 | 27.2 | 152.5 |
| 2145157 | 02 | 10.075 | Infant Mortality Coin Amchp | 0 | 0 | 0 | 5,000 | 0.0 | -100.0 |
| 2145158 | 02 | 10.075 | Preventive Block Grant | 65,531 | 323,347 | 130,309 | 386,462 | -49.7 | -16.3 |
| 2145159 | 02 | 10.075 | New England Public Health Training Center | 0 | 10,000 | 0 | 9,962 | 0.0 | 0.4 |
| 2145160 | 02 | 10.075 | Maternal Depression And Behavioral Disorders | 60,707 | 370,944 | 51,405 | 340,322 | 18.1 | 9.0 |
| 2147101 | 02 | 10.075 | Behavioral Risk Factor Survey - Core | 11,161 | 177,881 | 3,574 | 177,863 | 212.3 | 0.0 |
| 2147102 | 02 | 10.075 | RIte Care - Medicaid Match | 23,838 | 103,325 | 20,278 | 36,321 | 17.6 | 184.5 |
| 2147105 | 02 | 10.075 | State System Development Initiative | 9,165 | 48,549 | 8,237 | 34,482 | 11.3 | 40.8 |
| 2147107 | 02 | 10.075 | Birth Defects Surveillance | 0 | 13,909 | 2,606 | 60,018 | -100.0 | -76.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2147108 | 02 | 10.075 | Pregnancy Risk Assessment | 17,266 | 84,584 | 9,587 | 70,523 | 80.1 | 19.9 |
| 2147109 | 02 | 10.075 | Coordinated School Health Program | 0 | 0 | 0 | 33,562 | 0.0 | -100.0 |
| 2147110 | 02 | 10.075 | EDHI II Tracking | 13,835 | 79,055 | 10,159 | 55,263 | 36.2 | 43.1 |
| 2147112 | 02 | 10.075 | State Innovation Models Initiative | 0 | -3,918 | 0 | 0 | 0.0 | 0.0 |
| 2147115 | 02 | 10.075 | Primary Care Services | 14,954 | 63,289 | 12,152 | 67,271 | 23.1 | -5.9 |
| 2147116 | 02 | 10.075 | Rural Health | 22,727 | 76,210 | 12,971 | 64,255 | 75.2 | 18.6 |
| 2147116 | 03 | 10.075 | Rural Health | 595 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2147117 | 02 | 10.075 | Primary Care - Federal Medicaid | 4,130 | 14,668 | 2,559 | 9,404 | 61.4 | 56.0 |
| 2147118 | 02 | 10.075 | Loan Repayment | 0 | 166,403 | 0 | 462,250 | 0.0 | -64.0 |
| 2147121 | 02 | 10.075 | National Violent Death Reporting | 17,377 | 69,084 | 29,610 | 101,948 | -41.3 | -32.2 |
| 2147122 | 02 | 10.075 | ODMAP Statewide Expansion And Response | 0 | 180,693 | 45,041 | 49,388 | -100.0 | 265.9 |
| 2147123 | 02 | 10.075 | Emergency Department Opioid Recovery | 127,457 | 127,457 | 0 | 0 | 0.0 | 0.0 |
| 2147124 | 02 | 10.075 | Alcohol Epidemiology | 9,124 | 17,677 | 0 | 0 | 0.0 | 0.0 |
| 2170149 | 02 | 10.075 | Asthma | 69,297 | 311,783 | 10,044 | 145,313 | 590.0 | 114.6 |
| 2170152 | 02 | 10.075 | Rape Prevention and Education | 30,931 | 241,723 | 34,866 | 180,419 | -11.3 | 34.0 |
| 2170153 | 02 | 10.075 | Chronic Disease Prevention and Health | 0 | 0 | 0 | 103,487 | 0.0 | -100.0 |
| 2170155 | 02 | 10.075 | Family Planning - Federal Funds | 70,436 | 483,233 | 44,363 | 492,510 | 58.8 | -1.9 |
| 2170156 | 02 | 10.075 | Newborn Hearing Screening | 17,130 | 136,368 | 14,220 | 64,794 | 20.5 | 110.5 |
| 2170157 | 02 | 10.075 | Office of Supplemental Nutrition - WIC - Admin. | 931,423 | 3,443,393 | 283,150 | 2,366,012 | 229.0 | 45.5 |
| 2170158 | 02 | 10.075 | Office of Supplemental Nutrition - WIC - Benefits | 1,240,496 | 6,694,470 | 1,075,000 | 6,846,953 | 15.4 | -2.2 |
| 2170159 | 02 | 10.075 | WIC - Farmers Market | 0 | 35,478 | 2,156 | 44,128 | -100.0 | -19.6 |
| 2170160 | 02 | 10.075 | Family Outreach Program | 0 | 160,676 | 68,919 | 206,205 | -100.0 | -22.1 |
| 2170161 | 02 | 10.075 | Immunization | 166,790 | 1,158,522 | 182,288 | 1,009,319 | -8.5 | 14.8 |
| 2170162 | 02 | 10.075 | Oral Health Workforce Activities | 29,126 | 171,790 | 2,512 | 65,734 | 1059.6 | 161.3 |
| 2170167 | 02 | 10.075 | R.I. Launch | 0 | 0 | 9,655 | 34,314 | -100.0 | -100.0 |
| 2170168 | 02 | 10.075 | R.I. Suicide Prevention Project | 49,921 | 216,322 | 5,818 | 175,882 | 758.1 | 23.0 |
| 2170169 | 02 | 10.075 | Personal Response Education Program | 48,906 | 109,997 | 32,582 | 111,053 | 50.1 | -1.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| | | | (PREP) | | | | | | |
| 2170170 | 02 | 10.075 | RI Core Violence & Injury Prevention | 0 | 180,192 | 16,357 | 108,924 | -100.0 | 65.4 |
| 2170172 | 02 | 10.075 | Improving Arthritis | 20,221 | 143,684 | 25,711 | 135,589 | -21.4 | 6.0 |
| 2170174 | 02 | 10.075 | PPHF Tobacco Quitline | 0 | 0 | 0 | 45,214 | 0.0 | -100.0 |
| 2170185 | 02 | 10.075 | Colorectal Cancer Screening | 51,375 | 316,877 | 40,187 | 257,391 | 27.8 | 23.1 |
| 2170186 | 02 | 10.075 | RI Cancer Prevention And Control | 38,308 | 263,062 | 45,624 | 374,969 | -16.0 | -29.8 |
| 2170187 | 02 | 10.075 | PPHF Women's Cancer Screening Program | 57,542 | 679,638 | 150,973 | 796,890 | -61.9 | -14.7 |
| 2170190 | 02 | 10.075 | Prescription Drug Overdose Prevention | 249,152 | 2,013,814 | 288,508 | 1,593,365 | -13.6 | 26.4 |
| 2170193 | 02 | 10.075 | Maternal Infant And Early Childhood Home Visiting | 609,905 | 3,801,935 | 439,211 | 3,592,187 | 38.9 | 5.8 |
| 2170194 | 02 | 10.075 | Empowering Adults Chronic Disease Self-management | 0 | 45,691 | -944 | 41,255 | -100.0 | 10.8 |
| 2170195 | 02 | 10.075 | Traumatic Brain Injury | 9,336 | 36,547 | 7,139 | 60,763 | 30.8 | -39.9 |
| 2170196 | 02 | 10.075 | Support For Expectant And Parenting Teens | 0 | 0 | 3,992 | 280,543 | -100.0 | -100.0 |
| 2170197 | 02 | 10.075 | Ri Actions To Improve Oral Health | 30,664 | 190,585 | 1,827 | 124,533 | 1578.6 | 53.0 |
| 2170198 | 02 | 10.075 | WIC Special Projects | 17 | 74,990 | 113,341 | 245,401 | -100.0 | -69.4 |
| 2170199 | 02 | 10.075 | RI Diabetes And Heart Disease & Stroke Prevention | 95,035 | 825,402 | 134,298 | 840,732 | -29.2 | -1.8 |
| 2170200 | 02 | 10.075 | Mental Health Awareness | 32,844 | 72,546 | 16,859 | 40,826 | 94.8 | 77.7 |
| 2170201 | 02 | 10.075 | Pediatric Mental Health Care Access | 136,206 | 252,730 | 0 | 195,004 | 0.0 | 29.6 |
| 2170202 | 02 | 10.075 | Wisewoman | 22,811 | 188,812 | 35,737 | 243,785 | -36.2 | -22.5 |
| 2170203 | 02 | 10.075 | Strategies To Prevent And Manage Heart Disease | 127,014 | 631,318 | 154,754 | 1,116,090 | -17.9 | -43.4 |
| 2170205 | 02 | 10.075 | First Connections Enhancement | 0 | 188,899 | 58,740 | 58,740 | -100.0 | 221.6 |
| 2170206 | 02 | 10.075 | Ovarian Cancer Care Improvement | 0 | 20,000 | 0 | 0 | 0.0 | 0.0 |
| 2170207 | 02 | 10.075 | Newborn Screening Evaluation | 7,874 | 41,783 | 6,870 | 61,175 | 14.6 | -31.7 |
| 2170208 | 02 | 10.075 | Ed Surveillance of Nonfatal Suicide Outcomes | 13,308 | 62,312 | 13,030 | 59,663 | 2.1 | 4.4 |
| 2170210 | 02 | 10.075 | Preschool Development Grant (PDG) | 190,471 | 877,169 | 63,173 | 143,193 | 201.5 | 512.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2170211 | 02 | 10.075 | Healthy Tomorrows Partnership For Children | 769 | 16,758 | 983 | 10,211 | -21.8 | 64.1 |
| 2170213 | 02 | 10.075 | RI Tobacco Control Program | 83,212 | 430,316 | 64,589 | 299,132 | 28.8 | 43.9 |
| 2170214 | 02 | 10.075 | RI Program To Address Alzheimer's | 16,576 | 36,011 | 7,887 | 7,887 | 110.2 | 356.6 |
| 2170215 | 02 | 10.075 | State Opioid Response Grassroots Opioid Campaign | 0 | 108,930 | 0 | 0 | 0.0 | 0.0 |
| 2170216 | 02 | 10.075 | Reducing Drug-related Mortality | 0 | 51,347 | 0 | 0 | 0.0 | 0.0 |
| 2170217 | 02 | 10.075 | Childhood Cancer Star Project | 0 | 32,621 | 0 | 0 | 0.0 | 0.0 |
| 2170218 | 02 | 10.075 | Early Childhood Comprehensive Systems | 3,413 | 3,413 | 0 | 0 | 0.0 | 0.0 |
| 2187105 | 02 | 10.075 | Bioterrorism - HRSA | 0 | 0 | 0 | 21,831 | 0.0 | -100.0 |
| 2187107 | 02 | 10.075 | Bioterrorism Preparedness Response | 0 | 0 | 0 | 77,047 | 0.0 | -100.0 |
| 2187114 | 02 | 10.075 | EMS - Children Partnership Grants | 13,462 | 59,047 | 9,124 | 45,964 | 47.5 | 28.5 |
| 2187116 | 02 | 10.075 | Medicaid Administration Reimb.- Federal Share | 24,036 | 118,933 | 16,429 | 77,301 | 46.3 | 53.9 |
| 2187117 | 02 | 10.075 | Tuberculosis Control | 15,080 | 121,377 | 1,405 | 121,973 | 973.2 | -0.5 |
| 2187119 | 02 | 10.075 | Venereal Disease Control | 52,424 | 138,815 | 25,586 | 160,948 | 104.9 | -13.8 |
| 2187120 | 02 | 10.075 | Epi & Lab Capacity for Infectious Diseases | 122,990 | 938,305 | 156,409 | 896,535 | -21.4 | 4.7 |
| 2187121 | 02 | 10.075 | Adult Viral Hepatitis Prevention Coordination | 35,883 | 107,613 | 95,992 | 263,245 | -62.6 | -59.1 |
| 2187122 | 02 | 10.075 | HIV Prevention | 91,312 | 563,955 | 105,991 | 547,758 | -13.8 | 3.0 |
| 2187125 | 02 | 10.075 | HPP Ebola Preparedness And Response Activities | 0 | 20,330 | 9,823 | 14,327 | -100.0 | 41.9 |
| 2187129 | 02 | 10.075 | Ems Highway Safety | 0 | 56,957 | 0 | 0 | 0.0 | 0.0 |
| 2187130 | 02 | 10.075 | Hiv Transmission Disruption | 16,096 | 82,031 | 0 | 17,963 | 0.0 | 356.7 |
| 2187131 | 02 | 10.075 | Opioid Overdose Crisis Response | 0 | 0 | 0 | 35,962 | 0.0 | -100.0 |
| 2187132 | 02 | 10.075 | First Responders Project To Combat Opioid Overdose | 83,962 | 535,681 | 15 | 358,811 | 574195.4 | 49.3 |
| 2187134 | 02 | 10.075 | Hospital Preparedness Program | 58,466 | 375,306 | 87,226 | 407,389 | -33.0 | -7.9 |
| 2187135 | 02 | 10.075 | PH Emergency Preparedness | 378,709 | 1,932,890 | 364,856 | 2,234,967 | 3.8 | -13.5 |
| 2187138 | 02 | 10.075 | EMS Mental Health Awareness Training | 3,171 | 5,214 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2205133 | 02 | 10.075 | EPA Lead Licensing/Certification | 9,328 | 22,358 | 12,038 | 82,191 | -22.5 | -72.8 |
| 2205134 | 02 | 10.075 | Lead Inspections - Medicaid | 8,649 | 22,320 | 4,570 | 8,258 | 89.3 | 170.3 |
| 2205135 | 02 | 10.075 | Medicaid Administration - Federal Match | 19,577 | 102,451 | 12,219 | 81,844 | 60.2 | 25.2 |
| 2205136 | 02 | 10.075 | Radon Assessment and Mitigation | 13,215 | 69,494 | 7,955 | 45,575 | 66.1 | 52.5 |
| 2205137 | 02 | 10.075 | OSHA Statewide On-site Consultation Program | 36,726 | 111,222 | 37,989 | 198,655 | -3.3 | -44.0 |
| 2205138 | 02 | 10.075 | Asbestos NESHAP Demolition | 52,710 | 52,710 | 0 | 10,379 | 0.0 | 407.8 |
| 2205139 | 02 | 10.075 | Asbestos Abatement | 3,631 | 70,284 | 4,369 | 6,669 | -16.9 | 953.9 |
| 2205141 | 02 | 10.075 | Toxic Substances | 9,192 | 15,802 | 1,167 | 37,118 | 687.8 | -57.4 |
| 2205142 | 02 | 10.075 | Climate Change | 0 | 71,277 | 16,961 | 120,461 | -100.0 | -40.8 |
| 2205144 | 02 | 10.075 | Public Water Supply Supervision Project | 115,773 | 244,458 | 33,280 | 234,202 | 247.9 | 4.4 |
| 2205146 | 02 | 10.075 | Food Inspections | 0 | 37,060 | 3,130 | 45,204 | -100.0 | -18.0 |
| 2205147 | 02 | 10.075 | Beach Assessment and Coastal Health | 13,309 | 77,538 | 9,089 | 129,738 | 46.4 | -40.2 |
| 2205148 | 02 | 10.075 | Reduction of Risk Factors | 7,241 | 59,814 | 9,451 | 84,968 | -23.4 | -29.6 |
| 2205150 | 02 | 10.075 | Strategy to Advance Conformance | 0 | 4,299 | 6,107 | 34,542 | -100.0 | -87.6 |
| 2205153 | 02 | 10.075 | State Revolving Fund Administration | 466,759 | 1,453,258 | 312,453 | 1,108,744 | 49.4 | 31.1 |
| 2205157 | 02 | 10.075 | Afdo Special Projects | 1,424 | 1,424 | 0 | 0 | 0.0 | 0.0 |
| 2205158 | 02 | 10.075 | Environmental Public Health Tracking Network | 51,352 | 293,269 | 54,213 | 258,899 | -5.3 | 13.3 |
| 2205161 | 02 | 10.075 | Childhood Lead Poisoning Prevention | 43,013 | 255,970 | 16 | 260,863 | 272477.1 | -1.9 |
| 2205162 | 02 | 10.075 | Manufactured Food Regulatory Program Standards | 34,152 | 286,438 | 30,673 | 148,467 | 11.3 | 92.9 |
| 2205163 | 02 | 10.075 | Pool Safety Grant Program | 30,813 | 72,318 | 0 | 0 | 0.0 | 0.0 |
| 2205164 | 02 | 10.075 | RI Lead Testing- School Drinking Water | 166 | -1,753 | 0 | 3,387 | 0.0 | -151.8 |
| 2205165 | 02 | 10.075 | EPA Multipurpose Grants | 1,144 | 7,271 | 0 | 29,764 | 0.0 | -75.6 |
| 2205166 | 02 | 10.075 | Appletree | 48,879 | 219,905 | 37,130 | 97,963 | 31.6 | 124.5 |
| 2205168 | 02 | 10.075 | Environmental Public Health & Emergency Response | 2,850 | 59,259 | -479 | 0 | -695.6 | 0.0 |
| 2205169 | 02 | 10.075 | Environmental Information Exchange Network | 0 | 1,375 | 5,652 | 6,130 | -100.0 | -77.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2205170 | 02 | 10.075 | Performance Partnership RI Lead Program | 0 | 86,655 | 13,650 | 13,650 | -100.0 | 534.8 |
| 2220103 | 02 | 10.075 | Air Pollution Lab | 0 | 456,386 | 319,306 | 555,388 | -100.0 | -17.8 |
| 2220112 | 02 | 10.075 | Forensic Casework Dna Backlog Reduction | 0 | 81,166 | 74,987 | 155,393 | -100.0 | -47.8 |
| 2220115 | 02 | 10.075 | Coverdell | 0 | 5,377 | 0 | 229 | 0.0 | 2251.3 |
| 2220118 | 02 | 10.075 | Highway Safety | 0 | 36,334 | 36,943 | 50,919 | -100.0 | -28.6 |
| 2220119 | 02 | 10.075 | Fern Microbiological | 0 | 0 | 0 | 57,059 | 0.0 | -100.0 |
| 2220120 | 02 | 10.075 | Testing | 77,108 | 262,402 | 40,990 | 112,413 | 88.1 | 133.4 |
| 2220123 | 02 | 10.075 | Coverdell Forensic Sciences Improvement | 0 | 0 | 0 | 34,197 | 0.0 | -100.0 |
| 2220124 | 02 | 10.075 | Alcohol Toxicology | 0 | 89,333 | 141,188 | 147,643 | -100.0 | -39.5 |
| 2220126 | 02 | 10.075 | Comprehensive Opioid Abuse Site-based Program | 0 | 0 | 0 | 21,088 | 0.0 | -100.0 |
| 2255101 | 02 | 10.069 | Community Services Block Grant | 54,444 | 1,488,745 | 108,348 | 1,425,842 | -49.8 | 4.4 |
| 2255102 | 02 | 10.069 | Com Services Blk Grt-Discretionary | 0 | 2,100 | 0 | 137,725 | 0.0 | -98.5 |
| 2255103 | 02 | 10.069 | Com Services Blk Grt-Admn | 2,927 | 12,781 | 928 | 10,797 | 215.5 | 18.4 |
| 2255104 | 02 | 10.069 | Emergency Food Assist Prog | 126,302 | 282,743 | 81,525 | 152,288 | 54.9 | 85.7 |
| 2255105 | 02 | 10.069 | Head Start State Collaboration | 0 | 27,641 | 0 | 39,234 | 0.0 | -29.5 |
| 2255112 | 02 | 10.069 | TEFAP Trade Mitigation Admin Funding | 0 | -37,950 | 38,000 | 72,000 | -100.0 | -152.7 |
| 2255148 | 02 | 10.069 | TEFAP Farm To Family | 0 | 3,814 | 0 | 0 | 0.0 | 0.0 |
| 2272101 | 02 | 10.069 | Child Support Enforcement | 277 | 2,848,267 | 686 | 2,559,415 | -59.6 | 11.3 |
| 2272102 | 02 | 10.069 | Cse-Computer Systems | 0 | 392,682 | 0 | 135,495 | 0.0 | 189.8 |
| 2272103 | 02 | 10.069 | Cse - Lien Network | 0 | 14,131 | 0 | 6,944 | 0.0 | 103.5 |
| 2272105 | 02 | 10.069 | Child Support Incentives | 0 | 290,237 | 0 | 145,118 | 0.0 | 100.0 |
| 2275101 | 02 | 10.069 | Family & Adult Services | 0 | 601,883 | 91,976 | 413,680 | -100.0 | 45.5 |
| 2275105 | 02 | 10.069 | C-Family Violence Prevention | 0 | 343,725 | 96,311 | 327,739 | -100.0 | 4.9 |
| 2275106 | 02 | 10.069 | Vocational Rehabilitation Blind | 146,644 | 681,873 | 151,000 | 474,400 | -2.9 | 43.7 |
| 2275107 | 02 | 10.069 | Ind Liv Rehab Pg- Older Blind Indiv | 24,549 | 60,330 | 9,500 | 157,125 | 158.4 | -61.6 |
| 2275108 | 02 | 10.069 | Vocational Rehabilitation Gen | 191,277 | 2,804,962 | 795,700 | 3,182,588 | -76.0 | -11.9 |
| 2275109 | 02 | 10.069 | Disability Determinations Ss | 963,640 | 4,970,644 | 1,330,000 | 4,585,495 | -27.5 | 8.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2275111 | 02 | 10.069 | Vocational Rehabilitation Technology | 24,331 | 211,655 | 5,900 | 144,549 | 312.4 | 46.4 |
| 2275114 | 02 | 10.069 | Supported Employment (V R) | 98,174 | 272,438 | 0 | 135,591 | 0.0 | 100.9 |
| 2275116 | 02 | 10.069 | C-Job Opport & Basic Skills Jobs | 761,997 | 3,822,544 | 663,933 | 2,953,263 | 14.8 | 29.4 |
| 2275118 | 02 | 10.069 | CCDBG Administration | 315,939 | 1,065,244 | 194,202 | 1,201,299 | 62.7 | -11.3 |
| 2275121 | 02 | 10.069 | Assistance Payments Admn | 604,362 | 2,425,380 | 924,602 | 2,555,058 | -34.6 | -5.1 |
| 2275122 | 02 | 10.069 | Indochinese Refu Asst Prog Admn | 0 | 14,211 | 0 | 8,968 | 0.0 | 58.5 |
| 2275123 | 02 | 10.069 | R-Refugee Social Services Program | 43,149 | 177,062 | 0 | 64,421 | 0.0 | 174.9 |
| 2275124 | 02 | 10.069 | Food Stamp Program | 1,921,907 | 6,543,842 | 1,500,000 | 6,930,380 | 28.1 | -5.6 |
| 2275125 | 02 | 10.069 | Food Stamp Empl & Training Program | 77,258 | 136,321 | 0 | 138,033 | 0.0 | -1.2 |
| 2275127 | 02 | 10.069 | Transportation Title Xx | 0 | 0 | 0 | 255,152 | 0.0 | -100.0 |
| 2275138 | 02 | 10.069 | CNOM - Personal Care Attendant | 14,017 | 72,696 | 14,809 | 68,996 | -5.3 | 5.4 |
| 2275139 | 02 | 10.069 | CNOM - Social Services For The Blind | 1,256 | 17,325 | 1,741 | 7,604 | -27.8 | 127.9 |
| 2275141 | 02 | 10.069 | CNOM - Home Modification | 3,794 | 50,802 | 13,941 | 52,897 | -72.8 | -4.0 |
| 2275142 | 02 | 10.069 | CNOM- Transportation (Ride) | -411 | -34 | -19,512 | 64,041 | -97.9 | -100.1 |
| 2275147 | 02 | 10.069 | Snap-Nutrition Education | 290,113 | 512,877 | 0 | 420,614 | 0.0 | 21.9 |
| 2275176 | 02 | 10.069 | SNAP- Employment and Training Phase II | 187,084 | 357,112 | 0 | 402,092 | 0.0 | -11.2 |
| 2275177 | 02 | 10.069 | TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT | 0 | 89,218 | 0 | 104,576 | 0.0 | -14.7 |
| 2275179 | 02 | 10.069 | UHIP-SNAP Federal Allocation | 500,000 | 2,737,000 | 350,000 | 2,674,912 | 42.9 | 2.3 |
| 2275183 | 02 | 10.069 | Emp & Training, Transportation/Other | 4,132 | 10,506 | 0 | 388 | 0.0 | 2607.7 |
| 2275186 | 02 | 10.069 | UHIP - TANF FEDERAL ALLOCATION | 63,815 | 301,303 | 92,131 | 275,083 | -30.7 | 9.5 |
| 2275188 | 02 | 10.069 | DOE/DHS Weatherization | 226,827 | 305,427 | 0 | 189,147 | 0.0 | 61.5 |
| 2275190 | 02 | 10.069 | Refugee School Impact | 0 | 34,788 | 0 | 26,949 | 0.0 | 29.1 |
| 2275193 | 02 | 10.069 | Child Care Quality Earmarks | 230,168 | 1,828,717 | 248,418 | 1,743,921 | -7.3 | 4.9 |
| 2275199 | 02 | 10.069 | LIHEAP 19 Main Award | 5,962,748 | 15,943,184 | 2,005,516 | 6,616,096 | 197.3 | 141.0 |
| 2275202 | 02 | 10.069 | UHIP - Non Iapd Tanf Federal | 0 | 2,110 | 0 | 3,239 | 0.0 | -34.8 |
| 2275203 | 02 | 10.069 | UHIP CHIP Federal DHS | 105,391 | 229,395 | 3,664 | 284,087 | 2776.4 | -19.3 |
| 2275204 | 02 | 10.069 | Preschool Development Grant | 0 | 0 | 0 | 26,675 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2275205 | 02 | 10.069 | Preschool Development Grant (PDG) (2) | 64,405 | 294,363 | 0 | 0 | 0.0 | 0.0 |
| 2275206 | 02 | 10.069 | SNAP Process And Technology Improvement Grant | 0 | 320,177 | 0 | 0 | 0.0 | 0.0 |
| 2290101 | 02 | 10.069 | Support Domiciled Vets Vets Home | 660,850 | 4,163,966 | 719,433 | 4,585,100 | -8.1 | -9.2 |
| 2290102 | 02 | 10.069 | Veterans Cemetery Capital Pgm-Fed | 0 | 174,450 | 0 | 0 | 0.0 | 0.0 |
| 2290103 | 02 | 10.069 | Veterans Home Renovation Project | 100,000 | 100,000 | 0 | 0 | 0.0 | 0.0 |
| 2290106 | 02 | 10.069 | Vetcorps | 3,000 | 16,880 | 0 | 0 | 0.0 | 0.0 |
| 2315101 | 02 | 10.069 | Medical Assistance-Administration | 783,974 | 3,344,934 | 150,290 | 2,246,079 | 421.6 | 48.9 |
| 2315102 | 02 | 10.069 | Nursing & Intermediate Care | 0 | 4,850 | 1,682 | 7,189 | -100.0 | -32.5 |
| 2315129 | 02 | 10.069 | UHIP- Federal | 491,366 | 2,761,331 | 422,658 | 2,812,064 | 16.3 | -1.8 |
| 2400101 | 02 | 10.069 | Fip/TANF- Regular | 1,943,807 | 8,519,091 | 2,394,044 | 7,582,130 | -18.8 | 12.4 |
| 2400104 | 02 | 10.069 | S.S.B.G.-Day Care | 0 | 64,041 | 0 | 92,326 | 0.0 | -30.6 |
| 2400105 | 02 | 10.069 | Title Iv-A Day Care (Federal) | 0 | 4,492,522 | 200,000 | 2,527,920 | -100.0 | 77.7 |
| 2400106 | 02 | 10.069 | Title 4-A At Risk Day Care | 246,730 | 3,288,249 | 150,060 | 2,569,024 | 64.4 | 28.0 |
| 2400107 | 02 | 10.069 | Afdc Catastrophic Aid | 0 | 201 | 0 | 0 | 0.0 | 0.0 |
| 2400108 | 02 | 10.069 | Child Care Development Block Grant | 0 | 1,374 | 250,073 | 3,900,350 | -100.0 | -100.0 |
| 2400110 | 02 | 10.069 | Child Care- Ssbg Reallocation | 2,398,800 | 5,399,350 | 1,092,740 | 2,560,000 | 119.5 | 110.9 |
| 2400112 | 02 | 10.069 | Child Care - TANF Funds | 2,130,532 | 4,828,925 | 5,059,226 | 15,926,240 | -57.9 | -69.7 |
| 2400114 | 02 | 10.069 | RIPTA Transportation Benefit | 0 | 282,847 | 0 | 485,783 | 0.0 | -41.8 |
| 2400115 | 02 | 10.069 | CHILD CARE ASSISTANCE ENHANCEMENT | 2,318 | 38,900 | 0 | 100,000 | 0.0 | -61.1 |
| 2425101 | 02 | 10.069 | Food Stamp Program - Federal | 37,816,715 | 214,752,144 | 26,375,656 | 134,172,903 | 43.4 | 60.1 |
| 2425102 | 02 | 10.069 | G P A Indochinese Refugees | 12,276 | 16,454 | 0 | 19,017 | 0.0 | -13.5 |
| 2426101 | 03 | 10.069 | SNAP Recoveries | 736 | 5,788 | 532 | 16,687 | 38.3 | -65.3 |
| 2447101 | 02 | 10.069 | CNOM Case Mgt. In-Home Services Medicaid Match | 10,405 | 128,552 | 27,362 | 146,347 | -62.0 | -12.2 |
| 2447102 | 02 | 10.069 | CNOM - Co-Pay Day Care Medicaid Match | 50,292 | 210,502 | 32,780 | 105,158 | 53.4 | 100.2 |
| 2447104 | 02 | 10.069 | Title III - Supportive Services | 170,840 | 1,363,799 | 0 | 742,172 | 0.0 | 83.8 |
| 2447108 | 02 | 10.069 | Home Delivered Meals (Title III) | 208,208 | 497,815 | 0 | 54,937 | 0.0 | 806.1 |
| 2447109 | 02 | 10.069 | Title III Oaa (Administration) | 49,265 | 341,063 | 0 | 144,622 | 0.0 | 135.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2447110 | 02 | 10.069 | Case Management - Federal | 24,070 | 131,112 | 21,717 | 102,124 | 10.8 | 28.4 |
| 2447111 | 02 | 10.069 | Title III - Preventive Health | 10,453 | 67,660 | 0 | 29,967 | 0.0 | 125.8 |
| 2447112 | 02 | 10.069 | Health Information And Counseling | 18,057 | 124,927 | 35,345 | 96,613 | -48.9 | 29.3 |
| 2447113 | 02 | 10.069 | Senior Companion Program | 61,237 | 218,870 | 0 | 177,124 | 0.0 | 23.6 |
| 2447114 | 02 | 10.069 | Senior Medicare Patrol Project | 19,712 | 116,987 | 0 | 55,279 | 0.0 | 111.6 |
| 2447115 | 02 | 10.069 | Title VII - Elder Abuse Prevention | 0 | 23,617 | 0 | 36 | 0.0 | 65049.1 |
| 2447116 | 02 | 10.069 | Title III Oaa Congregate Meals | 108,266 | 865,605 | 0 | 414,977 | 0.0 | 108.6 |
| 2447117 | 02 | 10.069 | Title III - National Family Caregiver | 81,666 | 434,416 | 0 | 220,847 | 0.0 | 96.7 |
| 2447119 | 02 | 10.069 | OAA - Nutrition Services Incentive Program | 5,800 | 189,377 | 0 | 187,660 | 0.0 | 0.9 |
| 2447120 | 02 | 10.069 | MIPPA Medicare Enrollment Assistance | 3,847 | 27,842 | 6,304 | 10,338 | -39.0 | 169.3 |
| 2447121 | 02 | 10.069 | Title VII - Ombudsman | 7,867 | 59,139 | 0 | 69,161 | 0.0 | -14.5 |
| 2447122 | 02 | 10.069 | CNOM - Co-Pay Home Care Medicaid Match | 149,877 | 859,829 | 181,145 | 1,029,084 | -17.3 | -16.4 |
| 2447123 | 02 | 10.069 | R.I. Respite Across The Lifespan | 23,889 | 155,529 | 38,399 | 84,867 | -37.8 | 83.3 |
| 2447124 | 02 | 10.069 | Medicaid - Administrative Match | 33,535 | 162,711 | 50,659 | 176,289 | -33.8 | -7.7 |
| 2447127 | 02 | 10.069 | Commodity Supplemental Food Program | 8,373 | 59,234 | 0 | 33,089 | 0.0 | 79.0 |
| 2447130 | 02 | 10.069 | Elderly Abuse Prevention Intervention | 0 | 74,831 | 0 | 0 | 0.0 | 0.0 |
| 2447131 | 02 | 10.069 | Alzheimer's Disease Program Initiative | 2,187 | 152,671 | 0 | 43,521 | 0.0 | 250.8 |
| 2447133 | 02 | 10.069 | Benefits Enrollmt Ctr From Fedaral Pass-through NCOA | 10,000 | 10,000 | 10,000 | 10,000 | 0.0 | 0.0 |
| 2447134 | 02 | 10.069 | Medicare/Medicaid Enrollment | 28,647 | 143,026 | 0 | 37,276 | 0.0 | 283.7 |
| 2447135 | 02 | 10.069 | Elderly Transportation- Title XX | 0 | 0 | 0 | 255,170 | 0.0 | -100.0 |
| 2447136 | 02 | 10.069 | CNOM- Elderly Transportation | 0 | 780 | 0 | 0 | 0.0 | 0.0 |
| 2451104 | 02 | 10.076 | Quality Management Medicaid Admin Federal | 0 | 73,000 | 0 | 0 | 0.0 | 0.0 |
| 2451105 | 02 | 10.076 | Licensing Medicaid Admin Federal | 0 | 0 | 0 | 28 | 0.0 | -100.0 |
| 2451106 | 02 | 10.076 | Central Management Medicaid Admin Federal | 0 | 451,674 | 0 | 102,055 | 0.0 | 342.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2451107 | 02 | 10.076 | VOCA Victim Assistance Formula Grant | 0 | 6,733 | 0 | 12,451 | 0.0 | -45.9 |
| 2481104 | 02 | 10.076 | Financial Management Medicaid Admin Federal | 0 | 492,440 | 0 | 0 | 0.0 | 0.0 |
| 2495102 | 02 | 10.076 | Home & Community Based Waiver | 13,394,205 | 79,581,423 | 13,378,167 | 62,076,768 | 0.1 | 28.2 |
| 2495103 | 02 | 10.076 | Rehab Option - Day Program | 38,053 | 208,670 | 27,507 | 124,728 | 38.3 | 67.3 |
| 2495104 | 02 | 10.076 | Mr Admin | 247,207 | 3,557,610 | 190,372 | 1,323,945 | 29.9 | 168.7 |
| 2495106 | 02 | 10.076 | Comm Res Prog Ladd | 1,109,391 | 6,902,843 | 812,418 | 5,424,942 | 36.6 | 27.2 |
| 2495112 | 02 | 10.076 | CNOM-Dd Day And Supported Employment | 2,051 | 12,160 | 2,089 | 7,493 | -1.8 | 62.3 |
| 2505101 | 02 | 10.076 | Mental Health Block Grant | 0 | 1,575,658 | 87,217 | 1,090,233 | -100.0 | 44.5 |
| 2505105 | 02 | 10.076 | C-Mental Hlth Svs For The Homeless | 0 | 0 | 71,662 | 90,319 | -100.0 | -100.0 |
| 2505107 | 02 | 10.076 | Passar | 0 | 47 | 0 | 163 | 0.0 | -71.0 |
| 2505117 | 02 | 10.076 | CNOM - MH-Cmap | 0 | 0 | 0 | -443 | 0.0 | -100.0 |
| 2505123 | 02 | 10.076 | Title XX Social Services Block Grant | 0 | 97,817 | 11,061 | 305,950 | -100.0 | -68.0 |
| 2505126 | 02 | 10.076 | Substance Abuse Block Grant | 0 | 1,748,442 | 588,503 | 3,299,460 | -100.0 | -47.0 |
| 2505132 | 02 | 10.076 | Drug Abuse Reporting Grant | 0 | 0 | 0 | 86,741 | 0.0 | -100.0 |
| 2505151 | 02 | 10.076 | FDA | 0 | 52,168 | 0 | 62,581 | 0.0 | -16.6 |
| 2505156 | 02 | 10.076 | Healthy Transitions | 0 | 0 | 0 | -64 | 0.0 | -100.0 |
| 2505160 | 02 | 10.076 | RI Youth Treatment Planning Project | 0 | -21,429 | 0 | 0 | 0.0 | 0.0 |
| 2505161 | 02 | 10.076 | Behavioral Healthcare Clinics | 0 | 21,429 | 0 | 0 | 0.0 | 0.0 |
| 2505163 | 02 | 10.076 | Medication Assisted Treatment | 0 | 0 | 0 | 362,026 | 0.0 | -100.0 |
| 2505164 | 02 | 10.076 | SBIRT | 0 | 80,801 | 141,561 | 573,494 | -100.0 | -85.9 |
| 2505165 | 02 | 10.076 | Youth Treatment Implementation | 0 | 141,772 | 57,262 | 283,876 | -100.0 | -50.1 |
| 2505166 | 02 | 10.076 | RI State Target Response | 0 | 0 | 0 | 698 | 0.0 | -100.0 |
| 2505169 | 02 | 10.076 | BH Medicaid Admin Federal | 0 | 407,871 | 0 | 0 | 0.0 | 0.0 |
| 2505170 | 02 | 10.076 | State Opiod Response | 0 | 251,911 | 1,097,189 | 4,563,726 | -100.0 | -94.5 |
| 2505171 | 02 | 10.076 | RI PFS 2 | 0 | 648,118 | 260,203 | 792,814 | -100.0 | -18.3 |
| 2505172 | 02 | 10.076 | Rhode Island PIPBHC | 0 | 716,725 | 366,896 | 834,060 | -100.0 | -14.1 |
| 2505175 | 02 | 10.076 | DLT Coop | 0 | 8,837 | 0 | 9,665 | 0.0 | -8.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2505176 | 02 | 10.076 | State Opioid Response Supplemental | 0 | 919,939 | 529,710 | 1,525,614 | -100.0 | -39.7 |
| 2505177 | 02 | 10.076 | RI Healthy Transitions 2020-2025 | 0 | 184,686 | 25,937 | 67,445 | -100.0 | 173.8 |
| 2505178 | 02 | 10.076 | State Opioid Response 2020 | 0 | 1,135,858 | 61,329 | 61,329 | -100.0 | 1752.1 |
| 2505179 | 02 | 10.076 | RI Early Diversion | 0 | 35,398 | 0 | 0 | 0.0 | 0.0 |
| 2505181 | 02 | 10.076 | Path Proj Assist In Transition From Homelessness | 0 | 48,339 | 0 | 0 | 0.0 | 0.0 |
| 2520101 | 02 | 10.076 | General Hospital | 4,584,479 | 43,834,094 | 5,149,589 | 6,921,205 | -11.0 | 533.3 |
| 2565102 | 02 | 10.045 | Child Victim Services | 0 | 20,211 | 15,002 | 37,088 | -100.0 | -45.5 |
| 2590103 | 02 | 10.022 | Independent Living Services | 0 | 177,966 | 0 | 185,983 | 0.0 | -4.3 |
| 2605101 | 02 | 10.046 | E E O C Project | 0 | 112,000 | 0 | 150,500 | 0.0 | -25.6 |
| 2605102 | 02 | 10.046 | R-Housing Assistance Program | 0 | 202,273 | 0 | 333,633 | 0.0 | -39.4 |
| 2675104 | 02 | 10.072 | Title I-Deaf | 0 | 9 | 25,963 | 25,963 | -100.0 | -100.0 |
| 2675106 | 02 | 10.072 | Special Ed-Part B-Deaf | 0 | 83 | 18,912 | 18,912 | -100.0 | -99.6 |
| 2675109 | 02 | 10.072 | Special Ed-Preschool-Deaf | 0 | 3 | 6 | 6 | -100.0 | -41.7 |
| 2675111 | 02 | 10.072 | Medicaid-Hearing | 0 | 269 | 1,692 | 4,426 | -100.0 | -93.9 |
| 2675118 | 02 | 10.072 | Teacher Quality - Deaf | 0 | 1,852 | 0 | 3 | 0.0 | 70038.6 |
| 2675122 | 02 | 10.072 | School Improvement Grant - RISD | 0 | 183,868 | 146,227 | 146,227 | -100.0 | 25.7 |
| 2695104 | 02 | 10.072 | Title I-Davies | 0 | 263 | 0 | 21,651 | 0.0 | -98.8 |
| 2695106 | 02 | 10.072 | Special Ed-Part B-Davies | 0 | 27,751 | 0 | 21,115 | 0.0 | 31.4 |
| 2695107 | 02 | 10.072 | Voc.Ed.-Regional Plan-Davies | 0 | 5,463 | 0 | 121,229 | 0.0 | -95.5 |
| 2695108 | 02 | 10.072 | Teacher Quality -Davies | 0 | 2 | 0 | 3 | 0.0 | -23.6 |
| 2725102 | 02 | 10.072 | Educ For Homeless Children & Youth | 26,453 | 218,003 | 23,564 | 107,695 | 12.3 | 102.4 |
| 2725106 | 02 | 10.072 | Public Charter Schools Program | 152,632 | 1,820,612 | 999 | 65,313 | 15178.5 | 2687.5 |
| 2725116 | 02 | 10.072 | Title I Accountability | 0 | 46,991 | 506 | 531,137 | -100.0 | -91.2 |
| 2725117 | 02 | 10.072 | Title I-Disadvantaged Children | 721,395 | 15,613,153 | 1,152,256 | 13,419,112 | -37.4 | 16.4 |
| 2725123 | 02 | 10.072 | Delinquent Children | 341 | 2,247 | 128 | 1,735 | 166.4 | 29.5 |
| 2725132 | 02 | 10.072 | Special Ed. - Part B | 3,201,211 | 15,656,015 | 712,806 | 13,934,639 | 349.1 | 12.4 |
| 2725135 | 02 | 10.072 | Special Ed-Preschool | 42,259 | 666,824 | 92,379 | 632,177 | -54.3 | 5.5 |
| 2725137 | 02 | 10.072 | Early Childhood Education | 0 | 25,031 | 15,870 | 15,870 | -100.0 | 57.7 |
| 2725139 | 02 | 10.072 | Special School Milk Prgm | 0 | 15,887 | 1,412 | 1,412 | -100.0 | 1024.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2725140 | 02 | 10.072 | Local School Breakfast Program | 2,771,303 | 2,843,975 | -605,871 | -605,871 | -557.4 | -569.4 |
| 2725142 | 02 | 10.072 | Food Services-Finance | 0 | 566,317 | 0 | 1,172,190 | 0.0 | -51.7 |
| 2725143 | 02 | 10.072 | Child Care Food Program | 491,911 | 2,514,362 | -186,883 | -34,665 | -363.2 | -7353.4 |
| 2725144 | 02 | 10.072 | Local Lunch Program-Section 11 | 9,785,285 | 9,950,603 | -1,776,066 | -1,776,066 | -651.0 | -660.3 |
| 2725145 | 02 | 10.072 | Summer Food Service Program | 218,522 | 9,962,516 | -4,314,139 | -4,314,139 | -105.1 | -330.9 |
| 2725146 | 02 | 10.072 | Summer Program-Admin Expenses | 0 | 69,653 | 0 | 35,107 | 0.0 | 98.4 |
| 2725149 | 02 | 10.072 | Team Nutrition Training Grant | 0 | 40,709 | 0 | 32,960 | 0.0 | 23.5 |
| 2725150 | 02 | 10.072 | Adult Basic Education | 243,403 | 1,165,133 | 47,262 | 907,115 | 415.0 | 28.4 |
| 2725151 | 02 | 10.072 | Voc Ed - Perkins-State Administration | 49,309 | 160,462 | 9,677 | 148,752 | 409.5 | 7.9 |
| 2725153 | 02 | 10.072 | Voc Ed -Perkins-Secondary Allocation | 399,556 | 1,905,483 | 0 | 768,481 | 0.0 | 148.0 |
| 2725154 | 02 | 10.072 | Voc Ed-Perkins-Post Secondary | 57,639 | 115,278 | 0 | 55,821 | 0.0 | 106.5 |
| 2725156 | 02 | 10.072 | Voc Ed-Perkins-Adult Vocational Education | 0 | 0 | 0 | 32,329 | 0.0 | -100.0 |
| 2725157 | 02 | 10.072 | Voc Ed-Perkins-Leadership Funds | 68,472 | 153,000 | 9,181 | 168,498 | 645.8 | -9.2 |
| 2725162 | 02 | 10.072 | Project Opportunity | 0 | 182,600 | 0 | 548,719 | 0.0 | -66.7 |
| 2725164 | 02 | 10.072 | Teacher Quality | 215,491 | 2,917,574 | 342,143 | 2,762,597 | -37.0 | 5.6 |
| 2725165 | 02 | 10.072 | Language Acquisition | 19,689 | 723,572 | 10,382 | 555,227 | 89.6 | 30.3 |
| 2725166 | 02 | 10.072 | 21st Century Community Learning Center | 351,091 | 2,895,267 | 23,057 | 1,368,391 | 1422.7 | 111.6 |
| 2725167 | 02 | 10.072 | State Assessments | 218,797 | 1,528,188 | 152,398 | 2,654,234 | 43.6 | -42.4 |
| 2725172 | 02 | 10.072 | National Assessment Of Educational Programs | 0 | 0 | 0 | 125,666 | 0.0 | -100.0 |
| 2725176 | 02 | 10.072 | Fresh Fruits & Vegetables | 0 | 248,229 | 0 | 23,661 | 0.0 | 949.1 |
| 2725185 | 02 | 10.072 | Perkins Reserve | 0 | 0 | 0 | 67,377 | 0.0 | -100.0 |
| 2725188 | 02 | 10.072 | Longitudinal Data Systems | 261,692 | 727,826 | 0 | 0 | 0.0 | 0.0 |
| 2725189 | 02 | 10.072 | Child Nutrition School Food Equipment Grant | 7,761 | 12,997 | 0 | 22,729 | 0.0 | -42.8 |
| 2725201 | 02 | 10.072 | CACFP Reallocation Audit Funds | 0 | 9,530 | 0 | 0 | 0.0 | 0.0 |
| 2725208 | 02 | 10.072 | Title Iv (a) Student Support And Academic Enrich | 293,532 | 2,035,503 | 305,470 | 1,847,837 | -3.9 | 10.2 |
| 2725209 | 02 | 10.072 | Ri Commission For National And | 0 | 303,923 | 166,450 | 392,204 | -100.0 | -22.5 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| | | | Community Service | | | | | | |
| 2725210 | 02 | 10.072 | RI CNCS Administration | 0 | 0 | 70,656 | 70,656 | -100.0 | -100.0 |
| 2725211 | 02 | 10.072 | RI CNCS Training & Technical Assistance | 0 | 0 | 19,931 | 19,931 | -100.0 | -100.0 |
| 2725212 | 02 | 10.072 | Adolescent Health & Achievement School Based Surv. | 175,312 | 1,002,840 | 0 | 664,581 | 0.0 | 50.9 |
| 2725213 | 02 | 10.072 | RIDE's School Climate Transformation Project | 21,704 | 246,050 | 12,491 | 204,467 | 73.8 | 20.3 |
| 2725214 | 02 | 10.072 | CACFP Meal Training | 0 | 1,536 | 0 | 0 | 0.0 | 0.0 |
| 2725216 | 02 | 10.072 | Rhode Island's Stem Apprenticeship For High School | 0 | 117,327 | 151 | 6,929 | -100.0 | 1593.3 |
| 2725217 | 02 | 10.072 | RI School Based Surveillance To Support Adolescent | 1,092 | 23,852 | 0 | 25,661 | 0.0 | -7.1 |
| 2725219 | 02 | 10.072 | Investing In Innovation Grant | 14,882 | 356,545 | 0 | 272,321 | 0.0 | 30.9 |
| 2725220 | 02 | 10.072 | Comprehensive Literacy State Development Grant | 808,182 | 2,392,891 | 177 | 756,372 | 456500.0 | 216.4 |
| 2725221 | 02 | 10.072 | Preschool Development Grant (PDG) | 221,205 | 1,542,753 | 534,205 | 534,205 | -58.6 | 188.8 |
| 2725222 | 02 | 10.072 | Farm To School | 0 | 31,804 | 0 | 0 | 0.0 | 0.0 |
| 2725223 | 02 | 10.072 | RI School Based Mental Health Services Grant | 26,513 | 94,442 | 0 | 0 | 0.0 | 0.0 |
| 2725225 | 02 | 10.072 | Substance Abuse And Mental Health Services | 3,373 | 6,208 | 0 | 0 | 0.0 | 0.0 |
| 2805101 | 02 | 10.085 | Gaining Early Awareness For Undergrad Pro | 0 | 0 | 0 | 534,204 | 0.0 | -100.0 |
| 2855101 | 02 | 80.085 | Guaranty Agency-HE Assistance Program Admin | 0 | 100,000 | 100,000 | 100,000 | -100.0 | 0.0 |
| 2885102 | 02 | 10.026 | Partnership Agreement | 570,888 | 730,620 | 0 | 304,083 | 0.0 | 140.3 |
| 2945101 | 02 | 10.027 | Survey And Planning | 0 | 0 | 0 | 334,363 | 0.0 | -100.0 |
| 2945107 | 02 | 10.027 | HPF - Certified Local Government Awards | 42,089 | 42,089 | 0 | 0 | 0.0 | 0.0 |
| 3005101 | 02 | 10.066 | State Medical Fraud Unit | 0 | 478,810 | 0 | 463,233 | 0.0 | 3.4 |
| 3005102 | 02 | 10.066 | Victims Of Crime | 0 | 36,171 | 0 | 35,014 | 0.0 | 3.3 |
| 3005103 | 02 | 10.066 | Violence Against Women | 0 | 109,654 | 0 | 106,691 | 0.0 | 2.8 |
| 3005117 | 02 | 10.066 | Social Security Investigations | 0 | 94,363 | 0 | 48,868 | 0.0 | 93.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 3005120 | 02 | 10.066 | RI Victims Outreach | 0 | 274,000 | 0 | 68,000 | 0.0 | 302.9 |
| 3005121 | 02 | 10.066 | Traffic Safety Resource Prosecutor | 0 | 47,102 | 0 | 33,650 | 0.0 | 40.0 |
| 3005122 | 02 | 10.066 | USDOJ Innovative Prosecution Solutions | 0 | 118,200 | 0 | 0 | 0.0 | 0.0 |
| 3005123 | 02 | 10.066 | Victim Liaison Grant | 0 | 4,725 | 0 | 0 | 0.0 | 0.0 |
| 3052111 | 02 | 10.077 | JRI Funds | 0 | 299,442 | 0 | -12,100 | 0.0 | -2574.7 |
| 3060101 | 02 | 10.077 | Victim Services-Parole | 0 | 5,282 | 0 | 17,698 | 0.0 | -70.2 |
| 3131101 | 02 | 10.077 | Victims Services | 0 | 35,656 | 0 | 22,795 | 0.0 | 56.4 |
| 3142101 | 02 | 10.077 | Adult Basic Education | 0 | 38,672 | 0 | 0 | 0.0 | 0.0 |
| 3142102 | 02 | 10.077 | Remedial Reading And Math | 0 | 0 | 36,051 | 36,051 | -100.0 | -100.0 |
| 3142108 | 02 | 10.077 | Reduction And Prevention Strategy-Male Offenders | 0 | 0 | 0 | 17,726 | 0.0 | -100.0 |
| 3142112 | 02 | 10.077 | Family Reunification | 0 | 0 | 0 | 7,907 | 0.0 | -100.0 |
| 3142115 | 02 | 10.077 | Str Nurse Care Manager | 0 | 0 | 0 | 37,539 | 0.0 | -100.0 |
| 3142116 | 02 | 10.077 | Co-occurring Substance Use And Mental Disorders | 0 | 98,912 | 0 | 41,307 | 0.0 | 139.5 |
| 3190101 | 02 | 10.099 | Violence Against Women Grant | 0 | 29,168 | 0 | 43,094 | 0.0 | -32.3 |
| 3190105 | 02 | 10.099 | National Criminal History Improvement Pr | 41,392 | 41,392 | 0 | 6,938 | 0.0 | 496.6 |
| 3190110 | 02 | 10.099 | Jag/Byrne Supreme Court DV Unit | 35,000 | 35,000 | 0 | 0 | 0.0 | 0.0 |
| 3190118 | 02 | 10.099 | Justice Reinvestment Initiative | 0 | 0 | 0 | 12,100 | 0.0 | -100.0 |
| 3203103 | 02 | 10.099 | Rijc - Adult Drug Court Superior | 0 | 0 | -13,539 | 0 | -100.0 | 0.0 |
| 3203104 | 02 | 10.099 | Ojp Adult Drug Court Expansion Project | 0 | 67,126 | 13,539 | 30,311 | -100.0 | 121.5 |
| 3210101 | 02 | 10.099 | Court Improvement Grant | 40,154 | 147,060 | 54,733 | 89,565 | -26.6 | 64.2 |
| 3210102 | 02 | 10.099 | IV D Program (Child Support) | 0 | 881,814 | 0 | 867,449 | 0.0 | 1.7 |
| 3210105 | 02 | 10.099 | Access And Visitations Grant | 27,937 | 40,525 | 0 | 31,502 | 0.0 | 28.6 |
| 3210110 | 02 | 10.099 | Delinquency Prevention Intervention | 0 | 0 | 0 | 79,607 | 0.0 | -100.0 |
| 3210115 | 02 | 10.099 | Victims Of Crime Grant | 0 | 87,776 | 0 | 206,027 | 0.0 | -57.4 |
| 3210117 | 02 | 10.099 | Drug Court V-Family Treatment Drug Court | 0 | 109,892 | 0 | 48,536 | 0.0 | 126.4 |
| 3210118 | 02 | 10.099 | Mental Health Court Clinic | 0 | 0 | 0 | 18,739 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 3210122 | 02 | 10.099 | Brown University NIMH | 0 | 29,167 | 0 | 8,333 | 0.0 | 250.0 |
| 3210123 | 02 | 10.099 | Juvenile Drug Court Strategies | 0 | 47,635 | 0 | 16,831 | 0.0 | 183.0 |
| 3221104 | 02 | 10.099 | Ri Veterans Treatment Court | 0 | 156,875 | 0 | 0 | 0.0 | 0.0 |
| 3330103 | 02 | 10.014 | Facilities Mgmt Office | 183,750 | 745,353 | 265,171 | 849,333 | -30.7 | -12.2 |
| 3330104 | 02 | 10.014 | Army National Guard -Federal Share | 88,252 | 502,141 | 157,405 | 655,255 | -43.9 | -23.4 |
| 3330105 | 02 | 10.014 | Air National Guard - Federal Share | 0 | 761,215 | 0 | 583,681 | 0.0 | 30.4 |
| 3330106 | 02 | 10.014 | Miscellaneous Minor Construction | 591 | 871,760 | 0 | 1,253,287 | 0.0 | -30.4 |
| 3330107 | 02 | 10.014 | Ang Field Training Site | 0 | 1,656,398 | 320,670 | 2,409,247 | -100.0 | -31.2 |
| 3330108 | 02 | 10.014 | Security Guards (A N G) | -115,252 | 216,503 | 0 | 187,872 | 0.0 | 15.2 |
| 3330110 | 02 | 10.014 | Fire Fighting Services | 119,427 | 1,304,201 | 0 | 1,188,832 | 0.0 | 9.7 |
| 3330111 | 02 | 10.014 | Enviro. Res. Management | 0 | 139,220 | 0 | 226,377 | 0.0 | -38.5 |
| 3330113 | 02 | 10.014 | Distance Learning Center | 0 | 32,755 | 37,664 | 143,070 | -100.0 | -77.1 |
| 3330114 | 02 | 10.014 | RI Arng - 50% State Share | 0 | 144,752 | 0 | 275,162 | 0.0 | -47.4 |
| 3330115 | 02 | 10.014 | State Centralized Personnel Plan (Ccp) | 35,124 | 191,940 | 42,269 | 157,137 | -16.9 | 22.1 |
| 3330118 | 02 | 10.014 | Arng - Anti-Terrorism Program | 0 | 31,916 | 6,605 | 67,045 | -100.0 | -52.4 |
| 3330119 | 02 | 10.014 | Arng - Physical Security | 0 | 473,300 | 0 | 830,053 | 0.0 | -43.0 |
| 3330121 | 02 | 10.014 | ANG Environmental - Federal Share | 0 | 32,301 | 11,558 | 37,689 | -100.0 | -14.3 |
| 3330123 | 02 | 10.014 | Eq. Sharing-Forfeitures-Other | 0 | 3,724 | 0 | 0 | 0.0 | 0.0 |
| 3330124 | 02 | 10.014 | Air National Guard- Minor Construction - 100%feder | 39,650 | 138,531 | 0 | 271,350 | 0.0 | -48.9 |
| 3330125 | 02 | 10.014 | Emergency Management Services (APDX 11) | 7,353 | 28,076 | 0 | 53,897 | 0.0 | -47.9 |
| 3330127 | 02 | 10.014 | Administrative Services Activities (Apdx 14) | 2,650 | 8,332 | 0 | 0 | 0.0 | 0.0 |
| 3330128 | 02 | 10.014 | Electronic Security System | 0 | 124,346 | 0 | 0 | 0.0 | 0.0 |
| 3381117 | 02 | 10.016 | Doit Monthly Charges | 0 | 0 | 0 | 60,000 | 0.0 | -100.0 |
| 3381140 | 02 | 10.016 | Emergency Management Performance Grant 2017 | 0 | 0 | 0 | -60,000 | 0.0 | -100.0 |
| 3381146 | 02 | 10.016 | Port Security Grant Program | 0 | 0 | 0 | 15,647 | 0.0 | -100.0 |
| 3381148 | 02 | 10.016 | Pre Disaster Mitigation Grant 2016 | 0 | 151,217 | 0 | 0 | 0.0 | 0.0 |
| 3381154 | 02 | 10.016 | Community Assistance Program 2020 | 0 | 29,014 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 3381164 | 02 | 10.016 | 2020 HMEP | 25,445 | 25,445 | 0 | 0 | 0.0 | 0.0 |
| 3381165 | 02 | 10.016 | FEMA 4505- Management Costs | 0 | 6,096 | 0 | 0 | 0.0 | 0.0 |
| 3395102 | 02 | 10.081 | Residential Substance Abuse Treatment Grant (RSAT) | 0 | 3,975 | 2,236 | 5,203 | -100.0 | -23.6 |
| 3395103 | 02 | 10.081 | State Justice Statistics Program | 0 | 42,065 | 12,575 | 23,829 | -100.0 | 76.5 |
| 3395104 | 02 | 10.081 | Crime Victim Assistance | 131,048 | 2,888,626 | 1,024,669 | 4,596,686 | -87.2 | -37.2 |
| 3395105 | 02 | 10.081 | Juvenile Justice Delinquent Prevention | 1,587 | 13,250 | 3,198 | 25,451 | -50.4 | -47.9 |
| 3395107 | 02 | 10.081 | Violence Against Woman Act STOP Grant Program | 1,350 | 249,397 | 28,904 | 158,846 | -95.3 | 57.0 |
| 3395109 | 02 | 10.081 | National Criminal Histories Improvement (NCHIP) | 0 | 6,820 | 1,096 | 9,777 | -100.0 | -30.2 |
| 3395110 | 02 | 10.081 | Byrne/Justice Assistance Grant | -47,714 | -102,258 | 310 | -52,136 | -15468.5 | 96.1 |
| 3395112 | 02 | 10.081 | Coverdell Forensic Science Grant | 0 | 11,799 | 2,177 | 5,144 | -100.0 | 129.3 |
| 3395113 | 02 | 10.081 | Sexual Assault Services Program | 20,615 | 169,576 | 42,205 | 127,736 | -51.2 | 32.8 |
| 3395114 | 02 | 10.081 | Victim's Assistance (voca) Discretionary | 0 | 910 | 2,028 | 25,509 | -100.0 | -96.4 |
| 3395115 | 02 | 10.081 | Sorna (byrne) Reallocation Funds | 1,814 | 13,771 | 3,923 | 68,923 | -53.8 | -80.0 |
| 3395118 | 02 | 10.081 | Comprehensive Addiction And Recovery Act | 270,747 | 279,972 | 14,515 | 30,589 | 1765.3 | 815.3 |
| 3395121 | 02 | 10.081 | Comp Opioid Abuse Site-based Program - Part B | 0 | 13,331 | 14,514 | 29,354 | -100.0 | -54.6 |
| 3395122 | 02 | 10.081 | NCSX- National Criminal Statistics Exchange | 0 | 216,400 | 0 | 0 | 0.0 | 0.0 |
| 3395125 | 02 | 10.081 | OVC Victim Liaison | 0 | 3,445 | 0 | 0 | 0.0 | 0.0 |
| 3395126 | 02 | 10.081 | DOJ: PREA Reallocation Grant | 0 | 353 | 0 | 0 | 0.0 | 0.0 |
| 3421102 | 03 | 10.081 | SERC Grant | 0 | -21 | 0 | 0 | 0.0 | 0.0 |
| 3456101 | 02 | 10.081 | BYRNE GRANT - IN SERVICE TRAINING | 32,793 | 32,793 | 0 | 0 | 0.0 | 0.0 |
| 3456104 | 02 | 10.081 | DRE/SFST TRAINING | -26,489 | 63,709 | 8,523 | 92,969 | -410.8 | -31.5 |
| 3456107 | 02 | 10.081 | OHS Speed | 0 | 4,886 | 1,894 | 1,894 | -100.0 | 158.0 |
| 3496101 | 02 | 10.081 | MOTOR CARRIER SAFETY | 151,169 | 391,985 | 0 | 453,330 | 0.0 | -13.5 |
| 3496142 | 02 | 10.081 | FY 2011 NCIP Grant | 23,107 | 450,447 | 0 | 0 | 0.0 | 0.0 |
| 3496147 | 02 | 10.081 | 2012 BYRNE/JAG NRT GRANT | 6,410 | 34,554 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 3496149 | 02 | 10.081 | FY 2012 Paul Coverdell Forensic Science Grant | 0 | 0 | 35,353 | 35,353 | -100.0 | -100.0 |
| 3496150 | 02 | 10.081 | 2012 Sex Offender Registry Grant | 11,211 | 176,444 | 44,805 | 135,684 | -75.0 | 30.0 |
| 3496154 | 02 | 10.081 | 2013 Internet Crimes Against Children | 25,499 | 124,760 | 111,754 | 111,754 | -77.2 | 11.6 |
| 3496156 | 02 | 10.081 | State and Community HWY Safety Grant | 0 | 20,178 | 13,503 | 34,881 | -100.0 | -42.2 |
| 3496163 | 02 | 10.081 | Min Penalties Repeat Offender Impaired Drive-SP | 0 | 48,179 | 1,092 | 1,092 | -100.0 | 4313.8 |
| 3496167 | 02 | 10.081 | Impaired Driving Task Force | 0 | 0 | 0 | 9,482 | 0.0 | -100.0 |
| 3496178 | 02 | 10.081 | Equitable Sharing-USDOJ | 0 | 926 | 0 | 64,101 | 0.0 | -98.6 |
| 3496180 | 02 | 10.081 | Hope Initiative - State Opioid Response Grants | 0 | 0 | 49,941 | 123,455 | -100.0 | -100.0 |
| 3496183 | 02 | 10.081 | Hope Initiative-Comprehensive Addiction/Recovery | 0 | 53,076 | 31,106 | 136,557 | -100.0 | -61.1 |
| 3496186 | 02 | 10.081 | Highway Safety Task Force | 0 | 266,531 | 235,889 | 306,493 | -100.0 | -13.0 |
| 3496187 | 02 | 10.081 | Hope Initiative Coap - Part B | 0 | 32,378 | 70,329 | 142,060 | -100.0 | -77.2 |
| 3496188 | 02 | 10.081 | Federal Motor Carrier- High Priority Activities | 8,548 | 17,928 | 0 | 4,682 | 0.0 | 282.9 |
| 3525103 | 02 | 10.049 | INDIGENT DEFENSE - J-LINK PROGRAM | 0 | 9 | 2 | 8,077 | -100.0 | -99.9 |
| 3525105 | 02 | 10.049 | John R. Justice Incentive Act | 0 | 0 | 0 | 18,922 | 0.0 | -100.0 |
| 3700101 | 02 | 10.074 | BOATING SAFETY | 0 | 337,253 | 135,387 | 358,798 | -100.0 | -6.0 |
| 3700102 | 02 | 10.074 | NARRAGANSETT BAY RESERVE OPERATIONS | 36,161 | 353,319 | 0 | 125,338 | 0.0 | 181.9 |
| 3700104 | 02 | 10.074 | FRESH WATER FISHERIES RESTOR-FEDRL | 0 | 159,143 | 15,501 | 126,646 | -100.0 | 25.7 |
| 3700105 | 02 | 10.074 | WILDLIFE RESTORATION-FEDERAL | 350,040 | 350,040 | 38,683 | 545,764 | 804.9 | -35.9 |
| 3700106 | 02 | 10.074 | ATLANTIC COASTAL CO-OP STATISTICS | 0 | 33,480 | 3,721 | 67,097 | -100.0 | -50.1 |
| 3700107 | 02 | 10.074 | FISH HATCHERY OPERATIONS | 0 | 0 | 0 | 294,141 | 0.0 | -100.0 |
| 3700108 | 02 | 10.074 | FINFISH ASSESSMENT | 2,003,210 | 2,003,210 | 0 | 3,588 | 0.0 | 55726.9 |
| 3700111 | 02 | 10.074 | C-FISH & WILDLIFE MGMT COORDINATION | 0 | 0 | 41,685 | 335,087 | -100.0 | -100.0 |
| 3700112 | 02 | 10.074 | HUNTER SAFETY COURSE | 0 | 0 | 12,797 | 173,859 | -100.0 | -100.0 |
| 3700113 | 02 | 10.074 | R-ENDANGERED SPECIES PROGRAM | 0 | 0 | 275 | 17,220 | -100.0 | -100.0 |
| 3700114 | 02 | 10.074 | MARINA PUMPOUTS | 0 | 0 | 1,192 | 12,869 | -100.0 | -100.0 |
| 3700115 | 02 | 10.074 | C-FISHERY INVESTIGATIONS | 112,400 | 112,400 | 9,727 | 65,505 | 1055.5 | 71.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 3700116 | 02 | 10.074 | C-MARINE SPORT FISHERY INVESTGTNS | 0 | 0 | 14,435 | 103,762 | -100.0 | -100.0 |
| 3700118 | 02 | 10.074 | C-WILDLIFE DEVELOPMENT | 0 | 2,645 | 28,130 | 192,984 | -100.0 | -98.6 |
| 3700120 | 02 | 10.074 | MARINE RECREATIONAL FISHERY SURVEY | 0 | 0 | 0 | 838 | 0.0 | -100.0 |
| 3700123 | 02 | 10.074 | INTERJURISDICTIONAL FISHERIES MGT SPT | 0 | 0 | 0 | 694 | 0.0 | -100.0 |
| 3700124 | 02 | 10.074 | FISH & WILDLIFE CONSTRUCT PGM | 0 | 0 | 365 | 44,557 | -100.0 | -100.0 |
| 3700128 | 02 | 10.074 | COOPERATIVE FOREST FIRE CONTROL | 0 | 0 | 9,431 | 9,431 | -100.0 | -100.0 |
| 3700133 | 02 | 10.074 | FED STE POULTRY GRD SVC COOP AGREE | 0 | 1,274 | 0 | 1,008 | 0.0 | 26.3 |
| 3700134 | 02 | 10.074 | ENFRMNT OF PESTICIDE RULES & REG | 0 | 345,387 | 101,408 | 192,547 | -100.0 | 79.4 |
| 3700137 | 02 | 10.074 | NORTHEAST MULTISPECIES ENFORCEMENT | 0 | 0 | 0 | -3,037 | 0.0 | -100.0 |
| 3700138 | 02 | 10.074 | *WEST NILE VIRUS | 0 | 97,386 | 0 | 0 | 0.0 | 0.0 |
| 3700139 | 02 | 10.074 | NOAA - ENFORCEMENT | 0 | 155,103 | 49,250 | 221,242 | -100.0 | -29.9 |
| 3700140 | 02 | 10.074 | BOATING INFRASTRUCTURE GRANT | 0 | 0 | 0 | 1,227 | 0.0 | -100.0 |
| 3700142 | 02 | 10.074 | CAPS | 0 | 7,619 | 0 | 11,905 | 0.0 | -36.0 |
| 3700145 | 02 | 10.074 | COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM | 15,352 | 15,352 | 13,447 | 93,581 | 14.2 | -83.6 |
| 3700146 | 02 | 10.074 | ANIMAL HEALTH DISEASE PROGRAM | 0 | 61,884 | 0 | 11,430 | 0.0 | 441.4 |
| 3700149 | 02 | 10.074 | SPECIALTY CROPS BLOCK GRANT PROGRAM | 0 | 6,538 | 0 | 61,577 | 0.0 | -89.4 |
| 3700159 | 02 | 10.074 | SENIORS FARMERS MARKET NUTRITION PROGRAM | 0 | 0 | 45,381 | 60,874 | -100.0 | -100.0 |
| 3700160 | 02 | 10.074 | ORGANIC CERTIFICATION COST SHARE PROGRAM | 8,631 | 8,631 | 0 | 0 | 0.0 | 0.0 |
| 3700163 | 02 | 10.074 | Population Ecology - Seaducks | 0 | 0 | 8,894 | 43,968 | -100.0 | -100.0 |
| 3700164 | 02 | 10.074 | Wildlife Restoration & Land Acquisition | 0 | 0 | 224,112 | 224,112 | -100.0 | -100.0 |
| 3700168 | 02 | 10.074 | Port Security Grant Program | 0 | 0 | 0 | 4,345 | 0.0 | -100.0 |
| 3700181 | 02 | 10.074 | Great Swamp Range Expansion | 0 | 0 | 0 | 43,689 | 0.0 | -100.0 |
| 3700183 | 02 | 10.074 | Freshwater & Marine Boating Access | 0 | 102,375 | 14,233 | 107,652 | -100.0 | -4.9 |
| 3700184 | 02 | 10.074 | Wildlife Outreach & Tech Assist. | 0 | 0 | 26,218 | 75,464 | -100.0 | -100.0 |
| 3700185 | 02 | 10.074 | Amphibian & Reptile Conservation | 0 | 0 | 21,210 | 68,387 | -100.0 | -100.0 |
| 3700186 | 02 | 10.074 | Protection & Monitoring of Bats | 0 | 0 | 0 | 14,339 | 0.0 | -100.0 |
| 3700188 | 02 | 10.074 | Food Safety Modernization Act | 55,837 | 55,837 | 0 | 261,252 | 0.0 | -78.6 |

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

| Line Item | Fund. Src | Agency | Description | Current Ptd | Current Ytd | Prior Ptd | Prior Ytd | Chg Pct Period | Chg Pct Year |
|------------------------|-----------|--------|----------------------------------------------------|-------------|-------------|-----------|-----------|----------------|--------------|
| Report Group 50 | | | Federal Grants | | | | | | |
| 3700189 | 02 | 10.074 | Coyote Ecology & Outreach | 0 | 0 | 51,691 | 90,231 | -100.0 | -100.0 |
| 3700192 | 02 | 10.074 | Collaborative Science Program For NERRS | 0 | 5,000 | 0 | 13,634 | 0.0 | -63.3 |
| 3700193 | 02 | 10.074 | NEFMC State Fishery Management Support | 0 | 40,000 | 0 | 0 | 0.0 | 0.0 |
| 3700194 | 02 | 10.074 | Population Monitoring Of White-tailed Deer In RI | 0 | 29,034 | 419 | 11,104 | -100.0 | 161.5 |
| 3700195 | 02 | 10.074 | Block Island Grassland Restoration | 0 | 0 | 7 | 24,533 | -100.0 | -100.0 |
| 3700196 | 02 | 10.074 | Facilitation Of Hunter Recruitment, Retention | 0 | 0 | 8,870 | 12,527 | -100.0 | -100.0 |
| 3700197 | 02 | 10.074 | Protection And Conservation Planning Coastal Birds | 0 | 0 | 0 | 100,628 | 0.0 | -100.0 |
| 3700199 | 02 | 10.074 | Caps Nursery And Retail Pests Survey | 0 | 9,611 | 0 | 23,219 | 0.0 | -58.6 |
| 3700200 | 02 | 10.074 | Forest Pest Outreach Program | 0 | 8,154 | 0 | 11,785 | 0.0 | -30.8 |
| 3700201 | 02 | 10.074 | Vegetable Crop Pest Survey | 0 | 4,626 | 0 | 6,962 | 0.0 | -33.6 |
| 3700203 | 02 | 10.074 | Animal Disease Traceability | 0 | 0 | 0 | 24,942 | 0.0 | -100.0 |
| 3700206 | 02 | 10.074 | Aquaculture Waterfowl Interactions | 0 | 287,641 | 0 | 0 | 0.0 | 0.0 |
| 3700211 | 02 | 10.074 | Grape Commodity Survey | 10,915 | 11,533 | 0 | 0 | 0.0 | 0.0 |
| 3700215 | 02 | 10.074 | Woodcock Forest Management - URI | 153,242 | 153,242 | 0 | 0 | 0.0 | 0.0 |
| 3760101 | 02 | 10.074 | 319 H NONPOINT SOURCE POLL MGT | 0 | 382,478 | 113,030 | 242,970 | -100.0 | 57.4 |
| 3760103 | 02 | 10.074 | WATER QUALITY MGMT- WATER RES 205J | 97,264 | 114,799 | 0 | 0 | 0.0 | 0.0 |
| 3760107 | 02 | 10.074 | NATIONAL POLLUTANTS DISCHARGE | 0 | 57,175 | 0 | 0 | 0.0 | 0.0 |
| 3760108 | 02 | 10.074 | AIR POLLUTION CONTROL PGM | 0 | 597,736 | 311,654 | 578,884 | -100.0 | 3.3 |
| 3760112 | 02 | 10.074 | GROUNDWATER - 106 PROGRAM | 0 | 710,307 | 226,911 | 498,271 | -100.0 | 42.6 |
| 3760113 | 02 | 10.074 | R-UNDERGROUND INJECTION CONTROL | 0 | 103,825 | 0 | 94,958 | 0.0 | 9.3 |
| 3760115 | 02 | 10.074 | CORE PROGRAM SUPER FUND | 61,964 | 61,964 | 15,513 | 34,299 | 299.4 | 80.7 |
| 3760116 | 02 | 10.074 | DEPT OF DEFENSE SITE REST | 0 | 0 | 0 | 119,880 | 0.0 | -100.0 |
| 3760117 | 02 | 10.074 | SUPER FUND PREREMEDIAL | 0 | 0 | 0 | 33,154 | 0.0 | -100.0 |
| 3760118 | 02 | 10.074 | SUPER FUND NAT'L PRIORITY TANKS | 0 | 0 | 24,251 | 90,539 | -100.0 | -100.0 |
| 3760120 | 02 | 10.074 | FEDERAL HAZARDOUS WASTE | 0 | 295,901 | 179,810 | 344,423 | -100.0 | -14.1 |
| 3760121 | 02 | 10.074 | PERFORMANCE PARTNERSHIP T & CA | 0 | 41,514 | 29,280 | 48,230 | -100.0 | -13.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 3760122 | 02 | 10.074 | PERFORNANCE PARTNERSHIP C & I | 0 | 20,769 | 41,356 | 88,594 | -100.0 | -76.6 |
| 3760123 | 02 | 10.074 | ASSOCIATION OF STATE DEM OFFICIALS | 0 | 0 | -135 | 56,217 | -100.0 | -100.0 |
| 3760126 | 02 | 10.074 | ROSEHILL SUPERFUND SITE | 2,204 | 2,204 | 0 | 30,405 | 0.0 | -92.8 |
| 3760127 | 02 | 10.074 | LEAKING US TRANKS | 0 | 1,744 | 453,409 | 453,409 | -100.0 | -99.6 |
| 3760128 | 02 | 10.074 | RIPDES - FEDERAL | 0 | 653,981 | 92,860 | 254,134 | -100.0 | 157.3 |
| 3760129 | 02 | 10.074 | RI BROWNFIELDS - SUB C. | 0 | 0 | 66,276 | 163,548 | -100.0 | -100.0 |
| 3760134 | 02 | 10.074 | EPA BROWNFIELDS ASSESSMENT GRANT | 34,523 | 34,523 | 14,150 | 23,316 | 144.0 | 48.1 |
| 3760136 | 02 | 10.074 | UST STAG GRANT | 0 | 13,422 | 33,391 | 60,111 | -100.0 | -77.7 |
| 3760140 | 02 | 10.074 | DIESEL EMISSIONS PROGRAM | 0 | 0 | 0 | 51,273 | 0.0 | -100.0 |
| 3760144 | 02 | 10.074 | Pollution Prevention Grant | 0 | 0 | 5,108 | 13,617 | -100.0 | -100.0 |
| 3760147 | 02 | 10.074 | Air Toxics Ambient Monitoring | 0 | 153,987 | -4,500 | 4,500 | -100.0 | 3321.9 |
| 3760148 | 02 | 10.074 | Southeast New England Program (SNEP) | 416 | 416 | 0 | 0 | 0.0 | 0.0 |
| 3810101 | 02 | 10.050 | COASTAL RESOURCES MGMT PROJECT | 98,669 | 764,363 | 89,036 | 589,501 | 10.8 | 29.7 |
| 3810121 | 02 | 10.050 | New Ais Mnmgt Plan- Ri 2016 | 0 | 0 | 0 | 22,000 | 0.0 | -100.0 |
| 3810122 | 02 | 10.050 | Quonnie Pond | 0 | 0 | 4 | 37,024 | -100.0 | -100.0 |
| 3810128 | 02 | 10.050 | Coastal Resilience | 11,657 | 71,116 | 0 | 19,167 | 0.0 | 271.0 |
| 3810129 | 02 | 10.050 | Quonnie Pond Monitoring | 0 | 32,684 | 0 | 0 | 0.0 | 0.0 |
| 3855101 | 02 | 12.070 | PLANNING & ADMINISTRATION | 30,378 | 1,137,890 | 229,166 | 1,103,993 | -86.7 | 3.1 |
| 3855124 | 02 | 12.070 | GOHS COMMUNITY PROJECTS | 0 | 0 | 22,397 | 117,462 | -100.0 | -100.0 |
| 3855136 | 02 | 12.070 | FATALITY ANALYSIS REPORTING SYSTEM (FARS) | 0 | 30,542 | 27,875 | 44,308 | -100.0 | -31.1 |
| 3855137 | 02 | 12.070 | MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI | 2,171 | 1,128,046 | 879,158 | 2,033,823 | -99.8 | -44.5 |
| 3855139 | 02 | 12.070 | NHTSA - MAP-21 405 FUNDS | 91,146 | 1,114,835 | 312,392 | 1,098,559 | -70.8 | 1.5 |
| 3900101 | 02 | 12.070 | LEASE COMP OFFICE EQUIP - RI 90-X015 | 0 | 1,004,053 | 67 | 30,440 | -100.0 | 3198.5 |
| 3900102 | 02 | 12.070 | PROGRAM SUPPORT RI - 90 -X015 | 0 | 7,803,260 | 966,464 | 5,050,888 | -100.0 | 54.5 |
| 3900110 | 02 | 12.070 | FHWA ACCOUNT | 29,379,509 | 103,053,621 | 7,977,891 | 83,361,913 | 268.3 | 23.6 |
| 3900114 | 02 | 12.070 | FHWA Pledged Revenues-Transfer to Trustee | 9,184,632 | 13,323,466 | 10,116,338 | 13,955,986 | -9.2 | -4.5 |
| 3900120 | 02 | 12.070 | CENTRAL SVS COST ALLOC DEBIT-FHWA | 2,780,453 | 6,603,158 | 1,030,886 | 6,683,084 | 169.7 | -1.2 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 3900125 | 02 | 12.070 | FHWA Recreational Trails | 348 | 50,158 | 99,423 | 618,431 | -99.6 | -91.9 |
| 3900126 | 02 | 12.070 | Highway Research and Development Program | 14,240 | 36,091 | 86,210 | 464,115 | -83.5 | -92.2 |
| 3900127 | 02 | 12.070 | Highway Training And Education | 2,413 | 2,656 | 0 | 5,892 | 0.0 | -54.9 |
| 3900128 | 02 | 12.070 | Metropolitan Transportation Planning | 79,759 | 406,435 | 0 | 240,184 | 0.0 | 69.2 |
| 3900129 | 02 | 12.070 | Federal Discretionary Grants For Capital Projects | 788,929 | 5,278,581 | 1,099,269 | 3,538,864 | -28.2 | 49.2 |
| 3900130 | 02 | 12.070 | FTA Pawtucket/Central Falls Train Station Tiger Grant | 0 | 1,907,742 | 817,000 | 817,000 | -100.0 | 133.5 |
| 3900131 | 02 | 12.070 | FTA- State Of Good Repair Funds | 0 | 156,786 | 380,583 | 2,070,165 | -100.0 | -92.4 |
| 3900132 | 02 | 12.070 | FHWA Transfer To FTA | 0 | 0 | 546,043 | 548,160 | -100.0 | -100.0 |
| 3900133 | 02 | 12.070 | FRA Providence Station SOGR Grant | 0 | 84,153 | 0 | 0 | 0.0 | 0.0 |
| 3900134 | 02 | 12.070 | FHWA Highway Use Tax Evasion Prevention | 0 | 35,319 | 0 | 0 | 0.0 | 0.0 |
| 4045101 | 02 | 10.080 | UNEMPLOYMENT INSURANCE | 10,475 | 1,559,067 | 74,950 | 766,215 | -86.0 | 103.5 |
| 4065125 | 02 | 10.080 | Commercial Drivers License (CDL) 2020 | 71,229 | 136,207 | 0 | 0 | 0.0 | 0.0 |
| 4106101 | 02 | 10.029 | Community Development Block Grants - Administration | 0 | 87,651 | 0 | 85,739 | 0.0 | 2.2 |
| 4106102 | 02 | 10.029 | Emergency Shelter Grants | 0 | 249,548 | 0 | 117,418 | 0.0 | 112.5 |
| 4106103 | 02 | 10.029 | Title XX Shelter Transfer | 0 | 408,739 | 146,188 | 433,100 | -100.0 | -5.6 |
| 4106106 | 02 | 10.029 | CDBG - Disaster Recovery Program | 0 | 0 | 0 | 3,000 | 0.0 | -100.0 |
| 4106108 | 02 | 10.029 | CDBG - Disaster Recovery Hurricane Sandy | 0 | 4,274 | 10,126 | 49,155 | -100.0 | -91.3 |
| 4106110 | 02 | 10.029 | CDBG - FY 2014 | 0 | 0 | 0 | 668,034 | 0.0 | -100.0 |
| 4106113 | 02 | 10.029 | CDBG-FY 2015 | 70,000 | 79,585 | 33,244 | 73,244 | 110.6 | 8.7 |
| 4106114 | 02 | 10.029 | Cdbg - Fy 2016 | 15,423 | 83,217 | 284,105 | 484,482 | -94.6 | -82.8 |
| 4106115 | 02 | 10.029 | CDBG - FY 2017 | 0 | 600,922 | 88,259 | 445,599 | -100.0 | 34.9 |
| 4106116 | 02 | 10.029 | Neighborhood Stabilization Program 1 | 0 | 93,581 | 0 | 76,802 | 0.0 | 21.8 |
| 4106117 | 02 | 10.029 | Neighborhood Stabilization Program 3 | 0 | 67,716 | 0 | 750 | 0.0 | 8927.1 |
| 4106118 | 02 | 10.029 | Housing Opportunities For Persons | 0 | 0 | 0 | 10,223 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| | | | With AIDS | | | | | | |
| 4106119 | 02 | 10.029 | CDBG - FY 2018 | 3,699 | 1,143,625 | 398,485 | 614,833 | -99.1 | 86.0 |
| 4106120 | 02 | 10.029 | CDBG- PY 2019 | 0 | 8,875 | 15,600 | 58,121 | -100.0 | -84.7 |
| 4106121 | 02 | 10.029 | HOPWA Sunrise PY 19 | 0 | 59,839 | 0 | 77,398 | 0.0 | -22.7 |
| 4106122 | 02 | 10.029 | HOPWA New Transition PY 19 | 0 | 18,719 | 0 | 40,217 | 0.0 | -53.5 |
| 4106123 | 02 | 10.029 | ESG 2 | 11,856 | 227,971 | 0 | 0 | 0.0 | 0.0 |
| 4611201 | 02 | 10.011 | Relief Fund: COVID-Related Expenses: General Assembly | 0 | 0 | 0 | 7 | 0.0 | -100.0 |
| 4611202 | 02 | 10.011 | Relief Fund: Government Readiness WKS: GA Lease Agreement | 0 | -64 | 0 | 0 | 0.0 | 0.0 |
| 4612202 | 02 | 10.012 | Relief Fund: COVID-related Expenses | 0 | 3 | 10,780 | 1,124,027 | -100.0 | -100.0 |
| 4614201 | 02 | 10.014 | Relief Fund: COVID-related Expenses | 0 | 325 | 1 | 2,084 | -100.0 | -84.4 |
| 4614999 | 12 | 10.014 | FEMA: Military Staff Prior Year FEMA/CRF Reimbursement | 156,534 | 156,534 | 0 | 0 | 0.0 | 0.0 |
| 4616201 | 02 | 10.016 | Relief Fund: Supplies WKS: RIEMA | 0 | 2,511 | 1,412,902 | 6,157,833 | -100.0 | -100.0 |
| 4616202 | 02 | 10.016 | Relief Fund: Q & I WKS: Emergency Meals (FEMA) | 0 | 4 | 4 | 11,662 | -100.0 | -100.0 |
| 4616204 | 02 | 10.016 | Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station | 0 | -4 | 0 | 0 | 0.0 | 0.0 |
| 4616205 | 02 | 10.016 | Relief Fund: COVID-related Expenses | 0 | -16 | 9,486 | 160,056 | -100.0 | -100.0 |
| 4616210 | 02 | 10.016 | Relief Fund: Testing WKS: Testing Site Equipment | 0 | 201 | 3,663 | 314,112 | -100.0 | -99.9 |
| 4616905 | 02 | 10.016 | FEMA:COVID-Related Expenses: RIEMA | 0 | 0 | 585,602 | 585,602 | -100.0 | -100.0 |
| 4616999 | 12 | 10.016 | FEMA: RIEMA Prior Year FEMA/CRF Reimbursement | 0 | 5,349,406 | 0 | 0 | 0.0 | 0.0 |
| 4623201 | 02 | 10.023 | Relief Fund: COVID-related Expenses | 0 | 0 | 0 | 2,213 | 0.0 | -100.0 |
| 4623901 | 02 | 10.023 | FEMA: COVID-related Expenses | 0 | 0 | 11,418 | 11,418 | -100.0 | -100.0 |
| 4626101 | 02 | 10.026 | CARES Act: Funding for State Arts Agencies (COVID-19) | 0 | 0 | 0 | 112,900 | 0.0 | -100.0 |
| 4626201 | 02 | 10.026 | Relief Fund: Business/Workforce Readiness WKS: RISCA Grants | 0 | 0 | 1,000,000 | 1,000,000 | -100.0 | -100.0 |
| 4628101 | 02 | 10.028 | CARES Act: Ryan White HIV/Aids Program | 0 | 0 | 0 | 53,676 | 0.0 | -100.0 |
| 4628201 | 02 | 10.028 | Relief Fund: Workforce | -16,028 | -113,555 | 3,756,152 | 7,055,606 | -100.4 | -101.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| | | | Stabilization Fund | | | | | | |
| 4628202 | 02 | 10.028 | Relief Fund: Data Control WKS: Contract Services | 0 | -208 | 918,773 | 1,763,928 | -100.0 | -100.0 |
| 4628203 | 02 | 10.028 | Relief Fund: Data Control WKS: Staffing | 0 | -7 | 84,053 | 84,072 | -100.0 | -100.0 |
| 4628206 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund | 0 | -102,729 | 12,920,873 | 20,644,290 | -100.0 | -100.5 |
| 4628207 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund | 0 | 286 | -495,273 | 4,031,553 | -100.0 | -100.0 |
| 4628208 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments | 0 | -286 | 2,029,899 | 2,029,899 | -100.0 | -100.0 |
| 4628211 | 02 | 10.028 | Relief Fund: HHS Readiness WKS:Early Intervention Provider Relief | 0 | 0 | 1,077,091 | 2,189,378 | -100.0 | -100.0 |
| 4628212 | 02 | 10.028 | Relief Fund: COVID-related Expenses | 0 | -47 | 246,697 | 285,576 | -100.0 | -100.0 |
| 4628213 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Children's Services Provider Relief | 0 | 0 | 1,275,597 | 2,664,060 | -100.0 | -100.0 |
| 4628214 | 02 | 10.028 | Relief Fund: Tech Enablement WKS: State Personnel | 0 | 0 | 49,209 | 49,209 | -100.0 | -100.0 |
| 4628215 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: UHIP System Changes | 140,553 | 488,055 | 49,447 | 49,447 | 184.2 | 887.0 |
| 4628216 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: DD Provider Relief | 0 | -2,693 | 3,151,056 | 3,151,056 | -100.0 | -100.1 |
| 4628217 | 02 | 10.028 | Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (EOHHS) | 0 | -24 | 0 | 0 | 0.0 | 0.0 |
| 4628218 | 02 | 10.028 | Relief Fund:HHS Readiness WKS:Nursing Home Isolation Unit | 0 | -127 | 182,500 | 182,500 | -100.0 | -100.1 |
| 4628401 | 02 | 10.028 | COVID-19 FMAP - Childrens' Health Insurance Program | 465,271 | 3,109,425 | 682,427 | 1,783,139 | -31.8 | 74.4 |
| 4628402 | 02 | 10.028 | COVID-19 FMAP - CNOM - Early Intervention | 14,975 | 92,937 | 23,466 | 113,162 | -36.2 | -17.9 |
| 4628404 | 02 | 10.028 | COVID-19 FMAP Medicare Premiums | 405,852 | 2,415,830 | 394,559 | 1,574,593 | 2.9 | 53.4 |
| 4628405 | 02 | 10.028 | COVID-19 FMAP - HCBS | 491,667 | 2,842,407 | 552,836 | 2,153,705 | -11.1 | 32.0 |
| 4628406 | 02 | 10.028 | COVID-19 FMAP - Hospice | 191,967 | 815,927 | 137,267 | 840,102 | 39.8 | -2.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4628407 | 02 | 10.028 | COVID-19 FMAP - Hospitals | 174,455 | 1,159,204 | 320,969 | 1,196,847 | -45.6 | -3.1 |
| 4628408 | 02 | 10.028 | COVID-19 FMAP - Managed Care | 4,389,996 | 25,209,364 | 7,114,561 | 16,090,070 | -38.3 | 56.7 |
| 4628410 | 02 | 10.028 | COVID-19 FMAP - Nursing Facilities | 1,472,231 | 8,620,782 | 1,428,894 | 10,341,318 | 3.0 | -16.6 |
| 4628411 | 02 | 10.028 | COVID-19 FMAP - Other Services | 339,736 | 1,702,336 | 317,954 | 1,367,889 | 6.9 | 24.4 |
| 4628412 | 02 | 10.028 | COVID-19 FMAP - Pharmacy | 21,802 | 88,378 | 36,107 | -253,892 | -39.6 | -134.8 |
| 4628413 | 02 | 10.028 | COVID-19 FMAP - Premium Assistance | 453 | 3,115 | 47 | 2,200 | 868.9 | 41.6 |
| 4628414 | 02 | 10.028 | COVID-19 FMAP - Rhody Health Options | 653,206 | 4,597,030 | 1,044,195 | 3,641,642 | -37.4 | 26.2 |
| 4628415 | 02 | 10.028 | COVID-19 FMAP - Rhody Health Partners | 1,904,985 | 11,798,765 | 1,774,152 | 6,444,305 | 7.4 | 83.1 |
| 4628416 | 02 | 10.028 | COVID-19 FMAP - Supplemental Payments | 0 | 210,082 | 0 | -23,233 | 0.0 | -1004.2 |
| 4628417 | 02 | 10.028 | COVID-19 FMAP - Transportation | 44,669 | 295,585 | 44,320 | 286,612 | 0.8 | 3.1 |
| 4629101 | 02 | 10.029 | CARES Act: HOPWA - CARES Sunrise | 0 | 38,062 | 0 | 0 | 0.0 | 0.0 |
| 4629102 | 02 | 10.029 | CARES Act: HOPWA - CARES New Transition | 0 | 20,937 | 0 | 2,632 | 0.0 | 695.4 |
| 4629103 | 02 | 10.029 | CARES Act: Emergency Solutions Grant - CV | 0 | 983,105 | 0 | 123,963 | 0.0 | 693.1 |
| 4629104 | 02 | 10.029 | CARES Act: CDBG - CV | 0 | 373,800 | 0 | 0 | 0.0 | 0.0 |
| 4629201 | 02 | 10.029 | Relief Fund: Q & I WKS: Homeless Response (OHCD) | 0 | -143,925 | 419,646 | 419,661 | -100.0 | -134.3 |
| 4629202 | 02 | 10.029 | Relief Fund: Government Readiness WKS: Reopening RI.com | 137 | 456,694 | 26,726 | 80,181 | -99.5 | 469.6 |
| 4629203 | 02 | 10.029 | Relief Fund: COVID-related Expenses | 0 | -52 | 222,043 | 252,877 | -100.0 | -100.0 |
| 4629205 | 02 | 10.029 | Relief Fund: Housing WKS: Landlord Incentives Program | 0 | 0 | 0 | 200,060 | 0.0 | -100.0 |
| 4629206 | 02 | 10.029 | Relief Fund: Housing WKS: Eviction Diversion Program | 802,742 | 802,739 | 4,866,667 | 7,200,700 | -83.5 | -88.9 |
| 4629207 | 02 | 10.029 | Relief Fund: Housing WKS: Housing Help RI | 0 | -405 | 2,564,439 | 4,934,988 | -100.0 | -100.0 |
| 4629208 | 02 | 10.029 | Relief Fund: Business/Workforce Readiness WKS: Restore RI | 5,418,125 | 5,418,116 | 1,644,000 | 4,150,752 | 229.6 | 30.5 |
| 4629210 | 02 | 10.029 | Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health | 0 | -36 | 1,120,000 | 1,120,000 | -100.0 | -100.0 |
| 4629212 | 02 | 10.029 | Relief Fund: Governor's Small | -215,567 | 405,132 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| | | | Business Initiative | | | | | | |
| 4629999 | 12 | 10.029 | FEMA: ESOC Prior Year FEMA/CRF Reimbursement | 0 | 1,955,947 | 0 | 0 | 0.0 | 0.0 |
| 4649201 | 02 | 10.049 | Relief Fund: COVID-related Expenses | 0 | 0 | 4,524 | 4,546 | -100.0 | -100.0 |
| 4649202 | 02 | 10.049 | Relief Fund:Government Readiness WKS:Remote Court Access | 0 | 0 | 110,724 | 110,724 | -100.0 | -100.0 |
| 4664101 | 02 | 64.073 | CARES Act: Pandemic Unemployment Assistance | 0 | 70,639,194 | 40,836,765 | 226,585,902 | -100.0 | -68.8 |
| 4664102 | 02 | 64.073 | CARES Act: Pandemic Unemployment Compensation | 0 | 178,649,216 | 452,102 | 318,041,537 | -100.0 | -43.8 |
| 4664103 | 02 | 64.073 | CARES Act: Pandemic Emergency Unemployment Compensation | 0 | 52,947,318 | 27,439,068 | 72,511,277 | -100.0 | -27.0 |
| 4664104 | 02 | 64.073 | CARES Act: First Compensable Week | 0 | 5,770,338 | 878,730 | 8,622,635 | -100.0 | -33.1 |
| 4664105 | 02 | 64.073 | CARES Act: Reimbursable Employers | 0 | 4,883,827 | 1,670,021 | 17,765,540 | -100.0 | -72.5 |
| 4664401 | 02 | 64.073 | Families First: Extended Benefits | 0 | 122,552 | 4,219,120 | 10,469,815 | -100.0 | -98.8 |
| 4665101 | 02 | 10.065 | CARES Act: Elections Grant (COVID-19) | 0 | 0 | 0 | 5,694 | 0.0 | -100.0 |
| 4667201 | 02 | 10.067 | Relief Fund: COVID-related Expenses | 0 | 0 | 0 | 19 | 0.0 | -100.0 |
| 4668101 | 02 | 10.068 | CARES Act: LSTA COVID-19 | 0 | 0 | 0 | 95,722 | 0.0 | -100.0 |
| 4668201 | 02 | 10.068 | Relief Fund: Line of Credit Expenses (COVID-19) | 0 | -83 | 104,099 | 497,993 | -100.0 | -100.0 |
| 4668202 | 02 | 10.068 | Relief Fund: HHS Readiness WKS: Surge - AHS | 50 | 169,817 | 877,579 | 3,870,560 | -100.0 | -95.6 |
| 4668203 | 02 | 10.068 | Relief Fund: Q & I WKS: Temporary Housing | 0 | -191 | 139,132 | 1,453,655 | -100.0 | -100.0 |
| 4668204 | 02 | 10.068 | Relief Fund: COVID-19 Related Legal Expenses | 0 | -61 | 217,502 | 602,412 | -100.0 | -100.0 |
| 4668205 | 02 | 10.068 | CARES Act: General Financial Management | 0 | 1,058,220 | 69,031 | 617,155 | -100.0 | 71.5 |
| 4668206 | 02 | 10.068 | Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP) | 0 | -11 | 125,000,000 | 125,028,618 | -100.0 | -100.0 |
| 4668207 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending | 0 | 490 | 183,884 | -2,732,001 | -100.0 | -100.0 |
| 4668209 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Communications | 0 | 0 | 140,271 | 345,551 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 4668210 | 02 | 10.068 | Relief Fund: Data Control WKS: Contract Services | 0 | -100 | 107,120 | 229,559 | -100.0 | -100.0 |
| 4668211 | 02 | 10.068 | Relief Fund: Tech Enablement WKS: Other Contract Services (DOA) | 0 | -22 | 6 | 126,826 | -100.0 | -100.0 |
| 4668219 | 02 | 10.068 | Relief Fund: Pandemic Recovery Office | 35,915 | 154,898 | 0 | 29 | ***** | 532560.8 |
| 4668220 | 02 | 10.068 | Relief Fund: COVID-related Expenses - Central Management | 0 | -42 | 0 | 1,100 | 0.0 | -103.8 |
| 4668221 | 02 | 10.068 | Relief Fund: COVID-related Expenses - Accounts and Control | -31,628 | 4 | 17,598 | 22,005 | -279.7 | -100.0 |
| 4668222 | 02 | 10.068 | Relief Fund: COVID-related Expenses - OMB | 0 | -286 | 0 | 169 | 0.0 | -269.2 |
| 4668223 | 02 | 10.068 | Relief Fund: COVID-related Expenses - OLIS | 0 | -2 | 0 | 5 | 0.0 | -139.6 |
| 4668224 | 02 | 10.068 | Relief Fund: COVID-related Expenses - HSRI | 0 | -17 | 0 | 0 | 0.0 | 0.0 |
| 4668225 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Enterprise IT Projects | 0 | -1,237 | 1,842,277 | 5,398,802 | -100.0 | -100.0 |
| 4668226 | 02 | 10.068 | Relief Fund: Supplies WKS: PPE Warehousing | -113 | -376,146 | 153,724 | 338,168 | -100.1 | -211.2 |
| 4668227 | 02 | 10.068 | Relief Fund: Q & I WKS: Property Acquisition and Pre-Development | 0 | 0 | 713,976 | 1,633,976 | -100.0 | -100.0 |
| 4668228 | 02 | 10.068 | Relief Fund: Business/Workforce Readiness WKS: Restore RI | 0 | -581 | 58,320,607 | 86,020,607 | -100.0 | -100.0 |
| 4668229 | 02 | 10.068 | Relief Fund: Government Readiness WKS: Marketing/Communications | 0 | 0 | 301,291 | 301,291 | -100.0 | -100.0 |
| 4668230 | 02 | 10.068 | Relief Fund: RIC Operational Support | 0 | -600 | 2,000,000 | 2,000,000 | -100.0 | -100.0 |
| 4668231 | 02 | 10.068 | Relief Fund: CCRI Operational Support | 0 | 776,533 | 0 | 0 | 0.0 | 0.0 |
| 4668232 | 02 | 10.068 | Relief Fund: URI Operational Support | 0 | -4,200 | 0 | 0 | 0.0 | 0.0 |
| 4668233 | 02 | 10.068 | Relief Fund: COVID-Related Expenses: Purchasing | 0 | -13 | 0 | 0 | 0.0 | 0.0 |
| 4668234 | 02 | 10.068 | Relief Fund: Emergency Rental Assistance Program (CAA21) | 0 | 1,501 | 0 | 0 | 0.0 | 0.0 |
| 4668237 | 02 | 10.068 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening | 178,859 | 178,859 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4668604 | 02 | 10.068 | CAA21: Emergency Rental Assistance | 11,013,952 | 80,522,353 | 0 | 0 | 0.0 | 0.0 |
| 4668902 | 02 | 10.068 | FEMA: HHS Readiness WKS: Surge - AHS | 0 | 0 | 21,703,368 | 21,703,368 | -100.0 | -100.0 |
| 4668902 | 12 | 10.068 | FEMA: HHS Readiness WKS: Surge - AHS | 0 | 2,269,679 | 0 | 0 | 0.0 | 0.0 |
| 4668999 | 12 | 10.068 | FEMA: DOA Prior Year FEMA/CRF Reimbursement | 0 | 11,279,047 | 0 | 0 | 0.0 | 0.0 |
| 4669101 | 02 | 10.069 | CARES Act: Child Care and Development Block Grant | 0 | -872,289 | 0 | 2,500,000 | 0.0 | -134.9 |
| 4669102 | 02 | 10.069 | CARES Act: Nutrition Services IIIC | 0 | 0 | 0 | 1,612,275 | 0.0 | -100.0 |
| 4669103 | 02 | 10.069 | CARES Act: Family Violence and Prevention | 0 | 11,145 | 0 | 0 | 0.0 | 0.0 |
| 4669104 | 02 | 10.069 | CARES Act: Community Services Block Grant | 120,128 | 940,286 | 289,826 | 294,421 | -58.6 | 219.4 |
| 4669105 | 02 | 10.069 | CARES Act: Supportive Services IIIB - SSC3 | 68,270 | 468,609 | 0 | 0 | 0.0 | 0.0 |
| 4669106 | 02 | 10.069 | CARES Act: LIHEAP | 0 | 5,876,445 | 0 | 0 | 0.0 | 0.0 |
| 4669107 | 02 | 10.069 | CARES Act: Title VII Ombudsman | 0 | 57,262 | 32,722 | 32,722 | -100.0 | 75.0 |
| 4669108 | 02 | 10.069 | CARES Act: Family Caregiver Support IIIIE - FCC3 | 26,586 | 283,213 | 0 | 0 | 0.0 | 0.0 |
| 4669109 | 02 | 10.069 | CARES Act: Child Care and Development Block Grant (CCAP) | 1,034,910 | 5,018,134 | 0 | 0 | 0.0 | 0.0 |
| 4669201 | 02 | 10.069 | Relief Fund: Q & I WKS: Office of Healthy Aging | 0 | -117 | 0 | 15,797 | 0.0 | -100.7 |
| 4669202 | 02 | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Child Care | 0 | -942 | 0 | -25,063 | 0.0 | -96.2 |
| 4669203 | 02 | 10.069 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020 | 0 | 0 | 27 | 91,028 | -100.0 | -100.0 |
| 4669204 | 02 | 10.069 | Relief Fund: HHS Readiness WKS: RI Works Benefit Increase | 0 | 0 | 0 | 471 | 0.0 | -100.0 |
| 4669206 | 02 | 10.069 | Relief Fund: HHS Readiness WKS: UHIP System Changes | 0 | -82 | 0 | 0 | 0.0 | 0.0 |
| 4669210 | 02 | 10.069 | Relief Fund: COVID-related Expenses - Central Management | 0 | 1 | 2,660 | 73,902 | -100.0 | -100.0 |
| 4669211 | 02 | 10.069 | Relief Fund: COVID-related Expenses - Veterans Services | 0 | -5,681 | 0 | 48,942 | 0.0 | -111.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 4669212 | 02 | 10.069 | Relief Fund: COVID-related Expenses - Healthy Aging | 0 | 0 | 0 | 1,718 | 0.0 | -100.0 |
| 4669213 | 02 | 10.069 | Relief Fund: Q & I WKS: Food Support (DHS) | 0 | -201 | 0 | 0 | 0.0 | 0.0 |
| 4669214 | 02 | 10.069 | Relief Fund: Q & I WKS: Q&I Assistance | 0 | 7 | 1,103,446 | 1,103,446 | -100.0 | -100.0 |
| 4669215 | 02 | 10.069 | Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support | 1,117 | 2,863 | 0 | 0 | 0.0 | 0.0 |
| 4669216 | 02 | 10.069 | Relief Fund: Q&I WKS:Enhanced Snap Benefits | 0 | -203 | 13,750,200 | 13,750,200 | -100.0 | -100.0 |
| 4669217 | 02 | 10.069 | Relief Fund: Q&I WKS: CAP Agencies | 15 | 50,000 | 0 | 0 | 0.0 | 0.0 |
| 4669301 | 02 | 10.069 | Preparedness: Quarantine and Isolation Resource Center | 0 | 14,248 | 0 | 70,622 | 0.0 | -79.8 |
| 4669401 | 02 | 10.069 | COVID-19 FMAP - Case Management | 2,719 | 14,938 | 2,486 | 14,778 | 9.4 | 1.1 |
| 4669402 | 02 | 10.069 | COVID-19 FMAP - CNOM - Social Services For The Blind | 142 | 1,974 | 195 | 1,762 | -27.1 | 12.0 |
| 4669403 | 02 | 10.069 | COVID-19 FMAP - CNOM - Home Modifications | 429 | 5,787 | 1,038 | 6,013 | -58.7 | -3.8 |
| 4669404 | 02 | 10.069 | COVID-19 FMAP - CNOM - Personal Care Attendant | 1,584 | 8,284 | 1,690 | 10,165 | -6.3 | -18.5 |
| 4669405 | 02 | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match | 5,682 | 23,939 | 3,757 | 35,876 | 51.2 | -33.3 |
| 4669406 | 02 | 10.069 | COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match | 16,932 | 97,896 | 20,765 | 158,781 | -18.5 | -38.3 |
| 4669407 | 02 | 10.069 | COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid | 1,176 | 14,621 | 3,136 | 23,836 | -62.5 | -38.7 |
| 4669408 | 02 | 10.069 | COVID-19 FMAP - CNOM - Transportation (RIDE) | 3,477 | 23,766 | 3,457 | 25,723 | 0.6 | -7.6 |
| 4669409 | 02 | 10.069 | Families First: Home Delivered Meals IIIC | 0 | 0 | 0 | 800,000 | 0.0 | -100.0 |
| 4669410 | 02 | 10.069 | Families First: Congregate Meals IIIC | 0 | 0 | 0 | 206,588 | 0.0 | -100.0 |
| 4669411 | 02 | 10.069 | Families First: TEFAP | 0 | 18,475 | 0 | 0 | 0.0 | 0.0 |
| 4669601 | 02 | 10.069 | CAA21: Child Care & Development Block Grant | 0 | 1,628,916 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4669606 | 02 | 10.069 | CAA21: Pandemic EBT Administration | 0 | 307,509 | 0 | 0 | 0.0 | 0.0 |
| 4669608 | 02 | 10.069 | CAA21: OAA Supplemental Nutrition Direct Award | 60,658 | 650,645 | 0 | 0 | 0.0 | 0.0 |
| 4669610 | 02 | 10.069 | CAA21: Adult Protective Services Supplemental | 0 | 3,890 | 0 | 0 | 0.0 | 0.0 |
| 4669614 | 02 | 10.069 | CAA21: The Emergency Food Assistance Program | 0 | 100,000 | 0 | 0 | 0.0 | 0.0 |
| 4669616 | 02 | 10.069 | CAA21: Rehabilitative Services | 0 | 53,064 | 0 | 0 | 0.0 | 0.0 |
| 4669911 | 02 | 10.069 | FEMA: COVID-related Expenses - Veterans Services | 0 | 0 | 436,747 | 559,257 | -100.0 | -100.0 |
| 4669918 | 02 | 10.069 | FEMA: HHS Readiness WKS: Vets Home | 309,075 | 465,522 | 0 | 0 | 0.0 | 0.0 |
| 4669999 | 12 | 10.069 | FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement | 0 | 237,468 | 0 | 0 | 0.0 | 0.0 |
| 4670101 | 02 | 12.070 | CARES Act: Transit Operations | 0 | 3,646,113 | 1,032,343 | 3,471,427 | -100.0 | 5.0 |
| 4670201 | 02 | 12.070 | Relief Fund: Government Readiness WKS: Transportation | 0 | -18 | 1,109,766 | 1,137,828 | -100.0 | -100.0 |
| 4670202 | 02 | 12.070 | Relief Fund: COVID-related Expenses - Central Management | 0 | 11 | 0 | 6,291 | 0.0 | -99.8 |
| 4670601 | 02 | 12.070 | CAA21: Highway Improvement Program | 4,941,605 | 4,941,605 | 0 | 0 | 0.0 | 0.0 |
| 4670999 | 12 | 12.070 | FEMA: DOT Prior Year FEMA/CRF Reimbursement | 0 | 494,102 | 0 | 0 | 0.0 | 0.0 |
| 4671201 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Central Management | 0 | -4 | 306,984 | 280,857 | -100.0 | -100.0 |
| 4671202 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Banking | 0 | 0 | 0 | -86 | 0.0 | -100.0 |
| 4671203 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Securities | 0 | 0 | 11,303 | 11,211 | -100.0 | -100.0 |
| 4671204 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Insurance | 0 | -3 | 198,611 | 198,198 | -100.0 | -100.0 |
| 4671205 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Comm Licensing | 0 | -1 | 131,250 | 131,158 | -100.0 | -100.0 |
| 4671206 | 02 | 10.071 | Relief Fund: COVID-related Expenses - Building, Design and FM | 0 | -317 | 1,546,527 | 1,543,150 | -100.0 | -100.0 |
| 4671207 | 02 | 10.071 | Relief Fund: COVID-Related Expenses - OHIC | 0 | 4 | 0 | 4 | 0.0 | 0.0 |
| 4671208 | 02 | 10.071 | Relief Fund: Business/Workforce | -71 | 6,043 | 21,755 | 194,909 | -100.3 | -96.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| | | | Readiness WKS: Consumer Protection | | | | | | |
| 4671209 | 02 | 10.071 | Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses | 0 | -2 | 7,245 | 48,403 | -100.0 | -100.0 |
| 4671211 | 02 | 10.071 | Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR | 0 | 177 | 88,843 | 97,758 | -100.0 | -99.8 |
| 4671212 | 02 | 10.071 | Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC) | 0 | -97 | 52,935 | 52,935 | -100.0 | -100.2 |
| 4672101 | 02 | 10.072 | CARES Act: ESSER Funds - ACES | 0 | 1,431,559 | 0 | 757,414 | 0.0 | 89.0 |
| 4672102 | 02 | 10.072 | CARES Act: ESSER Funds - Davies | 0 | 0 | 0 | 269,601 | 0.0 | -100.0 |
| 4672103 | 02 | 10.072 | CARES Act: ESSER Funds - Deaf | 0 | 0 | 16,690 | 16,690 | -100.0 | -100.0 |
| 4672105 | 02 | 10.072 | CARES Act: ESSER Funds - Education Aid - Districts | -2,885,256 | 4,644,415 | 1,528,145 | 23,518,611 | -288.8 | -80.3 |
| 4672106 | 02 | 10.072 | CARES Act: ESSER Funds - Central Falls | 0 | 1,249,563 | 0 | 0 | 0.0 | 0.0 |
| 4672107 | 02 | 10.072 | CARES Act: School Breakfast Program | 0 | 329 | 617,087 | 617,087 | -100.0 | -99.9 |
| 4672108 | 02 | 10.072 | CARES Act: National School Lunch Program | 0 | 3,025 | 1,827,532 | 1,859,158 | -100.0 | -99.8 |
| 4672110 | 02 | 10.072 | CARES Act: Child and Adult Food Care Program | 0 | 0 | 1,003,187 | 2,740,072 | -100.0 | -100.0 |
| 4672111 | 02 | 10.072 | CARES Act: Summer Food Service Program | 0 | 8,247 | 9,413,333 | 15,855,720 | -100.0 | -99.9 |
| 4672112 | 02 | 10.072 | CARES Act: ESF-REM (Rethink Grant) | 16,447 | 1,192,580 | 0 | 0 | 0.0 | 0.0 |
| 4672113 | 02 | 10.072 | CARES Act: Governor's Emergency Education Relief Fund (RIDE) | 37,935 | 92,882 | 0 | 0 | 0.0 | 0.0 |
| 4672201 | 02 | 10.072 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020 | 39 | 129,269 | 656,365 | 5,995,220 | -100.0 | -97.8 |
| 4672202 | 02 | 10.072 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening | 9,935 | 8,993 | 7,325,673 | 7,700,785 | -99.9 | -99.9 |
| 4672203 | 02 | 10.072 | Relief Fund: Child Care/Education Readiness WKS: PPSD Specific | 69 | 229,183 | 1,515,950 | 1,515,950 | -100.0 | -84.9 |
| 4672205 | 02 | 10.072 | Relief Fund: COVID-related Expenses - ACES | -5 | -92 | 356 | 32,776 | -101.3 | -100.3 |
| 4672206 | 02 | 10.072 | Relief Fund: Education Aid - Davies | 0 | -16 | 269,221 | 269,221 | -100.0 | -100.0 |
| 4672207 | 02 | 10.072 | Relief Fund: Education Aid - Deaf | 0 | -10 | 4 | -13,650 | -100.0 | -99.9 |
| 4672209 | 02 | 10.072 | Relief Fund: Education Aid - | 0 | 1,299,830 | 17,648,043 | 23,212,371 | -100.0 | -94.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| Districts | | | | | | | | | |
| 4672211 | 02 | 10.072 | Relief Fund: COVID-Related Expenses - Deaf | 0 | 0 | -4 | 13,654 | -100.0 | -100.0 |
| 4672601 | 02 | 10.072 | CAA21: Governor's Emergency Education Relief Fund - EANS | 261,655 | 1,248,168 | 0 | 0 | 0.0 | 0.0 |
| 4672602 | 02 | 10.072 | CAA21: ESSR 2 Funds - ACES | 1,071,380 | 1,969,735 | 0 | 0 | 0.0 | 0.0 |
| 4672606 | 02 | 10.072 | CAA21: ESSR 2 Funds - Education Aid - Districts | 3,703,930 | 11,474,963 | 0 | 0 | 0.0 | 0.0 |
| 4672608 | 02 | 10.072 | CAA21: Emergency Op Costs - CACFP | 502,424 | 1,106,349 | 0 | 0 | 0.0 | 0.0 |
| 4672609 | 02 | 10.072 | CAA21: Emergency Op Costs - School Meals | 561,973 | 3,865,155 | 0 | 0 | 0.0 | 0.0 |
| 4673101 | 02 | 10.073 | CARES Act: Funding for STC Benefits and Admin | 741,254 | 2,461,307 | 2,123,774 | 12,894,177 | -65.1 | -80.9 |
| 4673102 | 02 | 10.073 | CARES Act: FPUC Implementation & Administration | 6,384 | 196,898 | 39,578 | 466,834 | -83.9 | -57.8 |
| 4673103 | 02 | 10.073 | CARES Act: PUA Implementation & Administration | 308,217 | 4,590,379 | 2,723,606 | 7,807,721 | -88.7 | -41.2 |
| 4673104 | 02 | 10.073 | CARES Act: PEUC Implementation & Administration | 132,125 | 2,453,935 | 383,736 | 993,977 | -65.6 | 146.9 |
| 4673105 | 02 | 10.073 | CARES Act: First Compensable Week | 0 | 353 | 2,967 | 13,317 | -100.0 | -97.4 |
| 4673201 | 02 | 10.073 | Relief Fund: HHS Readiness WKS: Workforce Recruitment | 7 | 24,461 | 546,365 | 809,991 | -100.0 | -97.0 |
| 4673202 | 02 | 10.073 | Relief Fund: Child Care/Education Readiness WKS: Summer 2020 | 0 | 0 | 147,139 | 2,129,907 | -100.0 | -100.0 |
| 4673203 | 02 | 10.073 | Relief Fund: Business/Workforce Readiness WKS: Back to Work RI | 2,625,293 | 8,436,440 | 3,830,973 | 10,745,326 | -31.5 | -21.5 |
| 4673204 | 02 | 10.073 | Relief Fund: Q&I WKS: Enhanced UI Benefits | 129,251 | 159,396 | 42,815,870 | 42,815,870 | -99.7 | -99.6 |
| 4673205 | 02 | 10.073 | Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support | 0 | -223 | 0 | 0 | 0.0 | 0.0 |
| 4673207 | 02 | 10.073 | Relief Fund: Return to Work Incentive | 8,224,630 | 8,224,630 | 0 | 0 | 0.0 | 0.0 |
| 4673401 | 02 | 10.073 | COVID-19 Emergency Unemployment Ins Stabilization Access | -434,143 | -1,302,429 | 907,131 | 907,131 | -147.9 | -243.6 |
| 4673401 | 02 | 64.073 | COVID-19 Emergency Unemployment Ins Stabilization Access | 0 | 0 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 4674101 | 02 | 10.074 | CARES Act: NOAA for Fisheries | 0 | 6,157 | 0 | 0 | 0.0 | 0.0 |
| 4674201 | 02 | 10.074 | Relief Fund: Government Readiness WKS: Parks and Recreation | -147 | -210 | 355,874 | 482,433 | -100.0 | -100.0 |
| 4674202 | 02 | 10.074 | Relief Fund: COVID-related Expenses - Central Management | 0 | -4 | -28,704 | 36 | -100.0 | -112.6 |
| 4674203 | 02 | 10.074 | Relief Fund: COVID-related Expenses - Law Enforcement | 0 | -1 | 16,031 | 16,366 | -100.0 | -100.0 |
| 4674204 | 02 | 10.074 | Relief Fund: Government Readiness WKS: DEM Facilities | 0 | 0 | 28,704 | 28,704 | -100.0 | -100.0 |
| 4674205 | 02 | 10.074 | Relief Fund: Business/Workforce Readiness WKS: Indoor Sports | 0 | 0 | 314,507 | 314,507 | -100.0 | -100.0 |
| 4674206 | 02 | 10.074 | Relief Fund:Q&I WKS:Food Support DEM | 0 | 0 | 150,000 | 150,000 | -100.0 | -100.0 |
| 4675101 | 02 | 10.075 | CARES Act: ELC CARES 2020 | 0 | 110,270 | 0 | 0 | 0.0 | 0.0 |
| 4675103 | 02 | 10.075 | CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation | 0 | 159,100 | 0 | 0 | 0.0 | 0.0 |
| 4675105 | 02 | 10.075 | CARES Act: COVID-19 Vaccine Implementation Supplement | 0 | 74,007 | 0 | 0 | 0.0 | 0.0 |
| 4675107 | 02 | 10.075 | CARES Act: ELC: CARES 2020 EpiOps | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 4675108 | 02 | 10.075 | CARES Act: ELC: CARES 2020 Testing Lab | 0 | 43 | 0 | 0 | 0.0 | 0.0 |
| 4675109 | 02 | 10.075 | CARES Act: ELC: CARES 2020 Testing Supplies | 0 | 5 | 0 | 0 | 0.0 | 0.0 |
| 4675202 | 02 | 10.075 | Relief Fund: Supplies WKS: Vaccine Campaign | 0 | -11 | 269,220 | 682,652 | -100.0 | -100.0 |
| 4675203 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Surge - AHS | 9,898 | 13,892,064 | 221,604 | 1,698,996 | -95.5 | 717.7 |
| 4675204 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Reopen Healthcare | 0 | -275 | 0 | 1,150,900 | 0.0 | -100.0 |
| 4675207 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Supplies | 0 | 0 | 0 | 2 | 0.0 | -100.0 |
| 4675208 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Medical Examiner's Office | 0 | 1,295 | 3,900 | 3,900 | -100.0 | -66.8 |
| 4675209 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Nursing Home Contracts | 0 | 0 | 0 | 247,842 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 4675210 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Modeling/Analytics | 0 | -142 | 283,687 | 283,687 | -100.0 | -100.0 |
| 4675211 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Health Equity Zones | 0 | -615 | 139,066 | 246,600 | -100.0 | -100.2 |
| 4675213 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Community Resilience | 155,388 | 155,224 | 44,941 | 46,718 | 245.8 | 232.3 |
| 4675215 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Other Contract Services | 0 | -4 | 22,810 | 22,810 | -100.0 | -100.0 |
| 4675216 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications | 0 | -443 | 2,308,060 | 3,154,100 | -100.0 | -100.0 |
| 4675217 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: Crush COVID App | 0 | -58 | 75,068 | 309,570 | -100.0 | -100.0 |
| 4675218 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH) | 0 | -98 | 36,561 | 166,962 | -100.0 | -100.1 |
| 4675219 | 02 | 10.075 | Relief Fund: Tech Enablement WKS: General Operating | 0 | -8 | 44,948 | 125,744 | -100.0 | -100.0 |
| 4675220 | 02 | 10.075 | Relief Fund: Testing WKS: Lab Processing Contracts | 12,170 | 13,453 | 2,620,287 | 14,669,003 | -99.5 | -99.9 |
| 4675221 | 02 | 10.075 | Relief Fund: Testing WKS: Supplies and Equipment | -5,362 | -7,294 | 272,364 | 3,349,337 | -102.0 | -100.2 |
| 4675222 | 02 | 10.075 | Relief Fund: Testing WKS: Testing Site Staffing | 0 | -140 | 0 | 0 | 0.0 | 0.0 |
| 4675223 | 02 | 10.075 | Relief Fund: Testing WKS: Mobile Testing/Collection Contracts | 0 | -1,572 | 2,438,889 | 4,515,191 | -100.0 | -100.0 |
| 4675224 | 02 | 10.075 | Relief Fund: Testing WKS: Serology Surveillance/Research | 0 | 0 | 0 | 88,558 | 0.0 | -100.0 |
| 4675225 | 02 | 10.075 | Relief Fund: Testing WKS: Other Contract Services | 17,620 | 16,872 | 254,158 | 815,640 | -93.1 | -97.9 |
| 4675226 | 02 | 10.075 | Relief Fund: Testing WKS: General Operating | -17,620 | -17,658 | 1,912 | 3,469 | -1021.3 | -609.0 |
| 4675227 | 02 | 10.075 | Relief Fund: CT & CI WKS: Contracted Services - EPI Ops | 0 | 154,076 | 3,087,578 | 4,888,905 | -100.0 | -96.8 |
| 4675228 | 02 | 10.075 | Relief Fund: CT & CI WKS: Contracted Services - Call Center | 70 | -28 | 728 | 43,269 | -90.3 | -100.1 |
| 4675229 | 02 | 10.075 | Relief Fund: CT & CI WKS: CMS Facilities Staffing | 0 | 1,730 | 95,706 | 135,223 | -100.0 | -98.7 |
| 4675230 | 02 | 10.075 | Relief Fund: CT & CI WKS: General | 259 | 1,698 | 156,987 | 251,654 | -99.8 | -99.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| | | | Operating | | | | | | |
| 4675231 | 02 | 10.075 | Relief Fund: Government Readiness WKS: Communications | 0 | 3,659 | 1,072,086 | 1,430,298 | -100.0 | -99.7 |
| 4675232 | 02 | 10.075 | Relief Fund: CT & CI WKS: K-12 Contact Tracing | 0 | -1,456 | 46,966 | 101,870 | -100.0 | -101.4 |
| 4675240 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Central Management | -2,520 | 2,741 | 75,380 | 187,585 | -103.3 | -98.5 |
| 4675241 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Comm Health | 0 | -112 | -167,822 | 333,042 | -100.0 | -100.0 |
| 4675242 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Env Health | 0 | -352 | 906,668 | 965,897 | -100.0 | -100.0 |
| 4675243 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Lab/ME | 0 | -581 | 1,273,089 | 1,571,131 | -100.0 | -100.0 |
| 4675244 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Customer Service | 0 | -429 | 865,970 | 1,133,345 | -100.0 | -100.0 |
| 4675245 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Policy | 0 | -226 | 206,222 | 384,511 | -100.0 | -100.1 |
| 4675246 | 02 | 10.075 | Relief Fund: COVID-related Expenses - Preparedness | 0 | -68 | 34,010 | 343,070 | -100.0 | -100.0 |
| 4675247 | 02 | 10.075 | Relief Fund: Business/Workforce Readiness WKS: Business Enforcement | 0 | -4 | 5,419 | 7,838 | -100.0 | -100.0 |
| 4675248 | 02 | 10.075 | Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement | 0 | 0 | 69,032 | 114,583 | -100.0 | -100.0 |
| 4675249 | 02 | 10.075 | Relief Fund: Testing WKS: Testing Site Equipment | 83 | 25,308 | 542,078 | 572,381 | -100.0 | -95.6 |
| 4675250 | 02 | 10.075 | Relief Fund: CT & CI WKS: State Personnel | 0 | -523 | 1,057,314 | 1,785,927 | -100.0 | -100.0 |
| 4675251 | 02 | 10.075 | Relief Fund: Government Readiness WKS: State Personnel for Communications | 0 | -10 | 9,812 | 36,493 | -100.0 | -100.0 |
| 4675254 | 02 | 10.075 | Relief Fund: Data Control WKS: State Personnel (RIDOH) | 0 | 9 | 130,665 | 330,632 | -100.0 | -100.0 |
| 4675255 | 02 | 10.075 | Relief Fund: HDC WKS: State Personnel | 0 | -8 | 57,896 | 149,120 | -100.0 | -100.0 |
| 4675256 | 02 | 10.075 | Relief Fund: Government Readiness WKS: State Personnel | 0 | -24 | 39,911 | 77,242 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 4675261 | 02 | 10.075 | Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH) | 0 | -11 | 71 | 264 | -100.0 | -104.2 |
| 4675263 | 02 | 10.075 | Relief Fund: HDC WKS: High Density Support | 0 | -162 | 0 | 0 | 0.0 | 0.0 |
| 4675264 | 02 | 10.075 | Relief Fund: Q& I WKS: Food Support | 0 | 55 | 0 | 0 | 0.0 | 0.0 |
| 4675265 | 02 | 10.075 | Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center | 8,917 | 316,523 | 0 | 0 | 0.0 | 0.0 |
| 4675266 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH) | 0 | -189 | 0 | 0 | 0.0 | 0.0 |
| 4675267 | 02 | 10.075 | Relief Fund: HHS Readiness WKS: Caregiver Mental Supports | 19,099 | 19,083 | 0 | 0 | 0.0 | 0.0 |
| 4675268 | 02 | 10.075 | Relief Fund: Vaccine WKS: State Personnel | 0 | -70 | 0 | 0 | 0.0 | 0.0 |
| 4675269 | 02 | 10.075 | Relief Fund: Vaccine WKS: Site Costs | 0 | 40,003 | 0 | 0 | 0.0 | 0.0 |
| 4675270 | 02 | 10.075 | Relief Fund: Vaccine WKS: Other Contracted Services | 0 | -1,237 | 112,420 | 112,420 | -100.0 | -101.1 |
| 4675301 | 02 | 10.075 | Preparedness: Hospital Preparedness Program (COVID-19) | 0 | 1,926 | 4,514 | 301,700 | -100.0 | -99.4 |
| 4675302 | 02 | 10.075 | Preparedness: Public Health Crisis Response (COVID-19) | 0 | 35,461 | 0 | 444,068 | 0.0 | -92.0 |
| 4675304 | 02 | 10.075 | Preparedness: Core Violence and Injury Prevention | 0 | 50,210 | 0 | 0 | 0.0 | 0.0 |
| 4675305 | 02 | 10.075 | Preparedness: ELC IPC Training | 0 | 163,568 | 0 | 0 | 0.0 | 0.0 |
| 4675306 | 02 | 10.075 | COVID-19 Disability Planning Project | 0 | 23,085 | 0 | 0 | 0.0 | 0.0 |
| 4675307 | 02 | 10.075 | Preparedness: COVID-19 PH Crisis Response: COMMS | 0 | 1,094 | 0 | 0 | 0.0 | 0.0 |
| 4675308 | 02 | 10.075 | Preparedness: COVID-19 PH Crisis Response: EpiOps | 0 | 383,811 | 0 | 0 | 0.0 | 0.0 |
| 4675309 | 02 | 10.075 | Preparedness: COVID-19 PH Crisis Response: Testing Labs | 0 | 7 | 0 | 0 | 0.0 | 0.0 |
| 4675310 | 02 | 10.075 | Preparedness: COVID-19 PH Crisis Response: Testing Supplies | 0 | 198 | 0 | 0 | 0.0 | 0.0 |
| 4675401 | 02 | 10.075 | COVID-19 FMAP - Inspections - Medicaid | 988 | 2,414 | 331 | 1,088 | 198.2 | 121.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 4675501 | 02 | 10.075 | PPPHCE Act: ELC Enhancing Detection | 0 | 591,297 | 0 | 0 | 0.0 | 0.0 |
| 4675503 | 02 | 10.075 | PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff | 0 | 3,761 | 0 | 0 | 0.0 | 0.0 |
| 4675504 | 02 | 10.075 | PPEHCE Act (ELC): Data Control WKS: State Personnel and OT | 0 | 85,865 | 0 | 0 | 0.0 | 0.0 |
| 4675505 | 02 | 10.075 | PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff | 0 | 165 | 0 | 0 | 0.0 | 0.0 |
| 4675506 | 02 | 10.075 | PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff | 0 | 7,767,840 | 0 | 0 | 0.0 | 0.0 |
| 4675507 | 02 | 10.075 | PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT | 0 | 385,616 | 0 | 0 | 0.0 | 0.0 |
| 4675508 | 02 | 10.075 | PPEHCE Act (ELC): CT & CI WKS: General Operating | 0 | 134,429 | 0 | 0 | 0.0 | 0.0 |
| 4675509 | 02 | 10.075 | PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones | 0 | 1,890,428 | 0 | 0 | 0.0 | 0.0 |
| 4675510 | 02 | 10.075 | PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT | 0 | 32,971 | 0 | 0 | 0.0 | 0.0 |
| 4675511 | 02 | 10.075 | PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services | 0 | 2,288,126 | 0 | 0 | 0.0 | 0.0 |
| 4675512 | 02 | 10.075 | PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support | 0 | 261,099 | 0 | 0 | 0.0 | 0.0 |
| 4675513 | 02 | 10.075 | PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing | 0 | 2,046,745 | 0 | 0 | 0.0 | 0.0 |
| 4675514 | 02 | 10.075 | PPEHCE Act (ELC): Testing WKS: General Operating | 0 | 53 | 0 | 0 | 0.0 | 0.0 |
| 4675515 | 02 | 10.075 | PPEHCE Act (ELC): Testing WKS: Supplies and Equipment | 0 | 46,591 | 0 | 0 | 0.0 | 0.0 |
| 4675516 | 02 | 10.075 | PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT | 0 | 69,681 | 0 | 0 | 0.0 | 0.0 |
| 4675517 | 02 | 10.075 | PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants | 0 | 129,089 | 0 | 0 | 0.0 | 0.0 |
| 4675518 | 02 | 10.075 | PPEHCE Act (ELC): Travelers Health | 0 | 56,895 | 0 | 0 | 0.0 | 0.0 |
| 4675519 | 02 | 10.075 | PPEHCE Act (ELC): PHL Preparedness | 0 | 101,301 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4675520 | 02 | 10.075 | PPEHCE Act (ELC): Advanced Molecular Detection Tech | 0 | 504 | 0 | 0 | 0.0 | 0.0 |
| 4675601 | 02 | 10.075 | CAA21 (ELC): ELC Parent Account | 0 | 66,674 | 0 | 0 | 0.0 | 0.0 |
| 4675603 | 02 | 10.075 | CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff | 0 | 19,879 | 0 | 0 | 0.0 | 0.0 |
| 4675604 | 02 | 10.075 | CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT | 0 | 182,403 | 0 | 0 | 0.0 | 0.0 |
| 4675605 | 02 | 10.075 | CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff | 0 | 2,790,899 | 0 | 0 | 0.0 | 0.0 |
| 4675606 | 02 | 10.075 | CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff | 0 | 5,688,824 | 0 | 0 | 0.0 | 0.0 |
| 4675608 | 02 | 10.075 | CAA21 (ELC): CT & CI WKS: General Operating | 0 | 529,830 | 0 | 0 | 0.0 | 0.0 |
| 4675609 | 02 | 10.075 | CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT | 0 | 610,071 | 0 | 0 | 0.0 | 0.0 |
| 4675610 | 02 | 10.075 | CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT | 0 | 83,375 | 0 | 0 | 0.0 | 0.0 |
| 4675614 | 02 | 10.075 | CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services | 0 | 1,265,754 | 0 | 0 | 0.0 | 0.0 |
| 4675616 | 02 | 10.075 | CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff | 0 | 60,876 | 0 | 0 | 0.0 | 0.0 |
| 4675617 | 02 | 10.075 | CAA21 (ELC): Testing WKS: Testing Site Staffing and Support | 0 | 1,794,129 | 0 | 0 | 0.0 | 0.0 |
| 4675618 | 02 | 10.075 | CAA21 (ELC): Testing WKS: Lab and Serology Testing | 0 | -439,007 | 0 | 0 | 0.0 | 0.0 |
| 4675620 | 02 | 10.075 | CAA21 (ELC): Testing WKS: Supplies and Equipment | 0 | -36,831 | 0 | 0 | 0.0 | 0.0 |
| 4675621 | 02 | 10.075 | CAA21 (ELC): Testing WKS: SHL State Personnel and OT | 0 | 162,325 | 0 | 0 | 0.0 | 0.0 |
| 4675623 | 02 | 10.075 | CAA21: Immunization and Vaccines for Children: Other Contracted Services | 0 | 291,938 | 0 | 0 | 0.0 | 0.0 |
| 4675624 | 02 | 10.075 | CAA21: Immunization and Vaccines | 0 | 1,793,324 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| | | | for Children: State Personnel and OT | | | | | | |
| 4675625 | 02 | 10.075 | CAA21: Immunization and Vaccines for Children: Site Costs | 0 | 478,098 | 0 | 0 | 0.0 | 0.0 |
| 4675627 | 02 | 10.075 | CAA21: Vaccine Grant Parent Account | 0 | 487,295 | 0 | 0 | 0.0 | 0.0 |
| 4675904 | 02 | 10.075 | FEMA: HHS Readiness WKS: Reopen Healthcare | 0 | 0 | 3,055,958 | 3,055,958 | -100.0 | -100.0 |
| 4675920 | 02 | 10.075 | FEMA: Testing WKS: Lab Processing Contracts | 0 | 0 | 0 | 2,721,338 | 0.0 | -100.0 |
| 4675921 | 02 | 10.075 | FEMA: Testing WKS: Supplies and Equipment | 0 | 0 | 0 | 2,630,369 | 0.0 | -100.0 |
| 4675923 | 02 | 10.075 | FEMA: Testing WKS: Mobile Testing/Collection Contracts | 0 | 0 | 0 | 464,468 | 0.0 | -100.0 |
| 4675925 | 02 | 10.075 | FEMA: Testing WKS: Other Contract Services | 0 | 0 | 0 | 47,100 | 0.0 | -100.0 |
| 4675927 | 02 | 10.075 | FEMA: CT & CI WKS: Contracted Services - EPI Ops | 0 | 0 | 429,922 | 429,922 | -100.0 | -100.0 |
| 4675931 | 02 | 10.075 | FEMA: Government Readiness WKS: Communications | 0 | 16,536 | 2,044,922 | 2,044,922 | -100.0 | -99.2 |
| 4675968 | 02 | 10.075 | FEMA: Vaccine WKS: State Personnel | 1,234,757 | 2,768,404 | 0 | 0 | 0.0 | 0.0 |
| 4675969 | 02 | 10.075 | FEMA: Vaccine WKS: Site Costs | 538,262 | 2,612,543 | 0 | 0 | 0.0 | 0.0 |
| 4675970 | 02 | 10.075 | FEMA: Vaccine WKS: Other Contracted Services | 2,438,941 | 9,653,163 | 0 | 0 | 0.0 | 0.0 |
| 4675999 | 12 | 10.075 | FEMA: DOH Prior Year FEMA/CRF Reimbursement | 2,864,745 | 27,768,188 | 0 | 0 | 0.0 | 0.0 |
| 4676101 | 02 | 10.076 | CARES Act: Behavioral Healthcare Services | 0 | 460,087 | 47,299 | 101,062 | -100.0 | 355.3 |
| 4676201 | 02 | 10.076 | Relief Fund: Q & I WKS: DD Facilities | 0 | 3 | 0 | 3 | 0.0 | 0.0 |
| 4676202 | 02 | 10.076 | Relief Fund: HHS Readiness WKS: DD Provider Rate Increases | 0 | -261 | 0 | 0 | 0.0 | 0.0 |
| 4676204 | 02 | 10.076 | Relief Fund: COVID-related Expenses - Hospital | -2,700 | -9,011,264 | 0 | 35,118 | 0.0 | -25760.3 |
| 4676205 | 02 | 10.076 | Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program | 0 | -146 | 764,246 | 764,246 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4676206 | 02 | 10.076 | Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program | 0 | -28 | 0 | 0 | 0.0 | 0.0 |
| 4676207 | 02 | 10.076 | Relief Fund: HHS Readiness WKS: Naloxone | 0 | -248 | 0 | 0 | 0.0 | 0.0 |
| 4676401 | 02 | 10.076 | COVID-19 FMAP - Home and Community Based Waiver Services | 1,506,485 | 8,569,560 | 1,533,456 | 9,954,054 | -1.8 | -13.9 |
| 4676402 | 02 | 10.076 | COVID-19 FMAP - Community Residence Program Ladd Operated | 0 | 37 | 0 | 286,534 | -100.0 | -100.0 |
| 4676403 | 02 | 10.076 | COVID-19 FMAP - Eleanor Slater Hospital | 517,926 | 5,353,491 | 602,974 | 744,179 | -14.1 | 619.4 |
| 4676406 | 02 | 10.076 | COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program) | 129,631 | 804,558 | 96,275 | 546,095 | 34.6 | 47.3 |
| 4676408 | 02 | 10.076 | COVID-19 FMAP - CNOM - DD Day and Supported Employment | 232 | 1,384 | 239 | 1,888 | -3.2 | -26.7 |
| 4676903 | 02 | 10.076 | FEMA: COVID-related Expenses - DD | 0 | 33,726 | 0 | 0 | 0.0 | 0.0 |
| 4676911 | 02 | 10.076 | FEMA: RSP Crisis Counseling | 0 | 290,747 | 56,480 | 56,480 | -100.0 | 414.8 |
| 4677201 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Central Management | 0 | -433 | 907,342 | 907,385 | -100.0 | -100.0 |
| 4677202 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Custody and Security | 0 | -2,235 | 63,232,807 | 63,283,331 | -100.0 | -100.0 |
| 4677203 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Institutional Support | 0 | 155 | 2,498,871 | 2,498,927 | -100.0 | -100.0 |
| 4677204 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Institutional Based Rehab | 0 | -656 | 326,001 | 326,067 | -100.0 | -100.2 |
| 4677205 | 02 | 10.077 | Relief Fund: COVID-related Expenses - Healthcare Services | 0 | -1,432 | 5,885,532 | 5,885,597 | -100.0 | -100.0 |
| 4677206 | 02 | 10.077 | Relief Fund: Government Readiness WKS: DOC PPE | -991 | -1,117 | 440,231 | 484,446 | -100.2 | -100.2 |
| 4679101 | 02 | 10.079 | CARES Act: Title IV-B Child Welfare Services | 439 | 31,376 | 6,994 | 6,994 | -93.7 | 348.6 |
| 4679201 | 02 | 10.079 | Relief Fund: Q & I WKS: Zambarano Cottages | 0 | 3,494 | 40,981 | 185,802 | -100.0 | -98.1 |
| 4679202 | 02 | 10.079 | Relief Fund: HHS Readiness WKS: DCYF Stipends | 0 | -42 | 221,550 | 221,663 | -100.0 | -100.0 |
| 4679203 | 02 | 10.079 | Relief Fund: HHS Readiness WKS: VEC Extension | 0 | 0 | 62,454 | 92,718 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4679204 | 02 | 10.079 | Relief Fund: Q & I WKS: DCYF Intake Centers | 0 | -82 | 54,652 | 464,235 | -100.0 | -100.0 |
| 4679205 | 02 | 10.079 | Relief Fund: COVID-related Expenses - Central Management | 0 | 0 | 0 | 79,646 | 0.0 | -100.0 |
| 4679206 | 02 | 10.079 | Relief Fund: COVID-related Expenses - Juvenile Corrections | 0 | -784 | 3,767,853 | 3,774,229 | -100.0 | -100.0 |
| 4679207 | 02 | 10.079 | Relief Fund: COVID-related Expenses - Child Welfare | 0 | 0 | 0 | -52,242 | 0.0 | -100.0 |
| 4679208 | 02 | 10.079 | Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care | 0 | 18 | 225,445 | 325,097 | -100.0 | -100.0 |
| 4679401 | 02 | 10.079 | COVID-19 FMAP - Medicaid - POS Placements | 50,448 | 246,614 | 76,573 | 271,974 | -34.1 | -9.3 |
| 4679402 | 02 | 10.079 | COVID-19 FMAP - Medicaid - CW Program | 602,694 | 1,115,529 | 166,379 | 1,528,018 | 262.2 | -27.0 |
| 4679403 | 02 | 10.079 | COVID-19 FMAP - Medicaid - CBH Program | 54,939 | 246,763 | 65,517 | 374,493 | -16.1 | -34.1 |
| 4679404 | 02 | 10.079 | COVID-19 FMAP - CNOM - Residential Diversion CW | 0 | 0 | 0 | 41,292 | 0.0 | -100.0 |
| 4679405 | 02 | 10.079 | COVID-19 FMAP - Title IV-E Direct Services Program | 142,889 | 688,045 | 64 | 466,329 | 223233.9 | 47.5 |
| 4679406 | 02 | 10.079 | COVID-19 FMAP - Title IV-E Adoption Assistance Program | 242,996 | 906,222 | 116 | 588,730 | 209433.5 | 53.9 |
| 4679407 | 02 | 10.079 | COVID-19 FMAP - Title IV-E Guardianship Assistance Federal | 0 | 0 | 2 | 33,705 | -100.0 | -100.0 |
| 4679601 | 02 | 10.079 | CAA21: Independent Living Program - Chafee | 1,116,953 | 1,116,953 | 0 | 0 | 0.0 | 0.0 |
| 4679603 | 02 | 10.079 | CAA 21: Title IV-B - Child Welfare Services | 26,571 | 31,006 | 0 | 0 | 0.0 | 0.0 |
| 4679999 | 12 | 10.079 | FEMA: DCYF FEMA Reimbursement | 546,516 | 1,203,268 | 0 | 0 | 0.0 | 0.0 |
| 4680201 | 02 | 10.080 | Relief Fund: COVID-related Expenses - Director of Revenue | 0 | 0 | 0 | 11 | 0.0 | -100.0 |
| 4680202 | 02 | 10.080 | Relief Fund: COVID-related Expenses - Lottery | 0 | -4 | 0 | 37 | 0.0 | -111.5 |
| 4680203 | 02 | 10.080 | Relief Fund: COVID-related Expenses - Taxation | 0 | 0 | 0 | 20 | 0.0 | -100.0 |
| 4680204 | 02 | 10.080 | Relief Fund: COVID-related Expenses - DMV | 0 | 41 | 45,347 | 63,854 | -100.0 | -99.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 4680205 | 02 | 10.080 | Relief Fund: Government Readiness WKS: DOR Facilities | 0 | -5 | 483,049 | 483,049 | -100.0 | -100.0 |
| 4680206 | 02 | 10.080 | Relief Fund: Government Readiness WKS: Lottery Telework | 0 | 0 | 8 | 25,371 | -100.0 | -100.0 |
| 4680207 | 02 | 10.080 | Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing | 0 | -149 | 0 | 0 | 0.0 | 0.0 |
| 4680208 | 02 | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program | 0 | -2 | 3,597,769 | 3,597,769 | -100.0 | -100.0 |
| 4680209 | 02 | 10.080 | Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2 | 0 | -1,475 | 36,917,978 | 36,917,978 | -100.0 | -100.0 |
| 4680210 | 02 | 10.080 | Relief Fund: Municipal COVID Relief Fund | 0 | -23,577 | 57,955,111 | 57,955,111 | -100.0 | -100.0 |
| 4680904 | 02 | 10.080 | FEMA: COVID-related Expenses - DMV | 0 | 8,937 | 0 | 0 | 0.0 | 0.0 |
| 4680999 | 12 | 10.080 | FEMA: DOR Prior Year FEMA/CRF Reimbursement | 0 | 83,432 | 0 | 0 | 0.0 | 0.0 |
| 4681101 | 02 | 10.081 | CARES Act: Coronavirus Emergency Supplemental Fund | 0 | 915 | 1,479 | 3,227,928 | -100.0 | -100.0 |
| 4681201 | 02 | 10.081 | Relief Fund: COVID-related Expenses - E-911 | 0 | -380 | 1,097,235 | 1,098,689 | -100.0 | -100.0 |
| 4681202 | 02 | 10.081 | Relief Fund: COVID-related Expenses - Sheriffs | 0 | 513 | 4,180,831 | 4,182,629 | -100.0 | -100.0 |
| 4681203 | 02 | 10.081 | Relief Fund: COVID-related Expenses - Capitol Police | 0 | 54 | 1,280,912 | 1,281,437 | -100.0 | -100.0 |
| 4681204 | 02 | 10.081 | Relief Fund: COVID-related Expenses - State Police | 0 | 797 | 11,649,634 | 11,657,007 | -100.0 | -100.0 |
| 4685201 | 02 | 10.085 | Relief Fund: Child Care/Education Readiness WKS: PHE Reopening | 0 | -14 | 49,195 | 51,784 | -100.0 | -100.0 |
| 4685202 | 02 | 10.085 | Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC | 1,492,628 | 2,685,119 | 1,176,700 | 1,176,700 | 26.8 | 128.2 |
| 4685203 | 02 | 10.085 | Relief Fund: COVID-Related Expenses OPC | 0 | -92 | 0 | 0 | 0.0 | 0.0 |
| 4699201 | 02 | 10.099 | Relief Fund: COVID-related Expenses - Supreme Court | 0 | -8 | 60,040 | 184,696 | -100.0 | -100.0 |
| 4699202 | 02 | 10.099 | Relief Fund: Government Readiness WKS: Grand Jury Space | 0 | 0 | 17,600 | 17,600 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 4699601 | 02 | 10.099 | CAA21: CIP COVID State Court Improvement | 0 | 32,686 | 0 | 0 | 0.0 | 0.0 |
| 4699901 | 02 | 10.099 | FEMA: COVID-related Expenses - Supreme Court | 0 | 0 | 0 | 73,653 | 0.0 | -100.0 |
| 4828501 | 02 | 10.028 | ARP DIRECT: COVID Vaccine Administration FMAP | 1,577,878 | 1,577,878 | 0 | 0 | 0.0 | 0.0 |
| 4828502 | 02 | 10.028 | ARP DIRECT: Early Intervention-IDEA | 61,892 | 61,892 | 0 | 0 | 0.0 | 0.0 |
| 4868502 | 02 | 10.068 | ARP ERA: Emergency Rental Assistance | 34,500,300 | 36,500,600 | 0 | 0 | 0.0 | 0.0 |
| 4868503 | 02 | 10.068 | ARP HAF: Homeowner Assistance Fund | 5,000,000 | 5,000,000 | 0 | 0 | 0.0 | 0.0 |
| 4869501 | 02 | 10.069 | ARP DIRECT: Child Care Stabilization Grants | 56,081,163 | 56,081,163 | 0 | 0 | 0.0 | 0.0 |
| 4869503 | 02 | 10.069 | ARP DIRECT: LIHEAP | 1,647,900 | 1,647,900 | 0 | 0 | 0.0 | 0.0 |
| 4869504 | 02 | 10.069 | ARP DIRECT: Congregate Meals | 82,933 | 82,933 | 0 | 0 | 0.0 | 0.0 |
| 4869509 | 02 | 10.069 | ARP DIRECT: No Wrong Door Vaccine | 16,657 | 16,657 | 0 | 0 | 0.0 | 0.0 |
| 4875507 | 02 | 10.075 | ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff | 0 | 35,467 | 0 | 0 | 0.0 | 0.0 |
| 4875514 | 02 | 10.075 | ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises | 0 | 16,611 | 0 | 0 | 0.0 | 0.0 |
| 4875518 | 02 | 10.075 | ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services | 0 | 279,260 | 0 | 0 | 0.0 | 0.0 |
| 4875522 | 02 | 10.075 | ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff | 0 | 26,360 | 0 | 0 | 0.0 | 0.0 |
| 4875523 | 02 | 10.075 | ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT | 0 | 264 | 0 | 0 | 0.0 | 0.0 |
| 4875529 | 02 | 10.075 | ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones | 0 | 110,525 | 0 | 0 | 0.0 | 0.0 |
| 4875530 | 02 | 10.075 | ARP DIRECT: Health Disparities: HDC | 0 | 228,631 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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: State Personnel and OT | | | | | | |
| 4875531 | 02 | 10.075 | ARP DIRECT: Health Disparities: Q & I WKS: Other Supports | 0 | 75,588 | 0 | 0 | 0.0 | 0.0 |
| 4875532 | 02 | 10.075 | ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services | 0 | 164 | 0 | 0 | 0.0 | 0.0 |
| 4875533 | 02 | 10.075 | ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants | 0 | 4,975 | 0 | 0 | 0.0 | 0.0 |
| 4875534 | 02 | 10.075 | ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program | 0 | 3,880 | 0 | 0 | 0.0 | 0.0 |
| 4875539 | 02 | 10.075 | ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< > | 0 | 2,087 | 0 | 0 | 0.0 | 0.0 |
| 4879501 | 02 | 10.079 | ARP DIRECT: Community-Based Child Abuse Prevention | 7,694 | 7,694 | 0 | 0 | 0.0 | 0.0 |
| 4880501 | 02 | 10.080 | ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through) | 0 | 102,884,228 | 0 | 0 | 0.0 | 0.0 |
| 4880502 | 02 | 10.080 | ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through) | 0 | 29,073,366 | 0 | 0 | 0.0 | 0.0 |
| Total: 50 | | Federal Grants | | 537,125,013 | 2,871,777,159 | 990,461,908 | 3,238,229,217 | -45.8 | -11.3 |
| Report Group 60 Misc. Departmental Revenues | | | | | | | | | |
| 1000965 | 01 | 10.068 | UNRECEIPTED REVENUES | -57 | -5,316 | 0 | -4,330 | 0.0 | 22.8 |
| 1000979 | 01 | 10.068 | Indir Cost Recover - Job Dev Fund | 0 | -4,156 | 0 | 0 | 0.0 | 0.0 |
| 1000994 | 01 | 10.068 | COST RECOVERY | 11,900 | 54,734 | 2,951 | 39,707 | 303.2 | 37.8 |
| 1000998 | 01 | 10.068 | MISCELLANEOUS REVENUES DEPT ADMINIST | 4,165 | 161,813 | 42,328 | 131,171 | -90.2 | 23.4 |
| 1165997 | 01 | 10.068 | Big River Management Account | 0 | 26,699 | -185 | 38,383 | -100.0 | -30.4 |
| 1165998 | 01 | 10.068 | Drinking Water Protection Fund | 516,015 | 2,107,116 | 125,848 | 1,914,979 | 310.0 | 10.0 |
| 1177998 | 01 | 10.068 | Energy Demand Response Capacity | 0 | 0 | 0 | 49 | 0.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| | | | Payments | | | | | | |
| 1600996 | 01 | 10.071 | Cost Recovery | 29,478 | 233,106 | 64,078 | 263,523 | -54.0 | -11.5 |
| 1600997 | 01 | 10.071 | Misc Revenues Dept Business Regulati | 145,082 | 449,322 | 66,181 | 381,016 | 119.2 | 17.9 |
| 1605995 | 01 | 10.071 | Banking Examination Fees | 18,171 | 283,592 | 68,051 | 412,047 | -73.3 | -31.2 |
| 1625976 | 01 | 10.071 | Unclaimed Winnings Pari Mutual Bettings | 19,080 | 23,731 | 0 | 77,567 | 0.0 | -69.4 |
| 1635985 | 01 | 10.071 | Insurance Examination Fees | 54,787 | 760,488 | 42,195 | 679,180 | 29.8 | 12.0 |
| 1700998 | 01 | 10.073 | Cost Recovery | -169,697 | 1,407,488 | 7,554 | 1,285,399 | -2346.4 | 9.5 |
| 1825998 | 01 | 10.011 | Indirect Cost Recovery-011 | 0 | 200 | 0 | 0 | 0.0 | 0.0 |
| 1855990 | 01 | 10.065 | Cost Recovery | 4,924 | 33,933 | 3,242 | 25,720 | 51.9 | 31.9 |
| 1855991 | 01 | 10.065 | Miscellaneous Revenues Dept State | 117 | 2,274 | 33 | 1,567 | 250.1 | 45.1 |
| 1910992 | 01 | 10.067 | Miscellaneous Refunds - Treasury Dept | -78,090 | -1,666,360 | -145,817 | -1,764,360 | -46.4 | -5.6 |
| 1910993 | 01 | 10.067 | Income Tax Refund Checks Written Off | -28,095 | -2,489,217 | -34,266 | -1,730,075 | -18.0 | 43.9 |
| 1910995 | 01 | 10.067 | COST RECOVERY | 148,639 | 3,040,905 | 62,091 | 3,560,150 | 139.4 | -14.6 |
| 1910996 | 01 | 10.067 | INCOME ON INVESTMENTS | 155,347 | 917,086 | 184,565 | 1,113,413 | -15.8 | -17.6 |
| 1910997 | 01 | 10.067 | MISCELLANEOUS REVENUES TREASURY DEPT | 0 | 2,987 | -120 | 19,315 | -100.0 | -84.5 |
| 1980996 | 01 | 10.043 | Ethics-Misc Income | 4 | 4 | 0 | 33 | 0.0 | -87.0 |
| 1990994 | 01 | 10.044 | Cost Recovery | 558,693 | 964,040 | 42 | 393,597 | 1331073.2 | 144.9 |
| 2017998 | 01 | 10.028 | Cost Recovery | 0 | 0 | 1 | 126 | -100.0 | -100.0 |
| 2020996 | 01 | 10.079 | INDIRECT COST RECOVERY | 0 | 0 | 0 | -926 | 0.0 | -100.0 |
| 2105997 | 01 | 10.078 | INDIRECT COST RECOVERY | 83 | 83 | 0 | 0 | 0.0 | 0.0 |
| 2135997 | 01 | 10.075 | COST RECOVERY | 395,715 | 2,514,132 | 62,796 | 2,225,800 | 530.2 | 13.0 |
| 2135998 | 01 | 10.075 | MISC REVENUES DEPT OF HEALTH | 17,078 | 3,353 | -10,064 | -95,018 | -269.7 | -103.5 |
| 2250997 | 01 | 10.069 | COST RECOVERY | 485 | 3,685 | 913 | 2,769 | -46.9 | 33.1 |
| 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 | 143 | 336,387 | 354 | 368,787 | -59.6 | -8.8 |
| 2600998 | 01 | 10.046 | Human Rights - Contributions | 143 | 333 | 0 | 114 | 0.0 | 191.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2720996 | 01 | 10.072 | Cost Recovery | 6,899 | 43,114 | 4,138 | 37,053 | 66.7 | 16.4 |
| 2800996 | 01 | 10.085 | INDIRECT COST RECOVERY | 0 | 0 | 4 | 31 | -100.0 | -100.0 |
| 2800997 | 01 | 10.085 | MISC REVENUE OFFICE OF HIGHER EDUC | 2,000 | 18,100 | 0 | 35,400 | 0.0 | -48.9 |
| 2910997 | 01 | 10.052 | Indirect Cost Recovery-052 | 769 | 769 | 0 | 0 | 0.0 | 0.0 |
| 2940997 | 01 | 10.027 | COST RECOVERY | 0 | 10 | 1 | 14 | -67.4 | -29.7 |
| 3035990 | 01 | 10.066 | Cost Recovery | 1,700 | 13,886 | 600 | 5,100 | 183.3 | 172.3 |
| 3035992 | 01 | 10.066 | Health Club Registration Fees | 0 | 0 | 350 | 1,350 | -100.0 | -100.0 |
| 3035993 | 01 | 10.066 | Telemarketing Registration Fees | 0 | 0 | 500 | 1,100 | -100.0 | -100.0 |
| 3035994 | 01 | 10.066 | Security Licenses | 1,340 | 5,740 | 2,000 | 10,385 | -33.0 | -44.7 |
| 3035995 | 01 | 10.066 | Gun Permits Licenses | 1,080 | 9,450 | 820 | 6,740 | 31.7 | 40.2 |
| 3035996 | 01 | 10.066 | Bci Background Checks | 10,493 | 109,486 | 9,736 | 94,871 | 7.8 | 15.4 |
| 3035997 | 01 | 10.066 | Fines & Penalties | 0 | 2,586 | 0 | 0 | 0.0 | 0.0 |
| 3035998 | 01 | 10.066 | Miscellaneous Revenues Dept Atty Gen | 0 | 428,429 | 196,579 | 1,157,249 | -100.0 | -63.0 |
| 3050991 | 01 | 10.077 | DISTRIBUTION ACCOUNT | 37,904 | 191,691 | 16,631 | 138,432 | 127.9 | 38.5 |
| 3050995 | 01 | 10.077 | CASH BAIL FEE REVENUE | 9,788 | 28,895 | 4,930 | 23,810 | 98.5 | 21.4 |
| 3050997 | 01 | 10.077 | S.S.A. MISC PAYMENTS | 800 | 1,400 | 0 | 1,600 | 0.0 | -12.5 |
| 3050998 | 01 | 10.077 | Misc Revenue Dept Of Corrections | 2,470 | 9,504 | 5,880 | 13,480 | -58.0 | -29.5 |
| 3110993 | 01 | 10.077 | U.S. Marshall Service | 0 | 129,492 | 128,196 | 404,028 | -100.0 | -67.9 |
| 3180992 | 01 | 10.099 | COST RECOVERY | 174,056 | 521,827 | 766 | 640,050 | 22622.7 | -18.5 |
| 3180993 | 01 | 10.099 | MISC REVENUES JUDICIAL | 15,302 | 124,072 | 15,813 | 119,936 | -3.2 | 3.4 |
| 3491995 | 01 | 10.081 | MISCELLAENOUS REVENUE - STATE POLICE | 72 | 10,254 | 385 | 3,594 | -81.3 | 185.3 |
| 3615995 | 01 | 10.074 | COST RECOVERY | 44,387 | 200,480 | 24,256 | 307,878 | 83.0 | -34.9 |
| 3615996 | 01 | 10.074 | MISC REV DEPT ENVIRONMENTAL MGT | 322 | 4,027 | 1,248 | 12,107 | -74.2 | -66.7 |
| 3755988 | 01 | 10.074 | UNDERGROUND INJECTION CONTROL | 1,700 | 22,685 | 1,900 | 10,200 | -10.5 | 122.4 |
| 3755989 | 01 | 10.074 | WATER QUALITY CERTIFICATION | 0 | 3,200 | 0 | 1,200 | 0.0 | 166.7 |
| 4000936 | 01 | 10.080 | MISC REVENUE - REGISTRY | 136,744 | 525,604 | 60,596 | 312,990 | 125.7 | 67.9 |
| 4000937 | 01 | 10.080 | TAX CLEARING ACCT DIV TAXATION | 0 | 5 | 0 | 650 | 0.0 | -99.2 |
| 4040996 | 01 | 10.080 | Hotel Tax | 0 | 4,355 | 0 | 0 | 0.0 | 0.0 |
| 8250998 | 01 | 10.070 | MISCELLANEOUS REVENUE | 5,000 | 31,839 | -261 | 39,435 | -2012.4 | -19.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| Total: 60 | | | Misc. Departmental Revenues | 2,256,935 | 11,653,341 | 1,017,841 | 12,768,385 | 121.7 | -8.7 |
| Report Group 70 Restricted Revenues | | | | | | | | | |
| 1023103 | 03 | 10.068 | Continuous Auditing & Monitoring | 0 | 32,792 | 0 | 0 | 0.0 | 0.0 |
| 1037102 | 03 | 10.068 | MPA Assessment | 107,096 | 282,172 | 26,558 | 75,012 | 303.2 | 276.2 |
| 1188102 | 03 | 10.068 | It Revolving Fund | 1,625,072 | 4,049,377 | 417,915 | 2,762,308 | 288.9 | 46.6 |
| 1192102 | 03 | 10.068 | Exxon Oil Overcharge Interest Earnings | 0 | 0 | 0 | 1 | -37.5 | -47.2 |
| 1192103 | 03 | 10.068 | Stripper Well Oil Overcharge Interest Earnings | 0 | 2 | 1 | 4 | -32.7 | -45.5 |
| 1192104 | 03 | 10.068 | Diamond Shamrock Overcharge Int Earn | 0 | 1 | 0 | 1 | -33.3 | -46.0 |
| 1192105 | 03 | 10.068 | Coline Gas 7 National Helium Overcharge | 2 | 11 | 3 | 19 | -33.1 | -45.7 |
| 1192106 | 03 | 10.068 | Energy Efficiency And Resources Management Council | 0 | 456,107 | 0 | 282,353 | 0.0 | 61.5 |
| 1192108 | 03 | 10.068 | Regional Greenhouse Gas Initiative | 5,861,177 | 9,489,528 | 2,605,417 | 5,012,397 | 125.0 | 89.3 |
| 1192117 | 03 | 10.068 | Reconciliaton Funding | 0 | 487,318 | 0 | 65,000 | 0.0 | 649.7 |
| 1192121 | 03 | 10.068 | Rhode Island Climate Change Leadership - UN Foundation | 0 | 30,940 | 0 | 0 | 0.0 | 0.0 |
| 1202101 | 03 | 10.068 | Rhode Island Health Exchange - Restricted | 1,976,518 | 3,912,291 | 0 | 3,673,294 | 0.0 | 6.5 |
| 1202106 | 03 | 10.068 | Health Insurance Market Integrity Fund | 0 | 502,581 | 0 | 0 | 0.0 | 0.0 |
| 1218101 | 03 | 10.068 | Ls Regional Library For Blind & Handicpd | 250 | 250 | 0 | 350 | 0.0 | -28.6 |
| 1395101 | 03 | 10.068 | RESTORATION & REPLACE - INSUR COVERAGE | 0 | 75,261 | 0 | 714,427 | 0.0 | -89.5 |
| 1608101 | 03 | 10.071 | Banking Reimbursement Account | 14,950 | 70,300 | 11,350 | 60,680 | 31.7 | 15.9 |
| 1620105 | 03 | 10.071 | Medical Marijuana Licensing Program | 140,265 | 1,063,988 | 494,730 | 1,368,158 | -71.6 | -22.2 |
| 1627101 | 03 | 10.071 | Real Estate Appraisers-Registration | 2,160 | 11,040 | 2,400 | 9,920 | -10.0 | 11.3 |
| 1627102 | 03 | 10.071 | Real Estate Recovery | 2,875 | 16,750 | 3,450 | 19,115 | -16.7 | -12.4 |
| 1627103 | 03 | 10.071 | Gaming & Athletics Licensing Reimbursement Account | 67,815 | 498,815 | 0 | 316,308 | 0.0 | 57.7 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 1627105 | 03 | 10.071 | Appraisal Management Companies-Registry Fees | 2,600 | 20,575 | 2,475 | 21,225 | 5.1 | -3.1 |
| 1645101 | 03 | 10.071 | Assessment For Cost Of Rate Filings | 41,989 | 83,977 | 0 | 63,765 | 0.0 | 31.7 |
| 1645102 | 03 | 10.071 | Insurance Companies Assessment Actuary | 6,630 | 187,849 | 15,891 | 215,560 | -58.3 | -12.9 |
| 1645103 | 03 | 10.071 | Insurance Reimbursement Account | 1,771 | 28,368 | 0 | 1,660 | 0.0 | 1608.9 |
| 1668101 | 03 | 10.071 | Fire Academy Training Fees Account | 52,554 | 350,298 | 56,290 | 343,180 | -6.6 | 2.1 |
| 1668102 | 03 | 10.071 | Contractors' Registration and Licensing Board | 76,415 | 526,882 | 66,083 | 493,147 | 15.6 | 6.8 |
| 1680101 | 03 | 10.071 | Ohic Reimbursement Account | 0 | 0 | 0 | 252 | 0.0 | -100.0 |
| 1680103 | 03 | 10.071 | Health Quality And Utilization Review | 0 | 228,060 | 0 | 231,075 | 0.0 | -1.3 |
| 1705101 | 03 | 10.073 | Office Of Director-Workers Compensation | 0 | 56,934 | 0 | 0 | 0.0 | 0.0 |
| 1721101 | 03 | 10.073 | Governor's Workforce Board | -238,376 | 7,780,801 | -331,274 | 5,864,323 | -28.0 | 32.7 |
| 1727101 | 03 | 10.073 | JDF Core Services | 308,336 | 808,764 | 217,252 | 605,711 | 41.9 | 33.5 |
| 1755101 | 03 | 10.073 | TARDY FUND UI | 65,159 | 300,182 | 65,449 | 278,248 | -0.4 | 7.9 |
| 1755102 | 03 | 10.073 | INTEREST FUND UI | 31,241 | 236,179 | 25,285 | 212,047 | 23.6 | 11.4 |
| 1765101 | 03 | 10.073 | CLAIMS MONITORING & DATA PROCESSING UNIT | -1,539,101 | 9,625,895 | 53,135 | 11,491,735 | -2996.6 | -16.2 |
| 1765102 | 03 | 10.073 | DONLEY CENTER OPERATIONS - WORKERS COMP | 0 | 2,146,499 | 55 | 244 | -100.0 | 879973.4 |
| 1765103 | 03 | 10.073 | EDUCATION UNIT - WORKERS COMPENSATION | 0 | 264,441 | 0 | 0 | 0.0 | 0.0 |
| 1765104 | 03 | 10.073 | SECOND INJURY INDEMNITY FUND OPERATIONS | 0 | 414,878 | 0 | 0 | 0.0 | 0.0 |
| 1765105 | 03 | 10.073 | INJURED WORKERS INCENTIVE BENEFIT | 0 | 24,750 | 0 | 0 | 0.0 | 0.0 |
| 1765106 | 03 | 10.073 | SELF-INSURANCE OPERATIONS - WORKERS COMP | 647 | 68,248 | 373 | 3,077 | 73.2 | 2118.1 |
| 1765108 | 03 | 10.073 | RI Uninsured Employers Fund | 11,183 | 65,745 | 14,426 | 73,537 | -22.5 | -10.6 |
| 1830101 | 03 | 10.011 | Audit Of Federal Assistance Programs | 160,038 | 713,483 | 274,620 | 775,784 | -41.7 | -8.0 |
| 1880101 | 03 | 10.065 | Historical Records Trust Fund | 43,892 | 302,800 | 29,180 | 231,362 | 50.4 | 30.9 |
| 1896101 | 03 | 10.065 | Visitors Center Fund | 426 | 2,594 | 0 | 118 | 0.0 | 2089.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 1935101 | 03 | 10.067 | Unclaimed Property Program | 1,298,661 | 27,154,180 | 536,871 | 32,013,235 | 141.9 | -15.2 |
| 1955101 | 03 | 10.067 | Violent Crimes Compensation | 39,094 | 213,962 | 21,950 | 28,116 | 78.1 | 661.0 |
| 1955103 | 03 | 10.067 | CVCP Subrogations And Refunds | 2,767 | 8,377 | 2,016 | 2,016 | 37.2 | 315.5 |
| 1960101 | 03 | 10.067 | Retirement System Admin Expenses | 687,234 | 4,448,700 | 2,106,382 | 4,366,881 | -67.4 | 1.9 |
| 1960102 | 03 | 10.067 | Retirement - Treasury Investment Operation | 102,460 | 724,095 | 404,968 | 867,550 | -74.7 | -16.5 |
| 1966101 | 03 | 10.067 | Defined Contribution - Administration - RR | 0 | 203,930 | 0 | 56,749 | 0.0 | 259.4 |
| 2000101 | 03 | 10.044 | Public Utilities Commission - General | 4,712,273 | 8,045,097 | 0 | 3,115,341 | 0.0 | 158.2 |
| 2000102 | 03 | 10.044 | Public Utilities Reserve Account | 282,217 | 594,817 | 378 | 427,030 | 74606.1 | 39.3 |
| 2000103 | 03 | 10.011 | Energy Facility Siting Fund | 0 | 1,800 | 0 | 0 | 0.0 | 0.0 |
| 2000103 | 03 | 10.044 | Energy Facility Siting Fund | 33,750 | 36,450 | 0 | 0 | 0.0 | 0.0 |
| 2000107 | 03 | 10.044 | Dual Party Phone Relay Service | 16,070 | -28,973 | -2,305 | -73,261 | -797.2 | -60.5 |
| 2014101 | 03 | 10.028 | Childrens' Health Account | 528,010 | 4,760,043 | 0 | 4,889,561 | 0.0 | -2.6 |
| 2014102 | 03 | 10.028 | Organ Transplant Fund | 0 | 12,669 | 0 | 9,017 | 0.0 | 40.5 |
| 2014103 | 03 | 10.028 | Health System Transformation Project | 2,741,754 | 26,525,602 | -26,875,734 | -2,741,754 | -110.2 | -1067.5 |
| 2014104 | 03 | 10.028 | HCBS Support - ARPA | 33,164,681 | 33,164,681 | 0 | 0 | 0.0 | 0.0 |
| 2019103 | 03 | 10.028 | Penalties - Nursing Facilities | 0 | 47,948 | 636 | 46,051 | -100.0 | 4.1 |
| 2019105 | 03 | 10.028 | Hiv Care Grant Drug Rebate | 0 | 1 | 1,626,919 | 3,221,977 | -100.0 | -100.0 |
| 2019111 | 03 | 10.028 | Health Care System Transformation Project- Admin | 0 | 3,496,486 | 2,864,793 | 2,864,793 | -100.0 | 22.1 |
| 2080101 | 03 | 10.079 | CHILDREN'S TRUST ACCOUNTS - SSI | 101,266 | 567,618 | 152,524 | 724,158 | -33.6 | -21.6 |
| 2080102 | 03 | 10.079 | PARENTAL CONTRIBUTIONS | 7,199 | 21,818 | 10,053 | 36,232 | -28.4 | -39.8 |
| 2080110 | 03 | 10.079 | Brookdale Foundation | 0 | 0 | 0 | -9,000 | 0.0 | -100.0 |
| 2138101 | 03 | 10.075 | Licensing and Regulatory | 18,660 | 273,916 | 8,196 | 311,398 | 127.7 | -12.0 |
| 2138103 | 03 | 10.028 | Medical Marijuana Patient Licenses | 0 | 0 | 0 | 1,125 | 0.0 | -100.0 |
| 2138103 | 03 | 10.075 | Medical Marijuana Patient Licenses | 66,447 | 400,896 | 59,225 | 454,374 | 12.2 | -11.8 |
| 2138106 | 03 | 10.075 | Opioid Stewardship Fund | 4,389,217 | 4,389,217 | 0 | 0 | 0.0 | 0.0 |
| 2138107 | 03 | 10.075 | McKinsey Opioid Settlement | 214,912 | 2,149,118 | 0 | 0 | 0.0 | 0.0 |
| 2148103 | 03 | 10.075 | All Payor Claims Database | 134,847 | 202,437 | 90 | 12,105 | 149730.0 | 1572.3 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 2148104 | 03 | 10.075 | State Loan Repayment Match | 0 | 435,000 | 0 | 385,000 | 0.0 | 13.0 |
| 2150101 | 03 | 10.075 | INDIRECT COST RECOVERY - CENTRAL MGMT | 1,013,988 | 7,944,559 | 471,271 | 3,271,506 | 115.2 | 142.8 |
| 2150107 | 03 | 10.075 | Miscellaneous Donations/Grants from Non-Profits | 9,500 | 9,500 | 8,000 | 33,000 | 18.8 | -71.2 |
| 2150109 | 03 | 10.075 | Continuing Education | 10,000 | 10,000 | 0 | 0 | 0.0 | 0.0 |
| 2175109 | 03 | 10.075 | Infant - Child Immunization | 425,400 | 7,209,379 | 223,547 | 8,915,125 | 90.3 | -19.1 |
| 2175110 | 03 | 10.075 | Adult Immunizations | 315,266 | 9,307,542 | 148,385 | 9,024,125 | 112.5 | 3.1 |
| 2175111 | 03 | 10.075 | Newborn Screening Program | 35,601 | 656,890 | 47,935 | 986,542 | -25.7 | -33.4 |
| 2175112 | 03 | 10.075 | Cancer Screening Program Donations | 0 | 10,000 | 10,000 | 10,000 | -100.0 | 0.0 |
| 2210103 | 03 | 10.075 | Lead Poisoning Prevention | 0 | 119,387 | 0 | 140,388 | 0.0 | -15.0 |
| 2210104 | 03 | 10.028 | Drinking Water & Food Protection | 0 | 0 | 11 | 11 | -100.0 | -100.0 |
| 2210104 | 03 | 10.075 | Drinking Water & Food Protection | 109,758 | 186,978 | 77,789 | 188,144 | 41.1 | -0.6 |
| 2260101 | 03 | 10.069 | Indirect Cost Recovery - Central Mgmt | 0 | 102,147 | 0 | 0 | 0.0 | 0.0 |
| 2273101 | 03 | 10.069 | Child Support Enforcement Lien Network | 229,310 | 1,686,795 | 167,596 | 1,290,616 | 36.8 | 30.7 |
| 2280101 | 03 | 10.069 | Vending Stand Proceed - Business Enterpr | 4,364 | 33,168 | 8,217 | 24,923 | -46.9 | 33.1 |
| 2280105 | 03 | 10.069 | UHIP Recovery: Non-UHIP Expenses | 0 | 0 | 0 | 1,011,342 | 0.0 | -100.0 |
| 2295101 | 03 | 10.069 | Veterans Home Collections | 63,631 | 344,405 | 57,151 | 404,883 | 11.3 | -14.9 |
| 2295103 | 03 | 10.069 | Veterans Cemetery Memorial Fund | 0 | 420 | 154,900 | 155,255 | -100.0 | -99.7 |
| 2295104 | 03 | 10.069 | Donations- New Veterans' Home Construction | 0 | 5,585 | 4,142 | 11,898 | -100.0 | -53.1 |
| 2448101 | 03 | 10.069 | Ripae - Rebates | 0 | 2,350 | 12,712 | 14,217 | -100.0 | -83.5 |
| 2448103 | 03 | 10.069 | Indirect Cost Rate Recovery | 2,861 | 65,167 | 0 | 12,354 | 0.0 | 427.5 |
| 2483101 | 03 | 10.076 | Indirect Cost Recovery | 0 | -271 | 22,459 | 27,206 | -100.0 | -101.0 |
| 2496101 | 03 | 10.076 | Developmental Disabilities Client Revenue | 0 | 427,822 | 0 | 444,289 | 0.0 | -3.7 |
| 2521101 | 03 | 10.076 | Hospitals - Medicaid Part D Receipts | 0 | -594,571 | 0 | 0 | 0.0 | 0.0 |
| 2521104 | 03 | 10.076 | Non Medicaid Services | 8,718 | 208,677 | 159,204 | 836,587 | -94.5 | -75.1 |
| 2545102 | 03 | 10.076 | Asset Forfeiture | 4,956 | 55,457 | 26,096 | 105,422 | -81.0 | -47.4 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 2577101 | 03 | 10.023 | Emergency and Public Communication Access Fund | 0 | 80,000 | 0 | 80,000 | 0.0 | 0.0 |
| 2595103 | 03 | 10.022 | New England ADA Center | 0 | 4,600 | 0 | 9,700 | 0.0 | -52.6 |
| 2656101 | 03 | 10.072 | LEA EPSDT-Admin | 62,092 | 388,025 | 37,243 | 333,474 | 66.7 | 16.4 |
| 2656102 | 03 | 10.072 | Statewide Student Transportation | 1,030,137 | 9,766,524 | 1,269,854 | 3,779,096 | -18.9 | 158.4 |
| 2677102 | 03 | 10.072 | School For The Deaf - Fee For Services | 105,783 | 410,235 | 18,858 | 227,758 | 460.9 | 80.1 |
| 2677103 | 03 | 10.072 | Building Lease Rental - School For Deaf | 1,658 | 13,081 | 500 | 6,155 | 231.6 | 112.5 |
| 2677104 | 03 | 10.072 | School For The Deaf - School Breakfast/Lunch Prgm. | 1,851 | 19,625 | 9,527 | 12,665 | -80.6 | 55.0 |
| 2700103 | 03 | 10.072 | Local Share Of Education Funding - Davies | 596,907 | 915,913 | 1,340,244 | 1,844,571 | -55.5 | -50.3 |
| 2700104 | 03 | 10.072 | Davies - National School Breakfast & Lunch Program | 53,239 | 100,830 | 29,113 | 41,412 | 82.9 | 143.5 |
| 2700104 | 03 | 10.078 | Davies - National School Breakfast & Lunch Program | 784 | 784 | 0 | 0 | 0.0 | 0.0 |
| 2700105 | 03 | 10.072 | Davies - Charitable Grants | 0 | 0 | 0 | 13,000 | 0.0 | -100.0 |
| 2700107 | 03 | 10.072 | Davies CTE Categorical Funding | 270,701 | 270,701 | 0 | 0 | 0.0 | 0.0 |
| 2730102 | 03 | 10.072 | Indirect Cost Recovery - Program Support | 125,716 | 997,270 | 0 | 429,126 | 0.0 | 132.4 |
| 2730105 | 03 | 10.072 | HRIC - Adult Ed/Ged | 0 | 22,500 | 0 | 0 | 0.0 | 0.0 |
| 2730106 | 03 | 10.072 | Gates Foundation | 0 | 600,000 | 0 | 0 | 0.0 | 0.0 |
| 2730112 | 03 | 10.072 | School Construction Services | 0 | 168,289 | 0 | 364,979 | 0.0 | -53.9 |
| 2730116 | 03 | 10.072 | Unified Enrollment in RI- Dell Foundation Grant | 0 | 45,000 | 62,500 | 62,500 | -100.0 | -28.0 |
| 2730117 | 03 | 10.072 | Education Innovation Research (Dev/Tech/Tufts) | 0 | 189,112 | 0 | 0 | 0.0 | 0.0 |
| 2801103 | 03 | 10.085 | Higher Education and Industry Centers- Operations | 360,893 | 1,534,721 | 160,421 | 351,300 | 125.0 | 336.9 |
| 2801104 | 03 | 10.085 | RI-BEST@Work Integrated Basic Education and Skills | 10 | 59 | 39 | 282 | -74.7 | -79.1 |
| 2801108 | 03 | 10.085 | Higher Education And Industry Centers - Donations | 0 | 0 | 25,000 | 25,000 | -100.0 | -100.0 |
| 2916101 | 03 | 10.052 | Atomic Energy Enterprise Fund | 6,921 | 6,921 | 0 | 0 | 0.0 | 0.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 2950101 | 03 | 10.027 | SURVEY AND PLANNING - RESTRICTED FUND | 0 | 68 | 0 | 0 | 0.0 | 0.0 |
| 2950102 | 03 | 10.027 | Historic Preservation Easement Fund | 4 | 22 | 13 | 127 | -67.2 | -82.9 |
| 2950103 | 03 | 10.027 | HISTORIC PRESERVATION REVOLVING FUND | 4,426 | 8,791 | 0 | 8,443 | 0.0 | 4.1 |
| 2950104 | 03 | 10.027 | HIST PRESERV REV FUND - INTEREST REVENUE | 2,638 | 7,551 | 0 | 6,194 | 0.0 | 21.9 |
| 3010101 | 03 | 10.066 | Forfeiture Of Property | 12,309 | 129,956 | 52,709 | 230,489 | -76.6 | -43.6 |
| 3010108 | 03 | 10.066 | Attorney General Substance Abuse Settlement | 0 | -2,149,118 | 0 | 0 | 0.0 | 0.0 |
| 3025101 | 03 | 10.066 | Public Utilities | 0 | 87,177 | 0 | 0 | 0.0 | 0.0 |
| 3025102 | 03 | 10.066 | Consumer Education-Naag | 0 | 0 | 0 | 100,000 | 0.0 | -100.0 |
| 3025104 | 03 | 10.066 | Attorney General Multi-state Initiative | 0 | 750,000 | 0 | 65,000 | 0.0 | 1053.8 |
| 3025105 | 03 | 10.066 | Student Loan Consumer Protection | 15,300 | 37,800 | 5,400 | 45,900 | 183.3 | -17.6 |
| 3025105 | 03 | 10.071 | Student Loan Consumer Protection | 0 | 7,200 | 0 | 0 | 0.0 | 0.0 |
| 3032101 | 03 | 10.066 | Fingerprint Checks | 71,560 | 561,376 | 88,175 | 505,235 | -18.8 | 11.1 |
| 3121101 | 03 | 10.077 | Slf College Education Program | 16,200 | 32,400 | 0 | 0 | 0.0 | 0.0 |
| 3121102 | 03 | 10.077 | Ttef College Class | 0 | 5,000 | 0 | 0 | 0.0 | 0.0 |
| 3195101 | 03 | 10.099 | RI Supreme Court Disciplinary Counsel | 6,512 | 714,636 | 5,526 | 768,371 | 17.8 | -7.0 |
| 3195102 | 03 | 10.099 | VICTIMS RIGHTS INFORMATION | 6,899 | 37,758 | 0 | 150,000 | 0.0 | -74.8 |
| 3195106 | 03 | 10.099 | RI Foundation Court Innovation | 0 | 40,500 | 0 | 0 | 0.0 | 0.0 |
| 3195114 | 03 | 10.099 | Indirect Cost Recovery - Supreme Court | 0 | 190,131 | 0 | 302,276 | 0.0 | -37.1 |
| 3195117 | 03 | 10.099 | RI Judiciary Technology Surcharge Account | 92,968 | 579,900 | 85,792 | 558,613 | 8.4 | 3.8 |
| 3204102 | 03 | 10.099 | Superior Court Arbitration Fund | 27,000 | 173,700 | 34,500 | 188,000 | -21.7 | -7.6 |
| 3225108 | 03 | 10.099 | Small Claims Mediation | 1,422 | 13,194 | 1,368 | 9,018 | 3.9 | 46.3 |
| 3235101 | 03 | 10.099 | General Operations | 1,439,303 | 3,598,257 | 0 | 4,158,855 | 0.0 | -13.5 |
| 3235102 | 03 | 10.099 | Retirement Benefits Of Comm & Judges | 112,367 | 337,102 | 0 | 674,203 | 0.0 | -50.0 |
| 3332102 | 03 | 10.014 | RI Military Family Relief Fund | 425 | 73,501 | 450 | 23,560 | -5.6 | 212.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 3341102 | 03 | 10.081 | Indirect Cost Recovery - Central Managment | 21,841 | 117,399 | 24,076 | 74,109 | -9.3 | 58.4 |
| 3341102 | 03 | 10.085 | Indirect Cost Recovery - Central Managment | 0 | 120 | 0 | 0 | 0.0 | 0.0 |
| 3409102 | 03 | 10.080 | E911 Surcharge Fees - Uniform Emerg Tel Syst | 0 | 58 | 0 | 0 | 0.0 | 0.0 |
| 3409102 | 03 | 10.081 | E911 Surcharge Fees - Uniform Emerg Tel Syst | 650,392 | 3,838,867 | 192,614 | 3,356,993 | 237.7 | 14.4 |
| 3441103 | 03 | 10.081 | JAG INTEREST | 0 | 21 | 0 | 0 | 0.0 | 0.0 |
| 3501101 | 03 | 10.081 | FORFEITED PROPERTY-RETAINED | 2,860 | 171,507 | 0 | 427,621 | 0.0 | -59.9 |
| 3501107 | 03 | 10.081 | State Police Non-State Agency Reimbursements | 44,780 | 282,955 | 20,302 | 169,183 | 120.6 | 67.2 |
| 3625102 | 03 | 10.074 | BOAT REGISTRATION | 9,432 | 169,878 | 9,599 | 184,099 | -1.7 | -7.7 |
| 3625103 | 03 | 10.074 | INDIRECT COST RECOVERY - ADMINISTRATION | 192,983 | 840,516 | 462,493 | 959,874 | -58.3 | -12.4 |
| 3625105 | 03 | 10.074 | INDIRECT COST RECOVERY - LEGAL | 0 | 608 | 0 | 0 | 0.0 | 0.0 |
| 3625110 | 03 | 10.074 | Bays Rivers + Watersheds Fund | 1,990 | 214,293 | 2,451 | 323,841 | -18.8 | -33.8 |
| 3625112 | 03 | 10.074 | Abandoned Vessel Removal Account (46-6-10.3) | 605 | 10,821 | 548 | 11,827 | 10.3 | -8.5 |
| 3705102 | 03 | 10.074 | FISHING LICENSE RECEIPTS | 1,267 | 99,384 | 1,865 | 118,635 | -32.1 | -16.2 |
| 3705103 | 03 | 10.074 | HUNTING LICENSE RECEIPTS | 65,514 | 363,698 | 64,205 | 343,614 | 2.0 | 5.8 |
| 3705104 | 03 | 10.074 | FISH & HUNT RECEIPTS-ACQUIS & DEVELOP | 8,414 | 59,546 | 9,545 | 64,695 | -11.9 | -8.0 |
| 3705105 | 03 | 10.074 | SHELLFISH & MARINE LICENSE/PENALTIES | 166,600 | 240,027 | 137,968 | 278,801 | 20.8 | -13.9 |
| 3705106 | 03 | 10.074 | SALE OF TROUT CONSERVATION STAMP | 145 | 9,526 | 327 | 14,398 | -55.6 | -33.8 |
| 3705107 | 03 | 10.074 | MIGRATORY WATERFOWL STAMP | 3,740 | 14,630 | 3,816 | 15,052 | -2.0 | -2.8 |
| 3705108 | 03 | 10.074 | STATE FORESTRY FUND | 6,620 | 24,333 | 11,382 | 29,432 | -41.8 | -17.3 |
| 3705109 | 03 | 10.074 | BOATING SAFETY | 0 | 2,970 | 180 | 53,651 | -100.0 | -94.5 |
| 3705110 | 03 | 10.074 | ENVIRONMENTAL TRUST - NP | 4,275 | 411,531 | 85,608 | 562,620 | -95.0 | -26.9 |
| 3705112 | 03 | 10.074 | SALT WATER FISHING LICENSE | 345 | 93,958 | 534 | 110,530 | -35.4 | -15.0 |
| 3705118 | 03 | 10.074 | Eisenhower House Restricted Receipts | 11,025 | 121,444 | 1,350 | 19,553 | 716.7 | 521.1 |
| 3705119 | 03 | 10.074 | Decoppett Estate Fund | 0 | 21,429 | 0 | 19,500 | 0.0 | 9.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 3705124 | 03 | 10.074 | Burlingame Campground Reservation Fees | 23,171 | 693,716 | 0 | 0 | 0.0 | 0.0 |
| 3765101 | 03 | 10.074 | STATE REVOLVING FUND ADMINISTRATION | 0 | 0 | 0 | 174,744 | 0.0 | -100.0 |
| 3765103 | 03 | 10.074 | ENVIRONMENTAL RESP FUND - PHASE II | 17,517 | 446,951 | 166,551 | 452,472 | -89.5 | -1.2 |
| 3765104 | 03 | 10.074 | WATER AND AIR PROTECTION PROGRAM | 190,621 | 638,913 | 18,631 | 450,195 | 923.1 | 41.9 |
| 3765105 | 03 | 10.074 | UNDERGROUND STORAGE TANK FEES | 12,195 | 173,915 | 18,045 | 190,455 | -32.4 | -8.7 |
| 3765106 | 03 | 10.074 | UNDERGROUND STORAGE TANK TRUST FUND | 15,346 | 974,922 | -139 | 822,020 | -11172.1 | 18.6 |
| 3765109 | 03 | 10.074 | ENVIRONMENTAL TRUST - EP | 0 | 0 | 0 | 150,000 | 0.0 | -100.0 |
| 3765110 | 03 | 10.074 | OSPAR | 163,844 | 905,809 | 174,299 | 891,972 | -6.0 | 1.6 |
| 3905105 | 03 | 12.070 | THIRD PARTIES | 0 | 0 | 5,468 | 875,505 | -100.0 | -100.0 |
| 3905107 | 03 | 12.070 | P&W Track Usage Fees | 0 | 44,270 | 0 | 15,819 | 0.0 | 179.9 |
| 4050101 | 03 | 10.080 | JOB DEVELOPMENT FUND | 1,227 | -308,214 | 141,691 | 412,148 | -99.1 | -174.8 |
| 4070103 | 03 | 10.080 | DMV Modernization Project | 108,221 | 655,107 | 90,148 | 630,777 | 20.0 | 3.9 |
| 4085102 | 03 | 10.080 | Car Rental Tax/Surcharge - Warwick Share | 0 | 0 | 49,788 | 49,788 | -100.0 | -100.0 |
| 4107101 | 03 | 10.029 | Housing Resources Commission | 629,898 | 3,415,300 | 495,917 | 2,543,812 | 27.0 | 34.3 |
| 8961101 | 03 | 11.080 | HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND | 0 | 0 | 0 | 700,600 | 0.0 | -100.0 |
| Total: 70 | | Restricted Revenues | | 66,379,345 | 226,380,286 | -8,016,067 | 144,055,557 | -928.1 | 57.1 |
| Report Group 80 Intragvmtl Sales and Svcs | | | | | | | | | |
| 2050998 | 01 | 10.079 | SCHOOL LUNCH / BREAKFAST | 7,724 | 34,181 | 0 | 9,042 | 0.0 | 278.0 |
| Total: 80 | | Intragvmtl Sales and Svcs | | 7,724 | 34,181 | 0 | 9,042 | 0.0 | 278.0 |
| Report Group 98 Non Operating General Revenue | | | | | | | | | |
| 1000923 | 01 | 10.068 | Sale of Surplus State Fleet Vehicles | 6,381 | 127,200 | 0 | -16,799 | 0.0 | -857.2 |
| 1000941 | 01 | 10.068 | Miscellaneous Settlements | 0 | 266,799 | 21,298 | 129,429 | -100.0 | 106.1 |
| 1000978 | 01 | 10.068 | INTER YEAR ADJUSTMENTS | 0 | 18,370 | 0 | 692 | 0.0 | 2553.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | | | | |
| 1000980 | 01 | 10.068 | COPS & Bonds Closeouts | 0 | 0 | 0 | 61 | 0.0 | -100.0 |
| 1000982 | 01 | 10.068 | OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY | 30,999,759 | 164,411,683 | 19,681,290 | 111,602,636 | 57.5 | 47.3 |
| 1000986 | 01 | 10.068 | OPERATING TRANSFERS FROM DEPCO | 266 | 1,243,733 | 266 | 2,007 | 0.0 | 61875.3 |
| 1000987 | 01 | 10.068 | OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA | 0 | 1,127,172 | -1,129,870 | 0 | -100.0 | 0.0 |
| Total: 98 | | Non Operating General Revenue | | 31,006,406 | 167,194,957 | 18,572,984 | 111,718,026 | 66.9 | 49.7 |
| Report Group 99 Others | | | | | | | | | |
| 1022102 | 05 | 10.068 | Continuous Auditing & Monitoring | 0 | 0 | 0 | 120,160 | 0.0 | -100.0 |
| 1022103 | 05 | 10.068 | Investigations | 0 | 98,381 | 0 | 0 | 0.0 | 0.0 |
| 1038102 | 05 | 10.068 | Purchasing - Department Of Transportation | 0 | 75,623 | 0 | 54,052 | 0.0 | 39.9 |
| 1054101 | 09 | 10.068 | Disadvantage Business Enterprise-DOT | 0 | 22,151 | 0 | 22,444 | 0.0 | -1.3 |
| 1170101 | 05 | 10.068 | FHWA Pl-Systems Planning | 0 | 617,547 | 0 | 0 | 0.0 | 0.0 |
| 1170102 | 05 | 10.068 | State Transportation Planning Match | 0 | 92,958 | 0 | 0 | 0.0 | 0.0 |
| 1171101 | 05 | 10.068 | FTA-METRO PLANNING GRANT | 0 | 81,973 | 0 | 0 | 0.0 | 0.0 |
| 1405101 | 05 | 10.068 | Transportation Debt Service | 0 | 9,523,850 | -9,088,395 | 0 | -100.0 | 0.0 |
| 1484101 | 05 | 10.068 | Debt Service Special Account | 7,956 | 38,426 | 8,344 | 128,659 | -4.6 | -70.1 |
| 1551109 | 09 | 38.068 | RI Learning Center Incentive Training | 3,420 | 7,835 | 0 | 0 | 0.0 | 0.0 |
| 1551998 | 09 | 38.068 | HR Internal Service Fund Receipts | 2,885 | 4,246,363 | 1,931,620 | 5,448,260 | -99.9 | -22.1 |
| 1556998 | 09 | 39.068 | DCAMM Internal Service Fund Receipts | 3,763,221 | 22,579,327 | 6,433,273 | 19,299,915 | -41.5 | 17.0 |
| 1560996 | 09 | 43.068 | Interest Earnings | 146 | 1,311 | 120 | 993 | 22.5 | 32.1 |
| 1560998 | 09 | 43.068 | SECOND INJURY INDEMNITY FUND TRANSFERS | 2,967,371 | 19,300,450 | 3,012,706 | 19,346,688 | -1.5 | -0.2 |
| 1565998 | 09 | 44.068 | OPERATING EXPENSES-ELECTRICITY | 3,727,889 | 12,064,612 | 2,167,601 | 13,304,358 | 72.0 | -9.3 |
| 1575997 | 09 | 46.068 | DOIT Internal Service Fund Receipts | 3,563,154 | 18,378,503 | 6,632,813 | 15,529,871 | -46.3 | 18.3 |
| 1580998 | 09 | 47.068 | Fund Balance | 1,503 | 2,817,505 | 0 | 2,010,561 | 0.0 | 40.1 |
| 1585997 | 09 | 48.068 | Pastore Center Telecom Receipts | 184,922 | 1,445,872 | 165,495 | 1,072,315 | 11.7 | 34.8 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 1585998 | 09 | 48.068 | OPERATING EXPENSE - CENTREX TELEPHONE | 16,354 | 384,564 | 73,995 | 639,511 | -77.9 | -39.9 |
| 1590998 | 09 | 52.068 | INVESTMENT EARNINGS | 1,263,211 | 5,486,241 | 848,513 | 5,082,645 | 48.9 | 7.9 |
| 1591101 | 09 | 58.068 | State Fleet Revolving Loans | 1,400 | 3,150 | 0 | 0 | 0.0 | 0.0 |
| 1669101 | 05 | 10.071 | Quonset Development Corporation Support | 5,410 | 32,460 | 5,410 | 32,460 | 0.0 | 0.0 |
| 1735992 | 09 | 14.073 | MISCELLANEOUS REFUNDS RESERV | 0 | -55 | 0 | 183 | 0.0 | -130.2 |
| 1735996 | 09 | 14.073 | INVESTMENT EARNINGS | 16,320 | 85,014 | 31,303 | 169,659 | -47.9 | -49.9 |
| 1735997 | 09 | 14.073 | MISCELLANEOUS REFUNDS BENEFITS | -60 | 2,331 | 0 | -535 | 0.0 | -535.7 |
| 1735998 | 09 | 14.073 | EMPLOYEES CONTRIBUTIONS | 453,753 | 122,434,178 | 206,442 | 107,503,490 | 119.8 | 13.9 |
| 1740985 | 09 | 64.073 | Stimulus Account Refunds/Writeoffs | 0 | -194,717 | 0 | 0 | 0.0 | 0.0 |
| 1740989 | 09 | 64.073 | LOANS | 0 | 21,872 | 0 | 19,970 | 0.0 | 9.5 |
| 1740992 | 09 | 64.073 | BENEFITS FOR FEDERAL EMPLOYEES | 0 | 589,902 | 320,420 | 1,195,923 | -100.0 | -50.7 |
| 1740993 | 09 | 64.073 | INTEREST CREDITED FROM US TREASURY | 0 | 728,751 | 0 | 1,410,601 | 0.0 | -48.3 |
| 1740994 | 09 | 64.073 | REIMBURSEMENTS FROM OTHER STATES | -12,180 | 1,684,867 | 3,624,704 | 13,408,044 | -100.3 | -87.4 |
| 1740996 | 09 | 64.073 | EMPLOYERS & EMPLOYEES CONTRIBUTIONS | 1,268,321 | 108,267,390 | 1,614,995 | 87,619,262 | -21.5 | 23.6 |
| 1740997 | 09 | 64.073 | U I BEN PYMT REIMBUR STATE EMPL | 118,954 | 457,484 | 92,880 | 657,410 | 28.1 | -30.4 |
| 1740998 | 09 | 64.073 | MISCELLANEOUS REFUNDS | 0 | -804 | 0 | -1,075 | 0.0 | -25.2 |
| 1905998 | 09 | 55.065 | Fund Balance | 69,724 | 408,630 | 159,289 | 441,502 | -56.2 | -7.4 |
| 1912101 | 09 | 10.067 | Tuition Savings Program - Administration' | 33,333 | 162,659 | 78,607 | 282,075 | -57.6 | -42.3 |
| 1912102 | 09 | 10.067 | Transfers to Div Of Higher Education Assistance | 733,169 | 2,117,180 | 485,607 | 2,218,705 | 51.0 | -4.6 |
| 2013102 | 02 | 10.028 | Health System Transformation Project | 0 | 5,046,112 | 3,648,493 | 5,106,705 | -100.0 | -1.2 |
| 2018109 | 02 | 10.028 | TANF-Child Care | 0 | 0 | 0 | 49,871 | 0.0 | -100.0 |
| 2100104 | 03 | 10.078 | RAPP Foundation | 748 | 748 | 0 | 0 | 0.0 | 0.0 |
| 2449101 | 05 | 10.069 | Intermodal Surface Transportation Fund | 347,788 | 2,272,333 | 304,049 | 2,070,578 | 14.4 | 9.7 |
| 2809101 | 09 | 75.086 | University And College Funds | 0 | 25,925 | 0 | 0 | 0.0 | 0.0 |
| 2809108 | 09 | 75.086 | URI - Parking Services | 10,026 | 28,027 | 1,527 | 10,442 | 556.6 | 168.4 |
| 2810998 | 09 | 75.086 | INVESTMENT INCOME LAND GRANT | 678 | 3,431 | 46 | 371 | 1384.8 | 824.9 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 2819108 | 09 | 84.087 | Ric-Landscaping Fund | 1,785 | 2,844 | 209 | 2,434 | 754.1 | 16.8 |
| 2847102 | 05 | 10.087 | RIC - G.O. Debt Service (2/3 Share) | 0 | 821,217 | 0 | 0 | 0.0 | 0.0 |
| 2847103 | 05 | 10.087 | RIC Debt Service - Energy Conservation | 0 | 0 | 0 | 551,088 | 0.0 | -100.0 |
| 2889001 | 05 | 10.026 | Art For Public Places | 0 | 450,000 | 0 | 0 | 0.0 | 0.0 |
| 2895101 | 05 | 10.052 | URI Sponsored Research | 0 | 140,112 | 16,377 | 165,394 | -100.0 | -15.3 |
| 2951101 | 09 | 10.027 | RIDOT Project Review | 0 | 0 | 0 | 3,691 | 0.0 | -100.0 |
| 3115123 | 02 | 10.077 | US DOJ Asset Forfeiture | 0 | 120 | 0 | 0 | 0.0 | 0.0 |
| 3115124 | 02 | 10.077 | ATF-USDOJ | 0 | 431 | 3,501 | 5,840 | -100.0 | -92.6 |
| 3140998 | 09 | 53.077 | Receipts Billings All Other | 544,413 | 1,954,181 | 198,454 | 1,568,272 | 174.3 | 24.6 |
| 3145997 | 09 | 54.077 | Check Writeoffs for Fund 54 | -2,721 | -2,721 | 0 | 0 | 0.0 | 0.0 |
| 3145998 | 09 | 54.077 | Sales And Services | 69,271 | 1,131,789 | 45,118 | 1,531,009 | 53.5 | -26.1 |
| 3448101 | 09 | 59.081 | CAPITOL POLICE ROTARY | 0 | 300,125 | 0 | 0 | 0.0 | 0.0 |
| 3483101 | 09 | 10.081 | AIRPORT CORPORATION ASSISTANCE | 12,500 | 75,000 | 12,500 | 100,000 | 0.0 | -25.0 |
| 3486101 | 05 | 10.081 | ROAD CONSTRUCTION REIMBURSEMENT | 290,271 | 1,132,599 | 279,123 | 1,254,934 | 4.0 | -9.7 |
| 3486102 | 05 | 10.081 | State Police - Weight And Measurement | 53,357 | 262,581 | 19,754 | 140,617 | 170.1 | 86.7 |
| 3662101 | 05 | 10.074 | BLACKSTONE BIKE PATH DESIGN | 0 | 0 | 0 | 5,841 | 0.0 | -100.0 |
| 3766101 | 05 | 10.074 | ENVIRONMENTAL PROT - MOU - DOT | 0 | 57,813 | 0 | 97,357 | 0.0 | -40.6 |
| 3850992 | 09 | 12.070 | GAS TAX-DHS-ELDERLY TRANSPORTATION | 345,100 | 2,263,288 | 314,542 | 2,076,600 | 9.7 | 9.0 |
| 3850994 | 09 | 12.070 | INVESTMENT EARNINGS | 4,407 | 22,482 | 4,710 | 55,890 | -6.4 | -59.8 |
| 3850996 | 09 | 12.070 | INVESTMENT EARNINGS | 3,493 | 17,752 | 9 | 455 | 40701.3 | 3797.4 |
| 3850998 | 09 | 12.070 | GAS TAX (DEPT. OF TRANSPORTATION) | 6,298,069 | 41,305,010 | 5,745,048 | 37,902,614 | 9.6 | 9.0 |
| 3861106 | 09 | 12.070 | LINCOLN AVENUE MAINTENANCE | 0 | 4,000 | 1,350 | 2,250 | -100.0 | 77.8 |
| 3861109 | 09 | 12.070 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 3,935 | 0.0 | -100.0 |
| 3861111 | 09 | 12.070 | NON-LAND SURPLUS PROPERTY | 0 | 24,651 | 3,345 | 8,063 | -100.0 | 205.7 |
| 3865102 | 09 | 12.070 | ENVIRONMENTAL PROTECTION REG FEE | 17,051 | 1,083,247 | -154 | 913,356 | -11172.1 | 18.6 |
| 3865995 | 09 | 12.070 | Gas Tax Transfer to RITBA | 1,207,849 | 7,921,509 | 1,102,045 | 7,269,250 | 9.6 | 9.0 |
| 3865996 | 09 | 12.070 | GAS TAX (RIPTA) | 3,192,172 | 20,935,416 | 2,911,874 | 19,210,914 | 9.6 | 9.0 |
| 3866998 | 09 | 12.070 | GARVEY FUNDS | 690,199 | 4,526,576 | 629,594 | 4,153,711 | 9.6 | 9.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | | | | |
| 3885103 | 09 | 12.070 | STATE MATCH - RICAP | 0 | 17,119,671 | 0 | 0 | 0.0 | 0.0 |
| 3895101 | 09 | 12.070 | REAL ESTATE | 235,659 | 3,564,982 | 89,632 | 674,650 | 162.9 | 428.4 |
| 3906101 | 09 | 12.070 | RI Highway Maintenance - Match | 963,311 | 8,333,767 | 938,913 | 8,893,010 | 2.6 | -6.3 |
| 3906102 | 09 | 12.070 | RI Highway Maintenance - Maint. | 4,130,837 | 34,713,763 | 3,896,992 | 34,824,925 | 6.0 | -0.3 |
| 4020996 | 09 | 40.080 | Lottery Revenue From Online Sales | 610,333 | 1,890,421 | 2,848,376 | 9,531,149 | -78.6 | -80.2 |
| 4020997 | 09 | 40.080 | Lottery Investment Earnings | 7,972 | 43,966 | 12,725 | 79,728 | -37.4 | -44.9 |
| 4020998 | 09 | 40.080 | Lottery Revenue From Sales | 47,867,236 | 307,226,599 | 19,233,203 | 184,682,242 | 148.9 | 66.4 |
| 4056101 | 09 | 10.080 | TEMPORARY DISABILITY INSURANCE | 1,291 | -53,187 | 149,204 | 430,127 | -99.1 | -112.4 |
| 7920215 | 09 | 22.068 | CCDL2021E PROCEEDS | 0 | 93,670,042 | 0 | 0 | 0.0 | 0.0 |
| 7920216 | 09 | 22.068 | CCDL2021F PROCEEDS | 0 | 45,211,525 | 0 | 0 | 0.0 | 0.0 |
| 8100997 | 09 | 81.091 | INVESTMENT EARNINGS | 4,524 | 54,835 | 3,408 | 29,927 | 32.7 | 83.2 |
| 8100998 | 09 | 68.072 | INVESTMENT EARNINGS PERMANENT SCHOOL FUND | 4 | 19 | 14 | 133 | -73.2 | -86.1 |
| 8205998 | 09 | 69.067 | INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE | 0 | 332,160 | 0 | 149,403 | 0.0 | 122.3 |
| 8207101 | 09 | 76.068 | FARP Transactions Generated by Custodian | 0 | -34,811 | 0 | 201,892 | 0.0 | -117.2 |
| 8208101 | 09 | 76.068 | Contributions from FARP-Eligible Employees | 0 | 80,488 | 0 | 133,781 | 0.0 | -39.8 |
| 8250109 | 09 | 11.080 | INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND | 275 | 1,176 | 312 | 2,890 | -11.8 | -59.3 |
| 8250971 | 05 | 21.068 | EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND | 0 | 4,977,912 | 0 | 0 | 0.0 | 0.0 |
| 8250974 | 09 | 58.068 | INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND | 541 | 2,954 | 5,153 | 10,432 | -89.5 | -71.7 |
| 8250975 | 05 | 21.068 | Interest Income - Ricap Fund | 1,498 | 7,125 | 235 | 1,557 | 537.9 | 357.5 |
| 8250980 | 09 | 69.067 | CHANGE IN FAIR VALUE OF INVESTMENTS | -60,262 | -195,838 | 295,322 | 341,759 | -120.4 | -157.3 |
| 8250981 | 09 | 68.072 | AUCTIONEER FEES | 0 | 10,555 | 0 | 48,209 | 0.0 | -78.1 |
| 8250984 | 09 | 41.070 | INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND | 15 | 81 | 28 | 206 | -46.1 | -60.7 |
| 8250987 | 01 | 23.074 | INVESTMENT EARNINGS POLLUTION CONTROL | 1 | 6 | 3 | 44 | -68.7 | -87.2 |
| 8250997 | 09 | 22.068 | INVESTMENT EARNINGS CLEAN WATER FUND | 3,550 | 13,650 | 3,638 | 48,063 | -2.4 | -71.6 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 8250997 | 01 | 23.074 | INVESTMENT EARNINGS CLEAN WATER FUND | 90 | 507 | 165 | 1,109 | -45.4 | -54.3 |
| 8270101 | 09 | 41.070 | RI PUBLIC RAIL FUND CORP TRANSACTIONS | 2,382 | 3,115,314 | 2,382 | 3,278,180 | 0.0 | -5.0 |
| 8411101 | 09 | 57.068 | REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC) | 21,119,234 | 111,791,921 | 15,854,213 | 110,157,083 | 33.2 | 1.5 |
| 8413101 | 09 | 10.068 | RIPTA ACTIVE (UHC) | 0 | -10,699,660 | 0 | 0 | 0.0 | 0.0 |
| 8413101 | 09 | 67.068 | RIPTA ACTIVE (UHC) | 743,765 | 16,048,760 | 913,873 | 4,618,966 | -18.6 | 247.5 |
| 8413102 | 09 | 10.068 | RIPTA PARATRANSIT EMPLOYEES (UHC) | 0 | -2,231,673 | 0 | 0 | 0.0 | 0.0 |
| 8413102 | 09 | 67.068 | RIPTA PARATRANSIT EMPLOYEES (UHC) | 286,361 | 3,836,352 | 168,876 | 953,218 | 69.6 | 302.5 |
| 8423101 | 09 | 10.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC) | 0 | -490,708 | 0 | 0 | 0.0 | 0.0 |
| 8423101 | 09 | 67.068 | RIPTA EARLY RETIREES ORIGINAL PLAN (UHC) | 7,029 | 544,566 | 24,101 | 215,715 | -70.8 | 152.4 |
| 8423111 | 09 | 10.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC) | 0 | -408,944 | 0 | 0 | 0.0 | 0.0 |
| 8423111 | 09 | 67.068 | RIPTA EARLY RETIREES VALUE PLAN (UHC) | 70,651 | 764,597 | 31,114 | 149,755 | 127.1 | 410.6 |
| 8611101 | 09 | 57.068 | Vision Services Regular Active & LWOP | 174,358 | 1,135,378 | 170,730 | 1,110,152 | 2.1 | 2.3 |
| 8620101 | 09 | 65.068 | State Retiree Vision | 846 | 5,174 | 934 | 5,326 | -9.4 | -2.9 |
| 8627101 | 09 | 72.068 | Vision Services, State Police early retirees | 320 | 1,908 | 290 | 1,743 | 10.2 | 9.4 |
| 8630101 | 09 | 74.068 | VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN | 208 | 1,276 | 202 | 1,007 | 2.8 | 26.7 |
| 8700101 | 09 | 57.068 | INVESTMENT EARNINGS-HEALTH INS FUND | 512 | 4,631 | 538 | 3,851 | -5.0 | 20.3 |
| 8710101 | 09 | 57.068 | ACTIVE EMPLOYEE PHARMACY REBATES | 0 | 54,278 | 0 | 209,789 | 0.0 | -74.1 |
| 8710201 | 09 | 57.068 | Co-Share Payments from Employees on LWOP | 51,804 | 315,358 | 60,071 | 370,487 | -13.8 | -14.9 |
| 8713101 | 09 | 10.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND | 0 | -6,732 | 0 | 0 | 0.0 | 0.0 |
| 8713101 | 09 | 67.068 | INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND | 92 | 7,399 | 592 | 3,004 | -84.5 | 146.3 |
| 8720101 | 09 | 65.068 | State Retiree Health Ins Unallocable Rev & Exp | 2,028,836 | 37,838,338 | 3,364,161 | 33,171,461 | -39.7 | 14.1 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-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 | | | | | | |
| 8724101 | 09 | 66.068 | HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES | 274,264 | 6,204,319 | 429,772 | 4,808,371 | -36.2 | 29.0 |
| 8724201 | 09 | 66.068 | INTEREST EARNINGS-BOG RETIREE HEALTH | 61 | 244 | 50 | 181 | 22.2 | 34.9 |
| 8725101 | 09 | 71.068 | TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV | 31,463 | 1,046,220 | 45,469 | 939,937 | -30.8 | 11.3 |
| 8727101 | 09 | 72.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE | 232,631 | 7,292,612 | 515,609 | 6,148,880 | -54.9 | 18.6 |
| 8729101 | 09 | 73.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE | 27,333 | 325,884 | 13,229 | 273,774 | 106.6 | 19.0 |
| 8730101 | 09 | 74.068 | TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE | 9,198 | 378,441 | 20,337 | 301,774 | -54.8 | 25.4 |
| 8811101 | 09 | 57.068 | Dental insurance, Delta Dental, Active employees | 1,041,668 | 6,775,172 | 1,007,740 | 6,548,592 | 3.4 | 3.5 |
| 8821101 | 09 | 65.068 | Dental insurance, Delta Dental, early retirees on active plan | 3,379 | 21,306 | 3,996 | 22,733 | -15.4 | -6.3 |
| 8825101 | 09 | 71.068 | Dental insurance, Delta Dental, Teacher early retirees | 102 | 652 | 110 | 622 | -6.9 | 4.9 |
| 8827101 | 09 | 72.068 | Dental insurance, Delta Dental, State Police early retirees | 2,024 | 12,010 | 1,813 | 10,887 | 11.6 | 10.3 |
| 8829101 | 09 | 73.068 | DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN | 785 | 5,001 | 880 | 5,010 | -10.8 | -0.2 |
| 8830101 | 09 | 74.068 | DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN | 2,618 | 16,845 | 2,834 | 14,969 | -7.6 | 12.5 |
| 8927109 | 07 | 26.068 | PASTORE CENTER ESCO - 2014 ISSUANCE | 7 | 17 | 5 | 80 | 44.0 | -79.0 |
| 8928114 | 07 | 26.086 | URI ESCO Project (17 Issuance) | 0 | 3 | 1 | 12 | -100.0 | -72.2 |
| 8928117 | 07 | 26.086 | URI ESCO PROJECT 10 (18 Issuance) | 3 | 9 | 2 | 10 | 26.6 | -9.8 |
| 8931104 | 07 | 26.072 | LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14 | 0 | 21 | 19 | 321 | -100.0 | -93.5 |
| 8932101 | 07 | 28.070 | I-195 Redev district-Project costs account revenue & expenses | 28 | 116 | 31 | 154 | -9.3 | -24.7 |
| 8933101 | 07 | 26.087 | Rhode Island College ESCO - 14 Issuance | 0 | 0 | 2 | 36 | -100.0 | -100.0 |

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-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 | | | | | | |
| 8934101 | 07 | 26.085 | COPS - Nursing Education Center Equipment | 43 | 105 | 23 | 190 | 81.9 | -45.0 |
| 8937101 | 07 | 26.068 | Eleanor Slater Hospital Renovations - Series 2018B | 334 | 744 | 168 | 685 | 98.9 | 8.7 |
| 8952107 | 07 | 27.070 | GARVEE - BOND PAYMENT (DEBT SERVICE) | 794,260 | 3,849,089 | 4,447,746 | 7,980,804 | -82.1 | -51.8 |
| 8953998 | 09 | 27.070 | GARVEE - INVESTMENT EARNINGS | 0 | 324 | 0 | 1,186 | 222.2 | -72.7 |
| 8955998 | 09 | 27.070 | MOTOR FUEL TAX - INVESTMENT EARNINGS | 257 | 957 | 156 | 4,167 | 64.2 | -77.0 |
| 8958110 | 09 | 27.070 | Motor Fuel Bond Residuals 2017A Expense Account | 83 | 369 | 160 | 160 | -48.2 | 130.4 |
| 8959101 | 07 | 27.070 | RICC GARVEE 16B Revenues and Expenditures | 472 | 2,089 | 645 | 25,167 | -26.8 | -91.7 |
| 8959103 | 07 | 27.070 | RICC Garvee 20A Rev & Exp | 10,899 | 89,383 | 3,267 | 73,671 | 233.5 | 21.3 |
| 8960105 | 07 | 11.080 | HTCF-OPERATING REVENUES & EXPENSES | 0 | 17 | 0 | 24 | 0.0 | -29.1 |
| 8960110 | 07 | 11.080 | HTCF-2019 Series A | 45,198 | 176,259 | 28,063 | 173,939 | 61.1 | 1.3 |
| Total: 99 Others | | | | 112,007,013 | 1,130,668,491 | 88,638,783 | 802,950,897 | 26.4 | 40.8 |
| Report Total: | | | | 1,199,811,018 | 6,677,378,289 | 1,486,336,109 | 6,525,884,317 | -19.3 | 2.3 |