

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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	-6,849	-70,941	-2,319	-26,252	195.3	170.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	8,060	0	159	0.0	4957.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	75,325	736,795	48,775	518,139	54.4	42.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	585,347	15,901,016	1,303,763	14,659,513	-55.1	8.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	896,580	7,764,270	963,579	7,905,756	-7.0	-1.8
4000969	01	10.080	NURSING FAC PROV ASSMT	3,364,191	24,454,900	2,696,775	25,177,306	24.7	-2.9
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,273	8,501	631	13,122	101.8	-35.2
4000972	01	10.080	REALTY TRANSFER TAX	954,988	15,745,589	768,267	12,702,536	24.3	24.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	118,937	44,124,901	107,766	47,861,253	10.4	-7.8
4000976	01	10.080	PERSONAL INCOME TAX	88,650,309	1,056,812,901	85,386,943	1,102,380,488	3.8	-4.1
4000982	01	10.080	BUSINESS CORPORATION TAX	9,726,467	228,482,238	5,158,779	187,887,494	88.5	21.6
4000985	01	10.080	SIMULCAST WAGERING	32,345	312,892	29,544	208,101	9.5	50.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	21,066	1,277,994	6,667	190,062	216.0	572.4
4000988	01	10.080	SALES AND USE TAX	111,878,771	1,005,526,487	95,894,781	874,211,767	16.7	15.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	622,886	19,879,225	286,158	6,470,162	117.7	207.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	153	5,307	336	3,024	-54.5	75.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-14,667	100,224	2,253	65,843	-751.0	52.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	656,219	42,409,933	537,813	37,826,894	22.0	12.1
4000994	01	10.080	CIGARETTE TAX	9,841,480	92,855,805	11,240,908	99,639,449	-12.4	-6.8
4000995	01	10.080	INHERITANCE TAX	4,649,354	26,351,172	403,378	27,285,089	1052.6	-3.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	27,352,496	0	40,511,144	0.0	-32.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-9,450	2,159,590	0	1,866,825	0.0	15.7
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	2,978	500	3,000	-100.0	-0.7
Total: 10		Other Taxes		232,044,724	2,612,202,333	204,835,296	2,487,360,874	13.3	5.0
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,200	153,240	18,080	161,660	0.7	-5.2
1357998	01	10.068	Motion Picture Production Tax	0	0	0	1,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			Credits Admin						
1605997	01	10.071	Banking Licenses	221,905	5,996,810	220,710	5,591,734	0.5	7.2
1610991	01	10.071	Registration Fees Securities	960,160	9,164,640	681,750	8,969,781	40.8	2.2
1610992	01	10.071	Registration - Time Shares	2,460	5,560	0	4,100	0.0	35.6
1610993	01	10.071	Examination Fees	0	0	0	1,600	0.0	-100.0
1610994	01	10.071	License Fees -Securities	299,380	12,412,435	82,525	10,986,310	262.8	13.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,400	84,335	4,360	35,510	0.9	137.5
1610996	01	10.071	Registration-Solicitations Charitable Org	38,430	295,650	24,210	270,730	58.7	9.2
1610997	01	10.071	Registration Fees Franchise Applicat	9,060	142,080	11,340	139,380	-20.1	1.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	1,050	8,525	1,350	5,524	-22.2	54.3
1615980	01	10.071	Manufacturing And Wholesale License Fees	3,864	171,850	0	159,482	0.0	7.8
1615981	01	10.071	Liquor Agents License Fees	150	3,425	50	3,700	200.0	-7.4
1615982	01	10.071	Real Estate AMC Fee	2,100	42,175	2,025	44,375	3.7	-5.0
1625975	01	10.071	Constable License Fees	0	23,600	400	1,200	-100.0	1866.7
1625980	01	10.071	License Fees Jai Alai	900	19,700	3,375	32,225	-73.3	-38.9
1625981	01	10.071	License Fees Athletics	1,980	23,336	0	3,340	0.0	598.7
1625982	01	10.071	License Fees Dog Racing	9,000	141,855	9,750	106,350	-7.7	33.4
1625983	01	10.071	Caterers License Fees	0	32,100	0	28,550	0.0	12.4
1625984	01	10.071	Interstate Land Sales Registration	400	700	400	400	0.0	75.0
1625985	01	10.071	Alc Bev Certif Of Compliance	192,970	1,212,492	38,859	1,133,823	396.6	6.9
1625986	01	10.071	Fees Real Estate Licenses	119,360	274,050	27,550	214,560	333.2	27.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	14,400	1,200	26,300	50.0	-45.2
1625988	01	10.071	Real Estate Appraisers Board	13,285	90,895	11,125	85,624	19.4	6.2
1625990	01	10.071	Auto Glass Licnesing & Install	0	6,900	900	2,700	-100.0	155.6
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,150	350	8,500	-100.0	-27.6
1625993	01	10.071	License Fees Automobile Repair Shops	9,900	174,900	1,500	10,800	560.0	1519.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	6,000	3,000	3,000	-75.0	100.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,680	17,200	450	15,220	273.3	13.0
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	1,495	55,510	270	53,325	453.7	4.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	64,872	595,111	117,858	556,070	-45.0	7.0
1635983	01	10.071	Third Party Administrator License	36,750	75,300	44,500	72,750	-17.4	3.5
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,950	75,500	9,950	79,900	10.1	-5.5
1635988	01	10.071	Service Of Process Fees	1,600	7,000	775	6,775	106.5	3.3
1635991	01	10.071	Lic Fees Claim Adjusters	963,800	8,218,810	978,660	6,722,590	-1.5	22.3
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	12,300	105,180	9,000	70,500	36.7	49.2
1635993	01	10.071	Lic Fees Ins Agents	1,988,180	6,221,870	1,796,110	5,829,860	10.7	6.7
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	300,331	457,826	189,311	605,924	58.6	-24.4
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	65,036	14,688	84,050	-100.0	-22.6
1635996	01	10.071	Foreign Co License Application Fee	7,200	51,156	8,660	28,938	-16.9	76.8
1635997	01	10.071	Insurance Filing Fees	40,420	383,980	54,510	385,895	-25.8	-0.5
1635998	01	10.071	Surcharge Of Continuing Education	60,050	451,865	60,100	448,420	-0.1	0.8
1655998	01	10.071	Accountants Licenses & Fees	4,675	36,635	3,075	34,225	52.0	7.0
1660997	01	10.071	Board For Design Professionals - License Fees	28,160	471,119	18,676	202,342	50.8	132.8
1666992	01	10.071	Fire Code Variance Fees	1,500	7,800	1,100	12,800	36.4	-39.1
1666993	01	10.071	Building Permits - State Properties	55,784	779,743	29,517	897,521	89.0	-13.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	129,652	1,049,423	91,846	839,194	41.2	25.1
1666998	01	10.071	Fire Safety Fees	40,656	289,136	33,178	243,973	22.5	18.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	12,337	0	13,320	0.0	-7.4
1730994	01	10.073	ELEVATOR INSPECTION FEES	45,916	353,387	25,027	365,754	83.5	-3.4
1730995	01	10.073	BOILER INSPECTION FEES	20,593	185,161	23,426	166,576	-12.1	11.2
1730996	01	10.073	PETROLEUM DEALERS LICENSES	240	17,280	240	17,760	0.0	-2.7
1730998	01	10.073	PROFESS REGLICENSING	194,741	1,419,384	207,104	1,488,622	-6.0	-4.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	12,300	119,501	12,150	104,970	1.2	13.8
1855995	01	10.065	Fees For Issue Of Civil Commission	38,735	331,347	36,220	250,556	6.9	32.2
1855996	01	10.065	Fees For Filing Of Corp Documents	728,972	3,047,459	555,886	2,900,682	31.1	5.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	199,426	1,755,753	223,985	1,679,893	-11.0	4.5
1855998	01	10.065	Fees Uniform Commercial Code	28,254	168,057	24,150	162,739	17.0	3.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	9,991	173,290	0	90,653	0.0	91.2
1990997	01	10.044	Telecommunication Provider Fees	150	35,675	3,150	24,975	-95.2	42.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,059,921	2,359,281	73,097	2,196,943	2718.1	7.4
2020998	01	10.079	PREVENTION ASSISTANCE	2,560	36,248	2,856	32,440	-10.4	11.7
2020998	03	10.079	PREVENTION ASSISTANCE	0	0	0	670	0.0	-100.0
2070997	01	10.079	Background Checks	11,677	63,342	5,210	43,191	124.1	46.7
2070998	01	10.079	Day Care Licensing	2,000	10,000	4,000	10,470	-50.0	-4.5
2136946	01	10.075	Vital Records Surcharges	-179,914	6,990	37,272	67,341	-582.7	-89.6
2136947	01	10.075	Lead Inspector Fees	2,780	20,980	2,750	29,490	1.1	-28.9
2136948	01	10.075	Lead Inspections	0	15,500	775	2,325	-100.0	566.7
2136949	01	10.075	Asbestos Abatement Licenses	24,955	170,435	30,280	200,005	-17.6	-14.8
2136950	01	10.075	Construction Fees - Radon	7,221	57,634	13,630	57,879	-47.0	-0.4
2136951	01	10.075	Certified Copies Fees Local Shares	48,192	373,248	56,880	407,024	-15.3	-8.3
2136952	01	10.075	Certified Copies Fees	61,652	330,717	51,643	411,473	19.4	-19.6
2136953	01	10.075	Marriage License Fees - State Share	2,560	36,248	2,856	33,184	-10.4	9.2
2136954	01	10.075	Public Drinking Water	0	177,164	200	371,694	-100.0	-52.3
2136956	01	10.075	Veterinary Medicine	380	15,238	4,604	25,904	-91.7	-41.2
2136957	01	10.075	Tattooing/Body Piercing	6,420	44,536	4,826	41,083	33.0	8.4
2136958	01	10.075	Speech Language Pathology	2,324	12,343	1,728	23,418	34.5	-47.3
2136959	01	10.075	Social Work	2,440	26,413	2,646	19,682	-7.8	34.2
2136960	01	10.075	Respiratory Care	60	35,355	304	1,948	-80.3	1715.0
2136961	01	10.075	Psychology	2,660	20,574	3,684	31,106	-27.8	-33.9
2136962	01	10.075	Naturopathy	0	930	0	3,438	0.0	-72.9
2136963	01	10.075	Podiatric Medicine	1,640	3,095	440	43,186	272.7	-92.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2136964	01	10.075	Physician Assistant	2,568	42,634	1,778	20,992	44.4	103.1
2136965	01	10.075	Physician	100,982	751,366	117,957	899,778	-14.4	-16.5
2136966	01	10.075	Physical Therapist	2,436	34,916	3,224	38,108	-24.4	-8.4
2136967	01	10.075	Pharmacy	14,733	731,017	13,499	717,625	9.1	1.9
2136968	01	10.075	Optometry	708	98,922	2,962	89,517	-76.1	10.5
2136969	01	10.075	Occupational Therapist	66,679	79,629	3,370	23,552	1878.6	238.1
2136970	01	10.075	Nursing Home Administrator	0	0	0	3,762	0.0	-100.0
2136971	01	10.075	Nursing Assistant	6,130	88,109	5,930	74,827	3.4	17.8
2136972	01	10.075	Nursing	1,189,370	1,975,734	972,114	2,002,515	22.3	-1.3
2136973	01	10.075	Midwifery	0	20,627	200	1,204	-100.0	1613.2
2136974	01	10.075	Marriage and Family therapy	1,270	8,076	2,070	11,626	-38.6	-30.5
2136975	01	10.075	Interpreters for the Deaf	6,815	7,709	0	1,164	0.0	562.4
2136976	01	10.075	Emergency Medical Services	4,450	119,504	5,544	71,210	-19.7	67.8
2136977	01	10.075	Embalming/Funeral Directors	291	21,145	84	21,723	246.4	-2.7
2136978	01	10.075	Dietician/Nutritionist	1,214	52,640	300	4,184	304.6	1158.1
2136979	01	10.075	Dental	2,333	38,157	2,978	117,421	-21.7	-67.5
2136980	01	10.075	Cosmetology/Barbering	9,632	291,463	9,227	327,278	4.4	-10.9
2136981	01	10.075	Chiropractic	428	53,829	1,062	54,191	-59.7	-0.7
2136982	01	10.075	Assisted Living Residence Administrator	664	4,410	220	6,668	201.8	-33.9
2136983	01	10.075	Acupuncture	6,580	47,379	6,578	48,506	0.0	-2.3
2136984	01	10.075	Health Facilities Licensure Fees	159,834	1,624,658	116,560	1,592,707	37.1	2.0
2136985	01	10.075	Hospital Licensing Fee	1,004,455	155,551,505	1,793,148	179,848,674	-44.0	-13.5
2136986	01	10.075	Health Professional Regulation	38,914	190,120	21,649	172,095	79.7	10.5
2136987	01	10.075	Drug Convictions Fines	11,324	78,472	8,982	79,884	26.1	-1.8
2136990	01	10.075	Food Service Fees	23,289	691,228	24,719	752,230	-5.8	-8.1
2136991	01	10.075	Radiologic Technology	249	100,480	330	4,069	-24.5	2369.5
2136992	01	10.075	Chemical Dependency	225	2,659	529	40,279	-57.5	-93.4
2136993	01	10.075	Letter Verification Fees	18,245	138,005	13,750	106,850	32.7	29.2
2136994	01	10.075	Electronic Nicotine Delivery System	622	11,886	432	10,851	44.0	9.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2136995	01	10.075	Music Therapists	90	360	231	1,067	-61.0	-66.3
2136996	01	10.075	Applied Behavioral Analysts	900	6,533	494	7,744	82.2	-15.6
2136997	01	10.075	Lactation Consultants	0	0	415	3,332	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	28,729	444,251	39,101	325,008	-26.5	36.7
2200995	03	10.075	FOOD SERVICEFEES	-45	-113	0	0	0.0	0.0
2201985	01	10.075	Pharmacy	0	0	0	100	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	11,510	144,900	28,450	171,070	-59.5	-15.3
2270992	01	10.069	Day Care Licensing	1,660	189,170	4,870	231,370	-65.9	-18.2
2720995	01	10.072	Teacher Certification Fees	273,600	799,252	42,400	499,050	545.3	60.2
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	2,000	0	0	0.0	0.0
3015997	01	10.066	Insurance Co Annual Assessments	1,053	37,530	151	18,860	597.5	99.0
3015998	01	10.066	Charitable Trust Filings Fees	1,050	10,500	1,750	17,750	-40.0	-40.8
3035989	01	10.066	Precious Metals Licenses	1,390	3,930	620	3,040	124.2	29.3
3125995	01	10.077	Interstate Transfer Application Fees	0	3,720	1,860	4,080	-100.0	-8.8
3180998	01	10.099	FEES SUPREME COURT	4,085	32,186	2,668	27,347	53.1	17.7
3205998	01	10.099	Fees Prov County & Bristol County	100,087	838,110	100,204	1,020,712	-0.1	-17.9
3220995	01	10.099	Fees Sixth Division Providence	121,672	1,172,528	134,037	1,188,764	-9.2	-1.4
3320998	01	10.014	NATIONAL GUARD PLATES	0	200	0	120	0.0	66.7
3416998	01	10.081	Fire Safety Fees	0	-150	0	-919	0.0	-83.7
3445996	01	10.081	Providence Writ Fees	15,139	88,431	10,300	89,437	47.0	-1.1
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	9,467	155,703	9,364	214,687	1.1	-27.5
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	12,795	95,600	160	85,631	7896.9	11.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,500	0	-500	0.0	400.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	2,825	175	2,775	-85.7	1.8
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE	21,437	312,783	-56,260	146,261	-138.1	113.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			ITEM						
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	18,282	181,019	24,558	221,482	-25.6	-18.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,663	25,478	7,675	25,563	-39.2	-0.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	216	2,422	64	817	235.2	196.6
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	74,518	517,091	99,408	536,936	-25.0	-3.7
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	37,919	245,238	77,821	352,507	-51.3	-30.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	212,884	2,809,973	196,990	3,045,890	8.1	-7.7
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,736,248	0	1,537,221	0.0	12.9
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,850	150	3,300	-100.0	16.7
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	300	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	20,501	213,583	25,156	210,708	-18.5	1.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	300	60	240	-100.0	25.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	37,700	2,769,021	86,882	1,714,111	-56.6	61.5
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,560	100	5,055	-100.0	-9.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	22,974	856,706	86,428	946,798	-73.4	-9.5
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	6,105	11,226	3,390	8,758	80.1	28.2
3695985	01	10.074	FEES NURSERY LAW	4,050	4,400	5,450	6,550	-25.7	-32.8
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	14,176	26,270	8,096	20,157	75.1	30.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	-200	-75,648	0	-100.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	90,084	2,114,911	99,129	1,687,147	-9.1	25.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,335	34,765	2,800	39,630	-16.6	-12.3
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,005	32,780	2,815	40,808	-28.8	-19.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	78,402	481,515	264,364	397,804	-70.3	21.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	25,150	144,339	11,250	221,963	123.6	-35.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	59,200	427,900	54,575	488,400	8.5	-12.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	415	6,025	0	480	0.0	1155.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	0	150,000	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	25	1,075	25	4,125	0.0	-73.9
3805995	01	10.050	AQUACULTURE FEE	12,612	27,064	7,292	22,361	73.0	21.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,400	143,860	3,100	209,625	-54.8	-31.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	62,224	1,396,006	19,118	372,396	225.5	274.9
3805998	01	10.050	LIGHTERING PERMITS	0	500	250	750	-100.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	-737,074	4,087,547	272,466	4,881,015	-370.5	-16.3
4000917	01	10.080	First Response Surcharge - Wireline	1,456,653	2,924,224	103,821	1,482,853	1303.0	97.2
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	37,964	72,021	-10,763	72,820	-452.7	-1.1
4000922	01	10.080	GIS & TECHNICAL FUND	4	31,297	0	356	0.0	8680.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	-79	23	0	350	0.0	-93.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	15	72	0	1,590	0.0	-95.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,000	26,500	750	34,750	33.3	-23.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	20,116	0	968	0.0	1978.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	250	500	-100.0	-50.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	1,000	0	2,000	0.0	-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	17,149	150,849	20,000	160,150	-14.3	-5.8
4000947	01	10.080	SALES EXEMPTION FEE	1,545	37,003	126	1,401	1126.2	2541.2
4000948	01	10.080	CORP GOOD STANDING FEE	22,450	216,878	19,076	173,066	17.7	25.3
4000949	01	10.080	TOBACCO DELATER LICENSES	11,328	31,182	7,345	31,565	54.2	-1.2
4000951	01	10.080	PERMITS SALES TAX	27,494	125,872	58,253	268,222	-52.8	-53.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	367	3,512	298	3,442	23.2	2.0
4000954	01	10.080	INSPECTION STATION PERMITS	1,470	10,095	525	8,900	180.0	13.4
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,737	20,727	1,881	24,143	45.5	-14.1
4000956	01	10.080	INSPECTION STICKERS	7,041	80,331	6,486	107,835	8.6	-25.5
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,800	139,500	1,050	146,648	71.4	-4.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	1,250	39,350	1,500	44,000	-16.7	-10.6
4000959	01	10.080	LEASING/RENTAL FEES	2,600	19,400	755	20,755	244.4	-6.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	304,264	802,996	245,824	936,800	23.8	-14.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	225	4,038	102	3,905	120.6	3.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-7,730	21,791	-7,196	-13,998	7.4	-255.7
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	-13,014	0	0	0.0	0.0
4000964	01	10.080	SALVAGE FEES	990	11,605	2,255	18,260	-56.1	-36.4
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	53,806	388,824	34,552	276,987	55.7	40.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	76,066	190,494	61,456	234,200	23.8	-18.7
4040998	01	10.080	Compassion Center Surcharge	384,778	2,145,069	301,932	2,731,100	27.4	-21.5
4060986	01	10.080	CDL Road Test	14,610	30,300	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	8,200	80,000	5,200	52,000	57.7	53.8
4060990	01	10.080	Road Test Fees	40,950	340,950	39,993	322,241	2.4	5.8
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-48,979	-456,774	-45,788	-351,443	7.0	30.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	30,250	333,888	48,748	408,042	-37.9	-18.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	224,962	1,626,462	196,550	1,487,480	14.5	9.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	349,088	2,798,764	318,064	2,398,288	9.8	16.7
Total: 20		Licenses and Fees		15,354,637	259,312,106	12,165,050	275,995,267	26.2	-6.0
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	48,356	26,998,749	2,900,228	13,292,415	-98.3	103.1
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	3,282	403,514	79,000	339,333	-95.8	18.9
Total: 25		Tolls		51,637	27,402,263	2,979,228	13,631,748	-98.3	101.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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	0	14,706	0.0	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	39,742	0	7,241	0.0	448.8
1730987	01	10.073	Prevailing Wage Violations	4,895	73,490	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	10,375	110,875	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	23,327	44,296	0	146,446	0.0	-69.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	24,619	249,373	22,326	252,119	10.3	-1.1
1980998	01	10.043	Penalties R I Ethics Commission	60	12,467	1,250	2,495	-95.2	399.7
1990995	01	10.044	Utility Fines	15,000	85,784	13,050	76,900	14.9	11.6
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	0	7,325	6,600	27,850	-100.0	-73.7
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	3,405	24,173	5,313	34,162	-35.9	-29.2
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	3,845	25,795	0	0	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	694	7,668	0	5,297	0.0	44.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	32	41	122	901	-74.2	-95.5
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	21,862	196,539	39,328	179,245	-44.4	9.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	95,040	261,618	66,167	227,820	43.6	14.8
3180989	01	10.099	Probation & Parole - Court	38,664	310,897	35,243	269,922	9.7	15.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,130	9,891	1,233	8,338	-8.3	18.6
3180995	01	10.099	WARRANT FEES	4,890	34,199	3,198	32,423	52.9	5.5
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	31	1,861	170	1,126	-81.5	65.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,794	81,504	8,556	87,068	-20.6	-6.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	102,688	702,090	71,027	505,244	44.6	39.0
3230993	01	10.099	BREATHALYZER REFUSAL	10,228	30,133	6,053	32,108	69.0	-6.1
3230997	01	10.099	COMPULSORY INSURANCE FINES	75,854	420,630	68,509	449,254	10.7	-6.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	560,423	4,100,171	460,005	3,189,997	21.8	28.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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	7,242,594	0	5,691,285	0.0	27.3
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	13,636,702	0	11,800,107	0.0	15.6
4000977	01	10.080	School Bus Reinspection Fee	3,800	47,100	3,300	46,200	15.2	1.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	833	26,216	0	14,084	0.0	86.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	123,375	955,313	149,625	1,072,013	-17.5	-10.9
4060989	01	10.080	Returned Check Fee	583	7,958	650	7,375	-10.4	7.9
4060995	01	10.080	ADJUDICATION PENALTIES	23,828	188,326	16,944	151,793	40.6	24.1
Total: 30		Fines and Penalties		1,171,276	28,956,452	978,669	24,338,327	19.7	19.0
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	750	2,850	4,776	50,731	-84.3	-94.4
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,500	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	384	11,360	1,256	7,746	-69.4	46.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,906	218,222	23,389	181,909	-10.6	20.0
1975998	01	10.042	General	407	14,712	1,841	8,977	-77.9	63.9
2215994	01	10.075	BLOOD LEAD	8,575	61,413	17,097	89,769	-49.8	-31.6
2215995	01	10.075	HIV	16,885	118,766	24,953	105,792	-32.3	12.3
2215996	01	10.075	CLINICAL TESTING	126,466	823,809	-70,453	508,153	-279.5	62.1
2215997	01	10.075	WELL WATER	9,295	198,588	6,216	175,783	49.5	13.0
2215998	01	10.075	ANALYTICAL LAB LICENSURE	1,660	20,570	3,240	32,510	-48.8	-36.7
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	56,765	352,375	59,614	316,732	-4.8	11.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	186,039	1,580,685	234,274	1,995,601	-20.6	-20.8
2670998	01	10.072	Tuition Fees School For Deaf	0	-3	23,580	145,326	-100.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	0	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	42,345	364,264	44,164	371,338	-4.1	-1.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,052	17,182	2,568	19,776	-20.1	-13.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	23,832	101,386	980	87,414	2331.9	16.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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	70,336	1,092,475	17,377	976,318	304.8	11.9
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	86,506	944,259	120,891	1,166,419	-28.4	-19.0
Total: 40		Sales and Services		653,203	5,926,819	515,764	6,259,897	26.6	-5.3
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	0	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	214,183	59,405	222,802	-100.0	-3.9
1191102	02	10.068	Heating Oil Survey Grant	0	8,511	1,910	13,830	-100.0	-38.5
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	54,152	32,039	139,992	-100.0	-61.3
1191120	02	10.068	Ocean State Clean Cities	0	4,012	29,954	59,579	-100.0	-93.3
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	0	10,367	10,367	-100.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	57,796	57,796	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	5,239,671	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	0	510,673	170,000	718,913	-100.0	-29.0
1667103	02	10.071	Assistance To Firefighters Grant Program	0	41,064	70,657	74,452	-100.0	-44.8
1675114	02	10.071	RI Reach Match Grant	29,711	86,817	18,779	71,688	58.2	21.1
1675115	02	10.071	State Flexibity 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	0	1,345,072	0	1,149,253	0.0	17.0
1710102	02	10.073	Job Services Reimbursable	0	249,518	35,590	208,078	-100.0	19.9
1710103	02	10.073	WIA GRI-Adult Program	169,836	649,922	111,849	234,516	51.8	177.1
1710104	02	10.073	WIA GRI-Youth Program	156,836	859,220	141,788	424,070	10.6	102.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
1710105	02	10.073	WIA Office-Adult Programs	43,849	170,572	31,142	247,650	40.8	-31.1
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	2,316	380,165	-100.0	96.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	455,786	936,808	177,539	446,322	156.7	109.9
1710109	02	10.073	WIA Office-Youth Program	-58,387	92,212	31,909	495,283	-283.0	-81.4
1710110	02	10.073	WIA-Dislocated Worker Office	134,994	489,877	131,379	266,216	2.8	84.0
1710111	02	10.073	WIA P/C Dislocated Worker	0	-42,883	24,690	620,992	-100.0	-106.9
1710112	02	10.073	SCSEP	47,484	155,501	34,055	210,101	39.4	-26.0
1710113	02	10.073	Trade Readjustment Act	0	218,955	0	532,388	0.0	-58.9
1710116	02	10.073	Labor Market Information	0	393,845	92,164	466,917	-100.0	-15.6
1710118	02	10.073	Disabled Veteran's Outreach Program	0	189,002	100,804	111,977	-100.0	68.8
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	140,940	48,451	209,796	-100.0	-32.8
1710146	02	10.073	WIA Office -Dislocated Worker Program	26,802	293,800	0	358,525	0.0	-18.1
1710158	02	10.073	Data Quality Initiative	0	0	0	107,869	0.0	-100.0
1710159	02	10.073	Disability Employment Initiative	0	90,943	16,036	94,577	-100.0	-3.8
1710172	02	10.073	America's Promise	0	4,834	0	163,350	0.0	-97.0
1710173	02	10.073	NHE- Opioid Crisis	0	227,719	5,920	199,127	-100.0	14.4
1710174	02	10.073	WPGN Res-care	0	58,085	0	77,058	0.0	-24.6
1710175	02	10.073	Economic Transition DWG	0	258,963	315,168	1,176,936	-100.0	-78.0
1710176	02	10.073	NDW Opioid (2) Grant	57,754	590,940	301,065	551,118	-80.8	7.2
1710178	02	10.073	Apprenticeship State Expansion	0	192,543	57,141	174,326	-100.0	10.5
1710181	02	10.073	WIOA NDWG: Covid-19	0	33,840	0	1,352,325	0.0	-97.5
1710182	02	10.073	SAEEI - Apprenticeship	0	129,074	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	996	30,116	0	28,909	0.0	4.2
1750102	02	10.073	UI Administration	-29,494	8,798,527	1,420,242	9,550,173	-102.1	-7.9
1750108	02	10.073	Board Of Review	0	923,000	0	575,509	0.0	60.4
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	1,167,613	86,851	274,866	-100.0	324.8
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	20,000	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
1750111	02	10.073	FEMA Lost Wages Assistance	9,600	156,857	0	172,256,105	0.0	-99.9
1851102	02	10.013	CMMI State Innovation Model Grant Award	0	0	0	624	0.0	-100.0
1875103	02	10.065	National Historical Publications And Records Grant	0	12,000	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	147	300	2,074	-100.0	-92.9
1886105	02	10.065	Election Security - Help America Vote Act	241	2,078	0	6,012	0.0	-65.4
1915101	02	10.067	Det Admin B General	14,223	168,644	45,286	207,283	-68.6	-18.6
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	117,116	0.0	0.3
1995102	02	10.044	One Cal - Digsafe	0	48,425	0	46,738	0.0	3.6
2007101	02	10.028	Managed Care- Federal	34,633,145	299,674,160	-407,720	230,926,962	-8594.3	29.8
2007102	02	10.028	Childrens' Health Insurance Program- Federal	7,714,527	62,838,214	183,034	48,505,036	4114.8	29.5
2007103	02	10.028	CNOM- Early Intervention	99,402	1,020,369	39,060	884,999	154.5	15.3
2007104	02	10.028	Transportation- Federal	228,858	3,229,234	372,236	3,096,590	-38.5	4.3
2007108	02	10.028	Pemium	3,423	33,077	3,395	19,615	0.8	68.6
2008101	02	10.028	Hospitals- Federal	1,453,544	13,245,543	807,571	15,913,716	80.0	-16.8
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	60	2,992,331	-100.0	-38.2
2009101	02	10.028	Nursing Facilities - Federal	12,620,220	101,191,363	11,589,939	111,313,387	8.9	-9.1
2009102	02	10.028	Hospice- Federal	1,038,820	8,898,832	1,366,455	11,936,042	-24.0	-25.4
2009103	02	10.028	Hcbs- Federal	4,045,342	33,163,222	2,126,765	28,769,195	90.2	15.3
2009104	02	10.028	Money Follows The Person Rebalancing	235,131	797,604	0	355,393	0.0	124.4
2010101	02	10.028	Other Services- Federal	3,144,913	20,350,867	1,743,873	20,989,465	80.3	-3.0
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	0	22,646,759	3,536,060	26,855,439	-100.0	-15.7
2010105	02	10.028	ACA RESERVE	65,718,306	545,819,990	42,626,363	388,407,087	54.2	40.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2011101	02	10.028	Pharmacy- Federal	321,884	1,281,162	-224,563	-256,334	-243.3	-599.8
2012101	02	10.028	Rhody Health Partners- Federal	15,337,986	130,181,916	10,303,530	104,576,710	48.9	24.5
2012104	02	10.028	Rhody Health Options - Federal	5,998,684	55,210,854	5,578,923	56,119,504	7.5	-1.6
2013101	02	10.028	LEA Medicaid Pass-Through	1,311,492	8,250,931	1,077,147	6,440,742	21.8	28.1
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	33,164,681	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	887,116	255,439	674,299	-100.0	31.6
2018107	02	10.028	IV-E	0	251,440	0	0	0.0	0.0
2018108	02	10.028	Medicaid	1,224,396	8,008,063	578,063	8,227,049	111.8	-2.7
2018115	02	10.028	Snap (Food Stamps)	151,527	273,543	0	73,498	0.0	272.2
2018118	02	10.028	Money Follows The Person - Administration	33,143	191,612	0	0	0.0	0.0
2018120	02	10.028	Special Education - Administration	-202,135	6,602,764	30,803	6,334,068	-756.2	4.2
2018121	02	10.028	Mmis - Federal	1,449,458	10,209,417	1,538,971	11,370,238	-5.8	-10.2
2018122	02	10.028	Rite Care Administration - Federal	26,266	-21,588	13,133	141,380	100.0	-115.3
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	57,233	532,564	60,440	388,050	-5.3	37.2
2018125	02	10.028	CHIP Administration - Federal	150,910	438,369	0	312,960	0.0	40.1
2018127	02	10.028	Early Intervention - Idea	420,728	1,976,548	410,524	1,847,045	2.5	7.0
2018128	02	10.028	Early Intervention Ma - Federal	9,357	72,254	11,756	63,944	-20.4	13.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	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	77,227	4,020,205	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	25,313	56,844	1,615	-1,066	1467.8	-5433.7
2018137	02	10.028	HIV Care Grant (Ryan White)	989,210	2,306,228	0	2,541,680	0.0	-9.3
2018138	02	10.028	UHIP - Federal	6,790,526	22,105,641	4,122,863	27,605,888	64.7	-19.9
2018141	02	10.028	UHIP CHIP - Federal	33,770	96,180	17,680	372,784	91.0	-74.2
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	-33,265	4,108,961	1,147,166	5,135,958	-102.9	-20.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2018145	02	10.028	Health Information Technology MAPIR-Federal	897	59,421	55,472	225,593	-98.4	-73.7
2018146	02	10.028	ADAP Shortfall Relief	554,366	1,447,832	0	1,344,850	0.0	7.7
2018147	02	10.028	Demonstration Ombudsman Programs	30,716	165,286	38,001	111,013	-19.2	48.9
2018148	02	10.028	Ryan White Part B Supplemental	41,792	255,957	0	1,132,192	0.0	-77.4
2018149	02	10.028	Health Care System Transformation Project Admin	398,388	2,296,180	65,409	5,157,202	509.1	-55.5
2018150	02	10.028	All Payer Claims Database - Federal	454,982	1,705,554	95,865	645,793	374.6	164.1
2018151	02	10.028	Dd Consent Decree Federal	12,878	138,118	5,850	66,019	120.1	109.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	108,483	356,630	70,097	285,684	54.8	24.8
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	31	12	912	-100.0	-96.6
2018154	02	10.028	PDMP - Federal Match	24,933	279,380	8,871	69,391	181.1	302.6
2018155	02	10.028	PDMP - 100% Federal	0	-22	1,977	880,144	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	82,288	1,019,009	85,160	1,127,394	-3.4	-9.6
2018158	02	10.028	SBIRT	0	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	158,078	960	222,937	-100.0	-29.1
2018161	02	10.028	MFP Rebalancing Demonstration II	67,427	235,328	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	0	0	404,554	0.0	-100.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	731,029	0	719,806	0.0	1.6
2025103	02	10.079	Medicaid-CM Admin-Federal Share	71,305	364,810	20,698	434,481	244.5	-16.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	325,611	650,671	0	439,803	0.0	47.9
2040102	02	10.079	Child Abuse & Neglect II	0	154,134	0	170,649	0.0	-9.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	75,133	422,108	24,556	413,173	206.0	2.2
2040105	02	10.079	Medicaid-CBH Program-Federal Share	316,236	2,162,840	105,075	2,502,738	201.0	-13.6
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	65,797	189,956	-100.0	-39.9
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	52,884	111,327	-100.0	-13.8
2040120	02	10.079	Title IV-B-Child Health Services	0	344,599	0	152,562	0.0	125.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	12,012	138,617	0	0	0.0	0.0
2055107	02	10.079	Perkins Grant	0	32,992	0	24,587	0.0	34.2
2055108	02	10.079	Substance Abuse Block Grant	0	0	0	40,262	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	0	0	81,032	0.0	-100.0
2055121	02	10.079	Seven Challenges	0	19,419	39,501	39,501	-100.0	-50.8
2075103	02	10.079	Medicaid-CW Admin-Federal Share	305,716	1,328,556	89,280	1,506,605	242.4	-11.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	781,907	11,509,090	0	5,602,873	*****	105.4
2075106	02	10.079	TANF/EA-CW Program-Federal Share	2,400,195	4,465,063	0	3,990,916	0.0	11.9
2075108	02	10.079	Independent Living Program	0	661,261	0	187,602	0.0	252.5
2075109	02	10.079	Child Abuse Challenge Grant	0	120,803	0	120,550	0.0	0.2
2075110	02	10.079	Children's Justice Act	0	60,552	0	53,373	0.0	13.5
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	653,667	3,121,830	0	2,163,286	0.0	44.3
2075112	02	10.079	Title IV-E Foster Care	0	3,668,264	0	3,433,187	0.0	6.8
2075113	02	10.079	Title IV-E Adoption Assistance	0	796,127	0	894,451	0.0	-11.0
2075116	02	10.079	Adoption Incentive Payments	0	10,000	0	790,132	0.0	-98.7
2075117	02	10.079	Education And Training Vouchers	0	243,360	0	0	0.0	0.0
2075120	02	10.079	Promoting Safe And Stable Families	0	427,509	0	304,042	0.0	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	0	133,067	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	0	3,969,474	0	4,333,600	0.0	-8.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	5,719,362	0	4,096,961	0.0	39.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	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	24,408	77,367	0	156,909	0.0	-50.7
2075142	02	10.079	Kinship Navigator	0	128,144	0	166,000	0.0	-22.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2075144	02	10.079	Project Aware	10,875	56,349	0	37,487	0.0	50.3
2075146	02	10.079	I.C.P.C. Grant	0	63,744	0	155,019	0.0	-58.9
2075147	02	10.079	Families First Transition Act	0	0	0	4,500	0.0	-100.0
2137101	02	10.075	Vital Records - SSA Death Data	0	4,536	2,468	5,376	-100.0	-15.6
2137102	02	10.075	Vital Records - Data Collection	0	89,704	56,028	270,732	-100.0	-66.9
2137103	02	10.075	Vital Records - National Death Index	0	7,478	0	4,455	0.0	67.9
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,677	8,832	2,546	11,356	-34.1	-22.2
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	32,315	0	29,506	0.0	9.5
2137108	02	10.075	Nursing Convalescent Home - Title 18	185,537	1,121,169	192,827	1,281,049	-3.8	-12.5
2137109	02	10.075	Clinical Lab Improvements Act	0	45,409	10,295	32,020	-100.0	41.8
2137110	02	10.075	Medicaid Certification Program - Title 19	448,867	818,925	180,182	839,381	149.1	-2.4
2137111	02	10.075	Mammography Quality Standards Act	0	23,670	0	37,477	0.0	-36.8
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	150,403	762,936	0	62,522	0.0	1120.3
2145149	02	10.075	Maternal & Child Health Block Grant	102,867	810,923	175,393	1,133,758	-41.4	-28.5
2145150	02	10.075	Maternal And Child Health Federal Medicaid	65,955	298,425	-6,797	187,786	-1070.4	58.9
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	47	19,803	-100.0	4.5
2145153	02	10.075	Omh State Partnership Program	0	0	46	36,095	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	20,673	55,085	0	14,823	0.0	271.6
2145156	02	10.075	Girls Empowerment Mentoring Support	7,355	247,805	77,144	179,734	-90.5	37.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	75,521	523,380	100,174	563,636	-24.6	-7.1
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	29,526	445,873	21	410,326	140566.6	8.7
2147101	02	10.075	Behavioral Risk Factor Survey - Core	9,599	197,400	6,544	189,182	46.7	4.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2147102	02	10.075	Rite Care - Medicaid Match	19,199	129,118	6,742	68,496	184.8	88.5
2147105	02	10.075	State System Development Initiative	8,693	65,750	28,839	70,759	-69.9	-7.1
2147107	02	10.075	Birth Defects Surveillance	0	13,909	1,477	65,119	-100.0	-78.6
2147108	02	10.075	Pregnancy Risk Assessment	24,069	108,653	13,899	85,713	73.2	26.8
2147109	02	10.075	Coordinated School Health Program	0	7,576	0	33,562	0.0	-77.4
2147110	02	10.075	EDHI II Tracking	11,099	101,519	9,717	73,561	14.2	38.0
2147112	02	10.075	State Innovation Models Initiative	0	-3,918	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	10,676	84,097	8,987	90,361	18.8	-6.9
2147116	02	10.075	Rural Health	20,102	116,906	4,900	77,264	310.3	51.3
2147117	02	10.075	Primary Care - Federal Medicaid	6,384	22,312	1,334	16,483	378.7	35.4
2147118	02	10.075	Loan Repayment	0	166,403	0	462,258	0.0	-64.0
2147121	02	10.075	National Violent Death Reporting	19,106	98,546	3,131	128,246	510.2	-23.2
2147122	02	10.075	ODMAP Statewide Expansion And Response	49,574	230,268	0	49,388	0.0	366.2
2147123	02	10.075	Emergency Department Opioid Recovery	0	127,457	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	9,033	35,773	0	0	0.0	0.0
2170149	02	10.075	Asthma	25,687	366,105	-41,175	196,034	-162.4	86.8
2170152	02	10.075	Rape Prevention and Education	43,160	324,682	0	281,782	0.0	15.2
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	61,618	597,775	171	564,070	35845.8	6.0
2170156	02	10.075	Newborn Hearing Screening	15,206	163,946	67,036	143,144	-77.3	14.5
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	4,020,884	0	2,853,763	0.0	40.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	966,666	8,638,810	987,364	8,823,592	-2.1	-2.1
2170159	02	10.075	WIC - Farmers Market	0	35,478	7,686	51,814	-100.0	-31.5
2170160	02	10.075	Family Outreach Program	0	160,676	59,964	266,169	-100.0	-39.6
2170161	02	10.075	Immunization	123,244	1,436,490	189,905	1,381,884	-35.1	4.0
2170162	02	10.075	Oral Health Workforce Activities	12,698	209,211	-2,242	81,674	-666.3	156.2
2170167	02	10.075	R.I. Launch	0	0	0	34,314	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2170168	02	10.075	R.I. Suicide Prevention Project	125,756	403,667	36,912	236,348	240.7	70.8
2170169	02	10.075	Personal Response Education Program (PREP)	3,870	116,429	16,570	144,075	-76.6	-19.2
2170170	02	10.075	RI Core Violence & Injury Prevention	18,320	203,423	12,802	149,774	43.1	35.8
2170172	02	10.075	Improving Arthritis	20,221	184,127	15,438	172,086	31.0	7.0
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	45,214	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	32,334	404,619	24,613	320,856	31.4	26.1
2170186	02	10.075	RI Cancer Prevention And Control	51,752	376,850	0	503,200	0.0	-25.1
2170187	02	10.075	PPHF Women's Cancer Screening Program	129,919	935,290	107,526	1,024,133	20.8	-8.7
2170190	02	10.075	Prescription Drug Overdose Prevention	0	2,427,651	269,846	2,252,423	-100.0	7.8
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	589,140	4,640,193	1,190,234	5,254,495	-50.5	-11.7
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	45,691	842	42,097	-100.0	8.5
2170195	02	10.075	Traumatic Brain Injury	12,417	59,187	7,382	80,048	68.2	-26.1
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	42,709	327,367	-100.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	31,740	258,766	0	158,954	0.0	62.8
2170198	02	10.075	WIC Special Projects	0	74,991	0	379,627	0.0	-80.2
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	180,433	1,275,047	100,571	1,020,443	79.4	25.0
2170200	02	10.075	Mental Health Awareness	1,017	73,563	3,771	54,200	-73.0	35.7
2170201	02	10.075	Pediatric Mental Health Care Access	13,224	275,013	326	280,612	3961.6	-2.0
2170202	02	10.075	Wisewoman	26,418	247,155	52,654	330,439	-49.8	-25.2
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	85,934	837,102	131,762	1,368,058	-34.8	-38.8
2170205	02	10.075	First Connections Enhancement	0	188,899	0	58,740	0.0	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	5,545	53,856	5,360	73,472	3.5	-26.7
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	13,082	88,677	2,283	77,510	473.1	14.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2170210	02	10.075	Preschool Development Grant (PDG)	0	877,169	69,081	274,255	-100.0	219.8
2170211	02	10.075	Healthy Tomorrows Partnership For Children	705	22,880	5,295	16,574	-86.7	38.0
2170213	02	10.075	RI Tobacco Control Program	100,914	649,440	83,617	387,314	20.7	67.7
2170214	02	10.075	RI Program To Address Alzheimer's	18,249	78,272	1,801	15,507	913.5	404.8
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	4,617	14,735	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	860	860	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	304	304	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	9,487	78,684	5,198	59,676	82.5	31.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	34,811	160,675	-159	107,545	-21931.9	49.4
2187117	02	10.075	Tuberculosis Control	0	152,758	0	178,963	0.0	-14.6
2187119	02	10.075	Venereal Disease Control	22,206	202,906	78,350	261,565	-71.7	-22.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	215,268	1,387,410	86,099	1,059,924	150.0	30.9
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	32,077	178,032	0	308,832	0.0	-42.4
2187122	02	10.075	HIV Prevention	110,818	821,252	78,595	683,741	41.0	20.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	1	16,217	-100.0	25.4
2187129	02	10.075	Ems Highway Safety	0	56,957	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	10,558	103,440	0	17,963	0.0	475.9
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	29,988	598,427	44,808	544,380	-33.1	9.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2187134	02	10.075	Hospital Preparedness Program	0	474,965	63,967	691,603	-100.0	-31.3
2187135	02	10.075	PH Emergency Preparedness	426,174	2,743,287	214,941	2,743,561	98.3	0.0
2187138	02	10.075	EMS Mental Health Awareness Training	3,381	11,951	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	22,358	0	82,191	0.0	-72.8
2205134	02	10.075	Lead Inspections - Medicaid	0	22,320	-725	5,580	-100.0	300.0
2205135	02	10.075	Medicaid Administration - Federal Match	20,726	130,050	8,980	117,649	130.8	10.5
2205136	02	10.075	Radon Assessment and Mitigation	16,194	96,980	7,840	60,124	106.6	61.3
2205137	02	10.075	OSHA Statewide On-site Consultation Program	9,562	151,570	0	225,163	4781100.0	-32.7
2205138	02	10.075	Asbestos NESHAP Demolition	0	52,710	0	38,394	0.0	37.3
2205139	02	10.075	Asbestos Abatement	4,222	78,103	3,898	13,845	8.3	464.1
2205141	02	10.075	Toxic Substances	0	15,802	0	37,118	0.0	-57.4
2205142	02	10.075	Climate Change	0	71,277	18,693	165,066	-100.0	-56.8
2205144	02	10.075	Public Water Supply Supervision Project	38,926	293,493	31,215	294,061	24.7	-0.2
2205146	02	10.075	Food Inspections	0	46,859	0	45,204	0.0	3.7
2205147	02	10.075	Beach Assessment and Coastal Health	9,159	97,163	0	142,434	0.0	-31.8
2205148	02	10.075	Reduction of Risk Factors	20,399	100,234	13,253	111,921	53.9	-10.4
2205150	02	10.075	Strategy to Advance Conformance	0	4,299	4,586	44,508	-100.0	-90.3
2205153	02	10.075	State Revolving Fund Administration	576,393	2,029,651	282,648	1,391,392	103.9	45.9
2205157	02	10.075	Afdo Special Projects	0	1,424	2,599	2,599	-100.0	-45.2
2205158	02	10.075	Environmental Public Health Tracking Network	43,947	392,739	89,860	354,898	-51.1	10.7
2205161	02	10.075	Childhood Lead Poisoning Prevention	32,300	322,334	24,308	329,796	32.9	-2.3
2205162	02	10.075	Manufactured Food Regulatory Program Standards	32,769	351,058	30,684	207,378	6.8	69.3
2205163	02	10.075	Pool Safety Grant Program	0	72,318	0	0	0.0	0.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	218	-1,314	0	3,387	0.0	-138.8
2205165	02	10.075	EPA Multipurpose Grants	0	8,560	0	29,765	0.0	-71.2
2205166	02	10.075	Appletree	52,044	323,078	29,759	165,458	74.9	95.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2205167	02	10.075	USDA Summer Food Service Program Coop	111,750	111,750	0	17,206	0.0	549.5
2205168	02	10.075	Environmental Public Health & Emergency Response	2,497	64,535	0	0	0.0	0.0
2205169	02	10.075	Environmental Information Exchange Network	0	1,375	-4,546	2,749	-100.0	-50.0
2205170	02	10.075	Performance Partnership RI Lead Program	21,266	205,987	21,105	64,916	0.8	217.3
2220103	02	10.075	Air Pollution Lab	0	456,386	0	555,388	0.0	-17.8
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	159,023	0	175,002	0.0	-9.1
2220115	02	10.075	Coverdell	0	5,377	0	229	0.0	2251.3
2220118	02	10.075	Highway Safety	9,061	62,260	28,330	79,249	-68.0	-21.4
2220119	02	10.075	Fern Microbiological	0	0	0	57,059	0.0	-100.0
2220120	02	10.075	Testing	31,361	342,917	31,985	183,096	-2.0	87.3
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	34,197	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	11,183	116,096	21,935	169,578	-49.0	-31.5
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	225,189	1,921,792	394,183	2,134,993	-42.9	-10.0
2255102	02	10.069	Com Services Blk Grt-Discretionary	101,790	103,890	36,184	213,543	181.3	-51.3
2255103	02	10.069	Com Services Blk Grt-Admn	948	16,343	852	15,289	11.3	6.9
2255104	02	10.069	Emergency Food Assist Prog	0	282,743	93,692	164,454	-100.0	71.9
2255105	02	10.069	Head Start State Collaboration	31,825	66,387	41,948	81,182	-24.1	-18.2
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	-37,950	0	72,000	0.0	-152.7
2255148	02	10.069	TEFAP Farm To Family	0	7,445	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	158	3,572,430	1,393,799	3,953,392	-100.0	-9.6
2272102	02	10.069	Cse-Computer Systems	0	392,682	105,462	92,776	-100.0	323.3
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	145,118	290,237	-100.0	0.0
2275101	02	10.069	Family & Adult Services	0	601,883	22,823	474,171	-100.0	26.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2275105	02	10.069	C-Family Violence Prevention	137,656	481,381	0	327,739	0.0	46.9
2275106	02	10.069	Vocational Rehabilitation Blind	51,000	732,873	43,700	622,300	16.7	17.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	18,000	78,330	0	157,125	0.0	-50.1
2275108	02	10.069	Vocational Rehabilitation Gen	1,600,000	4,455,065	320,000	4,318,588	400.0	3.2
2275109	02	10.069	Disability Determinations Ss	993,632	5,964,276	0	5,355,495	0.0	11.4
2275111	02	10.069	Vocational Rehabilitation Technology	82,000	293,655	40,700	193,849	101.5	51.5
2275114	02	10.069	Supported Employment (V R)	57,000	329,438	7,700	210,438	640.3	56.5
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	725,671	5,144,263	1,545,999	4,952,388	-53.1	3.9
2275118	02	10.069	CCDBG Administration	126,362	1,391,662	570,282	1,969,564	-77.8	-29.3
2275121	02	10.069	Assistance Payments Admn	288,816	2,962,903	538,270	3,432,892	-46.3	-13.7
2275122	02	10.069	Indochinese Refu Asst Prog Admn	47,264	61,474	0	8,968	0.0	585.5
2275123	02	10.069	R-Refugee Social Services Program	30,725	207,786	43,025	107,446	-28.6	93.4
2275124	02	10.069	Food Stamp Program	2,503,315	9,047,156	2,250,000	10,268,528	11.3	-11.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	136,321	31,674	315,829	-100.0	-56.8
2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	3,593	90,156	5,663	84,696	-36.5	6.4
2275139	02	10.069	CNOM - Social Services For The Blind	1,564	21,010	1,613	10,052	-3.1	109.0
2275141	02	10.069	CNOM - Home Modification	17,182	72,604	-594	57,597	-2992.3	26.1
2275142	02	10.069	CNOM- Transportation (Ride)	30,867	61,343	29,186	93,367	5.8	-34.3
2275147	02	10.069	Snap-Nutrition Education	109,576	622,453	71,618	701,721	53.0	-11.3
2275176	02	10.069	SNAP- Employment and Training Phase II	101,225	458,337	29,887	648,705	238.7	-29.3
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	1,100,000	3,837,000	795,000	4,069,912	38.4	-5.7
2275183	02	10.069	Emp & Training, Transportation/Other	1,006	11,512	0	416	0.0	2669.6
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	52,391	404,245	73,397	391,001	-28.6	3.4
2275188	02	10.069	DOE/DHS Weatherization	0	305,427	0	189,147	0.0	61.5
2275190	02	10.069	Refugee School Impact	40,840	75,628	30,733	57,682	32.9	31.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2275193	02	10.069	Child Care Quality Earmarks	49,484	2,166,020	305,565	2,799,632	-83.8	-22.6
2275199	02	10.069	LIHEAP 19 Main Award	833,773	17,990,978	2,434,553	16,565,436	-65.8	8.6
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	1,342	231,112	-87,305	182,931	-101.5	26.3
2275204	02	10.069	Preschool Development Grant	0	0	0	26,675	0.0	-100.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	0	294,363	3,870	175,188	-100.0	68.0
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	321,305	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	641,158	5,461,613	686,839	5,981,260	-6.7	-8.7
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	0	100,000	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	0	16,880	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	646,600	4,231,939	273,013	3,257,682	136.8	29.9
2315102	02	10.069	Nursing & Intermediate Care	3,555	8,405	4,591	12,953	-22.6	-35.1
2315129	02	10.069	UHIP- Federal	777,902	3,756,462	-283,284	3,231,294	-374.6	16.3
2400101	02	10.069	Fip/TANF- Regular	1,535,053	11,625,003	1,091,814	9,787,845	40.6	18.8
2400104	02	10.069	S.S.B.G.-Day Care	0	64,041	0	321,997	0.0	-80.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	4,492,522	0	2,527,920	0.0	77.7
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,198,296	151,562	2,720,586	-100.0	54.3
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	0	3,900,350	0.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	1,593,814	6,993,164	0	3,560,000	0.0	96.4
2400112	02	10.069	Child Care - TANF Funds	691,578	5,678,992	4,458,987	22,423,572	-84.5	-74.7
2400114	02	10.069	RIPTA Transportation Benefit	3,126	285,973	2,139	487,921	46.2	-41.4
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	5,334	44,234	0	900,000	0.0	-95.1
2425101	02	10.069	Food Stamp Program - Federal	36,643,564	289,196,937	28,410,987	186,401,467	29.0	55.1
2425102	02	10.069	G P A Indochinese Refugees	21,085	37,540	0	19,017	0.0	97.4
2426101	03	10.069	SNAP Recoveries	738	7,930	-2,273	20,430	-132.5	-61.2
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	17,724	163,587	2,799	159,828	533.2	2.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	19,500	268,303	5,829	127,018	234.5	111.2
2447104	02	10.069	Title III - Supportive Services	370,142	1,900,498	243,074	1,497,094	52.3	26.9
2447108	02	10.069	Home Delivered Meals (Title III)	208,210	706,025	208,209	263,146	0.0	168.3
2447109	02	10.069	Title III Oaa (Administration)	41,490	425,387	43,464	284,037	-4.5	49.8
2447110	02	10.069	Case Management - Federal	24,474	171,350	1,266	115,474	1833.6	48.4
2447111	02	10.069	Title III - Preventive Health	9,565	81,227	13,545	49,557	-29.4	63.9
2447112	02	10.069	Health Information And Counseling	35,985	206,769	15,451	123,306	132.9	67.7
2447113	02	10.069	Senior Companion Program	30,244	275,302	34,128	318,254	-11.4	-13.5
2447114	02	10.069	Senior Medicare Patrol Project	18,757	153,948	21,941	123,197	-14.5	25.0
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	0	23,966	0.0	-1.5
2447116	02	10.069	Title III Oaa Congregate Meals	0	865,605	164,224	649,831	-100.0	33.2
2447117	02	10.069	Title III - National Family Caregiver	188,073	648,504	97,165	450,286	93.6	44.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	48,122	237,499	15,011	237,788	220.6	-0.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	3,439	37,613	1,744	12,083	97.1	211.3
2447121	02	10.069	Title VII - Ombudsman	7,849	74,855	0	91,295	0.0	-18.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	192,626	1,193,235	90,041	1,264,875	113.9	-5.7
2447123	02	10.069	R.I. Respite Across The Lifespan	25,239	204,622	6,822	101,951	270.0	100.7
2447124	02	10.069	Medicaid - Administrative Match	33,853	219,063	25,102	241,200	34.9	-9.2
2447127	02	10.069	Commodity Supplemental Food Program	38,540	97,775	58,821	91,909	-34.5	6.4
2447130	02	10.069	Elderly Abuse Prevention Intervention	1,369	76,201	0	95,535	0.0	-20.2
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	152,671	11,706	91,297	-100.0	67.2
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	10,000	-22,639	12,361	-100.0	-19.1
2447134	02	10.069	Medicare/Medicaid Enrollment	20,453	178,056	112,208	152,321	-81.8	16.9
2447135	02	10.069	Elderly Transportation- Title XX	0	252,134	0	255,170	0.0	-1.2
2447136	02	10.069	CNOM- Elderly Transportation	0	780	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	73,000	545	64,002	-100.0	14.1
2451105	02	10.076	Licensing Medicaid Admin Federal	0	0	69	97	-100.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	451,674	10,857	254,900	-100.0	77.2
2451107	02	10.076	VOCA Victim Assistance Formula Grant	8,181	14,914	0	12,451	0.0	19.8
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	492,440	1,584	92,415	-100.0	432.9
2495102	02	10.076	Home & Community Based Waiver	13,087,084	104,469,261	6,969,704	74,981,698	87.8	39.3
2495103	02	10.076	Rehab Option - Day Program	30,810	264,368	21,764	170,697	41.6	54.9
2495104	02	10.076	Mr Admin	339,914	3,998,804	464,565	3,043,054	-26.8	31.4
2495106	02	10.076	Comm Res Prog Ladd	1,290,535	9,366,110	3,174,113	9,761,720	-59.3	-4.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,025	16,180	885	9,485	128.9	70.6
2505101	02	10.076	Mental Health Block Grant	0	1,575,658	0	1,090,233	0.0	44.5
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	71,662	161,981	-100.0	-100.0
2505107	02	10.076	Passar	0	47	40	97	-100.0	-51.2
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	64,975	202,288	135,911	508,710	-52.2	-60.2
2505126	02	10.076	Substance Abuse Block Grant	0	1,748,442	0	3,299,460	0.0	-47.0
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	43,370	0	86,741	0.0	-50.0
2505151	02	10.076	FDA	72,542	159,805	38,236	191,900	89.7	-16.7
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	715,055	-100.0	-88.7
2505165	02	10.076	Youth Treatment Implementation	0	141,772	57,262	341,138	-100.0	-58.4
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	20,335	562,293	-100.0	-27.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2505170	02	10.076	State Opioid Response	0	251,911	1,097,189	5,660,916	-100.0	-95.5
2505171	02	10.076	RI PFS 2	0	648,118	260,203	1,053,017	-100.0	-38.5
2505172	02	10.076	Rhode Island PIPBHC	0	716,725	366,896	1,200,956	-100.0	-40.3
2505175	02	10.076	DLT Coop	0	8,837	0	9,665	0.0	-8.6
2505176	02	10.076	State Opioid Response Supplemental	0	919,939	529,710	2,055,324	-100.0	-55.2
2505177	02	10.076	RI Healthy Transitions 2020-2025	0	184,686	25,937	93,382	-100.0	97.8
2505178	02	10.076	State Opioid Response 2020	0	1,135,858	61,329	122,659	-100.0	826.0
2505179	02	10.076	RI Early Diverson	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	0	43,834,257	-491	5,284,765	-100.0	729.4
2565102	02	10.045	Child Victim Services	0	20,211	0	47,318	0.0	-57.3
2590103	02	10.022	Independent Living Services	0	177,966	0	370,282	0.0	-51.9
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	0	25,963	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	83	0	18,912	0.0	-99.6
2675109	02	10.072	Special Ed-Preschool-Deaf	0	3	0	6	0.0	-41.7
2675111	02	10.072	Medicaid-Hearing	17,234	17,503	0	5,972	3746350.0	193.1
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	0	146,227	0.0	25.7
2695104	02	10.072	Title I-Davies	0	116,979	230,655	252,306	-100.0	-53.6
2695106	02	10.072	Special Ed-Part B-Davies	0	94,861	120,951	142,067	-100.0	-33.2
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	11,758	14,640	135,870	-100.0	-91.3
2695108	02	10.072	Teacher Quality -Davies	0	6,883	9,264	9,267	-100.0	-25.7
2725102	02	10.072	Educ For Homeless Children & Youth	7,491	253,731	53,157	185,340	-85.9	36.9
2725106	02	10.072	Public Charter Schools Program	33,509	1,909,857	0	224,318	0.0	751.4
2725116	02	10.072	Title I Accountability	12,842	59,833	176,807	852,113	-92.7	-93.0
2725117	02	10.072	Title I-Disadvantaged Children	5,087,309	25,294,089	3,449,117	17,621,171	47.5	43.5
2725123	02	10.072	Delinquent Children	215	2,678	339	2,394	-36.6	11.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2725132	02	10.072	Special Ed. - Part B	4,005,624	23,820,172	3,228,427	18,054,100	24.1	31.9
2725135	02	10.072	Special Ed-Preschool	121,381	931,242	154,017	817,202	-21.2	14.0
2725137	02	10.072	Early Childhood Education	0	54,510	0	15,870	0.0	243.5
2725139	02	10.072	Special School Milk Prgm	0	15,887	0	1,412	0.0	1024.8
2725140	02	10.072	Local School Breakfast Program	3,210,059	6,321,946	0	-605,871	0.0	-1143.4
2725142	02	10.072	Food Services-Finance	277,739	844,056	0	1,172,190	0.0	-28.0
2725143	02	10.072	Child Care Food Program	1,047,962	4,278,619	1,562,467	1,527,803	-32.9	180.1
2725144	02	10.072	Local Lunch Program-Section 11	10,750,982	21,718,078	0	-1,776,066	0.0	-1322.8
2725145	02	10.072	Summer Food Service Program	0	9,962,516	4,594,980	4,539,050	-100.0	119.5
2725146	02	10.072	Summer Program-Admin Expenses	78,365	148,018	15,703	50,810	399.0	191.3
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	203,488	1,577,975	182,207	1,575,434	11.7	0.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	28,127	228,392	39,564	245,772	-28.9	-7.1
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	61,995	2,421,776	30,073	904,443	106.1	167.8
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	6,578	121,856	0	55,821	0.0	118.3
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	22,454	196,173	18,819	226,146	19.3	-13.3
2725162	02	10.072	Project Opportunity	98,258	280,858	0	623,897	0.0	-55.0
2725164	02	10.072	Teacher Quality	1,954,835	5,781,721	474,542	3,363,179	311.9	71.9
2725165	02	10.072	Language Acquisition	541,152	1,366,949	32,120	619,693	1584.8	120.6
2725166	02	10.072	21st Century Community Learning Center	355,645	3,815,435	367,192	2,253,144	-3.1	69.3
2725167	02	10.072	State Assessments	40,306	1,608,847	39,898	3,001,224	1.0	-46.4
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	336,418	121,315	164,160	-100.0	104.9
2725185	02	10.072	Perkins Reserve	0	0	0	117,381	0.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	8,781	139,490	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2725188	02	10.072	Longitudinal Data Systems	128,485	910,656	112,113	149,438	14.6	509.4
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	12,997	0	54,393	0.0	-76.1
2725201	02	10.072	CACFP Reallocation Audit Funds	2,457	11,986	2,556	2,556	-3.9	369.0
2725208	02	10.072	Title Iv (a) â€ Student Support And Academic Enrich	475,001	2,813,354	187,099	2,125,729	153.9	32.3
2725209	02	10.072	Ri Commission For National And Community Service	0	538,038	217,253	609,457	-100.0	-11.7
2725210	02	10.072	RI CNCS Administration	0	109,440	0	70,656	0.0	54.9
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	88,108	0	19,931	0.0	342.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	117,915	1,362,833	173,530	977,541	-32.0	39.4
2725213	02	10.072	RIDE's School Climate Transformation Project	124,815	379,343	19,828	255,497	529.5	48.5
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	0	34,204	0.0	243.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,771	25,622	7,812	35,387	-77.3	-27.6
2725219	02	10.072	Investing In Innovation Grant	0	373,327	80,265	514,385	-100.0	-27.4
2725220	02	10.072	Comprehensive Literacy State Development Grant	431,507	3,313,204	289,142	1,143,842	49.2	189.7
2725221	02	10.072	Preschool Development Grant (PDG)	0	1,542,753	405,777	1,136,165	-100.0	35.8
2725222	02	10.072	Farm To School	0	50,724	0	0	0.0	0.0
2725223	02	10.072	RI School Based Mental Health Services Grant	239,129	365,707	0	0	0.0	0.0
2725225	02	10.072	Substance Abuse And Mental Health Services	8,524	46,639	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	100,000	200,000	0	100,000	0.0	100.0
2885102	02	10.026	Partnership Agreement	0	730,620	0	304,083	0.0	140.3
2915110	02	10.052	Reactor Instrumentation Upgrade	0	0	477,000	477,000	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
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	0	42,089	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	723,933	0	711,813	0.0	1.7
3005102	02	10.066	Victims Of Crime	14,547	50,718	19,373	54,387	-24.9	-6.7
3005103	02	10.066	Violence Against Women	59,119	168,773	0	106,691	0.0	58.2
3005112	02	10.066	Drug Court	35,000	35,000	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	44,145	138,508	0	48,868	0.0	183.4
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	71,658	26,948	74,830	-100.0	-4.2
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	164,715	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	8,894	13,619	0	0	0.0	0.0
3031107	02	10.066	NCHIP	0	0	99,740	99,740	-100.0	-100.0
3052111	02	10.077	JRI Funds	0	295,637	18,496	6,396	-100.0	4522.0
3060101	02	10.077	Victim Services-Parole	0	5,282	5,216	22,915	-100.0	-76.9
3060102	02	10.077	NCHIP- Sex Offender Registration Database	0	11,783	0	0	0.0	0.0
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	28,675	28,675	-100.0	34.9
3142102	02	10.077	Remedial Reading And Math	0	139,249	0	36,051	0.0	286.3
3142103	02	10.077	Residential Drug Treatment	80,523	80,523	20,554	20,554	291.8	291.8
3142104	02	10.077	Education Incarcerated Men/Women	0	39,070	82,043	82,043	-100.0	-52.4
3142105	02	10.077	Idea Part B - Special Education	0	13,416	0	0	0.0	0.0
3142106	02	10.077	Title II - Professional Development	0	558	0	0	0.0	0.0
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	23,868	53,036	0	66,335	0.0	-20.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3190105	02	10.099	National Criminal History Improvement Pr	41,166	82,558	43,062	50,000	-4.4	65.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	35,000	0	0	0.0	0.0
3190118	02	10.099	Justice Reinvestment Initiative	0	3,805	0	12,100	0.0	-68.6
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	88,247	0	70,077	0.0	25.9
3210101	02	10.099	Court Improvement Grant	0	147,060	0	120,669	0.0	21.9
3210102	02	10.099	IV D Program (Child Support)	0	1,862,055	328,448	1,195,897	-100.0	55.7
3210105	02	10.099	Access And Visitations Grant	0	40,525	0	60,893	0.0	-33.4
3210110	02	10.099	Delinquency Prevention Intervention	0	0	0	79,607	0.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	25,542	113,318	38,504	244,532	-33.7	-53.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	158,910	0	86,025	0.0	84.7
3210118	02	10.099	Mental Health Court Clinic	0	0	0	18,739	0.0	-100.0
3210122	02	10.099	Brown University NIMH	4,167	37,500	8,333	33,333	-50.0	12.5
3210123	02	10.099	Juvenile Drug Court Strategies	0	68,713	0	44,150	0.0	55.6
3221104	02	10.099	Ri Veterans Treatment Court	0	230,257	0	8,473	0.0	2617.5
3330103	02	10.014	Facilities Mgmt Office	1,288	984,504	64,045	1,079,902	-98.0	-8.8
3330104	02	10.014	Army National Guard -Federal Share	5,689	629,090	49,021	868,177	-88.4	-27.5
3330105	02	10.014	Air National Guard - Federal Share	28,327	796,017	87,696	859,130	-67.7	-7.3
3330106	02	10.014	Miscellaneous Minor Construction	325,497	1,345,201	0	1,377,061	0.0	-2.3
3330107	02	10.014	Ang Field Training Site	227,829	2,001,983	92,168	3,127,640	147.2	-36.0
3330108	02	10.014	Security Guards (A N G)	0	242,471	112,356	349,957	-100.0	-30.7
3330110	02	10.014	Fire Fighting Services	133,799	1,929,064	264,230	1,486,742	-49.4	29.8
3330111	02	10.014	Enviro. Res. Management	32,085	234,994	37,155	343,130	-13.6	-31.5
3330113	02	10.014	Distance Learning Center	25,316	73,802	26,474	168,176	-4.4	-56.1
3330114	02	10.014	RI Arng - 50% State Share	30,647	224,007	47,186	348,477	-35.0	-35.7
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	212,813	51,627	212,040	-100.0	0.4
3330118	02	10.014	Arng - Anti-Terrorism Program	7,077	45,692	0	73,650	0.0	-38.0
3330119	02	10.014	Arng - Physical Security	77,183	550,482	81,259	1,078,067	-5.0	-48.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3330121	02	10.014	ANG Environmental - Federal Share	0	39,032	9,834	47,523	-100.0	-17.9
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	0	210,949	0	380,483	0.0	-44.6
3330125	02	10.014	Emergency Management Services (APDX 11)	6,119	40,653	5,348	79,393	14.4	-48.8
3330127	02	10.014	Administrative Services Activities (Apdx 14)	45,556	53,888	0	0	0.0	0.0
3330128	02	10.014	Electronic Security System	0	145,608	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
3381141	02	10.016	Emergency Management Performance Grant 2018	0	0	701,366	701,366	-100.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	10	34,495	0	0	0.0	0.0
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
3381151	02	10.016	Emergency Management Performance Grant 2019	0	424,965	0	0	0.0	0.0
3381152	02	10.016	State Homeland Security Grant Program 2019	0	622,896	0	0	0.0	0.0
3381153	02	10.016	2019 Non-profit Security Grant Program	8	27,193	0	0	0.0	0.0
3381154	02	10.016	Community Assistance Program 2020	0	29,014	0	0	0.0	0.0
3381155	02	10.016	Hazardous Materials Emergency Preparedness 2019	0	0	0	5,526	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	145,718	1,541,506	0	0	0.0	0.0
3381158	02	10.016	CAP 2020-Community Assistance Program	0	580	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	177,839	1,072,253	0	0	0.0	0.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	2,235	31,591	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	7	22,266	0	0	0.0	0.0
3381164	02	10.016	2020 HMEP	0	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
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	1,370	1,370	0	0	0.0	0.0
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	1	2,794	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	2,896	0.0	-100.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	7,176	3,493	8,695	-100.0	-17.5
3395103	02	10.081	State Justice Statistics Program	0	42,065	0	23,829	0.0	76.5
3395104	02	10.081	Crime Victim Assistance	299,343	3,737,828	771,177	6,082,653	-61.2	-38.5
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	14,912	24,002	71,301	-100.0	-79.1
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	91,925	388,742	88,266	255,547	4.1	52.1
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	18,911	1,629	11,406	-100.0	65.8
3395110	02	10.081	Byrne/Justice Assistance Grant	-36,298	-138,509	214	-59,776	-17044.1	131.7
3395112	02	10.081	Coverdell Forensic Science Grant	0	14,959	18,117	84,524	-100.0	-82.3
3395113	02	10.081	Sexual Assault Services Program	0	200,560	32,895	180,334	-100.0	11.2
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	910	4,772	54,122	-100.0	-98.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	13,771	0	75,487	0.0	-81.8
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	282,217	10,325	40,914	-100.0	589.8
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	20,234	10,325	39,679	-100.0	-49.0
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	216,400	276,000	276,000	-100.0	-21.6
3395125	02	10.081	OVC Victim Liaison	0	8,961	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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	32,793	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	109,050	51,028	152,006	-100.0	-28.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	11,986	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	0	16,515	12,801	16,988	-100.0	-2.8
3496101	02	10.081	MOTOR CARRIER SAFETY	94,167	677,649	0	741,275	0.0	-8.6
3496142	02	10.081	FY 2011 NCIP Grant	0	540,319	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	1,298	35,852	0	0	0.0	0.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	0	25,909	61,262	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	196,946	16,598	161,757	-100.0	21.8
3496154	02	10.081	2013 Internet Crimes Against Children	26,603	151,362	14,675	174,973	81.3	-13.5
3496156	02	10.081	State and Community HWY Safety Grant	10,197	49,934	20,321	55,202	-49.8	-9.5
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,687	53,443	5,098	6,190	-66.9	763.4
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	67,506	0.0	-98.6
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	0	0	123,455	0.0	-100.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	53,076	9,599	153,947	-100.0	-65.5
3496186	02	10.081	Highway Safety Task Force	105,165	585,034	99,721	406,214	5.5	44.0
3496187	02	10.081	Hope Initiative Coap - Part B	160,403	192,781	25,066	190,016	539.9	1.5
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	9,756	27,683	0	12,414	0.0	123.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	9	0	15,931	0.0	-99.9
3525105	02	10.049	John R. Justice Incentive Act	13,238	13,238	0	18,922	0.0	-30.0
3700101	02	10.074	BOATING SAFETY	0	337,253	0	358,798	0.0	-6.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	353,319	0	125,338	0.0	181.9
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	159,143	0	126,646	0.0	25.7
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	350,040	65,789	691,378	-100.0	-49.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	53,864	0	182,925	0.0	-70.6
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	0	422,727	716,868	-100.0	-100.0
3700108	02	10.074	FINFISH ASSESSMENT	0	2,003,210	0	3,588	0.0	55726.9
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	43,679	420,203	-100.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	51,989	257,327	-100.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	31	17,452	-100.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	0	23,314	62,142	-100.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	112,400	10,707	86,206	-100.0	30.4
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	24,774	128,536	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	2,645	24,565	266,131	-100.0	-99.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	163,565	163,565	-100.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	0	838	0.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	0	102,034	0.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	0	72,944	0.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	0	57,914	0.0	-100.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	121,228	130,659	-100.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	20,752	20,752	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,274	1,186	2,194	-100.0	-42.0
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	345,387	0	192,547	0.0	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	131,647	296,462	287,203	508,445	-54.2	-41.7
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	0	15,352	11,336	130,646	-100.0	-88.2
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	133,101	0	11,430	0.0	1064.5
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	20,174	20,174	0	28,044	0.0	-28.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	785	-8,052	805	-100.0	-2.6
3700163	02	10.074	Population Ecology - Seaducks	0	0	3	53,546	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	954,898	0	224,179	-100.0	326.0
3700167	02	10.074	White Nose Syndrome Grant	0	3,474	0	0	0.0	0.0
3700168	02	10.074	Port Security Grant Program	0	0	0	4,345	0.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	0	818	818	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	23,538	23,538	0	43,689	0.0	-46.1
3700183	02	10.074	Freshwater & Marine Boating Access	0	102,375	11,663	210,026	-100.0	-51.3
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	1,330	78,003	-100.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	0	9	70,026	-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	0	209,481	0	261,252	0.0	-19.8
3700189	02	10.074	Coyote Ecology & Outreach	0	215,037	0	90,247	0.0	138.3
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	31,221	889	13,441	-100.0	132.3
3700195	02	10.074	Block Island Grassland Restoration	0	0	0	24,533	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	169	17,305	-100.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	243,538	19	162,486	-100.0	49.9
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	2	6,097	-100.0	-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	2,685	14,469	-100.0	-43.6
3700201	02	10.074	Vegetable Crop Pest Survey	0	18,503	0	9,872	0.0	87.4
3700203	02	10.074	Animal Disease Traceability	0	25,130	500	25,442	-100.0	-1.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3700206	02	10.074	Aquaculture Waterfowl Interactions	51,468	339,109	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	326,250	326,250	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	0	2,822	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	443	11,976	1,167	4,142	-62.0	189.1
3700213	02	10.074	Aggregate Landings ACCSP	0	0	0	118	0.0	-100.0
3700215	02	10.074	Woodcock Forest Management - URI	0	153,242	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	2,046	0.0	-100.0
3700221	02	10.074	Oyster Habitat- SNET	416	416	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	382,478	0	242,970	0.0	57.4
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	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	0	578,884	0.0	3.3
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	710,307	0	498,271	0.0	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	16,178	78,142	15,143	49,442	6.8	58.0
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	59,780	59,780	63,813	96,967	-6.3	-38.3
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	124,120	0.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	295,901	0	344,423	0.0	-14.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	41,514	0	48,230	0.0	-13.9
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	0	20,769	0	88,594	0.0	-76.6
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	0	0	56,217	0.0	-100.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	2,204	3,649	34,054	-100.0	-93.5
3760127	02	10.074	LEAKING US TRANKS	0	156,055	0	453,409	0.0	-65.6
3760128	02	10.074	RIPDES - FEDERAL	0	653,981	0	254,134	0.0	157.3
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	369,933	0	283,330	0.0	30.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	78,200	1,238	24,554	-100.0	218.5
3760136	02	10.074	UST STAG GRANT	200,194	213,616	27,657	87,768	623.8	143.4
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	0	51,273	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
3760144	02	10.074	Pollution Prevention Grant	0	17,479	4,238	17,855	-100.0	-2.1
3760147	02	10.074	Air Toxics Ambient Monitoring	55,922	209,909	0	4,500	0.0	4564.6
3760148	02	10.074	Southeast New England Program (SNEP)	-416	0	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	31,458	31,458	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	11,476	11,476	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	57,532	976,515	89,156	768,165	-35.5	27.1
3810121	02	10.050	New Ais Mmngt Plan- Ri 2016	0	0	24,715	46,715	-100.0	-100.0
3810122	02	10.050	Quonnie Pond	0	0	0	37,024	0.0	-100.0
3810128	02	10.050	Coastal Resilience	-200	90,897	9,560	34,798	-102.1	161.2
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	181,815	1,594,307	164,380	1,465,337	10.6	8.8
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	4,603	129,722	-100.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	43,589	15,924	60,232	-100.0	-27.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	297,209	1,577,660	245,264	2,330,332	21.2	-32.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	144,412	1,335,780	205,427	1,403,234	-29.7	-4.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	1,272,785	0	30,440	0.0	4081.3
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	8,996,980	0	5,050,888	0.0	78.1
3900110	02	12.070	FHWA ACCOUNT	22,157,583	152,968,890	24,246,156	141,497,296	-8.6	8.1
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	13,323,466	0	13,955,986	0.0	-4.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	815,926	8,342,569	866,957	8,481,398	-5.9	-1.6
3900125	02	12.070	FHWA Recreational Trails	0	50,261	104,065	724,696	-100.0	-93.1
3900126	02	12.070	Highway Research and Development Program	5,870	42,278	247,185	713,798	-97.6	-94.1
3900127	02	12.070	Highway Training And Education	189	3,220	125	6,017	51.2	-46.5
3900128	02	12.070	Metropolitan Transportation Planning	101,078	509,394	106,051	413,994	-4.7	23.0
3900129	02	12.070	Federal Discretionary Grants For	667,196	7,005,893	1,440,000	6,563,437	-53.7	6.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			Capital Projects						
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	2,121,112	0	817,000	0.0	159.6
3900131	02	12.070	FTA- State Of Good Repair Funds	0	353,024	0	2,070,165	0.0	-82.9
3900132	02	12.070	FHWA Transfer To FTA	0	0	0	548,160	0.0	-100.0
3900133	02	12.070	FRA Providence Station SOGR Grant	289,439	373,591	0	0	0.0	0.0
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	55,136	90,455	0	0	0.0	0.0
3900135	02	12.070	CRISI Grant	10,565	10,565	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	15,272	1,581,717	151,841	967,207	-89.9	63.5
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	197,310	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	11,130	665,937	99,516	599,913	-88.8	11.0
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	0	59,744	0.0	-92.8
4106110	02	10.029	CDBG - FY 2014	0	0	0	668,034	0.0	-100.0
4106113	02	10.029	CDBG-FY 2015	0	79,585	0	73,244	0.0	8.7
4106114	02	10.029	Cdbg - Fy 2016	0	83,217	70,767	556,804	-100.0	-85.1
4106115	02	10.029	CDBG - FY 2017	0	600,922	0	445,599	0.0	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 With AIDS	0	0	0	10,223	0.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	1,143,625	241,249	870,714	-100.0	31.3
4106120	02	10.029	CDBG- PY 2019	0	8,875	10,000	85,736	-100.0	-89.6
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4106123	02	10.029	ESG 2	0	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	0	1,124,027	0.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	325	0	2,084	0.0	-84.4
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	156,534	0	0	0.0	0.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	-1,784,872	0	6,157,833	0.0	-129.0
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	4	0	11,662	0.0	-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	0	160,056	0.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	201	0	314,112	0.0	-99.9
4616905	02	10.016	FEMA:COVID-Related Expenses: RIEMA	0	0	0	585,602	0.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	0	0	4,470	0.0	-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	0	11,418	0.0	-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	0	1,000,000	0.0	-100.0
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	0	0	19,061	72,737	-100.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-113,560	0	7,055,606	0.0	-101.6
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	-208	0	1,763,928	0.0	-100.0
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	-7	0	84,072	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-110,101	0	20,644,290	0.0	-100.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	286	0	4,031,553	0.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	-286	0	2,029,899	0.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	0	3,640,000	0	2,189,378	0.0	66.3
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	25,811	0	285,576	0.0	-91.0
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	0	0	2,664,060	0.0	-100.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	0	0	49,209	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	488,097	0	49,447	0.0	887.1
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-2,692	0	3,151,056	0.0	-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	0	182,500	0.0	-100.1
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	1,206,105	4,752,777	11,807	2,133,140	10114.8	122.8
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,230	116,317	4,477	128,957	150.8	-9.8
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	2,415,830	405,317	2,385,823	-100.0	1.3
4628405	02	10.028	COVID-19 FMAP - HCBS	451,370	3,766,963	243,802	2,863,202	85.1	31.6
4628406	02	10.028	COVID-19 FMAP - Hospice	117,359	1,011,204	156,664	1,114,845	-25.1	-9.3
4628407	02	10.028	COVID-19 FMAP - Hospitals	164,212	1,507,255	92,626	1,485,266	77.3	1.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,915,496	32,934,082	-45,621	19,158,378	-8682.7	71.9
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,425,754	11,510,244	1,328,892	13,034,518	7.3	-11.7
4628411	02	10.028	COVID-19 FMAP - Other Services	350,341	2,398,005	195,894	1,907,984	78.8	25.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4628412	02	10.028	COVID-19 FMAP - Pharmacy	36,364	158,623	-25,741	-330,553	-241.3	-148.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	387	3,941	389	2,778	-0.6	41.8
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	677,694	5,945,769	639,477	4,936,028	6.0	20.5
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,732,790	15,254,796	1,181,029	8,890,967	46.7	71.6
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	210,082	7	345,090	-100.0	-39.1
4628417	02	10.028	COVID-19 FMAP - Transportation	25,855	367,057	42,667	370,129	-39.4	-0.8
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	21,259	1,004,364	0	123,963	0.0	710.2
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)	-21,259	-165,184	0	419,661	0.0	-139.4
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	574,521	0	80,181	0.0	616.5
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	-52	0	252,877	0.0	-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	0	802,980	0	7,200,700	0.0	-88.8
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	-405	0	4,934,988	0.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	5,419,741	0	4,150,752	0.0	30.6
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	-36	0	1,120,000	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	420,068	0	0	0.0	0.0
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	0	4,546	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4649202	02	10.049	Relief Fund:Government Readiness WKS:Remote Court Access	0	0	0	110,724	0.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	95,435	70,842,937	0	300,323,818	0.0	-76.4
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	309,235	179,341,949	0	414,609,466	0.0	-56.7
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	3,698,668	56,920,511	0	110,897,494	0.0	-48.7
4664104	02	64.073	CARES Act: First Compensable Week	2,652	5,778,992	0	13,794,440	0.0	-58.1
4664105	02	64.073	CARES Act: Reimbursable Employers	136,427	5,020,254	0	18,824,807	0.0	-73.3
4664401	02	64.073	Families First: Extended Benefits	0	123,374	0	28,929,939	0.0	-99.6
4665101	02	10.065	CARES Act: Elections Grant (COVID-19)	0	0	0	5,694	0.0	-100.0
4666901	02	10.066	FEMA: Attorney General Expenses	0	0	4,016	4,016	-100.0	-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	0	497,993	0.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	169,817	0	3,870,560	0.0	-95.6
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	-191	0	1,453,655	0.0	-100.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	-61	0	602,412	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	1,058,220	0	617,155	0.0	71.5
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	-11	0	125,028,618	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	490	0	-2,732,001	0.0	-100.0
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	0	345,551	0.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	-100	0	229,559	0.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	-22	0	126,826	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	167,957	0	29	0.0	577468.1
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	0	-5	0	22,005	0.0	-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	0	5,398,802	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	-376,146	0	338,168	0.0	-211.2
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	0	0	1,633,976	0.0	-100.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-581	0	86,020,607	0.0	-100.0
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	0	0	301,291	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	-600	0	2,000,000	0.0	-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	0	1,015,340	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	88,525,657	0	0	0.0	0.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	21,703,368	0.0	-100.0
4668902	12	10.068	FEMA: HHS Readiness WKS: Surge -	0	2,269,679	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			AHS						
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	13,550,078	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	259,979	2,196,198	-100.0	-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	204,200	1,247,074	127,472	825,503	60.2	51.1
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	30,443	504,679	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	0	32,722	0.0	75.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	292,406	0	48,865	0.0	498.4
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	5,523,393	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	0	91,028	0.0	-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	0	73,902	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	59,411	0	48,942	0.0	21.4
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	7	0	1,103,446	0.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	0	3,422	0	0	0.0	0.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	-203	0	13,750,200	0.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	50,000	0	0	0.0	0.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	14,248	139,764	210,386	-100.0	-93.2
4669401	02	10.069	COVID-19 FMAP - Case Management	2,765	19,484	146	16,309	1800.3	19.5
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	177	2,390	185	2,043	-4.5	17.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	1,941	8,250	596	7,112	225.8	16.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	406	10,256	649	11,966	-37.5	-14.3
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	2,203	30,469	668	38,382	229.7	-20.6
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	21,762	135,562	10,321	185,807	110.9	-27.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,002	18,580	321	25,382	524.1	-26.8
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	3,487	30,700	3,363	32,447	3.7	-5.4
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	361,210	0.0	-100.0
4669411	02	10.069	Families First: TEFAP	0	18,475	0	81,525	0.0	-77.3
4669601	02	10.069	CAA21: Child Care & Development Block Grant	5,407	1,679,885	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	18,522	326,031	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	189,355	840,000	0	0	0.0	0.0
4669610	02	10.069	CAA21: Adult Protective Services	7,720	34,906	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			Supplemental						
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	850,868	1,369,037	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	537,305	1,168,292	-100.0	-100.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	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	4,158,048	0	3,471,427	0.0	19.8
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-18	0	1,137,828	0.0	-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	0	12,076,873	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	0	280,857	0.0	-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	0	11,211	0.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	-3	0	198,198	0.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	-1	0	131,158	0.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	-317	0	1,543,150	0.0	-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 Readiness WKS: Consumer Protection	0	6,043	0	194,909	0.0	-96.9
4671209	02	10.071	Relief Fund: Government Readiness	0	-2	0	48,403	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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: DBR Ad Hoc Expenses									
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	177	0	97,758	0.0	-99.8
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	-97	0	52,935	0.0	-100.2
4672101	02	10.072	CARES Act: ESSER Funds - ACES	83,584	1,645,231	10,116	665,098	726.3	147.4
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	0	16,690	0.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	215,032	5,033,934	1,802,871	27,376,968	-88.1	-81.6
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	35,877	652,963	-100.0	-99.9
4672108	02	10.072	CARES Act: National School Lunch Program	0	3,025	5,115	1,864,274	-100.0	-99.8
4672109	02	10.072	CARES Act: Special School Milk Program	0	0	323	323	-100.0	-100.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	0	11,413	2,751,486	-100.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	8,247	13,032	11,610,542	-100.0	-99.9
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	266,731	1,489,437	315,708	315,708	-15.5	371.8
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	93,685	186,567	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	129,269	0	5,995,220	0.0	-97.8
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	3,996	0	7,700,785	0.0	-99.9
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	229,183	0	1,515,950	0.0	-84.9
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	-92	0	32,776	0.0	-100.3
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	-16	0	269,221	0.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-10	0	-13,650	0.0	-99.9
4672209	02	10.072	Relief Fund: Education Aid -	0	1,299,830	0	23,212,371	0.0	-94.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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	0	13,654	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	1,403,238	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	269,051	2,528,188	0	0	0.0	0.0
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	0	57,693	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	18,805,736	39,900,955	0	0	0.0	0.0
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	1,119,170	0	0	0.0	0.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	3,927,632	0	0	0.0	0.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	90,008	162,892	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	2,461,307	2,499,297	15,393,474	-100.0	-84.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	200,895	10,913	625,085	-100.0	-67.9
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	5,326,170	1,135,718	10,225,906	-100.0	-47.9
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	2,906,517	254,855	2,319,179	-100.0	25.3
4673105	02	10.073	CARES Act: First Compensable Week	0	353	408	14,093	-100.0	-97.5
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	24,461	0	809,991	0.0	-97.0
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	2,129,907	0.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	8,411,101	0	10,745,326	0.0	-21.7
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	160,455	0	42,815,870	0.0	-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	0	7,675,468	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	-434,143	0	907,131	0.0	-147.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4673401	02	64.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	0	0.0	0.0
4674101	02	10.074	CARES Act: NOAA for Fisheries	93,841	99,998	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	-210	0	482,433	0.0	-100.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	-4	0	36	0.0	-112.6
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	-1	0	16,366	0.0	-100.0
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	0	0	0	28,704	0.0	-100.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	0	0	314,507	0.0	-100.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	0	0	150,000	0.0	-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	3	159,103	0	0	0.0	0.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	16,097	0	0	0.0	0.0
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	-23	73,983	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
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	27,406	40,014	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	90,282	90,282	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	-11	0	682,652	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	13,892,066	0	1,698,996	0.0	717.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
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	0	3,900	0.0	-66.8
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	0	0	247,842	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	-142	0	283,687	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	-614	0	246,600	0.0	-100.2
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	157,189	0	46,718	0.0	236.5
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	-4	0	22,810	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	-443	0	3,154,100	0.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	-58	0	309,570	0.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	-98	0	166,962	0.0	-100.1
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-8	0	125,744	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	13,456	0	14,669,003	0.0	-99.9
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	-7,296	0	3,349,337	0.0	-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	0	4,515,191	0.0	-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	0	16,878	0	815,640	0.0	-97.9
4675226	02	10.075	Relief Fund: Testing WKS: General	0	-17,663	0	3,469	0.0	-609.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	154,076	0	4,888,905	0.0	-96.8
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	-28	0	43,269	0.0	-100.1
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	1,730	0	135,223	0.0	-98.7
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	1,793	0	251,654	0.0	-99.3
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	3,659	0	1,430,298	0.0	-99.7
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	-1,456	0	101,870	0.0	-101.4
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	2,740	0	187,585	0.0	-98.5
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	-112	0	333,042	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	-352	0	965,897	0.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	-581	0	1,571,131	0.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	-429	0	1,133,345	0.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	-226	0	384,511	0.0	-100.1
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	-68	0	343,070	0.0	-100.0
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	-4	0	7,838	0.0	-100.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	0	0	114,583	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	25,349	0	572,381	0.0	-95.6
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	-523	0	1,785,927	0.0	-100.0
4675251	02	10.075	Relief Fund: Government Readiness	0	-10	0	36,493	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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 for Communications						
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	9	0	330,632	0.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	-8	0	149,120	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	-24	0	77,242	0.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	-11	0	264	0.0	-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	0	316,525	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	0	19,089	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	0	112,420	0.0	-101.1
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,926	87,311	410,029	-100.0	-99.5
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	35,826	0	444,068	0.0	-91.9
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	101,326	0	0	0.0	0.0
4675305	02	10.075	Preparedness: ELC IPC Training	148,412	340,789	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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	383,814	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	96,185	96,383	0	0	0.0	0.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	2,414	-30	646	-100.0	273.8
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	170,427	840,766	0	2,554,300	0.0	-67.1
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	175	3,936	0	0	0.0	0.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	119,930	205,795	0	0	0.0	0.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	70,590	70,755	0	0	0.0	0.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,121,196	9,042,522	0	0	0.0	0.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	1,456,008	1,841,623	0	0	0.0	0.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	126,649	261,078	0	0	0.0	0.0
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	48,418	1,942,984	0	0	0.0	0.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	70,388	103,359	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	82,178	2,370,667	0	0	0.0	0.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	1,169,111	1,430,210	0	0	0.0	0.0
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	26,937	2,101,653	0	0	0.0	0.0
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	53,096	53,149	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS:	767,302	813,894	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			Supplies and Equipment						
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	4,861	100,328	0	0	0.0	0.0
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	4,975	134,065	0	0	0.0	0.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	57,331	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	2	107,422	0	0	0.0	0.0
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	9,858	22,572	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	13,162	79,837	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	-6	19,874	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	-8	182,395	0	0	0.0	0.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	379,802	3,170,701	0	0	0.0	0.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	-18,841	5,673,670	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	97,133	637,879	0	0	0.0	0.0
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	-2,201	644,110	0	0	0.0	0.0
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	-2,201	81,174	0	0	0.0	0.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	23,257	23,257	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	156,939	1,501,510	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	60,877	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	688,656	2,482,785	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	80	-27	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	94,173	57,342	0	0	0.0	0.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	21,846	204,706	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 for Children: State Personnel and OT	288,573	2,539,794	0	0	0.0	0.0
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	519,642	0	0	0.0	0.0
4675626	02	10.075	CAA21:(ELC) Project O	0	0	0	0	0.0	0.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	-169	487,127	0	0	0.0	0.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	0	0	0	3,055,958	0.0	-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	0	429,922	0.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	16,536	0	2,044,922	0.0	-99.2
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	-1,888,786	879,618	0	0	0.0	0.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	-1,850,096	762,447	0	0	0.0	0.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	-8,940,035	713,128	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	29,794,271	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	460,087	47,299	148,361	-100.0	210.1
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	0	-9,011,265	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	0	764,246	0.0	-100.0
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	1,478,497	11,381,233	798,894	11,894,878	85.1	-4.3
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	37	0	286,534	0.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	5,353,509	-223	-253	-100.0	-2113188.2
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	149,277	1,089,135	366,323	1,048,462	-59.2	3.9
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	229	1,838	101	2,116	125.6	-13.1
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	33,726	0	0	0.0	0.0
4676910	02	10.076	FEMA: ISP Crisis Counseling	0	0	0	163,424	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	290,747	56,480	112,960	-100.0	157.4
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	-433	0	907,385	0.0	-100.0
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	-175,456	0	63,283,331	0.0	-100.3
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	155	0	2,498,927	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	-656	0	326,067	0.0	-100.2
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	-11,107	0	5,885,597	0.0	-100.2
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	-17,065	0	484,446	0.0	-103.5
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	31,376	0	6,994	0.0	348.6
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	-282,421	0	185,802	0.0	-252.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	-42	0	221,663	0.0	-100.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	0	92,718	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	-82	0	464,235	0.0	-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	-45,230	0	3,774,229	0.0	-101.2
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	0	325,097	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	73,847	354,487	0	312,400	0.0	13.5
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	88,335	1,288,433	0	1,615,225	*****	-20.2
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	35,726	315,856	12,044	435,401	196.6	-27.5
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	0	688,045	0	466,329	0.0	47.5
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	906,222	0	588,730	0.0	53.9
4679407	02	10.079	COVID-19 FMAP - Title IV-E	0	0	0	33,705	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
			Guardianship Assistance Federal						
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	1,116,953	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	31,006	0	0	0.0	0.0
4679901	02	10.079	FEMA: Q & I WKS: Zambarano Cottages	0	207,169	0	0	0.0	0.0
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	0	0	182,816	182,816	-100.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	1,307,130	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	0	63,854	0.0	-99.9
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	-5	0	483,049	0.0	-100.0
4680206	02	10.080	Relief Fund: Government Readiness WKS: Lottery Telework	0	0	0	25,371	0.0	-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	0	3,597,769	0.0	-100.0
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	-1,475	0	36,917,978	0.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	-23,577	0	57,955,111	0.0	-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	1,694	1,371	3,229,299	-100.0	-99.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	-380	0	1,098,689	0.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	513	0	4,182,629	0.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	54	0	1,281,437	0.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	797	0	11,657,007	0.0	-100.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	-14	0	51,784	0.0	-100.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	2,901,247	0	1,176,700	0.0	146.6
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	0	184,696	0.0	-100.0
4699202	02	10.099	Relief Fund: Government Readiness WKS: Grand Jury Space	0	0	0	17,600	0.0	-100.0
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	125	1,578,170	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	29,029	150,732	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	431,500	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	0	36,510,950	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	5,001,500	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	56,314,109	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	1,272,887	4,287,729	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	69,500	198,415	0	0	0.0	0.0
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year	768,352	768,352	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
State Administrative Expense Grants									
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	28,857	45,514	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	14,525	14,525	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	202,925	202,925	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing	301,440	301,440	0	0	0.0	0.0
WKS: K-12 Lab and Serology Testing									
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing	12,981	53,551	0	0	0.0	0.0
WKS: K-12 General Operating									
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI	18,049	116,018	0	0	0.0	0.0
WKS: K-12 Contract Services and Temp Staff									
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI	9,173	9,173	0	0	0.0	0.0
WKS: K-12 State Personnel									
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	31,655	57,014	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	209,066	232,507	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	351,103	694,039	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	-31,655	11	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	14,861	27,497	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	96	574	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	158,430	483,159	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	0	274,144	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	9,334	688,019	0	0	0.0	0.0
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	197	0	0	0.0	0.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	2,498	7,475	0	0	0.0	0.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	0	6,678	0	0	0.0	0.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	66,213	131,980	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	10,866	44,582	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	1	4,834	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	1,891	1,891	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	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		340,562,806	3,569,013,402	223,083,950	3,959,648,181	52.7	-9.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-5,316	0	-7,225	0.0	-26.4
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-4,156	-28,880	-28,880	-100.0	-85.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
1000994	01	10.068	COST RECOVERY	8,410	69,050	2,279	44,175	268.9	56.3
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,466	184,029	37,464	169,818	-96.1	8.4
1165997	01	10.068	Big River Management Account	57,788	84,486	16,170	54,268	257.4	55.7
1165998	01	10.068	Drinking Water Protection Fund	220,669	2,766,293	597,904	2,811,499	-63.1	-1.6
1177998	01	10.068	Energy Demand Response Capacity Payments	339	339	8,004	8,053	-95.8	-95.8
1600996	01	10.071	Cost Recovery	52,107	360,121	76,804	368,419	-32.2	-2.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	3,492	461,679	2,829	393,866	23.4	17.2
1605995	01	10.071	Banking Examination Fees	42,414	421,175	17,516	441,271	142.1	-4.6
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	21,007	44,738	49,896	127,463	-57.9	-64.9
1635985	01	10.071	Insurance Examination Fees	97,866	897,130	44,193	771,773	121.5	16.2
1700998	01	10.073	Cost Recovery	26,317	1,436,949	-444,086	849,789	-105.9	69.1
1825998	01	10.011	Indirect Cost Recovery-011	0	200	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	4,118	43,437	7,169	40,639	-42.6	6.9
1855991	01	10.065	Miscellaneous Revenues Dept State	331	2,756	3,629	7,245	-90.9	-62.0
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-2,505	-1,690,474	-7,821	-1,772,381	-68.0	-4.6
1910993	01	10.067	Income Tax Refund Checks Written Off	-425,965	-2,946,149	-24,468	-1,782,275	1640.9	65.3
1910995	01	10.067	COST RECOVERY	133,626	3,202,164	113,904	3,708,042	17.3	-13.6
1910996	01	10.067	INCOME ON INVESTMENTS	126,983	1,172,885	152,280	1,434,731	-16.6	-18.3
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	241	5,195	4,850	24,160	-95.0	-78.5
1980996	01	10.043	Ethics-Misc Income	0	4	0	33	0.0	-87.0
1990994	01	10.044	Cost Recovery	25,313	1,063,077	40,866	929,858	-38.1	14.3
2017998	01	10.028	Cost Recovery	310,427	310,427	0	126	0.0	245899.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	-926	0.0	-100.0
2105997	01	10.078	INDIRECT COST RECOVERY	0	83	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	913,662	3,500,574	1,390,695	3,788,912	-34.3	-7.6
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	89	3,489	-21,633	-116,463	-100.4	-103.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
2250997	01	10.069	COST RECOVERY	304	4,790	322	3,188	-5.7	50.3
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	82	695,424	321,752	690,641	-100.0	0.7
2600998	01	10.046	Human Rights - Contributions	0	333	0	114	0.0	191.9
2720996	01	10.072	Cost Recovery	7,672	52,002	14,599	59,734	-47.4	-12.9
2800996	01	10.085	INDIRECT COST RECOVERY	0	200	9,975	10,012	-100.0	-98.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	255,692	15,400	50,800	-100.0	403.3
2910997	01	10.052	Indirect Cost Recovery-052	0	769	407	1,228	-100.0	-37.4
2940997	01	10.027	COST RECOVERY	1	12	3	19	-42.4	-36.4
3035990	01	10.066	Cost Recovery	0	14,086	23,868	29,268	-100.0	-51.9
3035992	01	10.066	Health Club Registration Fees	1,300	1,300	0	1,350	0.0	-3.7
3035993	01	10.066	Telemarketing Registration Fees	1,100	1,100	400	1,500	175.0	-26.7
3035994	01	10.066	Security Licenses	2,540	9,080	2,470	14,455	2.8	-37.2
3035995	01	10.066	Gun Permits Licenses	2,160	12,730	640	8,540	237.5	49.1
3035996	01	10.066	Bci Background Checks	23,995	147,441	11,081	123,563	116.6	19.3
3035997	01	10.066	Fines & Penalties	0	2,597	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	428,429	95,575	1,421,636	-100.0	-69.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	37,934	229,625	0	155,732	0.0	47.4
3050995	01	10.077	CASH BAIL FEE REVENUE	4,357	33,252	7,691	31,501	-43.4	5.6
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	1,800	1,200	2,800	-66.7	-35.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,166	13,921	1,525	16,618	42.1	-16.2
3110993	01	10.077	U.S. Marshall Service	274,860	404,352	0	404,028	0.0	0.1
3180992	01	10.099	COST RECOVERY	1,188	524,477	449,652	1,091,393	-99.7	-51.9
3180993	01	10.099	MISC REVENUES JUDICIAL	24,105	173,801	17,941	153,449	34.4	13.3
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	4	14	0	-1,502	0.0	-100.9
3390998	01	10.081	Indirect Cost Recovery-081	0	0	-561	-561	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	152	11,685	155	4,061	-1.6	187.8
3615995	01	10.074	COST RECOVERY	81,189	368,405	75,334	451,292	7.8	-18.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	348	5,130	554	12,835	-37.2	-60.0
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,200	25,685	1,400	12,400	-14.3	107.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	3,200	0	1,800	0.0	77.8
4000936	01	10.080	MISC REVENUE - REGISTRY	95,643	695,445	71,322	456,777	34.1	52.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	55	60	0	650	0.0	-90.8
4030995	01	10.080	Central Falls Repayment	0	0	0	421,467	0.0	-100.0
4040996	01	10.080	Hotel Tax	0	4,355	19,289	19,289	-100.0	-77.4
8250998	01	10.070	MISCELLANEOUS REVENUE	3,500	39,776	8,625	59,121	-59.4	-32.7
Total: 60		Misc. Departmental Revenues		2,184,449	15,595,156	3,190,181	18,025,188	-31.5	-13.5
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	75,687	411,012	20,515	115,227	268.9	256.7
1188102	03	10.068	It Revolving Fund	506,075	5,074,647	1,769,343	4,891,045	-71.4	3.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	1	-44.4	-47.2
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	3	1	5	-46.8	-46.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	1	-47.1	-47.1
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	14	3	26	-47.0	-46.8
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	2,062	9,493,443	-247,964	4,766,723	-100.8	99.2
1192117	03	10.068	Reconciliaton Funding	-10,900	476,418	0	65,000	0.0	633.0
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	-2,283,640	1,628,651	1,701,134	5,374,427	-234.2	-69.7
1202102	03	10.068	UHIP IAPD Restricted	2,283,078	2,283,078	0	0	0.0	0.0
1202103	03	10.068	UHIP Non IAPD Restricted	563	563	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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						
1202106	03	10.068	Health Insurance Market Integrity Fund	0	970,906	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	250	2,000	2,600	-100.0	-90.4
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	967	85,927	0	714,427	0.0	-88.0
1608101	03	10.071	Banking Reimbursement Account	50	71,905	100	61,930	-50.0	16.1
1620105	03	10.071	Medical Marijuana Licensing Program	153,855	1,817,963	598,431	2,155,409	-74.3	-15.7
1627101	03	10.071	Real Estate Appraisers-Registration	1,920	14,080	1,920	13,760	0.0	2.3
1627102	03	10.071	Real Estate Recovery	3,525	22,650	3,925	26,065	-10.2	-13.1
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	224,741	723,556	85,215	401,523	163.7	80.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	350	22,100	140	22,600	150.0	-2.2
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	83,977	0	63,765	0.0	31.7
1645102	03	10.071	Insurance Companies Assessment Actuary	0	188,240	767	216,327	-100.0	-13.0
1645103	03	10.071	Insurance Reimbursement Account	120	31,756	0	1,660	0.0	1813.0
1668101	03	10.071	Fire Academy Training Fees Account	171,616	556,174	19,855	433,380	764.3	28.3
1668102	03	10.071	Contractors' Registration and Licensing Board	122,533	723,072	92,035	649,195	33.1	11.4
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	192,578	420,638	0	231,075	0.0	82.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	56,934	176,782	176,782	-100.0	-67.8
1721101	03	10.073	Governor's Workforce Board	889,858	8,957,575	1,673,500	7,695,827	-46.8	16.4
1727101	03	10.073	JDF Core Services	6,412	815,176	-2,791	597,855	-329.8	36.3
1755101	03	10.073	TARDY FUND UI	69,340	413,303	14	526,369	487180.5	-21.5
1755102	03	10.073	INTEREST FUND UI	73,753	350,369	0	402,925	0.0	-13.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-849,899	8,793,955	-10,670,705	886,586	-92.0	891.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	1,073,097	3,219,626	4,634,345	4,634,589	-76.8	-30.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	264,441	680,314	680,314	-100.0	-61.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	414,878	973,159	973,159	-100.0	-57.4
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	49,500	49,500	-100.0	-50.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	531	69,206	144,991	149,092	-99.6	-53.6
1765108	03	10.073	RI Uninsured Employers Fund	13,163	88,794	14,842	98,082	-11.3	-9.5
1830101	03	10.011	Audit Of Federal Assistance Programs	100,866	919,812	66,926	922,193	50.7	-0.3
1880101	03	10.065	Historical Records Trust Fund	37,058	388,731	64,523	365,629	-42.6	6.3
1896101	03	10.065	Visitors Center Fund	1	2,203	0	118	0.0	1760.1
1935101	03	10.067	Unclaimed Property Program	1,172,236	28,548,181	999,810	33,285,227	17.2	-14.2
1955101	03	10.067	Violent Crimes Compensation	30,396	271,296	25,328	87,149	20.0	211.3
1955103	03	10.067	CVCP Subrogations And Refunds	0	8,377	0	2,016	0.0	315.5
1960101	03	10.067	Retirement System Admin Expenses	808,682	5,917,844	569,493	5,573,320	42.0	6.2
1960102	03	10.067	Retirement - Treasury Investment Operation	298,435	1,118,824	108,783	1,084,313	174.3	3.2
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	227,818	8,932,609	351,229	7,867,959	-35.1	13.5
2000102	03	10.044	Public Utilities Reserve Account	0	598,638	3,069	433,263	-100.0	38.2
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	0	36,450	13,500	13,500	-100.0	170.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	0	0	54,000	0.0	-100.0
2000107	03	10.044	Dual Party Phone Relay Service	63,496	-26,577	13,842	-54,265	358.7	-51.0
2014101	03	10.028	Childrens' Health Account	1,142,681	7,017,289	1,861,316	7,061,448	-38.6	-0.6
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	0	26,525,602	0	-2,741,754	0.0	-1067.5
2014104	03	10.028	HCBS Support - ARPA	0	33,164,681	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
2019103	03	10.028	Penalties - Nursing Facilities	0	47,948	0	134,203	0.0	-64.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	491	492	1,487,837	5,180,857	-100.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	3,496,486	547,140	3,500,154	-100.0	-0.1
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	2,793,842	2,793,842	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	140,819	811,920	129,041	950,171	9.1	-14.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	401	22,219	2,752	41,781	-85.4	-46.8
2080110	03	10.079	Brookdale Foundation	0	0	0	-9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	22,129	320,231	40,304	374,702	-45.1	-14.5
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	54,185	509,098	69,206	591,372	-21.7	-13.9
2138106	03	10.075	Opioid Stewardship Fund	-584	4,388,633	4,494,530	4,494,530	-100.0	-2.4
2138107	03	10.075	McKinsey Opioid Settlement	0	2,149,118	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	23,715	226,152	45,000	57,105	-47.3	296.0
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	994,837	9,854,434	390,469	4,241,701	154.8	132.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	26,965	0	33,000	0.0	-18.3
2150109	03	10.075	Continuing Education	0	10,000	0	10,000	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	3,292,395	10,508,731	4,051,484	13,288,852	-18.7	-20.9
2175110	03	10.075	Adult Immunizations	4,481,034	13,794,673	3,432,010	13,531,215	30.6	1.9
2175111	03	10.075	Newborn Screening Program	349,126	1,567,322	355,729	1,369,984	-1.9	14.4
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	10,000	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	197,646	21,097	185,332	-100.0	6.6
2210104	03	10.028	Drinking Water & Food Protection	0	0	0	11	0.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	1,004	190,434	6,894	207,119	-85.4	-8.1
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	130,823	232,970	0	228,713	0.0	1.9
2273101	03	10.069	Child Support Enforcement Lien Network	221,599	2,326,418	388,075	1,892,932	-42.9	22.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	2,733	43,114	2,897	28,692	-5.7	50.3
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	55,810	455,512	66,489	545,500	-16.1	-16.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	37,059	37,479	13,500	168,880	174.5	-77.8
2295104	03	10.069	Donations- New Veterans' Home Construction	0	5,585	935	17,993	-100.0	-69.0
2448101	03	10.069	Ripae - Rebates	7	2,380	907	15,318	-99.2	-84.5
2448103	03	10.069	Indirect Cost Rate Recovery	0	65,167	8,142	34,117	-100.0	91.0
2448104	03	10.069	Senior Companion Program Fundraising	0	0	700	700	-100.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	34,578	34,307	14,428	48,255	139.7	-28.9
2496101	03	10.076	Developmental Disabilities Client Revenue	414,624	842,446	452,523	896,812	-8.4	-6.1
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	118,501	339,337	48,102	967,750	146.4	-64.9
2545102	03	10.076	Asset Forfeiture	5,598	71,537	7,001	115,796	-20.0	-38.2
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	4,600	14,300	-100.0	-67.8
2656101	03	10.072	LEA EPSDT-Admin	70,813	468,016	131,387	537,607	-46.1	-12.9
2656102	03	10.072	Statewide Student Transportation	1,452,944	14,203,488	1,259,199	6,910,847	15.4	105.5
2677102	03	10.072	School For The Deaf - Fee For Services	312	476,700	90,570	337,447	-99.7	41.3
2677103	03	10.072	Building Lease Rental - School For Deaf	0	15,931	0	6,155	0.0	158.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	9,127	47,044	62	20,186	14562.4	133.1
2700101	03	10.072	Educ Partnership Fund - Career & Technic	0	23,357	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	741,128	2,659,090	113,521	2,784,233	552.9	-4.5
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	86,460	295,332	1,451	57,660	5858.7	412.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
2700104	03	10.078	Davies - National School Breakfast & Lunch Program	0	-831	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	0	270,701	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	996,846	52,158	481,284	-100.0	107.1
2730105	03	10.072	HRIC - Adult Ed/Ged	1,200,659	1,223,159	50,286	50,286	2287.7	2332.4
2730106	03	10.072	Gates Foundation	0	600,000	100,000	100,000	-100.0	500.0
2730112	03	10.072	School Construction Services	47,417	263,764	0	562,777	0.0	-53.1
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	45,000	0	62,500	0.0	-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	75,181	1,851,998	315,705	699,912	-76.2	164.6
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	9	77	45	377	-79.8	-79.6
2801106	03	10.085	NEC - Facility Rental Charges	0	1,800	0	0	0.0	0.0
2801107	03	10.085	Lumina Foundation Grant	0	0	89,730	89,730	-100.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	0	0	0	25,000	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	6,921	3,659	11,052	-100.0	-37.4
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	13	43	23	174	-42.5	-75.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,431	13,222	4,283	12,726	3.5	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,443	9,994	3,662	9,856	-33.3	1.4
3010101	03	10.066	Forfeiture Of Property	13,653	168,129	18,627	256,503	-26.7	-34.5
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	213,912	213,912	-100.0	-59.2
3025102	03	10.066	Consumer Education-Naag	0	0	0	100,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
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	0	39,600	900	49,500	-100.0	-20.0
3025105	03	10.071	Student Loan Consumer Protection	0	7,200	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	142,695	849,268	45,810	649,180	211.5	30.8
3121101	03	10.077	Slf College Education Program	0	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	3,114	724,995	4,559	787,037	-31.7	-7.9
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	5,364	47,876	0	150,000	0.0	-68.1
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	398,438	123,972	426,248	-100.0	-6.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	85,531	744,884	82,407	726,966	3.8	2.5
3204102	03	10.099	Superior Court Arbitration Fund	27,600	226,400	30,100	244,700	-8.3	-7.5
3225108	03	10.099	Small Claims Mediation	2,214	16,560	666	10,800	232.4	53.3
3235101	03	10.099	General Operations	0	3,598,257	4,041,640	8,200,495	-100.0	-56.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	337,102	0	674,203	0.0	-50.0
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	36	126	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	225	74,276	715	24,740	-68.5	200.2
3332103	03	10.014	Ring Counterdrug Program	0	0	0	28,797	0.0	-100.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	29,207	162,326	16,714	136,540	74.7	18.9
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	593	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	697,744	4,624,645	1,052,066	5,394,130	-33.7	-14.3
3422103	03	10.081	Fire Marshal Inspection Unit Fees	0	0	-5,049	-5,049	-100.0	-100.0
3441103	03	10.081	JAG INTEREST	0	21	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	17,055	232,683	0	451,232	0.0	-48.4
3501107	03	10.068	State Police Non-State Agency Reimbursements	0	0	-1,068	0	-100.0	0.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	37,057	370,629	30,398	237,726	21.9	55.9
3625102	03	10.073	BOAT REGISTRATION	-38	-38	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	337,445	540,090	392,483	609,191	-14.0	-11.3
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	24,412	1,024,768	150,522	1,166,618	-83.8	-12.2
3625105	03	10.074	INDIRECT COST RECOVERY - LEGAL	0	608	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	54,702	308,775	18,708	383,209	192.4	-19.4
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	359,993	359,993	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	22,033	35,322	23,075	36,828	-4.5	-4.1
3705102	03	10.074	FISHING LICENSE RECEIPTS	2,963	104,155	7,676	128,475	-61.4	-18.9
3705103	03	10.074	HUNTING LICENSE RECEIPTS	4,612	385,155	5,391	368,002	-14.4	4.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	546	61,978	874	67,981	-37.6	-8.8
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	71,984	505,374	131,102	610,905	-45.1	-17.3
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	285	10,125	496	15,410	-42.5	-34.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	908	17,308	415	19,003	118.6	-8.9
3705108	03	10.074	STATE FORESTRY FUND	6,623	39,307	1,517	41,187	336.7	-4.6
3705109	03	10.074	BOATING SAFETY	40,050	43,290	360	54,461	11025.0	-20.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	5,000	454,576	25,543	633,140	-80.4	-28.2
3705112	03	10.074	SALT WATER FISHING LICENSE	1,251	96,727	2,116	114,635	-40.9	-15.6
3705118	03	10.074	Eisenhower House Restricted Receipts	19,575	156,319	20,824	45,326	-6.0	244.9
3705119	03	10.074	Decoppett Estate Fund	11,754	33,183	0	30,214	0.0	9.8
3705124	03	10.074	Burlingame Campground Reservation Fees	73,138	807,307	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	260,152	1,454,116	170,792	676,654	52.3	114.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	72,987	729,687	66,236	566,684	10.2	28.8
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,715	185,760	4,120	203,960	-34.1	-8.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	24,345	1,462,719	479	1,242,850	4983.6	17.7
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	0	0	150,000	0.0	-100.0
3765110	03	10.074	OSPAR	152,944	1,259,204	154,319	1,097,580	-0.9	14.7
3905105	03	12.070	THIRD PARTIES	0	0	0	875,505	0.0	-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	0	-308,214	54,928	520,255	-100.0	-159.2
4070103	03	10.080	DMV Modernization Project	103,192	879,945	86,935	830,885	18.7	5.9
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	108,905	108,905	0	49,788	0.0	118.7
4107101	03	10.029	Housing Resources Commission	831,681	4,992,532	604,273	3,745,579	37.6	33.3
8961101	03	11.068	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	-1,514	-1,514	-100.0	-100.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	-232,109	-232,109	-100.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	232,289	932,889	-100.0	-100.0
Total: 70		Restricted Revenues		26,764,426	268,524,019	32,034,930	193,155,664	-16.5	39.0
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	16,754	58,501	0	24,517	0.0	138.6
Total: 80		Intragvmtl Sales and Svcs		16,754	58,501	0	24,517	0.0	138.6
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	163,737	0	-16,799	0.0	-1074.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

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									
1000941	01	10.068	Miscellaneous Settlements	113,377	380,176	0	121,208	0.0	213.7
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	0	0.0	0.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	18,370	8,062	8,754	-100.0	109.8
1000980	01	10.068	COPS & Bonds Closeouts	0	0	0	4,221	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	28,169,703	221,994,806	26,045,097	148,340,517	8.2	49.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	270	1,244,289	16	2,523	1587.5	49221.3
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	373,062	2,474,024	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		28,656,413	226,608,822	26,053,175	148,460,424	10.0	52.6
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	113,500	211,881	92,644	92,644	22.5	128.7
1038102	05	10.068	Purchasing - Department Of Transportation	80,233	155,856	0	120,194	0.0	29.7
1054101	09	10.068	Disadvantage Business Enterprise-DOT	6,155	28,307	0	52,441	0.0	-46.0
1170101	05	10.068	FHWA Pl-Systems Planning	631,286	1,248,833	746,282	1,426,827	-15.4	-12.5
1170102	05	10.068	State Transportation Planning Match	135,685	228,643	135,691	245,022	0.0	-6.7
1171101	05	10.068	FTA-METRO PLANNING GRANT	101,078	183,051	107,972	198,261	-6.4	-7.7
1405101	05	10.068	Transportation Debt Service	0	19,047,700	0	0	0.0	0.0
1484101	05	10.068	Debt Service Special Account	14,464	64,441	11,621	153,088	24.5	-57.9
1551109	09	38.068	RI Learning Center Incentive Training	47,040	100,245	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,011,716	7,513,082	1,017,540	7,523,906	-0.6	-0.1
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,515,147	29,857,694	5,882,313	28,964,708	-40.2	3.1
1560996	09	43.068	Interest Earnings	157	1,612	553	1,914	-71.6	-15.8
1560997	09	43.068	Miscellaneous Receipts	0	0	-650	-650	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,977,671	25,238,829	3,016,542	25,366,522	-1.3	-0.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,994,970	17,059,582	4,043,789	17,348,147	23.5	-1.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,704,751	25,751,398	357,614	18,789,102	936.0	37.1
1580998	09	47.068	Fund Balance	1,159,186	3,977,452	1,089,959	3,745,518	6.4	6.2
1585997	09	48.068	Pastore Center Telecom Receipts	4,920	1,636,465	192,935	1,451,903	-97.5	12.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	5,863	396,871	75,740	790,719	-92.3	-49.8
1590998	09	52.068	INVESTMENT EARNINGS	599,409	6,868,955	1,019,860	6,501,330	-41.2	5.7
1591101	09	58.068	State Fleet Revolving Loans	145,758	149,608	0	0	0.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	10,820	43,281	0	37,871	0.0	14.3
1707103	09	10.073	WIF Supplemental Funding	0	0	50,000	50,000	-100.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-55	0	-236	0.0	-76.5
1735996	09	14.073	INVESTMENT EARNINGS	15,628	117,443	30,946	234,967	-49.5	-50.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	2,331	-4,280	-4,815	-100.0	-148.4
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	47,167,213	175,987,615	41,833,776	154,660,797	12.7	13.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-194,717	0	-275,930	0.0	-29.4
1740989	09	64.073	LOANS	0	27,324	0	25,341	0.0	7.8
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	476,569	1,206,631	0	1,561,392	0.0	-22.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,533,023	0	2,511,659	0.0	-39.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	131,607	1,816,473	57,570	13,465,614	128.6	-86.5
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	26,337,897	139,467,881	20,191,230	111,541,028	30.4	25.0
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	147,543	719,737	118,117	879,977	24.9	-18.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-1,002	0	-1,080	0.0	-7.2
1905998	09	55.065	Fund Balance	67,556	543,425	49,350	543,679	36.9	0.0
1912101	09	10.067	Tuition Savings Program - Administration'	16,667	233,648	43,185	376,753	-61.4	-38.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	360,727	2,962,742	445,354	3,460,075	-19.0	-14.4
2013102	02	10.028	Health System Transformation Project	0	5,046,112	0	5,106,705	0.0	-1.2
2018109	02	10.028	TANF-Child Care	0	0	0	49,871	0.0	-100.0
2100104	03	10.072	RAPP Foundation	-1,760	0	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
2100104	03	10.078	RAPP Foundation	0	748	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	331,436	2,946,060	307,262	2,706,411	7.9	8.9
2809101	09	75.086	University And College Funds	0	60,543	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	4,002	40,304	4,183	16,617	-4.3	142.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	493	4,539	597	1,117	-17.4	306.4
2819108	09	84.087	Ric-Landscaping Fund	170	3,864	680	3,964	-75.0	-2.5
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,217	0	822,150	0.0	-0.1
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	651,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	65,493	222,983	60,034	249,993	9.1	-10.8
2951101	09	10.027	RIDOT Project Review	0	57,491	11,933	15,624	-100.0	268.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	120	0	1,051	0.0	-88.5
3115124	02	10.077	ATF-USDOJ	0	431	554	6,947	-100.0	-93.8
3140998	09	53.077	Receipts Billings All Other	362,053	2,679,810	386,482	2,386,060	-6.3	12.3
3145997	09	54.077	Check Writeoffs for Fund 54	0	-2,721	0	0	0.0	0.0
3145998	09	54.077	Sales And Services	127,621	1,377,296	158,612	1,712,776	-19.5	-19.6
3448101	09	59.081	CAPITOL POLICE ROTARY	0	575,702	0	0	0.0	0.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	100,000	0	112,500	0.0	-11.1
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	433,138	1,824,022	447,140	1,925,149	-3.1	-5.3
3486102	05	10.081	State Police - Weight And Measurement	23,980	336,003	21,976	186,370	9.1	80.3
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	75,844	0	97,357	0.0	-22.1
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	333,895	2,949,991	310,543	2,704,273	7.5	9.1
3850994	09	12.070	INVESTMENT EARNINGS	5,920	33,919	5,417	67,007	9.3	-49.4
3850996	09	12.070	INVESTMENT EARNINGS	3,621	24,988	18	473	20335.0	5180.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,093,594	53,837,448	5,667,403	49,357,641	7.5	9.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	4,000	0	2,250	0.0	77.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	0	3,935	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,142	29,594	10,553	21,027	-79.7	40.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	27,050	1,625,244	532	1,380,945	4983.6	17.7
3865995	09	12.070	Gas Tax Transfer to RITBA	1,168,634	10,324,967	1,086,899	9,466,104	7.5	9.1
3865996	09	12.070	GAS TAX (RIPTA)	3,088,534	27,287,413	2,872,519	25,016,887	7.5	9.1
3866998	09	12.070	GARVEY FUNDS	667,791	5,899,981	621,085	5,409,057	7.5	9.1
3885103	09	12.070	STATE MATCH - RICAP	4,591,633	34,422,996	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	104,702	3,775,892	171,991	1,168,663	-39.1	223.1
3906101	09	12.070	RI Highway Maintenance - Match	1,367,930	11,290,015	1,478,057	12,347,533	-7.5	-8.6
3906102	09	12.070	RI Highway Maintenance - Maint.	6,570,586	47,157,277	7,009,593	48,661,366	-6.3	-3.1
4020996	09	40.080	Lottery Revenue From Online Sales	301,412	2,506,660	2,455,454	14,394,410	-87.7	-82.6
4020997	09	40.080	Lottery Investment Earnings	12,838	64,834	13,164	104,991	-2.5	-38.2
4020998	09	40.080	Lottery Revenue From Sales	47,911,043	399,391,375	36,556,511	261,426,176	31.1	52.8
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	115,988	30,121	30,121	-100.0	285.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	-53,187	57,795	603,979	-100.0	-108.8
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	7,709	63,793	89,817	124,837	-91.4	-48.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	11	37	24	183	-53.1	-79.7
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	383,383	0	201,786	0.0	90.0
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-204,085	0	607,284	0.0	-133.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	132,710	0	200,983	0.0	-34.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	854	2,581	552	4,039	54.7	-36.1
8250967	05	21.068	RICAP Fund Insurance Proceeds	0	0	337,710	337,710	-100.0	-100.0
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	537	4,045	714	11,919	-24.8	-66.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8250975	05	21.068	Interest Income - Ricap Fund	2,272	11,327	263	2,015	763.2	462.2
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-210,430	-327,580	-24,396	415,004	762.6	-178.9
8250981	09	68.072	AUCTIONEER FEES	6,170	16,725	0	53,668	0.0	-68.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	16	112	44	250	-64.2	-55.1
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	3	11	6	56	-45.3	-80.3
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	8,544	28,228	6,211	61,391	37.6	-54.0
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	131	754	223	1,565	-41.1	-51.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,120,078	2,382	3,282,944	0.0	-5.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,969,214	149,195,395	20,929,389	147,913,537	0.2	0.9
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	-10,699,660	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,138,862	18,125,232	2,562,365	7,181,331	-55.6	152.4
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)	269,032	4,336,882	495,369	1,448,588	-45.7	199.4
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)	10,994	564,013	117,842	333,556	-90.7	69.1
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)	58,225	881,034	103,520	253,275	-43.8	247.9
8611101	09	57.068	Vision Services Regular Active & LWOP	171,450	1,478,104	179,653	1,472,785	-4.6	0.4
8620101	09	65.068	State Retiree Vision	857	6,866	902	7,141	-5.0	-3.8
8627101	09	72.068	Vision Services, State Police early retirees	326	2,569	294	2,338	10.9	9.9
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	208	1,692	182	1,372	14.1	23.4
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	328	5,679	1,285	6,228	-74.5	-8.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	54,278	0	222,259	0.0	-75.6
8710201	09	57.068	Co-Share Payments from Employees on LWOP	41,361	407,488	52,666	493,778	-21.5	-17.5
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	105	7,616	641	4,213	-83.6	80.8
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-12,723,119	39,215,994	3,739,965	69,465,210	-440.2	-43.5
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-2,340,509	6,282,989	454,682	10,930,747	-614.8	-42.5
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	37	325	84	326	-55.3	-0.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-732,577	846,522	82,292	2,469,266	-990.2	-65.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-3,299,430	7,119,736	558,207	14,360,097	-691.1	-50.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-167,637	298,589	18,122	680,782	-1025.1	-56.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-215,499	341,993	24,988	797,725	-962.4	-57.1
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	976,638	8,730,305	1,067,979	8,706,561	-8.6	0.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,311	27,859	3,886	30,505	-14.8	-8.7
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	857	110	842	-6.9	1.8
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,062	16,197	1,835	14,601	12.4	10.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	6,571	843	6,733	-6.9	-2.4
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,721	22,184	2,588	20,218	5.1	9.7
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	20	0	90	0.0	-77.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2022**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	3	0	14	0.0	-75.6
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	1	0	0	0.0	223.1
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	10	0	15	0.0	-29.7
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	21	0	361	0.0	-94.2
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	28	218	30	221	-9.0	-1.4
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	0	36	0.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	126	0	218	0.0	-42.3
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	906	0	1,024	0.0	-11.5
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	684,582	18,552,714	10,773,482	18,754,286	-93.6	-1.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	48	372	0	1,186	0.0	-68.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	70,106	71,641	0	74,076	0.0	-3.3
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	446	0	278	0.0	60.5
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	508	3,612	0	26,506	0.0	-86.4
8959103	07	27.070	RICC Garvee 20A Rev & Exp	21,592	137,758	0	99,655	0.0	38.2
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	17	0	24	0.0	-29.1
8960110	07	11.080	HTCF-2019 Series A	0	150,624	0	251,457	0.0	-40.1
Total: 99 Others				172,354,576	1,471,846,391	181,939,507	1,141,422,367	-5.3	28.9
Report Total:				819,814,901	8,485,446,264	687,775,750	8,268,322,453	19.2	2.6