

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	876,767	-31,052	109,798	-13,831	698.5	124.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	8,703	0	2,198	0.0	295.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	-2,700	987,795	-54,990	654,574	-95.1	50.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,691,165	22,989,085	2,147,180	22,016,177	-21.2	4.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	944,781	11,390,290	940,238	11,812,979	0.5	-3.6
4000969	01	10.080	NURSING FAC PROV ASSMT	2,949,537	37,024,026	2,675,923	35,932,550	10.2	3.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,918	13,138	-1,845	15,516	-204.0	-15.3
4000972	01	10.080	REALTY TRANSFER TAX	258,333	20,251,556	929,641	17,700,437	-72.2	14.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	22,950,407	91,073,169	21,700,995	93,448,729	5.8	-2.5
4000976	01	10.080	PERSONAL INCOME TAX	144,479,704	1,790,907,572	243,959,064	1,757,677,138	-40.8	1.9
4000982	01	10.080	BUSINESS CORPORATION TAX	63,415,132	462,771,444	-67,419,698	222,779,236	-194.1	107.7
4000985	01	10.080	SIMULCAST WAGERING	52,257	514,681	41,582	393,333	25.7	30.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	97,237	1,568,412	259,147	602,059	-62.5	160.5
4000988	01	10.080	SALES AND USE TAX	135,380,233	1,499,940,882	123,147,759	1,334,944,567	9.9	12.4
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	5,612,147	36,024,168	8,493,819	34,558,839	-33.9	4.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-4,200	9,032	0	2,490	0.0	262.7
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	1,403	104,147	-5,055	96,084	-127.8	8.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	19,320,082	94,433,043	15,773,055	79,325,596	22.5	19.0
4000994	01	10.080	CIGARETTE TAX	11,852,040	136,795,459	13,194,660	146,867,106	-10.2	-6.9
4000995	01	10.080	INHERITANCE TAX	1,177,929	40,651,855	5,371,553	38,069,449	-78.1	6.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	14,618,582	65,179,255	13,008,501	66,962,486	12.4	-2.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,007,654	4,135,493	1,005,834	3,863,653	0.2	7.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	5,478	1,000	5,500	-50.0	-0.4
Total: 10		Other Taxes		426,680,907	4,316,747,630	385,278,162	3,867,716,865	10.7	11.6
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	17,380	232,740	18,000	242,380	-3.4	-4.0
1357998	01	10.068	Motion Picture Production Tax	0	0	0	-7,800	0.0	-100.0

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

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Report Group 20			Licenses and Fees						
			Credits Admin						
1605997	01	10.071	Banking Licenses	155,775	6,730,835	135,300	6,293,884	15.1	6.9
1610991	01	10.071	Registration Fees Securities	1,564,520	15,078,450	1,984,895	15,223,176	-21.2	-1.0
1610992	01	10.071	Registration - Time Shares	7,180	13,440	1,400	6,000	412.9	124.0
1610993	01	10.071	Examination Fees	0	0	0	1,600	0.0	-100.0
1610994	01	10.071	License Fees -Securities	269,580	13,787,115	276,395	11,988,825	-2.5	15.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	20,790	334,874	11,555	80,655	79.9	315.2
1610996	01	10.071	Registration-Solicitations Charitable Org	66,120	514,680	109,700	505,110	-39.7	1.9
1610997	01	10.071	Registration Fees Franchise Applicat	41,640	535,340	69,180	483,600	-39.8	10.7
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,350	17,825	2,653	12,852	-11.4	38.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	1,945	175,315	785	165,962	147.8	5.6
1615981	01	10.071	Liquor Agents License Fees	50	3,875	50	3,950	0.0	-1.9
1615982	01	10.071	Real Estate AMC Fee	1,600	48,625	0	50,425	0.0	-3.6
1625975	01	10.071	Constable License Fees	400	24,400	10,400	18,800	-96.2	29.8
1625980	01	10.071	License Fees Jai Alai	300	25,925	1,725	40,775	-82.6	-36.4
1625981	01	10.071	License Fees Athletics	3,380	76,698	5,286	9,606	-36.1	698.5
1625982	01	10.071	License Fees Dog Racing	7,350	162,105	8,925	132,000	-17.6	22.8
1625983	01	10.071	Caterers License Fees	500	34,750	0	31,150	0.0	11.6
1625984	01	10.071	Interstate Land Sales Registration	0	800	0	500	0.0	60.0
1625985	01	10.071	Alc Bev Certif Of Compliance	12,896	1,384,781	13,524	1,218,676	-4.6	13.6
1625986	01	10.071	Fees Real Estate Licenses	38,460	1,188,834	26,015	320,440	47.8	271.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	15,000	300	29,600	-100.0	-49.3
1625988	01	10.071	Real Estate Appraisers Board	13,345	142,835	11,580	129,614	15.2	10.2
1625990	01	10.071	Auto Glass Licnesing & Install	1,800	9,600	0	3,600	0.0	166.7
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,650	500	9,350	-70.0	-28.9
1625993	01	10.071	License Fees Automobile Repair Shops	0	193,900	0	17,700	0.0	995.5

State of Rhode Island
 Comparative Revenue Report
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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	8,250	16,500	33,000	-100.0	-75.0
1625995	01	10.071	Miscellaneous Liquor Fees	800	23,205	315	19,590	154.0	18.5
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	0	60,915	0	54,810	0.0	11.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	85,728	917,760	144,924	1,030,110	-40.8	-10.9
1635103	01	10.071	Office Of Health Insurance Commissioner	0	0	0	-3,725	0.0	-100.0
1635983	01	10.071	Third Party Administrator License	750	88,600	1,000	86,900	-25.0	2.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,000	123,000	11,150	128,450	16.6	-4.2
1635988	01	10.071	Service Of Process Fees	900	11,225	1,050	10,647	-14.3	5.4
1635991	01	10.071	Lic Fees Claim Adjusters	1,176,910	12,981,765	1,090,250	10,644,515	7.9	22.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	13,400	221,380	11,570	166,320	15.8	33.1
1635993	01	10.071	Lic Fees Ins Agents	633,688	10,219,912	679,010	9,684,415	-6.7	5.5
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	11,651	1,945,497	136,924	2,228,241	-91.5	-12.7
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	9,115	86,842	33,226	138,180	-72.6	-37.2
1635996	01	10.071	Foreign Co License Application Fee	9,460	75,216	7,660	48,158	23.5	56.2
1635997	01	10.071	Insurance Filing Fees	38,990	571,747	70,615	619,036	-44.8	-7.6
1635998	01	10.071	Surcharge Of Continuing Education	62,760	705,395	105,740	725,410	-40.6	-2.8
1655998	01	10.071	Accountants Licenses & Fees	105,475	226,760	107,550	227,875	-1.9	-0.5
1660997	01	10.071	Board For Design Professionals - License Fees	63,530	642,057	577,454	1,817,221	-89.0	-64.7
1666992	01	10.071	Fire Code Variance Fees	2,200	11,700	2,000	19,000	10.0	-38.4
1666993	01	10.071	Building Permits - State Properties	99,912	1,326,902	149,757	1,259,606	-33.3	5.3
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	227,496	1,664,009	123,355	1,310,077	84.4	27.0
1666998	01	10.071	Fire Safety Fees	47,303	467,828	36,878	342,234	28.3	36.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	12,457	0	13,320	0.0	-6.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	33,984	500,522	56,208	545,966	-39.5	-8.3
1730995	01	10.073	BOILER INSPECTION FEES	24,148	292,985	29,261	277,716	-17.5	5.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,400	0	17,880	0.0	-2.7

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

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Report Group 20			Licenses and Fees						
1730998	01	10.073	PROFESS REGLICENSING	203,202	2,198,534	235,061	2,418,108	-13.6	-9.1
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	10,650	184,051	16,350	168,795	-34.9	9.0
1855995	01	10.065	Fees For Issue Of Civil Commission	48,998	529,518	87,877	528,325	-44.2	0.2
1855996	01	10.065	Fees For Filing Of Corp Documents	182,261	5,460,022	171,454	3,782,366	6.3	44.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	241,520	2,799,675	242,888	2,708,632	-0.6	3.4
1855998	01	10.065	Fees Uniform Commercial Code	15,725	243,156	29,618	242,561	-46.9	0.2
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	8,318	303,436	82,141	445,812	-89.9	-31.9
1990997	01	10.044	Telecommunication Provider Fees	8,525	46,450	10,775	37,550	-20.9	23.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	-59,150	2,313,902	58,933	2,660,832	-200.4	-13.0
2020998	01	10.079	PREVENTION ASSISTANCE	10,424	52,264	6,192	45,912	68.3	13.8
2020998	03	10.079	PREVENTION ASSISTANCE	0	0	-670	0	-100.0	0.0
2070997	01	10.079	Background Checks	13,130	99,444	13,166	70,753	-0.3	40.6
2070998	01	10.079	Day Care Licensing	3,000	19,206	1,000	17,470	200.0	9.9
2136946	01	10.075	Vital Records Surcharges	-84,919	0	-28,065	10,654	202.6	-100.0
2136947	01	10.075	Lead Inspector Fees	5,075	39,480	1,925	47,405	163.6	-16.7
2136948	01	10.075	Lead Inspections	-15,500	0	-775	0	1900.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	63,920	309,965	39,775	354,885	60.7	-12.7
2136950	01	10.075	Construction Fees - Radon	13,442	84,971	5,562	85,577	141.7	-0.7
2136951	01	10.075	Certified Copies Fees Local Shares	139,392	627,990	54,858	631,826	154.1	-0.6
2136952	01	10.075	Certified Copies Fees	136,739	606,704	55,203	635,913	147.7	-4.6
2136953	01	10.075	Marriage License Fees - State Share	10,424	52,552	5,448	43,992	91.3	19.5
2136954	01	10.075	Public Drinking Water	19,790	197,204	235,154	630,308	-91.6	-68.7
2136956	01	10.075	Veterinary Medicine	40,334	385,468	17,180	58,104	134.8	563.4
2136957	01	10.075	Tattooing/Body Piercing	4,132	62,609	1,628	59,547	153.8	5.1
2136958	01	10.075	Speech Language Pathology	88,658	125,726	2,189	30,293	3950.2	315.0
2136959	01	10.075	Social Work	3,736	38,599	8,296	227,282	-55.0	-83.0
2136960	01	10.075	Respiratory Care	734	37,667	420	3,216	74.8	1071.3
2136961	01	10.075	Psychology	185,861	298,531	5,090	45,356	3551.5	558.2
2136962	01	10.075	Naturopathy	312	1,554	0	4,062	0.0	-61.7

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2136963	01	10.075	Podiatric Medicine	1,815	5,110	990	44,076	83.3	-88.4
2136964	01	10.075	Physician Assistant	3,984	58,204	109,841	199,094	-96.4	-70.8
2136965	01	10.075	Physician	5,273,460	7,861,357	255,997	1,618,714	1960.0	385.7
2136966	01	10.075	Physical Therapist	75,961	374,233	40,083	109,326	89.5	242.3
2136967	01	10.075	Pharmacy	735,154	1,533,178	512,538	1,539,629	43.4	-0.4
2136968	01	10.075	Optometry	2,130	102,768	2,110	95,551	0.9	7.6
2136969	01	10.075	Occupational Therapist	5,642	223,247	2,994	34,112	88.4	554.5
2136970	01	10.075	Nursing Home Administrator	29,367	31,329	0	4,090	0.0	666.0
2136971	01	10.075	Nursing Assistant	233,561	356,431	131,330	345,854	77.8	3.1
2136972	01	10.075	Nursing	146,960	2,654,915	80,159	2,498,280	83.3	6.3
2136973	01	10.075	Midwifery	0	21,551	284	2,088	-100.0	932.2
2136974	01	10.075	Marriage and Family therapy	68,563	82,745	1,870	16,730	3566.5	394.6
2136975	01	10.075	Interpreters for the Deaf	4,183	5,759	1,846	5,568	126.6	3.4
2136976	01	10.075	Emergency Medical Services	19,316	172,721	7,350	96,052	162.8	79.8
2136977	01	10.075	Embalming/Funeral Directors	346	21,963	84	22,165	311.8	-0.9
2136978	01	10.075	Dietician/Nutritionist	600	55,585	600	5,534	0.0	904.4
2136979	01	10.075	Dental	760,981	842,077	18,856	162,579	3935.8	418.0
2136980	01	10.075	Cosmetology/Barbering	179,037	495,500	120,808	541,824	48.2	-8.5
2136981	01	10.075	Chiropractic	214	55,325	424	55,881	-49.5	-1.0
2136982	01	10.075	Assisted Living Residence Administrator	34,797	41,486	220	7,772	15716.6	433.8
2136983	01	10.075	Acupuncture	39,254	89,861	688	50,444	5605.5	78.1
2136984	01	10.075	Health Facilities Licensure Fees	14,718	1,710,423	16,240	1,712,087	-9.4	-0.1
2136985	01	10.075	Hospital Licensing Fee	1,878,635	160,443,505	7,664,199	192,892,317	-75.5	-16.8
2136986	01	10.075	Health Professional Regulation	53,847	302,401	20,543	278,602	162.1	8.5
2136987	01	10.075	Drug Convictions Fines	16,043	116,894	12,516	138,646	28.2	-15.7
2136990	01	10.075	Food Service Fees	135,688	1,489,561	51,449	1,567,986	163.7	-5.0
2136991	01	10.075	Radiologic Technology	2,505	106,106	19,339	27,104	-87.0	291.5
2136992	01	10.075	Chemical Dependency	0	3,484	604	42,324	-100.0	-91.8
2136993	01	10.075	Letter Verification Fees	34,350	202,057	19,500	175,230	76.2	15.3

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2136994	01	10.075	Electronic Nicotine Delivery System	293	12,837	1,157	13,611	-74.7	-5.7
2136995	01	10.075	Music Therapists	139	679	0	1,157	0.0	-41.3
2136996	01	10.075	Applied Behavioral Analysts	26,869	39,253	790	10,268	3301.1	282.3
2136997	01	10.075	Lactation Consultants	0	0	0	3,680	0.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	57,519	503,810	21,215	397,485	171.1	26.7
2200992	01	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	2,700	2,700	-100.0	-100.0
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	-2,700	0	-100.0	0.0
2200995	03	10.075	FOOD SERVICEFEES	113	0	0	0	0.0	0.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	-200	1,600	1,600	-100.0	-112.5
2201985	01	10.075	Pharmacy	0	0	0	100	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	46,670	250,665	20,170	252,180	131.4	-0.6
2270992	01	10.069	Day Care Licensing	17,980	230,700	18,890	276,760	-4.8	-16.6
2720995	01	10.072	Teacher Certification Fees	265,600	1,868,852	119,064	866,510	123.1	115.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	600	2,600	600	9,400	0.0	-72.3
3015997	01	10.066	Insurance Co Annual Assessments	97,150	167,206	117,576	143,960	-17.4	16.1
3015998	01	10.066	Charitable Trust Filings Fees	11,000	26,750	7,600	43,850	44.7	-39.0
3035989	01	10.066	Precious Metals Licenses	1,070	6,040	600	4,820	78.3	25.3
3125995	01	10.077	Interstate Transfer Application Fees	1,260	7,500	2,460	9,380	-48.8	-20.0
3180998	01	10.099	FEES SUPREME COURT	8,708	53,235	4,252	43,406	104.8	22.6
3205998	01	10.099	Fees Prov County & Bristol County	286,261	1,340,575	130,633	1,570,282	119.1	-14.6
3220995	01	10.099	Fees Sixth Division Providence	243,888	1,672,806	144,777	1,860,090	68.5	-10.1
3320998	01	10.014	NATIONAL GUARD PLATES	60	300	20	160	200.0	87.5
3416998	01	10.081	Fire Safety Fees	0	-795	-15	-934	-100.0	-14.9
3445996	01	10.081	Providence Writ Fees	12,370	136,591	20,195	146,860	-38.7	-7.0
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	0	0	4,032	0.0	-100.0
3491993	01	10.081	Tower Lease Fees	10,188	322,286	9,467	376,511	7.6	-14.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	248,472	815,647	82,357	767,807	201.7	6.2

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3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	37,821	126,647	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	10,682	153,167	12,510	165,355	-14.6	-7.4
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	75	3,405	50	3,200	50.0	6.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-109,469	218,956	-144,193	9,282	-24.1	2258.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	34,170	292,935	40,802	383,332	-16.3	-23.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	8,709	49,294	10,193	48,674	-14.6	1.3
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	76	2,701	78	1,712	-2.8	57.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	142,190	887,668	161,061	949,817	-11.7	-6.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	86,990	452,023	109,255	612,031	-20.4	-26.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	191,313	3,549,629	237,439	3,964,592	-19.4	-10.5
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	7,500	7,500	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	281,713	2,017,961	290,998	1,828,219	-3.2	10.4
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	3,850	0	4,000	0.0	-3.8
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	300	0	200	0.0	50.0
3695970	01	10.074	VESSEL PILOTING FEES	28,597	316,366	27,888	311,103	2.5	1.7
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	270	610	0	340	0.0	79.4
3695981	01	10.074	PESTICIDE REGISTRATION FEES	55,250	2,897,026	14,000	1,823,411	294.6	58.9
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,810	300	6,405	-100.0	-24.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	11,370	939,716	15,994	989,890	-28.9	-5.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	108	18,476	411	18,539	-73.7	-0.3
3695985	01	10.074	FEES NURSERY LAW	500	17,100	150	17,050	233.3	0.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	312	43,224	959	43,470	-67.5	-0.6
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	670,603	3,101,289	446,667	2,691,468	50.1	15.2
3695996	01	10.074	REC FUND BEACH PARK FEES-ANNUAL	0	0	400	735	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	12,305	72,745	14,465	79,325	-14.9	-8.3
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	10,723	65,848	13,585	80,168	-21.1	-17.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	101,936	830,510	115,338	744,595	-11.6	11.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	92,550	342,114	45,110	377,223	105.2	-9.3
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	56,800	665,650	48,000	725,180	18.3	-8.2
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	6,420	19,035	0	875	0.0	2075.4
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	173,594	0	279,309	0.0	-37.8
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,150	0	150,000	0.0	0.1
3805994	01	10.050	ADMINISTRATIVE FEES	250	3,115	50	4,675	400.0	-33.4
3805995	01	10.050	AQUACULTURE FEE	0	40,320	0	37,856	0.0	6.5
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	2,865	147,220	80,850	309,540	-96.5	-52.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	108,957	1,734,256	83,852	645,475	29.9	168.7
3805998	01	10.050	LIGHTERING PERMITS	0	750	0	1,000	0.0	-25.0
4000916	01	10.080	First Response Surcharge - Wireless	682,587	7,578,342	719,376	7,388,570	-5.1	2.6
4000917	01	10.080	First Response Surcharge - Wireline	142,529	1,979,189	62,989	2,016,474	126.3	-1.8
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-54,308	0	-62,833	0	-13.6	0.0
4000922	01	10.080	GIS & TECHNICAL FUND	52	31,983	0	1,239	0.0	2480.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	-114	-3,170	296	1,041	-138.4	-404.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	196	2,705	0	2,139	0.0	26.5
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	11,750	45,750	14,750	54,000	-20.3	-15.3
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	200	30,716	1,676	5,806	-88.1	429.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	-250	500	-100.0	0.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	2,500	7,000	0	3,000	0.0	133.3
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	1,000	0	500	0.0	100.0
4000946	01	10.080	ESTATE FILING FEE	21,076	229,933	27,600	255,950	-23.6	-10.2
4000947	01	10.080	SALES EXEMPTION FEE	2,275	43,203	3,800	6,976	-40.1	519.3
4000948	01	10.080	CORP GOOD STANDING FEE	26,500	343,723	23,600	256,238	12.3	34.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4000949	01	10.080	TOBACCO DELATER LICENSES	4,975	54,382	4,395	54,970	13.2	-1.1
4000951	01	10.080	PERMITS SALES TAX	60,976	233,137	26,134	376,688	133.3	-38.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	364	3,656	466	6,567	-21.9	-44.3
4000954	01	10.080	INSPECTION STATION PERMITS	1,815	15,563	1,225	13,650	48.2	14.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,970	32,928	3,086	35,410	28.6	-7.0
4000956	01	10.080	INSPECTION STICKERS	19,228	158,106	23,200	187,482	-17.1	-15.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,250	142,250	1,200	152,948	4.2	-7.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	500	45,250	100	54,400	400.0	-16.8
4000959	01	10.080	LEASING/RENTAL FEES	600	24,250	100	24,575	500.0	-1.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	96,096	2,405,496	119,194	2,370,144	-19.4	1.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	2,545	7,258	490	5,310	419.4	36.7
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-42,222	36,978	-23,902	-41,813	76.6	-188.4
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	-13,014	0	0	0.0	0.0
4000964	01	10.080	SALVAGE FEES	1,925	18,755	2,365	25,740	-18.6	-27.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	51,369	570,111	51,338	458,156	0.1	24.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	24,024	601,374	12,676	587,116	89.5	2.4
4040998	01	10.080	Compassion Center Surcharge	227,469	3,100,693	297,746	3,976,833	-23.6	-22.0
4060986	01	10.080	CDL Road Test	13,200	84,900	0	0	0.0	0.0
4060988	01	10.080	Interlock Hardship Administrative Fee	12,700	124,700	10,400	84,000	22.1	48.5
4060990	01	10.080	Road Test Fees	52,475	539,975	54,892	542,744	-4.4	-0.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-71,143	-708,653	-65,341	-582,021	8.9	21.8
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	47,250	538,388	75,000	731,540	-37.0	-26.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	257,574	2,684,336	266,948	2,555,190	-3.5	5.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	358,320	4,172,476	346,192	3,756,240	3.5	11.1
Total: 20		Licenses and Fees		21,086,848	322,489,947	20,861,230	338,224,093	1.1	-4.7

Report Group

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	3,071,642	39,421,508	455,620	23,111,604	574.2	70.6
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	65,975	673,111	24,307	513,313	171.4	31.1
Total: 25		Tolls		3,137,617	40,094,619	479,927	23,624,918	553.8	69.7
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	29,495	59,003	7,325	24,056	302.7	145.3
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	2,000	1,500	2,000	-100.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	171,742	2,382	9,623	-100.0	1684.7
1730987	01	10.073	Prevailing Wage Violations	62,495	165,015	0	0	0.0	0.0
1730988	01	10.073	Misclassification Penalties	13,250	169,600	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	5,155	58,842	41,813	227,739	-87.7	-74.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	69,919	375,778	45,366	433,839	54.1	-13.4
1980998	01	10.043	Penalties R I Ethics Commission	180	12,927	180	2,995	0.0	331.6
1990995	01	10.044	Utility Fines	37,000	209,800	2,400	111,900	1441.7	87.5
1990996	01	10.044	Motor Carriers-Fines	3,775	3,775	0	9,310	0.0	-59.5
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	7,525	200	45,250	-100.0	-83.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	5,552	38,429	3,380	54,932	64.2	-30.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	500	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	1,091	1,415	0	0	0.0	0.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	8,206	42,975	2,074	2,074	295.6	1971.7
3110995	01	10.077	HEALTH SVCS.-GENERAL	83	8,601	524	7,216	-84.1	19.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,008	1,122	102	1,005	893.1	11.6
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	14,044	305,758	21,042	314,160	-33.3	-2.7
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	15,022	494,237	52,805	524,031	-71.6	-5.7
3180989	01	10.099	Probation & Parole - Court	64,799	460,582	46,017	473,038	40.8	-2.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	2,133	14,499	1,544	14,814	38.2	-2.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
3180995	01	10.099	WARRANT FEES	4,993	47,215	5,740	55,682	-13.0	-15.2
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	281	2,592	62	1,745	350.0	48.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	18,950	125,029	10,615	150,610	78.5	-17.0
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	172,733	1,118,611	76,599	877,460	125.5	27.5
3230993	01	10.099	BREATHALYZER REFUSAL	6,219	44,320	3,746	56,653	66.0	-21.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	111,868	678,948	62,390	865,557	79.3	-21.6
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	1,047,108	6,386,270	551,687	5,681,111	89.8	12.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	150	2,500	8,750	-100.0	-98.3
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,331,615	13,456,380	2,524,395	10,701,135	32.0	25.7
4000942	01	10.080	INTEREST ON OVERDUE TAXES	8,647,089	27,584,365	8,699,486	25,226,628	-0.6	9.3
4000974	01	10.080	CCRI Driver retraining C Foote	0	-141	0	0	0.0	0.0
4000977	01	10.080	School Bus Reinspection Fee	6,400	70,200	5,500	67,300	16.4	4.3
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	28,466	10,611	28,946	-100.0	-1.7
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	153,938	1,610,625	156,375	1,878,263	-1.6	-14.2
4060989	01	10.080	Returned Check Fee	1,425	13,833	1,225	14,400	16.3	-3.9
4060995	01	10.080	ADJUDICATION PENALTIES	29,058	302,280	26,848	257,537	8.2	17.4
Total: 30		Fines and Penalties		13,864,884	54,072,768	12,366,432	48,130,257	12.1	12.3
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	5,100	2,800	67,510	-100.0	-92.4
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	0	0	19,500	0.0	-100.0
1625977	01	10.071	Simulcast Breakage	2,643	20,159	2,461	15,595	7.4	29.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	24,776	327,299	25,109	288,880	-1.3	13.3
1975998	01	10.042	General	712	21,366	2,328	14,408	-69.4	48.3
2215994	01	10.075	BLOOD LEAD	15,697	116,420	14,443	133,026	8.7	-12.5
2215995	01	10.075	HIV	23,827	181,168	37,428	180,638	-36.3	0.3
2215996	01	10.075	CLINICAL TESTING	198,805	1,326,765	219,488	941,075	-9.4	41.0
2215997	01	10.075	WELL WATER	20,421	304,135	22,402	289,827	-8.8	4.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	5,000	31,950	0	32,910	0.0	-2.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	71,013	501,425	45,661	485,683	55.5	3.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	210,673	2,348,263	233,610	2,879,483	-9.8	-18.4
2670998	01	10.072	Tuition Fees School For Deaf	0	-3	-23,269	0	-100.0	5900.0
2690998	01	10.072	Lunch & Catering Svc Fees	0	7,230	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	108,389	583,709	57,111	595,516	89.8	-2.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	26,748	2,568	31,332	-17.2	-14.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,898	127,861	6,217	112,964	-21.2	13.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	76,423	1,581,144	89,761	1,397,601	-14.9	13.1
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	152,597	1,474,905	180,904	1,821,845	-15.6	-19.0
Total: 40		Sales and Services		918,000	8,985,644	919,021	9,307,897	-0.1	-3.5
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	104,407	0	0	0.0	0.0
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	0	0	1,700	0.0	-100.0
1166130	02	10.068	Water Use And Data Research Program	0	80,002	28,100	28,100	-100.0	184.7
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	139,302	593,119	35,579	353,055	291.5	68.0
1191102	02	10.068	Heating Oil Survey Grant	492	17,857	604	19,670	-18.5	-9.2
1191112	02	10.068	Rooftop Solar Challenge Ii	0	0	0	80,253	0.0	-100.0
1191118	02	10.068	FY 17 SEP Competitive Grant	6,605	95,420	19,876	188,486	-66.8	-49.4
1191120	02	10.068	Ocean State Clean Cities	0	22,722	23,015	95,571	-100.0	-76.2
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	29,498	29,498	39,865	-100.0	-26.0
1191122	02	10.068	Refrigeration Energy Management	0	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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1201105	02	10.068	HealthSource RI Exchange Modernization	0	495,384	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	340,000	1,101,349	0	1,368,913	0.0	-19.5
1667103	02	10.071	Assistance To Firefighters Grant Program	0	41,064	0	84,586	0.0	-51.5
1675114	02	10.071	RI Reach Match Grant	10,989	132,848	8,969	102,431	22.5	29.7
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
1675118	02	10.071	State Flexibility Grant Cycle II	6,306	76,126	0	0	0.0	0.0
1710101	02	10.073	Job Services	337,089	2,383,306	325,292	2,270,003	3.6	5.0
1710102	02	10.073	Job Services Reimbursable	45,424	449,599	57,204	387,765	-20.6	15.9
1710103	02	10.073	WIA GRI-Adult Program	301,975	1,180,415	176,930	657,948	70.7	79.4
1710104	02	10.073	WIA GRI-Youth Program	401,541	1,603,747	276,407	1,352,782	45.3	18.6
1710105	02	10.073	WIA Office-Adult Programs	7,702	233,636	24,140	410,034	-68.1	-43.0
1710106	02	10.073	WIA P/C-Adult Program	152,020	383,892	0	1,233,799	0.0	-68.9
1710107	02	10.073	WIA P/C - Youth Program	237,449	1,408,686	0	1,351,947	0.0	4.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	538,971	1,417,039	174,068	897,862	209.6	57.8
1710109	02	10.073	WIA Office-Youth Program	-63,992	117,386	82,802	702,268	-177.3	-83.3
1710110	02	10.073	WIA-Dislocated Worker Office	373,589	1,012,843	287,720	835,683	29.8	21.2
1710111	02	10.073	WIA P/C Dislocated Worker	145,228	345,944	0	1,186,552	0.0	-70.8
1710112	02	10.073	SCSEP	84,647	406,659	93,769	427,572	-9.7	-4.9
1710113	02	10.073	Trade Readjustment Act	0	249,467	108,315	883,977	-100.0	-71.8
1710116	02	10.073	Labor Market Information	184,958	787,060	213,829	881,215	-13.5	-10.7
1710118	02	10.073	Disabled Veteran's Outreach Program	43,021	275,628	39,115	199,489	10.0	38.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	9,152	209,090	75,161	366,590	-87.8	-43.0
1710125	02	10.073	RI Works-TANF	0	0	0	-66,912	0.0	-100.0
1710142	02	10.073	RI Works - Food Stamps	0	0	-2	-2	-100.0	-100.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	327,861	673,519	77,802	600,335	321.4	12.2
1710158	02	10.073	Data Quality Initiative	0	0	0	107,869	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1710159	02	10.073	Disability Employment Initiative	0	90,943	33,307	169,666	-100.0	-46.4
1710172	02	10.073	America's Promise	0	4,834	17,294	318,681	-100.0	-98.5
1710173	02	10.073	NHE- Opioid Crisis	0	227,719	120,708	582,425	-100.0	-60.9
1710174	02	10.073	WPGN Res-care	0	58,085	33,210	185,020	-100.0	-68.6
1710175	02	10.073	Economic Transition DWG	0	258,963	173,780	1,653,117	-100.0	-84.3
1710176	02	10.073	NDW Opioid (2) Grant	335,770	1,261,541	148,091	988,770	126.7	27.6
1710178	02	10.073	Apprenticeship State Expansion	99,087	435,962	82,799	357,879	19.7	21.8
1710181	02	10.073	WIOA NDWG: Covid-19	79,866	215,873	19,485	1,377,373	309.9	-84.3
1710182	02	10.073	SAEEI - Apprenticeship	52,361	241,967	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	4,408	50,948	0	19,998	0.0	154.8
1750102	02	10.073	UI Administration	2,139,384	10,749,477	3,632,717	19,024,080	-41.1	-43.5
1750106	02	10.073	UI Supplement Budget Requests	0	1	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	317,673	1,982,836	0	1,135,760	0.0	74.6
1750109	02	10.073	Re-employment Services/Eligibility Assessment	222,027	1,896,408	320,395	1,135,559	-30.7	67.0
1750110	02	10.073	Unemployment Insurance-Employer Tax	900,000	2,520,107	0	0	0.0	0.0
1750111	02	10.073	FEMA Lost Wages Assistance	-93,364	71,293	-236,866	172,413,181	-60.6	-100.0
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	472	3,280	-100.0	-95.5
1886105	02	10.065	Election Security - Help America Vote Act	3,731	6,761	13,435	19,447	-72.2	-65.2
1915101	02	10.067	Det Admin B General	80,247	298,111	58,862	325,743	36.3	-8.5
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	216,998	125,027	270,194	-100.0	-19.7
1995102	02	10.044	One Cal - Digsafe	0	48,425	0	46,738	0.0	3.6
2007101	02	10.028	Managed Care- Federal	7,132,534	385,043,271	2,739,261	368,657,993	160.4	4.4
2007102	02	10.028	Childrens' Health Insurance	1,124,092	84,948,345	690,033	75,033,970	62.9	13.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Program- Federal						
2007103	02	10.028	CNOM- Early Intervention	105,354	1,545,252	144,722	1,546,353	-27.2	-0.1
2007104	02	10.028	Transportation- Federal	0	4,031,239	0	4,099,184	0.0	-1.7
2007108	02	10.028	Pemium	3,168	44,631	4,554	36,689	-30.4	21.6
2008101	02	10.028	Hospitals- Federal	3,232,591	21,247,071	2,861,465	25,581,079	13.0	-16.9
2008102	02	10.028	Disproportionate Share- Federal	79,595,612	170,126,006	0	76,010,940	0.0	123.8
2008103	02	10.028	Supplemental Payments- Federal	8,315,506	12,259,947	-203	3,231,144	-4103685.8	279.4
2008105	02	10.028	Supplemental Payments Expansion - Federal	5,874,520	5,874,520	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	12,981,959	149,995,992	11,644,369	159,020,997	11.5	-5.7
2009102	02	10.028	Hospice- Federal	1,109,836	12,751,714	1,155,322	16,209,208	-3.9	-21.3
2009103	02	10.028	Hcbs- Federal	6,427,165	66,350,081	3,996,611	45,833,042	60.8	44.8
2009104	02	10.028	Money Follows The Person Rebalancing	68	1,024,933	742,918	742,918	-100.0	38.0
2010101	02	10.028	Other Services- Federal	2,451,660	37,531,536	2,863,407	30,589,078	-14.4	22.7
2010102	02	10.028	Nonemergency Transportation- Federal	0	0	0	185	0.0	-100.0
2010103	02	10.028	Federal Medicare Premiums- Federal	4,113,406	46,342,878	3,509,879	40,915,633	17.2	13.3
2010105	02	10.028	ACA RESERVE	3,316,946	730,296,444	8,351,880	593,873,622	-60.3	23.0
2011101	02	10.028	Pharmacy- Federal	336,107	272,239	11,515	-509,133	2818.8	-153.5
2012101	02	10.028	Rhody Health Partners- Federal	-29,155	166,914,230	6,161,909	157,480,768	-100.5	6.0
2012104	02	10.028	Rhody Health Options - Federal	-122	73,087,736	-49	70,701,533	148.7	3.4
2013101	02	10.028	LEA Medicaid Pass-Through	2,388,873	18,873,833	2,056,430	14,455,480	16.2	30.6
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent)	39,197,748	72,372,381	0	0	0.0	0.0
			FMAP- Claiming						
2018106	02	10.028	Child Support	0	1,632,093	0	674,299	0.0	142.0
2018107	02	10.028	IV-E	124,846	498,580	369,024	369,024	-66.2	35.1
2018108	02	10.028	Medicaid	1,601,037	13,274,666	1,565,753	13,409,110	2.3	-1.0
2018115	02	10.028	Snap (Food Stamps)	18,136	551,998	105,934	253,736	-82.9	117.5
2018118	02	10.028	Money Follows The Person - Administration	59,727	351,248	86,127	86,127	-30.7	307.8
2018120	02	10.028	Special Education - Administration	0	8,896,813	0	8,970,744	0.0	-0.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2018121	02	10.028	Mmis - Federal	1,392,056	16,236,580	2,853,208	18,663,716	-51.2	-13.0
2018122	02	10.028	Rite Care Administration - Federal	13,531	6,384	36,196	344,537	-62.6	-98.1
2018123	02	10.028	Rite Share Administration - Federal	0	0	0	193	0.0	-100.0
2018124	02	10.028	Data Management - Federal	122,493	841,583	153,696	763,546	-20.3	10.2
2018125	02	10.028	CHIP Administration - Federal	0	610,352	164,145	617,564	-100.0	-1.2
2018127	02	10.028	Early Intervention - Idea	774,211	2,984,655	274,327	2,869,220	182.2	4.0
2018128	02	10.028	Early Intervention Ma - Federal	0	90,126	5,481	89,221	-100.0	1.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	25,085	8,500	150,165	-100.0	-83.3
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	42,500	0	34,000	0.0	25.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	510,340	0	0	0.0	0.0
2018134	02	10.028	HIV Care Grant Drug Rebate	363,816	9,871,681	0	0	0.0	0.0
2018135	02	10.028	Aids (Medicaid - Federal)	739	12,881	-11,044	-9,673	-106.7	-233.2
2018137	02	10.028	HIV Care Grant (Ryan White)	1,398,128	3,184,270	0	3,441,593	0.0	-7.5
2018138	02	10.028	UHIP - Federal	1,799,304	32,219,792	3,801,844	42,943,472	-52.7	-25.0
2018141	02	10.028	UHIP CHIP - Federal	6,653	142,889	15,969	431,780	-58.3	-66.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	17,343	4,165,539	715,295	7,922,919	-97.6	-47.4
2018145	02	10.028	Health Information Technology MAPIR-Federal	422	66,040	23,413	315,514	-98.2	-79.1
2018146	02	10.028	ADAP Shortfall Relief	0	1,447,832	0	1,382,701	0.0	4.7
2018147	02	10.028	Demonstration Ombudsman Programs	13,761	223,241	25,598	211,798	-46.2	5.4
2018148	02	10.028	Ryan White Part B Supplemental	154,174	410,131	0	1,456,234	0.0	-71.8
2018149	02	10.028	Health Care System Transformation Project Admin	303,881	3,411,530	335,081	6,352,756	-9.3	-46.3
2018150	02	10.028	All Payer Claims Database - Federal	642,448	3,037,710	157,551	1,114,510	307.8	172.6
2018151	02	10.028	Dd Consent Decree Federal	19,697	192,020	13,361	101,408	47.4	89.4
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	35,464	518,721	31,129	434,630	13.9	19.3
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	39	4	941	-100.0	-95.9
2018154	02	10.028	PDMP - Federal Match	25,900	363,327	101,894	230,306	-74.6	57.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2018155	02	10.028	PDMP - 100% Federal	0	-22	-73,423	858,773	-100.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	70,327	1,493,257	163,974	1,850,077	-57.1	-19.3
2018158	02	10.028	SBIRT	0	333,400	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	100,177	485,592	5,524	303,586	1713.6	60.0
2018161	02	10.028	MFP Rebalancing Demonstration II	7,709	416,299	0	0	0.0	0.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	104,437	5,355,699	0	0	0.0	0.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	30,003	2,507,348	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	186,011	102,708	106,788	794,639	74.2	-87.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	182,882	1,709,678	106,335	1,507,002	72.0	13.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	73,323	589,439	64,453	655,505	13.8	-10.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	227,849	1,040,631	280,167	943,637	-18.7	10.3
2040102	02	10.079	Child Abuse & Neglect II	76,484	387,772	64,608	359,873	18.4	7.8
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	74,911	668,533	79,209	669,602	-5.4	-0.2
2040105	02	10.079	Medicaid-CBH Program-Federal Share	228,313	3,373,994	680,997	4,664,023	-66.5	-27.7
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	0	0.0	0.0
2040115	02	10.079	Title I	124,972	239,082	0	232,052	0.0	3.0
2040117	02	10.079	Title II Educaiton	18,557	38,885	0	12,281	0.0	216.6
2040119	02	10.079	IDEA B	74,340	170,359	0	111,327	0.0	53.0
2040120	02	10.079	Title IV-B-Child Health Services	428,176	772,775	79,154	626,749	440.9	23.3
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	11,294	173,690	0	0	0.0	0.0
2055107	02	10.079	Perkins Grant	24,082	57,074	0	24,587	0.0	132.1
2055108	02	10.079	Substance Abuse Block Grant	0	0	0	40,262	0.0	-100.0
2055115	02	10.079	Byrne Formula Grant	0	0	28,000	28,000	-100.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	0	0	81,032	0.0	-100.0
2055121	02	10.079	Seven Challenges	90,263	109,681	0	39,501	0.0	177.7
2075103	02	10.079	Medicaid-CW Admin-Federal Share	291,245	2,286,637	261,941	2,390,105	11.2	-4.3
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,508,616	19,083,087	7,672,082	20,010,696	-80.3	-4.6
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,563,737	7,145,252	1,720,359	7,162,411	-9.1	-0.2
2075107	02	10.079	Day Care Licensing	-4,879	-691	0	-145,987	0.0	-99.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2075108	02	10.079	Independent Living Program	3,314	800,051	5,057	427,093	-34.5	87.3
2075109	02	10.079	Child Abuse Challenge Grant	25,754	202,785	9,956	182,116	158.7	11.3
2075110	02	10.079	Children's Justice Act	0	60,564	6,190	84,305	-100.0	-28.2
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	-370,579	4,446,642	1,235,612	4,452,868	-130.0	-0.1
2075112	02	10.079	Title IV-E Foster Care	975,752	7,930,702	917,706	6,700,298	6.3	18.4
2075113	02	10.079	Title IV-E Adoption Assistance	582,020	1,855,859	156,503	1,459,662	271.9	27.1
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	393,487	0	19,467	0.0	1921.3
2075120	02	10.079	Promoting Safe And Stable Families	59,765	772,996	60,906	746,311	-1.9	3.6
2075121	02	10.079	Family Preservation And Support Services	0	21,270	32,662	156,036	-100.0	-86.4
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	120,348	613,135	134,594	260,704	-10.6	135.2
2075124	02	10.079	Title IV-E Direct Services Program	0	5,039,076	407,416	6,387,111	-100.0	-21.1
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,396,418	9,229,058	590,606	7,073,076	136.4	30.5
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	147,224	1,237,120	63,658	611,506	131.3	102.3
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	148,741	0.0	-100.0
2075141	02	10.079	Victims of Crim Act	0	77,367	25,345	206,417	-100.0	-62.5
2075142	02	10.079	Kinship Navigator	28,206	249,803	76,413	274,029	-63.1	-8.8
2075144	02	10.079	Project Aware	8,455	64,804	59,222	96,709	-85.7	-33.0
2075145	02	10.079	TANF/SSBG Grant	0	0	1,135,325	1,135,325	-100.0	-100.0
2075146	02	10.079	I.C.P.C. Grant	0	63,744	0	219,362	0.0	-70.9
2075147	02	10.079	Families First Transition Act	0	0	0	4,500	0.0	-100.0
2075148	02	10.079	TANF - HCBS	0	0	1,232,348	1,232,348	-100.0	-100.0
2137101	02	10.075	Vital Records - SSA Death Data	2,198	13,945	0	8,544	0.0	63.2
2137102	02	10.075	Vital Records - Data Collection	18,676	183,084	6,125	366,561	204.9	-50.1
2137103	02	10.075	Vital Records - National Death Index	2,625	10,103	2,625	7,080	0.0	42.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,587	15,420	2,666	18,639	-40.5	-17.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	43,830	0	39,040	0.0	12.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	101,364	1,864,349	53,858	1,913,539	88.2	-2.6
2137109	02	10.075	Clinical Lab Improvements Act	0	56,246	0	53,924	0.0	4.3
2137110	02	10.075	Medicaid Certification Program - Title 19	0	1,330,058	211,560	1,381,241	-100.0	-3.7
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	0	1,117,165	0	405,568	0.0	175.5
2145149	02	10.075	Maternal & Child Health Block Grant	214,655	1,464,220	259,210	1,816,349	-17.2	-19.4
2145150	02	10.075	Maternal And Child Health Federal Medicaid	46,692	473,018	39,944	331,592	16.9	42.7
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	20,693	10,592	30,543	-100.0	-32.2
2145153	02	10.075	Omh State Partnership Program	0	0	22,799	68,603	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	75,211	0	14,823	0.0	407.4
2145156	02	10.075	Girls Empowerment Mentoring Support	0	243,044	-2,909	231,005	-100.0	5.2
2145157	02	10.075	Infant Mortality Coin Amchp	0	0	0	5,000	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	114,305	780,434	173,470	823,684	-34.1	-5.3
2145159	02	10.075	New England Public Health Training Center	9,996	19,996	0	9,962	0.0	100.7
2145160	02	10.075	Maternal Depression And Behavioral Disorders	47,678	682,660	33,102	615,048	44.0	11.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	6,537	334,301	44,957	288,708	-85.5	15.8
2147102	02	10.075	RIte Care - Medicaid Match	17,881	190,445	44,515	184,493	-59.8	3.2
2147105	02	10.075	State System Development Initiative	9,096	117,662	8,906	91,929	2.1	28.0
2147107	02	10.075	Birth Defects Surveillance	0	13,909	7,701	98,602	-100.0	-85.9
2147108	02	10.075	Pregnancy Risk Assessment	6,683	148,341	32,002	138,591	-79.1	7.0
2147109	02	10.075	Coordinated School Health Program	0	42,025	0	33,562	0.0	25.2
2147110	02	10.075	EDHI II Tracking	16,609	158,227	20,927	142,199	-20.6	11.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2147112	02	10.075	State Innovation Models Initiative	0	-3,918	3,918	3,918	-100.0	-200.0
2147115	02	10.075	Primary Care Services	13,030	148,571	-4,167	116,014	-412.7	28.1
2147116	02	10.075	Rural Health	24,210	204,589	31,871	133,174	-24.0	53.6
2147117	02	10.075	Primary Care - Federal Medicaid	9,328	45,180	6,232	33,918	49.7	33.2
2147118	02	10.075	Loan Repayment	22,257	364,768	318,031	780,289	-93.0	-53.3
2147121	02	10.075	National Violent Death Reporting	9,232	164,048	28,706	199,688	-67.8	-17.8
2147122	02	10.075	ODMAP Statewide Expansion And Response	32,316	305,581	0	167,481	0.0	82.5
2147123	02	10.075	Emergency Department Opioid Recovery	17,538	188,906	0	0	0.0	0.0
2147124	02	10.075	Alcohol Epidemiology	12,504	75,554	0	0	0.0	0.0
2170149	02	10.075	Asthma	31,359	491,746	30,653	333,769	2.3	47.3
2170152	02	10.075	Rape Prevention and Education	28,572	525,861	60,340	472,657	-52.6	11.3
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	313,684	1,407,798	172,437	1,378,434	81.9	2.1
2170156	02	10.075	Newborn Hearing Screening	47,761	273,866	35,441	224,261	34.8	22.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	573,593	6,676,352	761,597	5,663,225	-24.7	17.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	950,000	12,052,887	1,148,989	12,866,401	-17.3	-6.3
2170159	02	10.075	WIC - Farmers Market	0	44,207	0	52,762	0.0	-16.2
2170160	02	10.075	Family Outreach Program	39,299	466,935	0	470,746	0.0	-0.8
2170161	02	10.075	Immunization	8,077	9,374,994	7,127,791	16,650,853	-99.9	-43.7
2170162	02	10.075	Oral Health Workforce Activities	31,761	342,348	17,174	115,389	84.9	196.7
2170167	02	10.075	R.I. Launch	0	0	0	34,314	0.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	0	785,066	68,192	598,337	-100.0	31.2
2170169	02	10.075	Personal Response Education Program (PREP)	19,183	153,727	32,408	241,642	-40.8	-36.4
2170170	02	10.075	RI Core Violence & Injury Prevention	20,984	285,678	33,341	227,806	-37.1	25.4
2170172	02	10.075	Improving Arthritis	25,367	387,236	49,641	294,491	-48.9	31.5
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	45,214	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2170182	02	10.075	DHS Home Visiting Coop	0	0	164,000	164,000	-100.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	29,972	542,400	62,438	545,694	-52.0	-0.6
2170186	02	10.075	RI Cancer Prevention And Control	117,323	776,494	106,285	853,013	10.4	-9.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	139,126	1,453,430	125,618	1,492,282	10.8	-2.6
2170190	02	10.075	Prescription Drug Overdose Prevention	400,064	4,386,624	401,678	3,567,708	-0.4	23.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	810,846	7,025,797	479,674	7,851,960	69.0	-10.5
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	45,691	4,760	57,781	-100.0	-20.9
2170195	02	10.075	Traumatic Brain Injury	85,276	203,802	0	97,046	0.0	110.0
2170196	02	10.075	Support For Expectant And Parenting Teens	0	0	0	350,427	0.0	-100.0
2170197	02	10.075	Ri Actions To Improve Oral Health	50,039	442,330	15,869	157,297	215.3	181.2
2170198	02	10.075	WIC Special Projects	3	74,995	11,341	554,154	-100.0	-86.5
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	247,748	1,862,321	154,814	1,570,208	60.0	18.6
2170200	02	10.075	Mental Health Awareness	0	99,287	14,470	119,312	-100.0	-16.8
2170201	02	10.075	Pediatric Mental Health Care Access	143,968	464,964	129,347	474,763	11.3	-2.1
2170202	02	10.075	Wisewoman	31,063	418,129	56,690	478,722	-45.2	-12.7
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	89,567	1,152,079	266,955	2,062,342	-66.4	-44.1
2170205	02	10.075	First Connections Enhancement	0	188,899	19,027	77,767	-100.0	142.9
2170206	02	10.075	Ovarian Cancer Care Improvement	0	20,000	0	0	0.0	0.0
2170207	02	10.075	Newborn Screening Evaluation	8,023	89,040	14,649	113,015	-45.2	-21.2
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	23,505	174,449	14,053	119,907	67.3	45.5
2170210	02	10.075	Preschool Development Grant (PDG)	154,174	1,730,196	159,622	668,940	-3.4	158.6
2170211	02	10.075	Healthy Tomorrows Partnership For Children	2,423	49,478	17,996	50,411	-86.5	-1.9
2170212	02	10.075	Systems-Based Approaches To Arthritis	0	0	0	24,015	0.0	-100.0
2170213	02	10.075	RI Tobacco Control Program	213,000	1,133,601	93,117	725,761	128.7	56.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2170214	02	10.075	RI Program To Address Alzheimer's	58,812	189,435	24,792	99,876	137.2	89.7
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	108,930	109,852	109,852	-100.0	-0.8
2170216	02	10.075	Reducing Drug-related Mortality	103,845	155,192	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	65,243	13,552	23,983	-100.0	172.0
2170218	02	10.075	Early Childhood Comprehensive Systems	3,743	31,476	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	17,289	67,115	0	0	0.0	0.0
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	621	7,493	0	0	0.0	0.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	25,000	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	8,114	119,904	35,532	170,261	-77.2	-29.6
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	28,865	259,621	19,717	196,277	46.4	32.3
2187117	02	10.075	Tuberculosis Control	43,306	208,066	28,292	228,555	53.1	-9.0
2187119	02	10.075	Venereal Disease Control	0	299,276	28,999	345,078	-100.0	-13.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	155,653	2,249,361	136,004	1,684,180	14.4	33.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	35,315	436,633	66,159	655,183	-46.6	-33.4
2187122	02	10.075	HIV Prevention	163,801	1,492,571	90,347	1,157,988	81.3	28.9
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	20,330	7,558	39,053	-100.0	-47.9
2187129	02	10.075	Ems Highway Safety	0	56,957	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	89,590	193,030	7,241	83,203	1137.3	132.0
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	34,077	764,241	13,811	671,161	146.7	13.9
2187134	02	10.075	Hospital Preparedness Program	120,809	761,523	481,530	1,234,455	-74.9	-38.3
2187135	02	10.075	PH Emergency Preparedness	307,826	4,421,894	359,766	4,600,872	-14.4	-3.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2187138	02	10.075	EMS Mental Health Awareness Training	2,908	23,064	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	22,358	2,149	81,678	-100.0	-72.6
2205134	02	10.075	Lead Inspections - Medicaid	3,828	33,900	-933	11,861	-510.3	185.8
2205135	02	10.075	Medicaid Administration - Federal Match	23,715	214,251	22,457	196,759	5.6	8.9
2205136	02	10.075	Radon Assessment and Mitigation	874	144,865	26,136	148,989	-96.7	-2.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	45,119	311,559	61,592	345,811	-26.7	-9.9
2205138	02	10.075	Asbestos NESHAP Demolition	0	52,710	0	59,554	0.0	-11.5
2205139	02	10.075	Asbestos Abatement	5,019	107,664	6,806	28,576	-26.3	276.8
2205141	02	10.075	Toxic Substances	0	15,802	384	32,771	-100.0	-51.8
2205142	02	10.075	Climate Change	0	71,277	33,940	240,973	-100.0	-70.4
2205144	02	10.075	Public Water Supply Supervision Project	46,405	514,995	72,802	461,386	-36.3	11.6
2205146	02	10.075	Food Inspections	50,024	96,882	53,533	113,904	-6.6	-14.9
2205147	02	10.075	Beach Assessment and Coastal Health	15,765	146,547	29,813	213,061	-47.1	-31.2
2205148	02	10.075	Reduction of Risk Factors	15,217	185,630	26,906	188,741	-43.4	-1.6
2205150	02	10.075	Strategy to Advance Conformance	0	4,299	11,058	75,946	-100.0	-94.3
2205153	02	10.075	State Revolving Fund Administration	951,599	2,981,250	0	2,441,383	0.0	22.1
2205157	02	10.075	Afdo Special Projects	0	1,424	0	21,651	0.0	-93.4
2205158	02	10.075	Environmental Public Health Tracking Network	187,219	701,553	93,839	556,986	99.5	26.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	0	391,135	104,148	557,745	-100.0	-29.9
2205162	02	10.075	Manufactured Food Regulatory Program Standards	104,221	546,328	83,449	396,934	24.9	37.6
2205163	02	10.075	Pool Safety Grant Program	57,170	129,488	120,512	120,512	-52.6	7.4
2205164	02	10.075	RI Lead Testing- School Drinking Water	345	-310	-3,028	1,504	-111.4	-120.6
2205165	02	10.075	EPA Multipurpose Grants	4,046	15,937	0	29,765	0.0	-46.5
2205166	02	10.075	Appletree	71,049	559,596	80,568	367,628	-11.8	52.2
2205167	02	10.075	USDA Summer Food Service Program Coop	0	111,750	0	17,206	0.0	549.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2205168	02	10.075	Environmental Public Health & Emergency Response	32,535	103,485	9,447	10,192	244.4	915.3
2205169	02	10.075	Environmental Information Exchange Network	1,233	2,609	2,232	8,382	-44.7	-68.9
2205170	02	10.075	Performance Partnership RI Lead Program	53,401	312,920	45,734	160,198	16.8	95.3
2220103	02	10.075	Air Pollution Lab	743,591	1,206,862	0	885,710	0.0	36.3
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	231,465	26,414	289,295	-100.0	-20.0
2220115	02	10.075	Coverdell	0	5,377	0	38,989	0.0	-86.2
2220118	02	10.075	Highway Safety	0	80,767	19,592	126,299	-100.0	-36.1
2220119	02	10.075	Fern Microbiological	0	0	0	57,059	0.0	-100.0
2220120	02	10.075	Testing	0	473,346	69,146	364,141	-100.0	30.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	55,943	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	0	133,096	51,537	246,120	-100.0	-45.9
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	33,979	15,904	36,992	-100.0	-8.1
2255101	02	10.069	Community Services Block Grant	171,979	2,898,305	383,513	3,747,512	-55.2	-22.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	103,890	42,316	310,705	-100.0	-66.6
2255103	02	10.069	Com Services Blk Grt-Admn	0	22,029	849	22,661	-100.0	-2.8
2255104	02	10.069	Emergency Food Assist Prog	0	333,569	0	164,442	0.0	102.8
2255105	02	10.069	Head Start State Collaboration	36,275	102,662	25,451	132,219	42.5	-22.4
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	512,271	6,463,185	791,020	5,247,263	-35.2	23.2
2272102	02	10.069	Cse-Computer Systems	0	693,658	0	92,776	0.0	647.7
2272103	02	10.069	Cse - Lien Network	0	23,178	0	6,944	0.0	233.8
2272105	02	10.069	Child Support Incentives	0	435,355	0	290,237	0.0	50.0
2275101	02	10.069	Family & Adult Services	87,664	1,091,456	94,573	786,474	-7.3	38.8
2275105	02	10.069	C-Family Violence Prevention	194,671	848,302	67,852	676,641	186.9	25.4
2275106	02	10.069	Vocational Rehabilitation Blind	0	1,694,083	126,000	1,087,300	-100.0	55.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	90,000	220,330	7,719	217,844	1066.0	1.1
2275108	02	10.069	Vocational Rehabilitation Gen	1,167,619	8,039,029	117,600	6,736,188	892.9	19.3
2275109	02	10.069	Disability Determinations Ss	2,127,661	10,338,280	1,502,070	8,982,956	41.6	15.1
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	-40	-40	0	0	0.0	0.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	412,655	14,166	308,015	-100.0	34.0
2275114	02	10.069	Supported Employment (V R)	0	412,945	6,132	220,474	-100.0	87.3
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	508,247	7,354,910	79,594	6,762,875	538.5	8.8
2275118	02	10.069	CCDBG Administration	262,993	2,239,847	278,296	2,921,102	-5.5	-23.3
2275121	02	10.069	Assistance Payments Admn	708,856	5,162,081	781,110	5,078,628	-9.3	1.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	65,984	0	8,968	0.0	635.8
2275123	02	10.069	R-Refugee Social Services Program	0	315,717	0	107,446	0.0	193.8
2275124	02	10.069	Food Stamp Program	2,952,105	15,499,261	1,014,728	14,681,088	190.9	5.6
2275125	02	10.069	Food Stamp Empl & Training Program	0	445,212	63,589	406,483	-100.0	9.5
2275127	02	10.069	Transportation Title Xx	0	0	0	255,152	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	15,798	147,256	10,956	134,654	44.2	9.4
2275139	02	10.069	CNOM - Social Services For The Blind	2,189	39,357	8,278	25,956	-73.6	51.6
2275141	02	10.069	CNOM - Home Modification	8,641	133,067	26,218	124,572	-67.0	6.8
2275142	02	10.069	CNOM- Transportation (Ride)	-646	-6,730	-9	64,027	7290.8	-110.5
2275147	02	10.069	Snap-Nutrition Education	0	955,856	91,373	1,050,121	-100.0	-9.0
2275176	02	10.069	SNAP- Employment and Training Phase II	41,859	736,284	0	762,781	0.0	-3.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	88,519	236,988	72,698	214,975	21.8	10.2
2275179	02	10.069	UHIP-SNAP Federal Allocation	525,174	5,162,174	400,000	5,819,912	31.3	-11.3
2275183	02	10.069	Emp & Training, Transportation/Other	0	38,134	0	416	0.0	9074.3
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	32,260	566,835	54,315	595,368	-40.6	-4.8
2275188	02	10.069	DOE/DHS Weatherization	0	305,427	0	203,200	0.0	50.3
2275190	02	10.069	Refugee School Impact	0	114,058	0	57,682	0.0	97.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	865,449	5,003,479	617,728	4,407,897	40.1	13.5
2275199	02	10.069	LIHEAP 19 Main Award	757,530	23,660,402	1,995,704	23,978,984	-62.0	-1.3
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	84,850	432,428	1,223	286,483	6835.6	50.9
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)	41,396	1,167,890	124,660	609,171	-66.8	91.7
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	321,305	0	0	0.0	0.0
2275207	02	10.069	Afghan Refugee Support Services	0	34,644	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	940,515	8,469,555	684,474	8,563,496	37.4	-1.1
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	506,422	0	294,738	0.0	71.8
2290103	02	10.069	Veterans Home Renovation Project	0	100,000	0	0	0.0	0.0
2290106	02	10.069	Vetcorps	15,748	31,428	6,749	7,825	133.3	301.6
2315101	02	10.069	Medical Assistance-Administration	445,046	6,049,367	436,177	5,698,609	2.0	6.2
2315102	02	10.069	Nursing & Intermediate Care	1,308	12,051	2,753	20,389	-52.5	-40.9
2315129	02	10.069	UHIP- Federal	137,583	5,153,242	705,427	5,075,112	-80.5	1.5
2400101	02	10.069	Fip/TANF- Regular	1,876,329	19,070,091	-235,150	12,527,196	-897.9	52.2
2400104	02	10.069	S.S.B.G.-Day Care	0	64,041	0	720,778	0.0	-91.1
2400105	02	10.069	Title Iv-A Day Care (Federal)	141,292	7,777,776	940,033	5,268,068	-85.0	47.6
2400106	02	10.069	Title 4-A At Risk Day Care	966,181	5,164,477	-940,033	4,527,261	-202.8	14.1
2400107	02	10.069	Afdc Catastrophic Aid	799	1,000	2,102	2,302	-62.0	-56.6
2400108	02	10.069	Child Care Development Block Grant	-1,247	126	3,821,234	6,404,210	-100.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	2,756,402	10,555,753	1,000,000	4,560,000	175.6	131.5
2400111	02	10.069	TANF Transfer To Ccdf	-3,898	-3,898	0	0	0.0	0.0
2400112	02	10.069	Child Care - TANF Funds	341,244	12,323,106	-1,171,995	26,922,051	-129.1	-54.2
2400114	02	10.069	RIPTA Transportation Benefit	0	290,332	0	770,439	0.0	-62.3
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	67,963	135,258	0	900,000	0.0	-85.0
2425101	02	10.069	Food Stamp Program - Federal	73,701,399	431,712,171	87,759,217	393,087,676	-16.0	9.8
2425102	02	10.069	G P A Indochinese Refugees	0	103,035	0	19,017	0.0	441.8
2426101	03	10.069	SNAP Recoveries	6,480	16,635	-3,210	31,144	-301.9	-46.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	20,972	279,499	10,272	285,271	104.2	-2.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	46,560	574,165	27,898	241,822	66.9	137.4
2447104	02	10.069	Title III - Supportive Services	229,587	2,735,899	165,944	2,302,338	38.4	18.8
2447108	02	10.069	Home Delivered Meals (Title III)	208,210	914,235	0	389,961	0.0	134.4
2447109	02	10.069	Title III Oaa (Administration)	136,622	762,799	169,147	453,184	-19.2	68.3
2447110	02	10.069	Case Management - Federal	11,899	341,953	5,850	195,010	103.4	75.4
2447111	02	10.069	Title III - Preventive Health	0	107,039	3,036	70,174	-100.0	52.5
2447112	02	10.069	Health Information And Counseling	31,219	343,362	25,837	210,630	20.8	63.0
2447113	02	10.069	Senior Companion Program	47,724	422,689	32,654	437,085	46.1	-3.3
2447114	02	10.069	Senior Medicare Patrol Project	5,015	222,866	17,437	201,464	-71.2	10.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,617	0	24,009	0.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	171,806	1,240,857	86,854	1,045,549	97.8	18.7
2447117	02	10.069	Title III - National Family Caregiver	54,808	919,960	59,775	786,099	-8.3	17.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	19,400	389,432	5,700	429,203	240.4	-9.3
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,367	70,806	1,717	29,122	37.9	143.1
2447121	02	10.069	Title VII - Ombudsman	7,864	106,320	-35,258	85,559	-122.3	24.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	164,614	2,993,630	171,499	2,004,161	-4.0	49.4
2447123	02	10.069	R.I. Respite Across The Lifespan	39,262	308,570	45,605	231,803	-13.9	33.1
2447124	02	10.069	Medicaid - Administrative Match	49,999	375,267	101,607	448,102	-50.8	-16.3
2447127	02	10.069	Commodity Supplemental Food Program	1,885	161,855	1,048	136,608	79.9	18.5
2447130	02	10.069	Elderly Abuse Prevention Intervention	131,043	207,244	8,928	168,112	1367.8	23.3
2447131	02	10.069	Alzheimer's Disease Program Initiative	22,081	220,667	26,552	168,143	-16.8	31.2
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	50,000	60,000	0	60,000	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	17,763	247,635	696	194,467	2451.5	27.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	73,000	0	126,449	0.0	-42.3
2451105	02	10.076	Licensing Medicaid Admin Federal	0	0	0	97	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	-140	-14,291	0	335,188	0.0	-104.3
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	24,805	0	36,389	0.0	-31.8
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	626,505	0	153,342	0.0	308.6
2495101	02	10.076	Icfmr Program	0	0	-1,685,490	-1,685,490	-100.0	-100.0
2495102	02	10.076	Home & Community Based Waiver	12,345,601	162,292,367	10,434,631	121,091,756	18.3	34.0
2495103	02	10.076	Rehab Option - Day Program	21,352	376,794	30,741	310,243	-30.5	21.5
2495104	02	10.076	Mr Admin	276,218	8,222,364	258,399	4,821,008	6.9	70.6
2495106	02	10.076	Comm Res Prog Ladd	1,390,225	14,003,572	1,165,627	15,424,169	19.3	-9.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,774	22,092	1,061	15,980	67.2	38.2
2505101	02	10.076	Mental Health Block Grant	0	3,916,956	171,361	2,666,224	-100.0	46.9
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	110,521	200,840	-100.0	-100.0
2505107	02	10.076	Passar	127	-694	40	258	215.1	-368.5
2505117	02	10.076	CNOM - MH-Cmap	0	0	-33	-476	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	410,412	107,838	1,008,944	-100.0	-59.3
2505126	02	10.076	Substance Abuse Block Grant	2,319,737	6,283,160	768,008	6,521,143	202.0	-3.6
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	173,482	0.0	-25.0
2505151	02	10.076	FDA	79,655	403,314	74,117	333,232	7.5	21.0
2505156	02	10.076	Healthy Transitions	0	0	0	-537,504	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	717,296	1,290,790	-100.0	-93.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2505165	02	10.076	Youth Treatment Implementation	63,419	538,677	65,304	569,758	-2.9	-5.5
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	821,949	0	684,854	0.0	20.0
2505170	02	10.076	State Opioid Response	0	251,911	1,224,326	5,788,053	-100.0	-95.6
2505171	02	10.076	RI PFS 2	1,533,471	2,181,589	1,015,667	1,808,481	51.0	20.6
2505172	02	10.076	Rhode Island PIPBHC	214,673	1,602,073	260,041	2,068,366	-17.4	-22.5
2505174	02	10.076	Transformation Transfer Initiative	0	277,784	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	8,837	65,514	75,180	-100.0	-88.2
2505176	02	10.076	State Opioid Response Supplemental	0	919,939	471,843	1,997,456	-100.0	-53.9
2505177	02	10.076	RI Healthy Transitions 2020-2025	58,539	857,078	190,904	402,727	-69.3	112.8
2505178	02	10.076	State Opioid Response 2020	3,568,487	4,704,345	1,205,998	1,267,328	195.9	271.2
2505179	02	10.076	RI Early Diversion	40	167,752	1	3,643	3541.3	4505.0
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	285	273,404	45,772	45,772	-99.4	497.3
2520101	02	10.076	General Hospital	31,154	44,811,087	0	5,284,765	0.0	747.9
2520102	02	10.076	Zambarano Comm Prog	0	0	0	734	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	43,108	0	57,833	0.0	-25.5
2590103	02	10.022	Independent Living Services	0	177,966	0	400,524	0.0	-55.6
2605101	02	10.046	E E O C Project	0	113,000	0	150,500	0.0	-24.9
2605102	02	10.046	R-Housing Assistance Program	0	207,273	0	333,633	0.0	-37.9
2675104	02	10.072	Title I-Deaf	6,542	59,335	0	61,631	0.0	-3.7
2675106	02	10.072	Special Ed-Part B-Deaf	81,341	81,424	0	95,754	0.0	-15.0
2675109	02	10.072	Special Ed-Preschool-Deaf	10,814	10,817	0	10,819	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	42,142	62,894	77,211	83,199	-45.4	-24.4
2675118	02	10.072	Teacher Quality - Deaf	0	11,086	0	5,541	0.0	100.1
2675122	02	10.072	School Improvement Grant - RISD	0	183,868	0	318,012	0.0	-42.2
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	101	2,226	0	4,858	0.0	-54.2
2695104	02	10.072	Title I-Davies	60,943	273,983	4,583	395,844	1229.7	-30.8
2695106	02	10.072	Special Ed-Part B-Davies	85,867	265,363	58,132	256,720	47.7	3.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	2,306	23,691	13,499	169,949	-82.9	-86.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2695108	02	10.072	Teacher Quality -Davies	4,062	10,946	7,120	26,934	-42.9	-59.4
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	35,603	35,603	43,872	43,872	-18.8	-18.8
2725102	02	10.072	Educ For Homeless Children & Youth	5,336	290,464	3,972	221,778	34.3	31.0
2725106	02	10.072	Public Charter Schools Program	343,273	2,369,101	353,966	1,015,985	-3.0	133.2
2725116	02	10.072	Title I Accountability	0	59,833	20,234	1,242,966	-100.0	-95.2
2725117	02	10.072	Title I-Disadvantaged Children	3,339,643	45,796,452	2,776,536	47,393,005	20.3	-3.4
2725123	02	10.072	Delinquent Children	249	3,887	325	3,348	-23.4	16.1
2725132	02	10.072	Special Ed. - Part B	4,088,437	43,602,312	4,410,310	44,171,457	-7.3	-1.3
2725135	02	10.072	Special Ed-Preschool	112,304	1,568,794	103,378	1,561,850	8.6	0.4
2725137	02	10.072	Early Childhood Education	0	101,287	45,625	121,642	-100.0	-16.7
2725139	02	10.072	Special School Milk Prgm	0	16,516	0	1,412	0.0	1069.4
2725140	02	10.072	Local School Breakfast Program	2,933,579	14,952,225	44,936	-513,762	6428.3	-3010.3
2725142	02	10.072	Food Services-Finance	289,033	1,133,089	0	1,586,473	0.0	-28.6
2725143	02	10.072	Child Care Food Program	1,784,274	7,977,084	1,374,101	6,501,565	29.9	22.7
2725144	02	10.072	Local Lunch Program-Section 11	10,529,874	52,039,884	98,578	-1,577,919	10581.7	-3398.0
2725145	02	10.072	Summer Food Service Program	0	9,962,516	5,660,679	27,166,004	-100.0	-63.3
2725146	02	10.072	Summer Program-Admin Expenses	0	214,858	54,765	105,575	-100.0	103.5
2725149	02	10.072	Team Nutrition Training Grant	0	40,709	21,094	99,251	-100.0	-59.0
2725150	02	10.072	Adult Basic Education	205,541	2,308,118	104,561	2,290,840	96.6	0.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	37,887	343,330	87,185	420,210	-56.5	-18.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	332,711	3,611,310	894,170	2,869,456	-62.8	25.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	161,126	0	55,821	0.0	188.6
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	39,112	349,082	39,128	426,719	0.0	-18.2
2725162	02	10.072	Project Opportunity	0	544,092	108,980	960,799	-100.0	-43.4
2725164	02	10.072	Teacher Quality	1,051,068	8,972,903	925,175	9,034,639	13.6	-0.7
2725165	02	10.072	Language Acquisition	214,144	1,883,502	128,365	1,655,588	66.8	13.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2725166	02	10.072	21st Century Community Learning Center	537,851	6,121,455	207,861	4,091,025	158.8	49.6
2725167	02	10.072	State Assessments	60,418	2,694,319	766,178	4,970,396	-92.1	-45.8
2725172	02	10.072	National Assessment Of Educational Programs	0	0	0	301,464	0.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	342,784	1,382,180	131,236	540,171	161.2	155.9
2725185	02	10.072	Perkins Reserve	0	0	0	117,381	0.0	-100.0
2725186	02	10.072	State Personnel Development Grant Program	20,394	307,075	0	0	0.0	0.0
2725188	02	10.072	Longitudinal Data Systems	58,030	1,195,340	176,343	434,266	-67.1	175.3
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	35,646	0	54,393	0.0	-34.5
2725201	02	10.072	CACFP Reallocation Audit Funds	0	28,269	2,237	4,793	-100.0	489.8
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	357,997	4,618,231	400,383	6,072,857	-10.6	-24.0
2725209	02	10.072	Ri Commission For National And Community Service	528,521	1,292,275	99,183	1,148,912	432.9	12.5
2725210	02	10.072	RI CNCS Administration	69,212	178,652	34,522	177,115	100.5	0.9
2725211	02	10.072	RI CNCS Training & Technical Assistance	23,446	111,554	21,289	141,848	10.1	-21.4
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	56,965	1,736,683	26,313	1,347,095	116.5	28.9
2725213	02	10.072	RIDE's School Climate Transformation Project	15,821	551,664	30,360	558,932	-47.9	-1.3
2725214	02	10.072	CACFP Meal Training	0	1,536	0	25,190	0.0	-93.9
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	147,131	25,391	160,021	-100.0	-8.1
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	5,102	38,132	5,909	55,111	-13.7	-30.8
2725219	02	10.072	Investing In Innovation Grant	115,589	641,049	64,223	798,271	80.0	-19.7
2725220	02	10.072	Comprehensive Literacy State Development Grant	45,329	3,991,595	451,961	2,894,046	-90.0	37.9
2725221	02	10.072	Preschool Development Grant (PDG)	496,175	3,684,293	292,414	2,395,540	69.7	53.8
2725222	02	10.072	Farm To School	0	50,724	0	13,437	0.0	277.5
2725223	02	10.072	RI School Based Mental Health	8,557	521,524	13,718	26,486	-37.6	1869.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Services Grant						
2725225	02	10.072	Substance Abuse And Mental Health Services	35,268	133,792	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	2,197,210	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	3,473,060	2,397,386	2,931,590	-100.0	18.5
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	100,000	200,000	-100.0	0.0
2885102	02	10.026	Partnership Agreement	0	1,484,720	0	720,027	0.0	106.2
2915110	02	10.052	Reactor Instrumentation Upgrade	0	0	0	477,000	0.0	-100.0
2945101	02	10.027	Survey And Planning	586,554	586,554	0	585,207	0.0	0.2
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	943,862	0	961,667	0.0	-1.9
3005102	02	10.066	Victims Of Crime	0	63,651	16,940	71,326	-100.0	-10.8
3005103	02	10.066	Violence Against Women	0	221,625	49,804	263,559	-100.0	-15.9
3005112	02	10.066	Drug Court	0	35,000	0	0	0.0	0.0
3005117	02	10.066	Social Security Investigations	0	192,166	0	144,522	0.0	33.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	7,223	7,223	135,642	135,642	-94.7	-94.7
3005120	02	10.066	RI Victims Outreach	0	274,000	50,000	118,000	-100.0	132.2
3005121	02	10.066	Traffic Safety Resource Prosecutor	67,952	152,845	55,011	169,874	23.5	-10.0
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	194,656	0	0	0.0	0.0
3005123	02	10.066	Victim Liaison Grant	0	20,755	0	0	0.0	0.0
3031107	02	10.066	NCHIP	0	0	0	99,740	0.0	-100.0
3052111	02	10.077	JRI Funds	0	295,637	31,310	37,707	-100.0	684.0
3060101	02	10.077	Victim Services-Parole	0	5,282	0	22,915	0.0	-76.9
3060102	02	10.077	NCHIP- Sex Offender Registration Database	0	22,575	0	0	0.0	0.0
3115102	02	10.077	State Criminal Alien Assistance Program	1,252,418	1,252,418	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	35,656	0	54,267	0.0	-34.3
3131105	02	10.077	Domestic Violence Justice	153,295	153,295	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Reinvestment Initiative						
3142101	02	10.077	Adult Basic Education	33,814	72,486	0	43,192	0.0	67.8
3142102	02	10.077	Remedial Reading And Math	35,840	175,089	0	62,856	0.0	178.6
3142103	02	10.077	Residential Drug Treatment	0	166,876	0	20,554	0.0	711.9
3142104	02	10.077	Education Incarcerated Men/Women	66,277	105,347	0	82,043	0.0	28.4
3142105	02	10.077	Idea Part B - Special Education	27,916	41,332	0	52,212	0.0	-20.8
3142106	02	10.077	Title II - Professional Development	537	1,095	0	0	0.0	0.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	29,185	29,185	0	17,726	0.0	64.6
3142112	02	10.077	Family Reunification	0	886	13,675	21,583	-100.0	-95.9
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	31,774	130,686	0	41,307	0.0	216.4
3190101	02	10.099	Violence Against Women Grant	0	53,036	0	66,335	0.0	-20.0
3190105	02	10.099	National Criminal History Improvement Pr	0	82,558	8,608	58,608	-100.0	40.9
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	10.000	Ojp Adult Drug Court Expansion Project	-23,529	0	0	0	0.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	23,529	111,776	0	91,019	0.0	22.8
3210101	02	10.099	Court Improvement Grant	0	178,902	0	163,759	0.0	9.2
3210102	02	10.099	IV D Program (Child Support)	1,248,668	3,110,723	0	1,195,897	0.0	160.1
3210105	02	10.099	Access And Visitations Grant	0	59,970	0	83,825	0.0	-28.5
3210110	02	10.099	Delinquency Prevention Intervention	0	0	0	79,607	0.0	-100.0
3210115	02	10.099	Victims Of Crime Grant	0	142,250	0	281,030	0.0	-49.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	208,380	0	123,158	0.0	69.2
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	58,333	0	41,667	0.0	40.0
3210123	02	10.099	Juvenile Drug Court Strategies	0	76,102	0	66,258	0.0	14.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3221104	02	10.099	Ri Veterans Treatment Court	0	291,742	0	56,721	0.0	414.3
3320104	02	10.014	Firing Sqds Honor Grds P Buglers	350	350	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	213,955	1,626,183	182,592	1,630,284	17.2	-0.3
3330104	02	10.014	Army National Guard -Federal Share	207,597	1,231,850	180,973	1,319,562	14.7	-6.6
3330105	02	10.014	Air National Guard - Federal Share	0	938,702	286,365	1,961,796	-100.0	-52.2
3330106	02	10.014	Miscellaneous Minor Construction	0	1,645,177	1,258,480	2,977,328	-100.0	-44.7
3330107	02	10.014	Ang Field Training Site	331,603	3,480,327	720,993	5,264,773	-54.0	-33.9
3330108	02	10.014	Security Guards (A N G)	16,985	259,456	134,717	647,706	-87.4	-59.9
3330110	02	10.014	Fire Fighting Services	0	2,366,513	133,301	3,214,262	-100.0	-26.4
3330111	02	10.014	Enviro. Res. Management	52,213	360,829	82,385	520,922	-36.6	-30.7
3330113	02	10.014	Distance Learning Center	5,536	79,339	44,094	228,996	-87.4	-65.4
3330114	02	10.014	RI Arng - 50% State Share	41,016	356,984	71,970	558,582	-43.0	-36.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	256,251	10,987	321,316	-100.0	-20.2
3330117	02	10.014	Arng Electronic Security System	0	0	0	246,732	0.0	-100.0
3330118	02	10.014	Arng - Anti-Terrorism Program	-16,985	67,184	8,492	112,055	-300.0	-40.0
3330119	02	10.014	Arng - Physical Security	157,102	1,097,058	0	1,329,533	0.0	-17.5
3330121	02	10.014	ANG Environmental - Federal Share	0	49,120	12,885	96,472	-100.0	-49.1
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	566,483	0.0	-62.8
3330125	02	10.014	Emergency Management Services (APDX 11)	0	59,967	14,038	113,485	-100.0	-47.2
3330127	02	10.014	Administrative Services Activities (Apdx 14)	12,176	129,744	14,199	14,199	-14.2	813.7
3330128	02	10.014	Electronic Security System	99,988	272,355	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	0	0	148,874	0.0	-100.0
3381117	02	10.016	Doit Monthly Charges	129,785	129,785	0	60,000	0.0	116.3
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	-41,432	-41,432	0	0	0.0	0.0
3381139	02	10.016	Community Assistance Program 2017	-78	-78	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3381140	02	10.016	Emergency Management Performance Grant 2017	-61,211	-61,211	0	-60,000	0.0	2.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	0	0	701,366	0.0	-100.0
3381143	02	10.016	Homeland Security Grant Program 2018	525,188	613,322	886,231	886,231	-40.7	-30.8
3381146	02	10.016	Port Security Grant Program	-1,624	-1,624	0	15,647	0.0	-110.4
3381147	02	10.016	Community Assistance Program 2018	-30,867	-30,867	0	0	0.0	0.0
3381148	02	10.016	Pre Disaster Mitigation Grant 2016	5,510	156,727	0	0	0.0	0.0
3381149	02	10.016	Non Profit Security Grant Program 2018	0	98,006	18,861	18,861	-100.0	419.6
3381151	02	10.016	Emergency Management Performance Grant 2019	0	424,965	1,331,407	1,331,407	-100.0	-68.1
3381152	02	10.016	State Homeland Security Grant Program 2019	476,719	1,228,321	2,721,647	2,721,647	-82.5	-54.9
3381153	02	10.016	2019 Non-profit Security Grant Program	2,476	55,858	40,723	40,723	-93.9	37.2
3381154	02	10.016	Community Assistance Program 2020	0	29,014	44,819	44,819	-100.0	-35.3
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	0	2,135,047	65,204	65,204	-100.0	3174.4
3381158	02	10.016	CAP 2020-Community Assistance Program	37,593	81,392	0	0	0.0	0.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	481,366	2,362,647	175,971	175,971	173.5	1242.6
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	353,490	27,406	27,406	-100.0	1189.8
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	20,178	79,216	11,554	11,554	74.6	585.6
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	135,486	5,455	5,455	-100.0	2383.6
3381164	02	10.016	2020 HMEP	0	25,445	0	0	0.0	0.0
3381165	02	10.016	FEMA 4505- Management Costs	0	1,030,338	0	813,809	0.0	26.6
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	63,932	167,484	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	40,170	85,465	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	283	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	-83	-83	0	2,896	0.0	-102.9
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	1,693	11,679	1,540	10,235	9.9	14.1
3395103	02	10.081	State Justice Statistics Program	0	42,065	35,835	59,664	-100.0	-29.5
3395104	02	10.081	Crime Victim Assistance	318,803	5,245,996	809,048	8,017,370	-60.6	-34.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	14,912	2,956	74,257	-100.0	-79.9
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	14,215	570,510	159,879	545,423	-91.1	4.6
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	6,705	36,372	1,057	12,462	534.6	191.9
3395110	02	10.081	Byrne/Justice Assistance Grant	-29,146	-186,438	-43,098	-102,684	-32.4	81.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	0	-31,225	-31,225	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	1,000	18,729	5,331	89,855	-81.2	-79.2
3395113	02	10.081	Sexual Assault Services Program	51,435	419,570	45,740	268,437	12.5	56.3
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	910	1,048	55,169	-100.0	-98.4
3395115	02	10.081	Sorna (byrne) Reallocation Funds	964	20,822	7,210	91,386	-86.6	-77.2
3395118	02	10.081	Comprehensive Addiction And Recovery Act	1,000	323,008	4,227	45,141	-76.3	615.6
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	2,338	28,266	4,492	44,171	-48.0	-36.0
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	216,400	0	276,000	0.0	-21.6
3395123	02	10.081	Project Safe Neighborhood	0	28,431	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	1,500	14,238	0	0	0.0	0.0
3395126	02	10.081	DOJ: PREA Reallocation Grant	0	353	5,200	5,200	-100.0	-93.2
3421102	03	10.081	SERC Grant	0	-21	-187	-187	-100.0	-88.9
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	32,793	-18,452	-18,452	-100.0	-277.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3456104	02	10.081	DRE/SFST TRAINING	34,384	193,894	160,433	330,339	-78.6	-41.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	20,419	47,326	2,058	2,058	892.4	2200.1
3456107	02	10.081	OHS Speed	8,056	29,108	10,799	33,574	-25.4	-13.3
3456108	02	10.081	MPTA - Continuing Education Program	0	3,762	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	99,845	1,071,925	106,255	1,152,752	-6.0	-7.0
3496142	02	10.081	FY 2011 NCIP Grant	0	561,836	151,064	151,064	-100.0	271.9
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	50,000	0	0	0.0	0.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	-12,695	-12,695	-100.0	-100.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	0	0	61,262	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	23,922	275,535	14,216	285,460	68.3	-3.5
3496154	02	10.081	2013 Internet Crimes Against Children	23,202	306,673	70,532	286,983	-67.1	6.9
3496156	02	10.081	State and Community HWY Safety Grant	4,219	75,508	22,657	134,373	-81.4	-43.8
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	7,296	67,930	104,140	135,491	-93.0	-49.9
3496167	02	10.081	Impaired Driving Task Force	0	0	-155	9,328	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	264,298	92,155	159,661	-100.0	65.5
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	2,869	2,869	-100.0	-100.0
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	-1,407	-1,407	-220,620	-97,165	-99.4	-98.6
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	105,765	24,559	233,365	-100.0	-54.7
3496186	02	10.081	Highway Safety Task Force	159,213	1,127,673	93,361	1,209,839	70.5	-6.8
3496187	02	10.081	Hope Initiative Coap - Part B	28,834	330,104	36,920	259,388	-21.9	27.3
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	45,119	5,957	31,712	-100.0	42.3
3496189	02	10.081	Project Safe Neighborhoods Grant	0	2,463	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	9	1,548	17,479	-100.0	-99.9
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	-48	0	-100.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3525105	02	10.049	John R. Justice Incentive Act	2,548	48,013	0	18,922	0.0	153.7
3700101	02	10.074	BOATING SAFETY	0	688,648	348,330	884,517	-100.0	-22.1
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	669,595	293,136	418,474	-100.0	60.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	159,143	0	246,369	0.0	-35.4
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	193,765	543,805	0	691,378	0.0	-21.3
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	129,089	27,695	210,620	-100.0	-38.7
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,381	365,663	0	716,868	0.0	-49.0
3700108	02	10.074	FINFISH ASSESSMENT	393,781	2,964,139	0	3,588	0.0	82506.8
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	938,343	938,343	0	481,161	0.0	95.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	257,327	0.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	42,484	64,632	0	17,452	0.0	270.4
3700114	02	10.074	MARINA PUMPOUTS	0	25,743	0	62,142	0.0	-58.6
3700115	02	10.074	C-FISHERY INVESTIGATIONS	89,943	202,343	0	86,206	0.0	134.7
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	166,263	0	128,536	0.0	29.4
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	2,645	0	266,131	0.0	-99.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	163,565	0.0	-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	124,107	124,107	7,880	109,914	1475.0	12.9
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	425,023	41,768	114,712	-100.0	270.5
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	146,725	0	57,914	0.0	153.4
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	204,706	335,364	-100.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	7,878	33,122	-100.0	-100.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	32,376	32,376	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,657	227	2,421	-100.0	9.7
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	202,636	548,023	0	192,547	0.0	184.6
3700137	02	10.074	NORTHEAST MULTISPECIES ENFORCEMENT	0	0	0	-3,037	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	120,067	0	20,228	0.0	493.6
3700139	02	10.074	NOAA - ENFORCEMENT	69,349	448,150	0	631,295	0.0	-29.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	933,117	933,117	0	1,227	0.0	75962.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3700142	02	10.074	CAPS	21,943	58,802	10,093	32,660	117.4	80.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	16,280	31,633	0	130,646	0.0	-75.8
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	133,101	0	31,791	0.0	318.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	129,147	5,833	158,725	-100.0	-18.6
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	68,342	0	29,588	0.0	131.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	785	0	805	0.0	-2.6
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	24,650	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	0	50,612	0	53,546	0.0	-5.5
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	954,898	0	224,179	0.0	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
3700173	02	10.074	RI Commercial Fishing Infrastructure Improvements	0	1,495,350	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	5,546	0	819	-100.0	577.4
3700181	02	10.074	Great Swamp Range Expansion	0	23,538	0	43,689	0.0	-46.1
3700183	02	10.074	Freshwater & Marine Boating Access	0	102,375	0	210,026	0.0	-51.3
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	0	78,003	0.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	0	0	70,026	0.0	-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	63,681	367,884	0	436,536	0.0	-15.7
3700189	02	10.074	Coyote Ecology & Outreach	0	271,104	0	90,247	0.0	200.4
3700190	02	10.074	Sturgeon In RI Waters	0	58,900	0	0	0.0	0.0
3700191	02	10.074	Monitoring Eastern White Pine	0	0	1,101	1,101	-100.0	-100.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	5,000	0	13,634	0.0	-63.3
3700193	02	10.074	NEFMC State Fishery Management Support	0	40,000	0	0	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-	0	36,173	0	13,441	0.0	169.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			tailed Deer In RI						
3700195	02	10.074	Block Island Grassland Restoration	0	18,618	0	24,533	0.0	-24.1
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	0	17,305	0.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	273,558	0	162,486	0.0	68.4
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	26,282	0	6,097	0.0	331.1
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	54,545	0	54,527	0.0	0.0
3700200	02	10.074	Forest Pest Outreach Program	0	8,154	0	22,820	0.0	-64.3
3700201	02	10.074	Vegetable Crop Pest Survey	0	22,550	0	9,872	0.0	128.4
3700203	02	10.074	Animal Disease Traceability	0	25,130	0	25,442	0.0	-1.2
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	5,107	0	0	0.0	0.0
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	21,665	0	0	0.0	0.0
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	413,322	0	0	0.0	0.0
3700208	02	10.074	Aquatic Mammals Research	0	106,112	0	0	0.0	0.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	150	326,400	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	0	14,404	0	13,437	0.0	7.2
3700213	02	10.074	Aggregate Landings ACCSP	0	16,008	0	118	-100.0	13468.5
3700214	02	10.074	Voice Recognition Using Dragon Speech	0	0	12,269	12,269	-100.0	-100.0
3700215	02	10.074	Woodcock Forest Management - URI	0	153,242	0	0	0.0	0.0
3700216	02	10.074	Blue Crab SWG	33,692	33,692	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	979	0	2,046	0.0	-52.1
3700219	02	10.074	Pollinator Atlas-SWG	0	5,793	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	7,832	0	0	0.0	0.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	21,999	0	0	0.0	0.0
3700233	02	10.074	Fishery Dependent Data Collection	18,337	18,337	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			For Whelk						
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	1,959	2,215	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	2,899	0	0	0.0	0.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	14,458	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	610,083	-99,185	466,188	-100.0	30.9
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	246,232	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	196,281	99,185	99,185	-100.0	97.9
3760108	02	10.074	AIR POLLUTION CONTROL PGM	729,633	1,327,369	0	1,036,269	0.0	28.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	252,192	1,536,511	0	1,051,038	0.0	46.2
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	2,278	134,778	0	94,958	0.0	41.9
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	97,954	16,921	84,398	-100.0	16.1
3760116	02	10.074	DEPT OF DEFENSE SITE REST	296,494	670,462	151,126	515,488	96.2	30.1
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	86,597	20,120	136,512	-100.0	-36.6
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	132,026	132,026	36,866	191,416	258.1	-31.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	74,456	701,347	0	606,083	0.0	15.7
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	6,813	72,348	0	61,554	0.0	17.5
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	23,901	210,934	0	201,307	0.0	4.8
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	35,027	35,027	0	56,697	0.0	-38.2
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	2,204	0	34,054	0.0	-93.5
3760127	02	10.074	LEAKING US TRANKS	0	674,412	0	453,409	0.0	48.7
3760128	02	10.074	RIPDES - FEDERAL	81,535	1,031,861	0	254,134	0.0	306.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	709,548	188,016	640,121	-100.0	10.8
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	81,028	0	24,554	0.0	230.0
3760136	02	10.074	UST STAG GRANT	67,559	281,175	65,837	199,405	2.6	41.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	0	91,679	218,673	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	17,479	2,633	30,579	-100.0	-42.8
3760147	02	10.074	Air Toxics Ambient Monitoring	0	217,099	6,236	10,736	-100.0	1922.2
3760148	02	10.074	Southeast New England Program (SNEP)	0	0	0	66,246	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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									
3760149	02	10.074	AFDO Equipment Grant	0	0	0	5,094	0.0	-100.0
3760151	02	10.074	Brewery Assistance Grant	0	69,537	4,617	4,617	-100.0	1406.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	11,476	0	4,250	0.0	170.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	329,295	1,684,162	146,398	1,231,055	124.9	36.8
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	9,043	55,758	-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	0	102,336	20,712	83,471	-100.0	22.6
3810129	02	10.050	Quonnie Pond Monitoring	0	32,684	0	6,032	0.0	441.8
3855101	02	12.070	PLANNING & ADMINISTRATION	358,820	2,432,745	163,825	2,315,628	119.0	5.1
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	0	0	129,730	0.0	-100.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	11,237	79,504	26,435	89,822	-57.5	-11.5
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	338,155	2,619,421	269,170	3,793,822	25.6	-31.0
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	438,753	2,289,743	197,740	1,983,746	121.9	15.4
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	1,511,034	606,904	1,161,571	-100.0	30.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	946,818	12,430,660	1,170,348	10,342,437	-19.1	20.2
3900110	02	12.070	FHWA ACCOUNT	38,967,722	250,262,124	23,153,337	207,626,025	68.3	20.5
3900111	02	12.070	ADMINISTRATION	0	0	-161,822	-161,822	-100.0	-100.0
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	48,354,947	65,817,241	47,422,585	65,517,411	2.0	0.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	2,465,061	16,612,370	1,650,898	13,639,788	49.3	21.8
3900125	02	12.070	FHWA Recreational Trails	0	50,261	44,243	797,355	-100.0	-93.7
3900126	02	12.070	Highway Research and Development Program	201	50,721	335,303	1,268,070	-99.9	-96.0
3900127	02	12.070	Highway Training And Education	0	3,220	10,503	16,709	-100.0	-80.7
3900128	02	12.070	Metropolitan Transportation Planning	0	741,061	0	522,529	0.0	41.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,254,614	10,979,123	-48,371	7,848,507	-2693.7	39.9
3900130	02	12.070	FTA Pawtucket/Central Falls Train	154,666	3,016,268	762,068	3,622,381	-79.7	-16.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Station Tiger Grant						
3900131	02	12.070	FTA- State Of Good Repair Funds	550,547	2,088,926	12,682	2,537,689	4241.2	-17.7
3900132	02	12.070	FHWA Transfer To FTA	0	0	748,017	1,296,485	-100.0	-100.0
3900133	02	12.070	FRA Providence Station SOGR Grant	466,094	839,685	0	0	0.0	0.0
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	90,455	0	0	0.0	0.0
3900135	02	12.070	CRISI Grant	138,725	149,290	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	909,681	31,669	1,367,145	-100.0	-33.5
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	0	0	14,080	0.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	275,268	164,874	164,874	-100.0	67.0
4065126	02	10.080	Commercial Drivers License (CDL) 2021	46,376	120,508	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	153,569	0	119,972	0.0	28.0
4106102	02	10.029	Emergency Shelter Grants	410,352	693,264	0	227,797	0.0	204.3
4106103	02	10.029	Title XX Shelter Transfer	254,936	1,229,046	138,354	1,136,381	84.3	8.2
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	6,071	92,513	-100.0	-95.4
4106110	02	10.029	CDBG - FY 2014	0	0	0	691,235	0.0	-100.0
4106113	02	10.029	CDBG-FY 2015	0	271,085	100,000	219,661	-100.0	23.4
4106114	02	10.029	Cdbg - Fy 2016	0	506,514	20,615	811,853	-100.0	-37.6
4106115	02	10.029	CDBG - FY 2017	0	1,199,683	7,788	1,371,425	-100.0	-12.5
4106116	02	10.029	Neighborhood Stabilization Program 1	84,336	932,096	0	221,880	0.0	320.1
4106117	02	10.029	Neighborhood Stabilization Program 3	79,069	135,585	0	1,454	0.0	9222.9
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	2,044,930	121,936	1,136,807	-100.0	79.9
4106120	02	10.029	CDBG- PY 2019	74,185	227,390	44,648	180,034	66.2	26.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4106121	02	10.029	HOPWA Sunrise PY 19	370,316	686,143	0	250,079	0.0	174.4
4106122	02	10.029	HOPWA New Transition PY 19	131,701	263,266	103,571	211,034	27.2	24.8
4106123	02	10.029	ESG 2	0	439,664	0	7,124	0.0	6071.8
4106124	02	10.029	ESG PY 19	0	113,900	0	0	0.0	0.0
4106125	02	10.029	CDBG-PY20	0	390,050	0	0	0.0	0.0
4611201	02	10.011	Relief Fund: COVID-Related Expenses: General Assembly	0	0	-3,336	-6,665	-100.0	-100.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	-64	387,484	883,148	-100.0	-100.0
4611901	02	10.011	FEMA: COVID-Related Expenses: General Assembly	0	0	0	10,950	0.0	-100.0
4611999	12	10.011	FEMA: Legislature FEMA/CRF Reimbursement	0	0	0	10,007	0.0	-100.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	0	3	-8,462	1,107,101	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	324	-1,081,439	-2,193,738	-100.0	-100.0
4614901	02	10.014	Stafford Act: FEMA Reimbursement: COVID-related Expenses	0	0	-817,572	108,442	-100.0	-100.0
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	192,999	4,308,520	4,308,520	-100.0	-95.5
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	-1,698,945	-13,911,447	-21,079,022	-100.0	-91.9
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	4	-11,659	-11,659	-100.0	-100.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	-4	11,659	23,321	-100.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	-32	122,677	402,406	-100.0	-100.0
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	201	-724,099	-1,134,303	-100.0	-100.0
4616901	02	10.016	FEMA: Supplies WKS: RIEMA	0	0	3,444,707	19,802,515	-100.0	-100.0
4616902	02	10.016	FEMA: Q & I WKS: Emergency Meals (FEMA)	0	0	34,976	34,976	-100.0	-100.0
4616905	02	10.016	FEMA: COVID-Related Expenses: RIEMA	0	0	7,172	261,829	-100.0	-100.0
4616910	02	10.016	FEMA: Testing WKS: Testing Site Equipment	0	0	504	6,033	-100.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	494,052	5,843,458	15,764,920	60,865,110	-96.9	-90.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4623201	02	10.023	Relief Fund: COVID-related Expenses	0	0	-1,033	147	-100.0	-100.0
4623999	12	10.068	FEMA: CDHH FEMA/CRF Reimbursement	9,285	9,285	0	0	0.0	0.0
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	350	1,000,700	-100.0	-100.0
4628101	02	10.028	CARES Act: Ryan White HIV/Aids Program	0	0	82,434	171,199	-100.0	-100.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	-40,485	-248,631	-785,080	5,615,501	-94.8	-104.4
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	-3,056,983	-3,057,192	694,730	3,153,597	-540.0	-196.9
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	-7	23,079	130,237	-100.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	-7,329	-110,639	289,832	21,359,551	-102.5	-100.5
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	286	-951,747	2,127,773	-100.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	-286	952,208	3,934,600	-100.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	0	3,641,092	323	2,190,024	-100.0	66.3
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	25,819	156,396	598,414	-100.0	-95.7
4628213	02	10.028	Relief Fund: HHS Readiness WKS: Children's Services Provider Relief	0	0	383	2,664,826	-100.0	-100.0
4628214	02	10.028	Relief Fund: Tech Enablement WKS: State Personnel	0	0	15	49,238	-100.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	488,097	306,813	950,361	-100.0	-48.6
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-2,692	8,976,436	21,106,620	-100.0	-100.0
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)	0	-24	79,910	158,502	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4628218	02	10.028	Relief Fund:HHS Readiness	0	-127	242,555	667,682	-100.0	-100.0
			WKS:Nursing Home Isolation Unit						
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	64,996	5,941,040	44,416	3,830,426	46.3	55.1
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	11,902	194,033	16,589	204,764	-28.3	-5.2
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	8,992,216	8,992,216	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	464,707	5,967,170	402,316	3,997,456	15.5	49.3
4628405	02	10.028	COVID-19 FMAP - HCBS	713,583	7,787,595	480,035	4,865,573	48.7	60.1
4628406	02	10.028	COVID-19 FMAP - Hospice	125,382	1,711,561	132,463	1,604,805	-5.3	6.7
4628407	02	10.028	COVID-19 FMAP - Hospitals	367,445	2,698,978	328,042	2,593,638	12.0	4.1
4628408	02	10.028	COVID-19 FMAP - Managed Care	449,989	50,352,951	307,286	34,970,139	46.4	44.0
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,466,621	19,131,205	1,334,751	18,531,091	9.9	3.2
4628411	02	10.028	COVID-19 FMAP - Other Services	272,110	4,711,174	314,108	2,986,204	-13.4	57.8
4628412	02	10.028	COVID-19 FMAP - Pharmacy	37,971	86,836	8,611	-345,602	340.9	-125.1
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	358	5,596	522	4,736	-31.4	18.2
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	-14	9,292,772	-6	6,607,584	144.8	40.6
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	-3,375	22,593,417	-2,689	14,272,784	25.5	58.3
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	942,821	1,389,759	-23	371,750	-4097538.6	273.8
4628417	02	10.028	COVID-19 FMAP - Transportation	0	548,826	0	485,050	0.0	13.1
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	4,869	43,509	0	57,923	0.0	-24.9
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	27,112	4,982	19,264	-100.0	40.7
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	6,305	2,089,635	0	343,134	0.0	509.0
4629104	02	10.029	CARES Act: CDBG - CV	0	1,618,106	32,432	32,432	-100.0	4889.2
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	-143,925	-275,633	-76,531	-100.0	88.1
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	233,309	13,369	106,922	-100.0	118.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	-52	172,208	597,345	-100.0	-100.0
4629205	02	10.029	Relief Fund: Housing WKS: Landlord Incentives Program	-41,923	-41,923	0	200,060	0.0	-121.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	802,980	10,152	7,222,256	-100.0	-88.9
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	-71	-476	1,500,840	7,937,048	-100.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	-11,439	5,408,302	890	4,152,136	-1385.0	30.3
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	-36	-132	1,120,205	-100.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	15,000	440,074	4,093,594	18,594,350	-99.6	-97.6
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	1,414	7,374	-100.0	-100.0
4649202	02	10.049	Relief Fund: Government Readiness WKS: Remote Court Access	0	0	33	110,790	-100.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	-291,209	70,549,529	68,878,106	482,670,891	-100.4	-85.4
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	-453,119	179,062,347	176,808,504	887,284,665	-100.3	-79.8
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	160,815	57,128,373	44,847,519	226,630,849	-99.6	-74.8
4664104	02	64.073	CARES Act: First Compensable Week	0	5,778,992	8,296,755	29,443,259	-100.0	-80.4
4664105	02	64.073	CARES Act: Reimbursable Employers	-1,750	5,018,504	1,502,239	23,071,557	-100.1	-78.2
4664401	02	64.073	Families First: Extended Benefits	-13,948	109,426	472,810	43,087,214	-103.0	-99.7
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	6,694	5,355	-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	277,596	1,053,267	-100.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS:	0	169,817	-5,467,450	-10,982,811	-100.0	-101.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Surge - AHS						
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	-836,754	-836,945	14,762	1,395,879	-5768.2	-160.0
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	-61	201,680	1,005,833	-100.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	-343	-83,922	150,066	1,307,359	-100.2	-106.4
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	-11	37,500	125,103,629	-100.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	-44,100	-123,758	-308,821	-3,327,872	-85.7	-96.3
4668209	02	10.068	Relief Fund: Government Readiness WKS: Communications	0	0	42	32,056	-100.0	-100.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	-100	52,203	333,981	-100.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	-22	80,776	288,402	-100.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	352	1,185,513	344,819	708,026	-99.9	67.4
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	-42	139,043	279,228	-100.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	1	4,018	-1,634	36,957	-100.1	-89.1
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	-286	952,976	1,906,408	-100.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	-2	6,350	12,706	-100.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	-17	57,961	115,939	-100.0	-100.0
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	-1,237	4,123,268	13,646,573	-100.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	74,055	-302,091	37,956	414,091	95.1	-173.0
4668227	02	10.068	Relief Fund: Q & I WKS: Property Acquisition and Pre-Development	0	0	214	1,634,404	-100.0	-100.0
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	-581	1,648,261	89,317,624	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4668229	02	10.068	Relief Fund: Government Readiness WKS: Marketing/Communications	0	0	90	301,472	-100.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	-600	2,000,600	6,001,800	-100.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	776,533	4,222,434	8,446,135	-100.0	-90.8
4668232	02	10.068	Relief Fund: URI Operational Support	0	-4,200	14,000,001	28,004,201	-100.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	-13	41,997	84,006	-100.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	1,500	-5,001,500	0	-100.0	333333.3
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	2,127,157	0	0	0.0	0.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	13,011,103	171,549,062	5,001,500	5,001,500	160.1	3330.0
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	2,392,657	2,438,728	0	10,545,994	0.0	-76.9
4668902	12	10.068	FEMA: HHS Readiness WKS: Surge - AHS	-2,269,679	0	0	0	0.0	0.0
4668903	02	10.068	FEMA: Q & I WKS: Temporary Housin	0	0	91,997	367,989	-100.0	-100.0
4668909	02	10.068	FEMA: Government Readiness WKS: Communications	0	0	0	313,503	0.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	469,695	113,729	113,729	-100.0	313.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	4,283,629	19,015,238	0	27,041,854	0.0	-29.7
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	120,362	-751,927	265,197	2,786,780	-54.6	-127.0
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	0	2,351,392	0.0	-100.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	11,145	3,331	51,644	-100.0	-78.4
4669104	02	10.069	CARES Act: Community Services Block Grant	0	1,578,923	232,238	1,919,540	-100.0	-17.7
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	84,797	752,228	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	42,738	0.0	34.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	12,552	362,012	2,340	57,124	436.5	533.7
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	-120,362	5,403,032	0	0	0.0	0.0
4669110	02	10.069	CARES Act: TEFAP BBB	0	150,000	0	0	0.0	0.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	-117	391,276	798,466	-100.0	-100.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	-942	3,139,482	6,254,842	-100.0	-100.0
4669203	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	91,028	-100.0	-100.0
4669204	02	10.069	Relief Fund: HHS Readiness WKS: RI Works Benefit Increase	0	0	-1,971	1,220,294	-100.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	-82	272,099	544,280	-100.0	-100.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	1	-4,935	64,031	-100.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	1,752,131	1,811,562	18,931,329	37,917,278	-90.7	-95.2
4669212	02	10.069	Relief Fund: COVID-related Expenses - Healthy Aging	0	0	-2,893	-4,070	-100.0	-100.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	-201	670,000	1,340,201	-100.0	-100.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	7	172,968	1,452,859	-100.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	236	3,131	23,427	47,301	-99.0	-93.4
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	-203	676,500	15,103,403	-100.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	50,000	75,008	150,023	-100.0	-66.7
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	90,460	1,787	212,500	-100.0	-57.4
4669401	02	10.069	COVID-19 FMAP - Case Management	1,344	40,554	671	25,429	100.2	59.5
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	247	4,546	949	3,866	-73.9	17.6
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	976	16,975	4,510	14,789	-78.4	14.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	1,785	18,404	1,256	17,694	42.1	4.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	5,260	65,134	3,198	51,541	64.5	26.4
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	18,597	348,734	19,658	270,547	-5.4	28.9
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	2,369	35,266	1,177	39,760	101.2	-11.3
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	46,225	0	42,505	0.0	8.8
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	-60	399,940	-100.0	-100.0
4669411	02	10.069	Families First: TEFAP	0	18,475	0	81,525	0.0	-77.3
4669413	02	10.069	Families First: Enhanced EBT for SNAP	1,932,640	43,974,287	0	0	0.0	0.0
4669601	02	10.069	CAA21: Child Care & Development Block Grant	26,907	1,737,111	10,531	17,915,901	155.5	-90.3
4669605	02	10.069	CAA21: Title VII Ombudsman	0	5,499	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	326,031	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	840,000	0	0	0.0	0.0
4669609	02	10.069	CAA21: Veterans Home Direct Payment (Sec 517)	0	0	0	840,675	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	172,191	243,313	0	0	0.0	0.0
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	-118,762	2,691,846	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	90,652	0	0	0.0	0.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	30,040	145,103	0	0	0.0	0.0
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	0	0	0	60,930	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	752,137	292,601	1,790,776	-100.0	-58.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	265,143	0	148,244	0.0	78.9
4670101	02	12.070	CARES Act: Transit Operations	42,785	5,427,420	332,866	3,957,886	-87.1	37.1
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-18	147,028	1,318,952	-100.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	11	-35,930	-65,580	-100.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	16,505,190	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	139,682	139,677	14,872	310,606	839.2	-55.0
4671202	02	10.071	Relief Fund: COVID-related Expenses - Banking	-906	-906	0	-86	0.0	960.0
4671203	02	10.071	Relief Fund: COVID-related Expenses - Securities	-20,940	-20,940	3	11,218	-617809.7	-286.7
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	79,059	79,055	11,144	220,489	609.5	-64.1
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	-12,123	-12,125	4,045	139,250	-399.7	-108.7
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	-184,853	-185,170	1,058,546	3,659,467	-117.5	-105.1
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	4	-13,025	-26,049	-100.0	-100.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	6,043	20,366	235,643	-100.0	-97.4
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	-2	7,163	62,731	-100.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	177	38,836	184,039	-100.0	-99.9
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	-97	322,969	398,134	-100.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	48,923	1,919,380	111,935	981,929	-56.3	95.5
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	16,694	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	130,313	5,391,126	334,432	33,725,214	-61.0	-84.0
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	0	652,963	0.0	-99.9
4672108	02	10.072	CARES Act: National School Lunch Program	0	3,025	0	1,864,274	0.0	-99.8
4672109	02	10.072	CARES Act: Special School Milk Program	0	0	0	323	0.0	-100.0
4672110	02	10.072	CARES Act: Child and Adult Food Care Program	0	0	0	2,751,486	0.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	8,247	0	11,610,542	0.0	-99.9
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	349,878	2,358,774	947,835	1,655,976	-63.1	42.4
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	636,725	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	129,269	139,829	6,410,613	-100.0	-98.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	-1,007	3,357,331	14,531,666	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	229,183	21,356,588	22,872,993	-100.0	-99.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	-92	290,501	613,865	-100.0	-100.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	-16	53,640	376,517	-100.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	-10	31,692	49,744	-100.0	-100.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	1,299,830	2,548,735	69,810,890	-100.0	-98.1
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	496,692	2,187,095	0	0	0.0	0.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	200,484	3,886,274	0	0	0.0	0.0
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	17	57,710	0	0	0.0	0.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	3,316,728	55,018,788	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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)	91,855	397,798	0	0	0.0	0.0
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	135,052	0	0	0.0	0.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	0	12,642	0	0	0.0	0.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	2,602,296	1,719,090	21,165,614	-100.0	-87.7
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	190,522	21,884	699,954	-100.0	-72.8
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	12,912,616	1,608,618	14,693,822	-100.0	-12.1
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	4,606,989	1,112,247	4,614,742	-100.0	-0.2
4673105	02	10.073	CARES Act: First Compensable Week	0	883	256	15,318	-100.0	-94.2
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	24,461	131,445	1,311,059	-100.0	-98.1
4673202	02	10.073	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	44	2,129,996	-100.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	-2	8,208,889	10,335,635	31,991,238	-100.0	-74.3
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	-1,289	157,596	4,526,820	51,951,193	-100.0	-99.7
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	-223	742,206	1,484,635	-100.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	7,577,974	0	0	0.0	0.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	-434,143	0	2,174,403	0.0	-120.0
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	0	99,998	0	0	0.0	0.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	-238,329	212,066	900,926	-100.0	-126.5
4674202	02	10.074	Relief Fund: COVID-related Expenses	0	-4	14,963	15,750	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			- Central Management						
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	300,000	299,724	3,876	1,619,634	7640.0	-81.5
4674204	02	10.074	Relief Fund: Government Readiness WKS: DEM Facilities	0	0	517	38,158	-100.0	-100.0
4674205	02	10.074	Relief Fund: Business/Workforce Readiness WKS: Indoor Sports	0	0	94	314,696	-100.0	-100.0
4674206	02	10.074	Relief Fund:Q&I WKS:Food Support DEM	0	0	45	150,090	-100.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	345,292	0	0	0.0	0.0
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	3,944	163,047	62,519	324,248	-93.7	-49.7
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	11,722	116,117	5,614	43,474	108.8	167.1
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	424,180	498,164	9,377	198,056	4423.6	151.5
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	1,157	-100.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	43	31,537	2,575,063	-100.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	5	6,908	42,833	-100.0	-100.0
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	149,191	294,981	0	0	0.0	0.0
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	41,633	258,570	0	0	0.0	0.0
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	449	244	-677,348	36,128	-100.1	-99.3
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	808,594	17,767,029	-1,698,260	596,452	-147.6	2878.8
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	-275	-919,941	1,147,539	-100.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	2	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	1,295	480,249	968,143	-100.0	-99.9
4675209	02	10.075	Relief Fund: HHS Readiness WKS: Nursing Home Contracts	0	0	-247,500	342	-100.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	-142	-246,447	509,972	-100.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	-615	2,049,344	4,345,903	-100.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	157,189	375,152	971,105	-100.0	-83.8
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	-4	-22,803	12,135	-100.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	-443	-3,072,548	1,556,485	-100.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	-58	-299,977	202,133	-100.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	-98	-134,819	411,448	-100.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-8	-123,047	28,339	-100.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	-938,738	-935,003	-12,442,271	36,048,658	-92.5	-102.6
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	-2,135	-14,795	-2,561,595	6,881,544	-99.9	-100.2
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	-140	0	466,050	-100.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	-1,572	-4,513,665	5,239,250	-100.0	-100.0
4675224	02	10.075	Relief Fund: Testing WKS: Serology Surveillance/Research	0	0	0	88,558	0.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	119,892	-223,230	-575,561	1,677,192	-120.8	-113.3
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	-17,663	-3,465	142,046	-100.0	-112.4
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	91	1,133,684	3,289,651	16,635,834	-100.0	-93.2
4675228	02	10.075	Relief Fund: CT & CI WKS:	0	-28	251,643	504,169	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Contracted Services - Call Center						
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	1,730	-99,814	75,852	-100.0	-97.7
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	1,046	2,410	739,645	1,954,617	-99.9	-99.9
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	3,659	-1,135,102	1,283,226	-100.0	-99.7
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	-1,456	-87,402	28,925	-100.0	-105.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	6,212	31,443	375,665	923,650	-98.3	-96.6
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	-112	345,416	1,023,977	-100.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	4,777	1,160,450	3,287,145	-100.0	-99.9
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	20,738	1,897,722	5,362,479	-100.0	-99.6
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	-1,260	-429	1,417,697	3,969,163	-100.1	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	12,439	736,501	1,857,734	-100.0	-99.3
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	22,793	193,524	730,177	-100.0	-96.9
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	-4	4,014	18,092	-100.0	-100.0
4675248	02	10.075	Relief Fund: Community Mitigation WKS: Community Outreach Reinforcement	0	0	-140,373	36,570	-100.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	41	25,163	-594,730	121,783	-100.0	-79.3
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	5	61,842	559,239	2,750,806	-100.0	-97.8
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	-10	31,849	98,732	-100.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	9	-39,600	216,731	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	-8	20,158	169,111	-100.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	128,300	128,276	76,560	191,357	67.6	-33.0
4675257	02	10.075	Relief Fund: Government Readiness WKS: Contract Services	1,666,827	1,666,827	0	0	0.0	0.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	-11	37,424	75,124	-100.0	-100.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	-162	0	539,908	-100.0	-100.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	55	-182,775	55	-100.0	0.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	321,889	-385,359	82,820	-100.0	288.7
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	-189	628,710	1,558,443	-100.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	19,089	52,676	105,367	-100.0	-81.9
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	-70	117,101	234,237	-100.0	-100.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	40,003	35,008	135,860	-100.0	-70.6
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	-1,237	1,886,038	4,136,390	-100.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	1,926	38,514	1,317,189	-100.0	-99.9
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	12,780	48,609	-30,136	804,195	-142.4	-94.0
4675303	02	10.075	Preparedness: Rape Prevention and Education	0	0	0	11,320	0.0	-100.0
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	101,326	6	72,587	-100.0	39.6
4675305	02	10.075	Preparedness: ELC IPC Training	50,493	599,780	0	0	0.0	0.0
4675306	02	10.075	COVID-19 Disability Planning Project	16,015	105,696	0	53,865	0.0	96.2
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	1,094	28,646	37,558	-100.0	-97.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	235,835	1,842,537	4,515	61,321	5123.2	2904.7
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	7	11,265	69,843	-100.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	119,479	829,831	783	1,973,886	15163.6	-58.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	432	3,722	-107	1,420	-505.0	162.2
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	69,438	1,325,712	73,887	3,016,782	-6.0	-56.1
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	2,282	0	0	0.0	0.0
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	10,434	19,105	0	345,259	0.0	-94.5
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	15,814	234,419	112,795	324,729	-86.0	-27.8
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	5,744	81,929	0	858	0.0	9448.9
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	852,983	13,207,585	0	301,881	0.0	4275.1
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	200,490	1,987,052	421,139	1,831,475	-52.4	8.5
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	53,096	719,547	0	38,929	0.0	1748.4
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	62,810	2,062,878	518,437	620,710	-87.9	232.3
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	103,385	31,050	142,228	-100.0	-27.3
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	65,322	2,675,897	0	251,189	0.0	965.3
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	521,537	6,045,739	0	1,563,620	0.0	286.7
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	7,249	2,127,665	0	10,298,508	0.0	-79.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	171	53,796	0	0	0.0	0.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	105,559	2,344,078	0	238,289	0.0	883.7
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	18,804	169,414	40,737	185,657	-53.8	-8.7
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	1	143,163	9,461	9,461	-100.0	1413.2
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	0	125,970	15,226	46,229	-100.0	172.5
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	127,955	3,975	11,045	-100.0	1058.5
4675521	02	10.075	PPPHE Act: Strengthening PHL Preparedness	6,950	6,950	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	474,438	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	19,874	0	72,334	0.0	-72.5
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	182,395	0	2,914	0.0	6160.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	16,834	3,278,103	0	361,510	0.0	806.8
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	40,954	5,749,866	0	346,207	0.0	1560.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	11,429	726,717	0	11,240	0.0	6365.3
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	85,410	1,010,393	0	78,492	0.0	1187.3
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	81,174	0	6,205	0.0	1208.3
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	77,711	201,635	0	0	0.0	0.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	115,120	1,994,364	0	99,208	0.0	1910.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	60,877	0	17,416	0.0	249.6
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	14	2,683,578	0	6,200,758	0.0	-56.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	0	0	0.0	0.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	253,067	736,889	0	109,426	0.0	573.4
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	12,670	217,376	0	10,283	0.0	2013.9
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	-148,987	334,774	0	9,254	0.0	3517.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	1,438,552	4,507,842	812,534	1,595,901	77.0	182.5
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	519,642	18,754	77,271	-100.0	572.5
4675626	02	10.075	CAA21:(ELC) Project O	0	0	1	12,840	-100.0	-100.0
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	168	487,295	0	0	0.0	0.0
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	0	0	1,698,505	1,698,505	-100.0	-100.0
4675904	02	10.075	FEMA: HHS Readiness WKS: Reopen Healthcare	0	0	-249,078	920,000	-100.0	-100.0
4675908	02	10.075	FEMA: HHS Readiness WKS: Medical Examiner's Office	0	0	3,600	3,600	-100.0	-100.0
4675909	02	10.075	FEMA: HHS Readiness WKS: Nursing Home Contracts	0	0	247,500	247,500	-100.0	-100.0
4675916	02	10.075	FEMA: Tech Enablement WKS: Tracking/Demographics Applications	836,048	1,712,039	480,600	480,600	74.0	256.2
4675917	02	10.075	FEMA: Tech Enablement WKS: Crush COVID App	110,160	110,160	0	0	0.0	0.0
4675918	02	10.075	FEMA: Tech Enablement WKS: Other Contract Services (RIDOH)	29,806	29,806	130,330	130,330	-77.1	-77.1
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	89,620	255,250	50,120	50,120	78.8	409.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	0	6,272,849	12,740	12,740	-100.0	49137.4
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	0	1,031,126	0	0	0.0	0.0
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	0	-90,000	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	3,559,093	49,250	49,250	-100.0	7126.6
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	0	862,151	30,503	30,503	-100.0	2726.5
4675926	02	10.075	FEMA: Testing WKS: General Operating	0	0	-61,990	80,835	-100.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	4,566,048	236,930	787,524	-100.0	479.8
4675928	02	10.075	FEMA: CT & CI WKS: Contracted Services - Call Center	0	13,120	27	27	-100.0	48492.6
4675929	02	10.075	FEMA: CT & CI WKS: CMS Facilities Staffing	0	0	96,756	96,756	-100.0	-100.0
4675930	02	10.075	FEMA: CT & CI WKS: General Operating	0	1,635	3,178	3,178	-100.0	-48.5
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	574,395	763,344	632,046	1,631,074	-9.1	-53.2
4675932	02	10.075	FEMA: CT & CI WKS: K-12 Contact Tracing	0	0	8,163	8,163	-100.0	-100.0
4675947	02	10.075	FEMA: Business/Workforce WKS: Business Enforcement	0	0	2,224	2,224	-100.0	-100.0
4675948	02	10.075	FEMA: Community Mitigation WKS: Community Outreach Reinforcement	0	0	8,697	8,697	-100.0	-100.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	0	116,083	0	0	0.0	0.0
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	0	738,990	0	0	0.0	0.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	0	70,851	0	0	0.0	0.0
4675962	02	10.075	FEMA: HDC WKS: Contract Services	0	29,890	0	0	0.0	0.0
4675965	02	10.075	FEMA: Q&I WKS: Quarantine and Isolation Resource Center	0	47,253	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	892,988	0	0	0.0	0.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	762,447	0	0	0.0	0.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	729,291	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	7,666,295	125,424,083	1,512,272	13,842,600	406.9	806.1
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	1,233,368	530,309	631,370	-100.0	95.3
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	3	-8,914	-17,828	-100.0	-100.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	4,217,202	4,216,941	869,490	1,739,241	385.0	142.5
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	4,544,316	-4,466,948	28,546,158	57,135,994	-84.1	-107.8
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	-146	485,983	1,986,433	-100.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	-28	91,929	183,886	-100.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	-248	826,002	1,652,251	-100.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,395,021	18,416,418	1,196,082	17,184,830	16.6	7.2
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	105,197	0	286,534	0.0	-63.3
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	3,507	5,692,017	0	-253	0.0	-2246091.8
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	159,471	1,630,485	137,132	1,713,509	16.3	-4.8
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	200	2,677	122	2,861	64.8	-6.4
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	567,933	567,933	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	-614,311	2,007,068	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	-4,278	262,767	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	33,726	0	0	0.0	0.0
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	0	0	0	98,996	0.0	-100.0
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	632,974	923,721	479,945	536,424	31.9	72.2
4676999	12	10.076	FEMA: BHDDH Prior Year FEMA/CRF Reimbursement	0	0	28,367	341,129	-100.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	3,459,317	3,458,884	1,443,532	3,794,882	139.6	-8.9
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	-259,303	50,471,834	164,242,137	-100.0	-100.2
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	155	1,740,011	5,979,472	-100.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	-656	2,188,037	4,702,797	-100.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	-11,110	4,772,560	15,423,775	-100.0	-100.1
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	-41,973	419,860	1,491,417	-100.0	-102.8
4677902	02	10.077	FEMA: COVID-related Expenses - Custody and Security	115,261	115,261	0	0	0.0	0.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	364,161	0	0	0.0	0.0
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	31,376	42,261	96,408	-100.0	-67.5
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	-282,506	104,893	426,405	-100.0	-166.3
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	-42	139,986	501,678	-100.0	-100.0
4679203	02	10.079	Relief Fund: HHS Readiness WKS: VEC Extension	0	0	19	92,756	-100.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	-409,460	-409,542	54,701	682,924	-848.5	-160.0
4679205	02	10.079	Relief Fund: COVID-related Expenses - Central Management	0	0	0	79,646	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	-45,230	2,614,657	9,004,326	-100.0	-100.5
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	-58,622	207,836	-100.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	-43,022	548,611	141,630	574,840	-130.4	-4.6
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	167,736	2,147,842	830,692	3,226,594	-79.8	-33.4
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	25,551	510,727	63,293	683,136	-59.6	-25.2
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	13,596	27,192	29,004	70,296	-53.1	-61.3
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	808,871	46,699	699,740	-100.0	15.6
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	166,163	1,311,131	67,680	927,011	145.5	41.4
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	16,536	-281,745	7,297	70,174	126.6	-501.5
4679601	02	10.079	CAA21: Independent Living Program - Chafee	440	1,122,066	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	54,111	139,103	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	0	46,779	0.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	1,351,576	0	147,731	0.0	814.9
4680201	02	10.080	Relief Fund: COVID-related Expenses - Director of Revenue	0	0	-44	-77	-100.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	-4	14,374	28,791	-100.0	-100.0
4680203	02	10.080	Relief Fund: COVID-related Expenses - Taxation	0	0	-447	-875	-100.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	41	-88,387	-112,947	-100.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness	0	-5	17,038	517,131	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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: DOR Facilities						
4680206	02	10.080	Relief Fund: Government Readiness	0	0	0	25,371	0.0	-100.0
			WKS: Lottery Telework						
4680207	02	10.080	Relief Fund: Government Readiness	0	-149	448,818	918,812	-100.0	-100.0
			WKS: DMV Additional Shift Staffing						
4680208	02	10.080	Relief Fund: Business/Workforce Readiness	0	-2	6,369	3,610,508	-100.0	-100.0
			WKS: Restaurant Support Program						
4680209	02	10.080	Relief Fund: Business/Workforce Readiness	0	-1,475	4,916,785	46,753,022	-100.0	-100.0
			WKS: Restaurant Support Program- Phase 2						
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	-23,577	78,590,402	215,159,486	-100.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	123,586	416,341	168,460	168,460	-26.6	147.1
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	4,866	7,283	888	3,231,478	447.9	-99.8
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	-380	1,269,256	3,637,583	-100.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	513	4,142,614	12,469,100	-100.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	1,058,292	1,058,345	1,374,425	4,030,699	-23.0	-73.7
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	1,380,170	1,380,967	11,972,576	35,605,749	-88.5	-96.1
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	208,730	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness	0	-14	47,621	150,397	-100.0	-100.0
			WKS: PHE Reopening						
4685202	02	10.085	Relief Fund: Business/Workforce Readiness	0	2,901,312	3,507,366	8,352,893	-100.0	-65.3
			Back to Work RI OPC						
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	-92	305,931	611,954	-100.0	-100.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	-24,551	-24,559	28,154	240,580	-187.2	-110.2
4699202	02	10.099	Relief Fund: Government Readiness	0	0	5	17,611	-100.0	-100.0
			WKS: Grand Jury Space						

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	45,441	0	0	0.0	0.0
4699999	12	10.099	FEMA: Judiciary Prior Year FEMA/CRF Reimbursement	0	0	0	98,205	0.0	-100.0
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	1,503,428	4,500,899	0	0	0.0	0.0
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	0	2,600,780	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	1,450,000	1,450,000	0	0	0.0	0.0
4828107	02	10.028	ARP SFRF: Pediatric Health Care Recovery: Screening Incentive Grant	1,266,613	1,266,613	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	298,494	3,222,466	0	0	0.0	0.0
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	293,486	557,578	0	0	0.0	0.0
4829103	02	10.029	ARP SFRF: Development of Affordable Housing	14,692,045	14,692,045	0	0	0.0	0.0
4829105	02	10.029	ARP SFRF: Site Acquisition	5,742,317	5,742,317	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	56,186	63,290	0	0	0.0	0.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	1	12,503,751	0	0	0.0	0.0
4829108	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	7,997,600	7,997,600	0	0	0.0	0.0
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	22,943	22,943	0	0	0.0	0.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	1,119,664	1,119,664	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	3,768,869	3,768,869	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	915,275	0	0	0.0	0.0
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries:	198,941	198,941	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Admin						
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	66,855	66,855	0	0	0.0	0.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	86,224	86,224	0	0	0.0	0.0
4829130	02	10.029	ARP SFRF: Broadband Planning	159,952	159,952	0	0	0.0	0.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	255,883	255,883	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	38,520	38,520	0	0	0.0	0.0
4829138	02	10.029	ARP SFRF: Development of Affordable Housing Admin	44,358	44,358	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	5,446,970	5,446,970	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	325,500	1,273,000	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	3,523,302	69,039,655	0	0	0.0	0.0
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	500,002	25,507,502	0	0	0.0	0.0
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	3,000,028	12,131,124	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	7	123,237	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	-27	221,682	0	0	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	-7	26,808	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	199,983	56,709,283	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	25,638	89,672	0	0	0.0	0.0
4869503	02	10.069	ARP DIRECT: LIHEAP	768,079	9,750,737	0	0	0.0	0.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	0	443,343	0	0	0.0	0.0
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	768,352	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4869507	02	10.069	ARP DIRECT: Supportive Services	9,598	21,766	0	0	0.0	0.0
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	-30,040	0	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	16,588	0	0	0.0	0.0
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	1,145,958	2,892,526	0	0	0.0	0.0
4869514	02	10.069	ARP DIRECT: Veterans Administration	0	0	1,980,022	1,980,022	-100.0	-100.0
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	67,609	204,733	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	450	450	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	150,485	577,825	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	2,674,863	5,509,729	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	0	17,103	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	163,002	346,631	0	0	0.0	0.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	3,052	12,865	0	0	0.0	0.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	380,063	3,159,778	0	0	0.0	0.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	613,995	1,758,004	0	0	0.0	0.0
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	373,991	0	0	0.0	0.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	14,322	198,665	0	0	0.0	0.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	277,726	0	0	0.0	0.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	1,144	5,963	0	0	0.0	0.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	203,631	0	0	0.0	0.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	116,973	116,973	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	121,446	525,935	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	-159,496	28,941	0	0	0.0	0.0
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	256,955	489,462	0	0	0.0	0.0
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	0	1,760,925	0	0	0.0	0.0
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	4	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	1,454	1,454	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	11	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	875	34,469	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	32,385	32,388	0	0	0.0	0.0
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	1,752	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	330,942	806,720	0	0	0.0	0.0
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	103,750	399,304	0	0	0.0	0.0
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	-103,750	667,362	0	0	0.0	0.0
4875532	02	10.075	ARP DIRECT: Health Disparities:	0	197	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Tech Enablement WKS: Contracted Services						
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	74,883	87,360	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
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers Increase	0	748,581	0	0	0.0	0.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	96,669	333,340	0	0	0.0	0.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	12	56,659	0	0	0.0	0.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	48,292	184,840	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	48,258	78,941	0	0	0.0	0.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	66,920	189,586	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	35,948	35,948	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	10,159	29,290	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	1,132,062	5,128,455	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	22,500	22,500	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,721	1,721	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	89,914	395,556	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	14,431	43,250	0	0	0.0	0.0
4879502	02	10.079	ARP DIRECT: Child Abuse State Grants	0	305,642	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)	29,073,366	58,146,731	0	0	0.0	0.0
Total: 50		Federal Grants		623,145,057	5,538,059,987	956,579,252	6,991,720,117	-34.9	-20.8
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-19,776	-4,938	-12,163	-100.0	62.6
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	72,371	68,215	103,120	74,240	-29.8	-8.1
1000994	01	10.068	COST RECOVERY	643,283	847,877	61,508	140,051	945.9	505.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	5,563	243,203	6,992	222,685	-20.4	9.2
1165997	01	10.068	Big River Management Account	7,912	105,636	5,864	126,773	34.9	-16.7
1165998	01	10.068	Drinking Water Protection Fund	340,187	4,049,370	441,893	4,354,247	-23.0	-7.0
1177998	01	10.068	Energy Demand Response Capacity Payments	0	4,097	0	8,090	0.0	-49.4
1600996	01	10.071	Cost Recovery	-56,383	497,952	-59,741	460,297	-5.6	8.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	22,020	489,651	276	397,324	7878.4	23.2
1605995	01	10.071	Banking Examination Fees	204,033	814,650	22,018	745,313	826.7	9.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	44,738	0	136,847	0.0	-67.3
1635985	01	10.071	Insurance Examination Fees	704,722	4,142,986	339,656	2,630,820	107.5	57.5
1700998	01	10.073	Cost Recovery	4,317	1,136,882	26,088	911,367	-83.5	24.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1825998	01	10.011	Indirect Cost Recovery-011	-180	20	0	0	0.0	0.0
1855990	01	10.065	Cost Recovery	6,336	61,526	7,177	64,082	-11.7	-4.0
1855991	01	10.065	Miscellaneous Revenues Dept State	15,137	19,648	1,315	13,443	1051.1	46.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	2,381,686	613,452	1,914,662	122,481	24.4	400.9
1910993	01	10.067	Income Tax Refund Checks Written Off	4,782,632	1,159,408	5,581,302	3,597,120	-14.3	-67.8
1910995	01	10.067	COST RECOVERY	125,717	3,479,724	61,348	3,986,074	104.9	-12.7
1910996	01	10.067	INCOME ON INVESTMENTS	1,970,317	3,775,269	47,719	1,789,465	4029.0	111.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	9,110	14,285	20	19,838	46237.3	-28.0
1980996	01	10.043	Ethics-Misc Income	0	4	0	33	0.0	-87.0
1990994	01	10.044	Cost Recovery	-4,466	1,085,969	-2,608	998,983	71.2	8.7
2017998	01	10.028	Cost Recovery	547,203	1,498,723	-126	0	-433734.0	0.0
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	-74	-1,000	-100.0	-100.0
2105997	01	10.078	INDIRECT COST RECOVERY	0	83	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	-289,437	4,260,628	-10,079	4,794,369	2771.6	-11.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	462	8,623	-11,208	-155,289	-104.1	-105.6
2250997	01	10.069	COST RECOVERY	477	7,256	417	4,908	14.3	47.9
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	326,374	1,355,604	520,886	1,542,626	-37.3	-12.1
2450992	01	10.076	Indirect Cost Recovery-076	153,573	153,573	13,068	13,068	1075.2	1075.2
2600998	01	10.046	Human Rights - Contributions	0	444	0	474	0.0	-6.3
2720996	01	10.072	Cost Recovery	9,835	88,022	11,147	104,541	-11.8	-15.8
2800996	01	10.085	INDIRECT COST RECOVERY	754	2,480	4	10,029	19948.4	-75.3
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	19,200	323,392	34,000	104,800	-43.5	208.6
2875998	01	10.026	Indirect Cost Recovery-026	0	0	0	5,000	0.0	-100.0
2910997	01	10.052	Indirect Cost Recovery-052	0	1,272	0	1,464	0.0	-13.1
2940997	01	10.027	COST RECOVERY	90	124	1	28	9253.1	338.8
3035990	01	10.066	Cost Recovery	9,960	41,141	15,034	54,718	-33.8	-24.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3035992	01	10.066	Health Club Registration Fees	0	2,800	250	4,310	-100.0	-35.0
3035993	01	10.066	Telemarketing Registration Fees	0	1,500	0	2,600	0.0	-42.3
3035994	01	10.066	Security Licenses	1,200	20,280	2,175	19,300	-44.8	5.1
3035995	01	10.066	Gun Permits Licenses	2,080	19,650	2,240	17,020	-7.1	15.5
3035996	01	10.066	Bci Background Checks	30,205	237,678	31,400	207,975	-3.8	14.3
3035997	01	10.066	Fines & Penalties	0	2,660	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	428,455	148	2,769,645	-100.0	-84.5
3050988	01	10.077	Indirect Cost Recovery-077	229,935	229,935	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	285,534	71,555	384,252	-100.0	-25.7
3050995	01	10.077	CASH BAIL FEE REVENUE	8,619	54,429	9,635	49,236	-10.5	10.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,800	400	5,800	-100.0	-69.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	4,781	25,529	4,614	27,097	3.6	-5.8
3110993	01	10.077	U.S. Marshall Service	363,528	956,850	78,840	870,372	361.1	9.9
3180992	01	10.099	COST RECOVERY	126,791	998,642	36,170	1,132,542	250.5	-11.8
3180993	01	10.099	MISC REVENUES JUDICIAL	34,083	298,288	38,332	252,229	-11.1	18.3
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	16	0	-1,502	0.0	-101.0
3390998	01	10.081	Indirect Cost Recovery-081	0	0	66	-495	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	2,013	15,712	201,380	206,709	-99.0	-92.4
3615995	01	10.074	COST RECOVERY	91,521	711,113	112,877	868,746	-18.9	-18.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,315	10,265	1,949	19,921	70.1	-48.5
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	4,100	34,335	2,400	20,000	70.8	71.7
3755989	01	10.074	WATER QUALITY CERTIFICATION	200	3,800	400	2,800	-50.0	35.7
3805989	01	10.050	Indirect Cost Recovery-050	25,000	25,000	25,000	25,000	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	91,182	1,076,539	80,582	822,364	13.2	30.9
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	67	0	650	0.0	-89.6
4000998	01	10.080	COST RECOVERY	65,230	65,230	32,600	32,600	100.1	100.1
4030995	01	10.080	Central Falls Repayment	0	0	0	421,467	0.0	-100.0
4040996	01	10.080	Hotel Tax	-6,281	-1,927	-27,273	-4,355	-77.0	-55.8
4100998	01	10.029	Cost Recovery	109,060	142,576	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
8250998	01	10.070	MISCELLANEOUS REVENUE	6,447	61,618	7,403	88,967	-12.9	-30.7
Total: 60			Misc. Departmental Revenues	13,205,813	36,134,524	9,839,876	35,562,392	34.2	1.6
Report Group 70			Restricted Revenues						
1012101	03	10.068	Opeb Board Administrative Expenses	0	0	0	503,082	0.0	-100.0
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	5,727,134	5,727,134	0	0	0.0	0.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	32,792	33,183	33,183	-100.0	-1.2
1037102	03	10.068	MPA Assessment	62,410	659,533	13,873	210,356	349.9	213.5
1188102	03	10.068	It Revolving Fund	312,400	6,362,615	6,483,597	12,197,473	-95.2	-47.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	1	0	1	888.9	38.7
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	6	10	1	7	935.6	39.1
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	3	0	2	943.8	37.8
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	33	54	3	39	943.8	38.9
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	1,489,891	228,053	738,459	-100.0	101.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	5,230,858	19,040,272	2,796,972	13,295,114	87.0	43.2
1192117	03	10.068	Reconciliaton Funding	0	476,418	0	65,000	0.0	633.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	30,940	278,460	278,460	-100.0	-88.9
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-1,351,179	3,501,618	-4,611,968	2,638,542	-70.7	32.7
1202102	03	10.068	UHIP IAPD Restricted	1,351,179	4,392,226	4,608,251	4,608,251	-70.7	-4.7
1202103	03	10.068	UHIP Non IAPD Restricted	0	563	3,718	3,718	-100.0	-84.9
1202106	03	10.068	Health Insurance Market Integrity Fund	3,516,945	6,826,191	3,269,301	5,737,855	7.6	19.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	250	0	2,600	0.0	-90.4
1395101	03	10.068	RESTORATION & REPLACE - INSUR	216,421	438,919	110,940	878,377	95.1	-50.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
COVERAGE									
1608101	03	10.071	Banking Reimbursement Account	0	72,205	0	61,930	0.0	16.6
1620105	03	10.071	Medical Marijuana Licensing Program	-1,341,845	1,360,274	-1,893,523	1,115,625	-29.1	21.9
1627101	03	10.071	Real Estate Appraisers-Registration	1,840	21,440	1,760	20,130	4.5	6.5
1627102	03	10.071	Real Estate Recovery	2,500	33,650	3,900	40,615	-35.9	-17.1
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	987,083	0	826,486	0.0	19.4
1627104	03	10.071	Medical Marijuana Licensing	0	0	-27	-27	-100.0	-100.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,175	25,250	0	25,250	0.0	0.0
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	666,927	1,211,155	1,156,067	1,372,394	-42.3	-11.7
1645103	03	10.071	Insurance Reimbursement Account	28,000	133,636	0	75,160	0.0	77.8
1668101	03	10.071	Fire Academy Training Fees Account	63,310	756,957	41,210	698,139	53.6	8.4
1668102	03	10.071	Contractors' Registration and Licensing Board	167,468	1,342,930	199,811	1,121,430	-16.2	19.8
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	252	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	0	476,033	0	469,485	0.0	1.4
1705101	03	10.073	Office Of Director-Workers Compensation	396,000	481,400	-315,000	-138,218	-225.7	-448.3
1721101	03	10.073	Governor's Workforce Board	-2,329,864	14,070,876	-3,631,985	10,765,136	-35.9	30.7
1721102	03	10.073	RI-Best @ Work Walmart Grant	0	0	123,722	139,051	-100.0	-100.0
1727101	03	10.073	JDF Core Services	715,942	1,844,436	678,288	1,495,811	5.6	23.3
1755101	03	10.073	TARDY FUND UI	77,637	663,174	56,119	542,383	38.3	22.3
1755102	03	10.073	INTEREST FUND UI	166,925	995,755	549,938	1,204,775	-69.6	-17.3
1755105	03	10.073	JDF-employer Tax	187,650	390,961	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-795,150	3,869,493	1,413,969	2,565,419	-156.2	50.8
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	114	4,293,117	-809,790	3,825,152	-100.0	12.2
1765103	03	10.073	EDUCATION UNIT - WORKERS	0	264,441	-22,500	657,814	-100.0	-59.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
COMPENSATION									
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	225,000	666,878	-225,000	748,159	-200.0	-10.9
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	49,500	0.0	-50.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,268	104,443	2,295	152,865	-44.7	-31.7
1765108	03	10.073	RI Uninsured Employers Fund	23,972	136,490	66,785	202,249	-64.1	-32.5
1830101	03	10.011	Audit Of Federal Assistance Programs	175,353	1,469,138	188,100	1,556,417	-6.8	-5.6
1880101	03	10.065	Historical Records Trust Fund	56,465	549,703	64,401	576,390	-12.3	-4.6
1887103	03	10.065	Center for Election Innovation & Research Grant	0	0	0	632,189	0.0	-100.0
1896101	03	10.065	Visitors Center Fund	559	4,035	193	343	190.0	1074.8
1935101	03	10.067	Unclaimed Property Program	1,065,899	30,907,463	434,098	35,522,493	145.5	-13.0
1955101	03	10.067	Violent Crimes Compensation	65,553	410,054	118,034	352,176	-44.5	16.4
1955103	03	10.067	CVCP Subrogations And Refunds	0	11,363	0	2,866	0.0	296.5
1960101	03	10.067	Retirement System Admin Expenses	666,025	9,307,704	990,806	8,751,833	-32.8	6.4
1960102	03	10.067	Retirement - Treasury Investment Operation	301,960	1,856,455	269,012	1,823,481	12.2	1.8
1966101	03	10.067	Defined Contribution - Administration - RR	0	378,462	0	56,749	0.0	566.9
2000101	03	10.044	Public Utilities Commission - General	-89,636	8,809,302	-26,678	8,195,643	236.0	7.5
2000102	03	10.044	Public Utilities Reserve Account	3,343	880,966	3,207	725,902	4.3	21.4
2000103	03	10.011	Energy Facility Siting Fund	-1,620	180	0	0	0.0	0.0
2000103	03	10.044	Energy Facility Siting Fund	-7,899	29,451	0	15,300	0.0	92.5
2000105	03	10.044	Transportation Network Services Reserve Account	54,000	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	25,673	48,895	30,682	-6,401	-16.3	-863.9
2014101	03	10.028	Childrens' Health Account	234,852	9,495,544	343,809	10,184,107	-31.7	-6.8
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
2014104	03	10.028	HCBS Support - ARPA	21,359,155	54,523,836	0	0	0.0	0.0
2014104	03	10.069	HCBS Support - ARPA	456,888	456,868	0	0	0.0	0.0
2014104	03	10.076	HCBS Support - ARPA	15,061,948	15,061,948	0	0	0.0	0.0
2014104	03	10.079	HCBS Support - ARPA	1,823,107	1,823,107	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	261,779	318,597	141,120	497,054	85.5	-35.9
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	-1,570,165	429,102	7,455,331	-100.0	-121.1
2019106	03	10.028	Foundation Grants	0	4,330	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	2,535,197	8,205,835	2,197,679	7,093,164	15.4	15.7
2019115	03	10.028	HCBS Admin Support - ARPA	4,924,825	4,924,825	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	8,563,684	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	138,018	1,217,806	164,687	1,420,474	-16.2	-14.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	-13,334	12,683	2,251	53,492	-692.5	-76.3
2080110	03	10.079	Brookdale Foundation	0	0	0	-9,000	0.0	-100.0
2138101	03	10.075	Licensing and Regulatory	51,925	455,421	57,402	500,953	-9.5	-9.1
2138103	03	10.028	Medical Marijuana Patient Licenses	0	0	-1,125	0	-100.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	-24,318	666,084	-228,263	598,545	-89.3	11.3
2138106	03	10.075	Opioid Stewardship Fund	-3,451,572	1,051,161	-117,608	4,376,921	2834.8	-76.0
2138107	03	10.075	McKinsey Opioid Settlement	0	2,149,118	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	247,500	247,500	67,500	67,500	266.7	266.7
2148103	03	10.075	All Payor Claims Database	23,765	329,445	22,590	88,979	5.2	270.3
2148104	03	10.075	State Loan Repayment Match	175,000	610,000	50,000	435,000	250.0	40.2
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	3,165,270	17,186,346	817,777	12,520,150	287.1	37.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	49,517	184,143	19,500	89,200	153.9	106.4
2150109	03	10.075	Continuing Education	10,000	20,000	0	10,000	0.0	100.0
2175109	03	10.075	Infant - Child Immunization	240,523	14,398,596	38,315	17,581,686	527.7	-18.1
2175110	03	10.075	Adult Immunizations	232,243	18,838,156	24,080	18,103,982	864.5	4.1
2175111	03	10.075	Newborn Screening Program	70,499	2,145,338	43,052	1,910,715	63.8	12.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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	81,195	483,987	65,583	458,091	23.8	5.7
2210104	03	10.028	Drinking Water & Food Protection	0	0	-11	0	-100.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	4,390	216,676	2,218	240,580	97.9	-9.9
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	78,907	349,191	77,871	476,606	1.3	-26.7
2273101	03	10.069	Child Support Enforcement Lien Network	629,294	3,764,021	314,059	3,131,462	100.4	20.2
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	4,289	65,306	3,754	44,170	14.3	47.9
2280105	03	10.069	UHIP Recovery: Non-UHIP Expenses	0	0	0	1,011,342	0.0	-100.0
2280107	03	10.069	Policy Acceleration Partnership Grant - Aspen Institute	0	0	0	150,000	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	67,811	697,898	68,209	796,346	-0.6	-12.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	10,605	71,984	0	214,080	0.0	-66.4
2295104	03	10.069	Donations- New Veterans' Home Construction	0	5,585	700	21,119	-100.0	-73.6
2448101	03	10.069	Ripae - Rebates	81	2,634	82	17,405	-1.8	-84.9
2448103	03	10.069	Indirect Cost Rate Recovery	0	65,167	13,597	72,376	-100.0	-10.0
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	700	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	127,554	174,431	58,529	153,357	117.9	13.7
2496101	03	10.076	Developmental Disabilities Client Revenue	430,180	1,272,627	106,822	1,330,687	302.7	-4.4
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	-594,571	0	-119,282	0.0	398.5
2521104	03	10.076	Non Medicaid Services	795,917	1,432,930	223,934	1,241,419	255.4	15.4
2545102	03	10.076	Asset Forfeiture	1,876	98,463	3,547	136,657	-47.1	-27.9
2545105	03	10.076	Opioid Stewardship Fund Allocation (BHDDH)	1,382,154	1,382,154	117,608	117,608	1075.2	1075.2
2545107	03	10.076	VEH Grant: 988 Planning Initiative	0	0	0	130,000	0.0	-100.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	1,485	85,939	-100.0	-6.9
2595103	03	10.022	New England ADA Center	0	17,680	9,200	23,500	-100.0	-24.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2656101	03	10.072	LEA EPSDT-Admin	68,263	771,949	100,321	849,134	-32.0	-9.1
2656102	03	10.072	Statewide Student Transportation	7,146,662	27,450,049	6,184,805	19,856,927	15.6	38.2
2677102	03	10.072	School For The Deaf - Fee For Services	102,955	1,045,974	114,932	699,113	-10.4	49.6
2677103	03	10.072	Building Lease Rental - School For Deaf	7,254	29,379	1,300	12,791	458.0	129.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	19,618	105,488	15,955	58,140	23.0	81.4
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	381,434	3,720,585	109,117	3,748,464	249.6	-0.7
2700103	03	70.072	Local Share Of Education Funding - Davies	-41,208	0	0	0	0.0	0.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	102,470	541,922	34,449	166,036	197.5	226.4
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	5,000	5,000	0	13,000	0.0	-61.5
2700107	03	10.072	Davies CTE Categorical Funding	0	632,552	273,852	273,852	-100.0	131.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	1,005,663	93,158	736,600	-100.0	36.5
2730103	03	10.072	Ne Dairy Compact Reimbursement Program	0	0	0	91,735	0.0	-100.0
2730105	03	10.072	HRIC - Adult Ed/Ged	1,518,161	3,492,187	2,888,459	3,499,999	-47.4	-0.2
2730106	03	10.072	Gates Foundation	0	1,000,000	0	100,000	0.0	900.0
2730111	03	10.072	Nellie Mae Grant	0	0	20,000	20,000	-100.0	-100.0
2730112	03	10.072	School Construction Services	62,437	326,201	0	732,878	0.0	-55.5
2730115	03	10.072	Charitable Grants- RIDE	20,250	20,250	0	0	0.0	0.0
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	45,000	80,000	142,500	-100.0	-68.4
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	537,656	3,641,632	229,264	1,624,541	134.5	124.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	167	282	34	532	394.0	-46.9
2801106	03	10.085	NEC - Facility Rental Charges	6,784	22,323	0	0	0.0	0.0
2801107	03	10.085	Lumina Foundation Grant	0	0	0	89,730	0.0	-100.0
2801108	03	10.085	Higher Education And Industry Centers - Donations	148,500	148,500	0	25,000	0.0	494.0
2890106	03	10.026	Ri Arts And Health Network	10,000	10,000	0	0	0.0	0.0
2890107	03	10.026	Governor's Portrait Donation Fund	0	0	0	45,000	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	11,447	0	13,172	0.0	-13.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	68	0	54	0.0	25.0
2950102	03	10.027	Historic Preservation Easement Fund	808	1,048	9	200	9253.0	423.6
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	17,714	0	17,049	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	11,683	0	11,405	0.0	2.4
3010101	03	10.066	Forfeiture Of Property	5,945	233,276	140,129	433,852	-95.8	-46.2
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	-2,149,118	2,149,118	2,149,118	-100.0	-200.0
3025101	03	10.066	Public Utilities	89,636	329,765	134,402	442,063	-33.3	-25.4
3025102	03	10.066	Consumer Education-Naag	0	0	0	100,000	0.0	-100.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	750,000	0	65,000	0.0	1053.8
3025105	03	10.066	Student Loan Consumer Protection	0	40,500	900	50,400	-100.0	-19.6
3025105	03	10.071	Student Loan Consumer Protection	0	7,200	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	239,385	1,423,803	186,725	1,126,850	28.2	26.4
3054102	03	10.077	Lumina Grant	0	0	0	-21,750	0.0	-100.0
3121101	03	10.077	Slf College Education Program	0	32,400	0	16,200	0.0	100.0
3121102	03	10.077	Ttef College Class	5,000	10,000	0	5,000	0.0	100.0
3128101	03	10.077	Opioid Stewardship Fund Allocation (DOC)	2,069,419	2,069,419	0	0	0.0	0.0
3134102	03	10.077	Doc Indirect Cost Recovery	8,607	8,607	7,276	7,276	18.3	18.3
3195101	03	10.099	RI Supreme Court Disciplinary	942,921	1,714,496	324,666	1,153,310	190.4	48.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Counsel						
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	6,032	72,323	0	150,000	0.0	-51.8
3195106	03	10.099	RI Foundation Court Innovation	0	40,500	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	687,570	1,515,438	30,484	466,733	2155.5	224.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	192,604	1,137,718	100,443	1,155,882	91.8	-1.6
3195119	03	10.099	SJI Case Management Technical Assistance Grant	0	0	32,400	32,400	-100.0	-100.0
3204102	03	10.099	Superior Court Arbitration Fund	55,600	335,200	39,200	388,000	41.8	-13.6
3225108	03	10.099	Small Claims Mediation	3,168	23,526	864	14,868	266.7	58.2
3235101	03	10.099	General Operations	189,000	6,665,862	0	8,200,495	0.0	-18.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	516,069	0	674,203	0.0	-23.5
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	140	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	1,320	77,391	7,990	34,505	-83.5	124.3
3332103	03	10.014	Ring Counterdrug Program	0	21,135	0	28,797	0.0	-26.6
3341102	03	10.081	Indirect Cost Recovery - Central Managment	42,358	301,004	55,196	298,066	-23.3	1.0
3341102	03	10.085	Indirect Cost Recovery - Central Managment	0	120	0	0	0.0	0.0
3386101	03	10.016	EMA Radiological Program	0	0	320,924	320,924	-100.0	-100.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	9	669	0	0	0.0	0.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	869,078	8,079,376	784,656	8,329,344	10.8	-3.0
3422103	03	10.081	Fire Marshal Inspection Unit Fees	0	0	0	-5,049	0.0	-100.0
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	0	-59	-59	-100.0	-100.0
3441103	02	10.081	JAG INTEREST	0	0	-865	-865	-100.0	-100.0
3441103	03	10.081	JAG INTEREST	0	21	837	837	-100.0	-97.5
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	242,938	17,306	522,784	-100.0	-53.5
3501107	03	10.081	State Police Non-State Agency Reimbursements	26,734	481,627	39,016	435,575	-31.5	10.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
3625102	03	10.073	BOAT REGISTRATION	0	-38	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	-607,646	552,319	-324,595	824,640	87.2	-33.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	424,165	2,017,135	156,938	1,892,607	170.3	6.6
3625103	03	11.074	INDIRECT COST RECOVERY - ADMINISTRATION	-8	-8	0	0	0.0	0.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	110,048	617,496	90,174	655,851	22.0	-5.8
3625111	03	10.074	RGGI - ADMINISTRATION	273,197	998,805	448,377	808,370	-39.1	23.6
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	7,289	85,972	8,151	81,629	-10.6	5.3
3705102	03	10.074	FISHING LICENSE RECEIPTS	92,124	498,453	67,834	484,836	35.8	2.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	7,913	467,475	7,342	444,933	7.8	5.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,750	111,281	9,156	122,857	6.5	-9.4
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	61,596	783,562	28,909	800,190	113.1	-2.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	9,062	73,087	9,137	86,930	-0.8	-15.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	408	21,601	78	21,110	425.4	2.3
3705108	03	10.074	STATE FORESTRY FUND	26,942	75,689	540	62,760	4889.2	20.6
3705109	03	10.074	BOATING SAFETY	722,880	766,517	450,630	506,534	60.4	51.3
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	16,597	476,673	8,497	694,442	95.3	-31.4
3705112	03	10.074	SALT WATER FISHING LICENSE	70,204	238,191	53,663	252,657	30.8	-5.7
3705118	03	10.074	Eisenhower House Restricted Receipts	27,450	243,844	32,895	143,561	-16.6	69.9
3705119	03	10.074	Decoppett Estate Fund	0	44,937	0	49,799	0.0	-9.8
3705124	03	10.074	Burlingame Campground Reservation Fees	-3,466	1,090,133	202,786	703,166	-101.7	55.0
3705125	03	10.074	Agriculture Lands Preservation Fund (42-82-8)	0	240,000	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	279,828	375,654	556,266	-100.0	-49.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	150,231	2,091,752	260,567	1,486,991	-42.3	40.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	157,380	1,323,765	39,932	1,053,333	294.1	25.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,900	193,960	4,956	419,705	-61.7	-53.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	-15,346	1,848,242	0	1,646,572	0.0	12.2
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	0	0	150,000	0.0	-100.0
3765110	03	10.074	OSPAR	-171,673	1,579,479	-41,079	1,599,843	317.9	-1.3
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	11,199,655	11,199,655	0	0	0.0	0.0
3815101	03	10.050	HABITAT RESTORATION	225,000	225,000	225,000	225,000	0.0	0.0
3905105	03	12.070	THIRD PARTIES	0	-23,490	0	-18,167	0.0	29.3
3905107	03	12.070	P&W Track Usage Fees	26,913	93,262	26,715	96,867	0.7	-3.7
4050101	03	10.073	JOB DEVELOPMENT FUND	0	0	-142,766	0	-100.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	-534,115	270,944	926,393	-100.0	-157.7
4050111	03	10.080	Pawtucket Economic Activity Taxes	587,070	587,070	293,400	293,400	100.1	100.1
4070103	03	10.080	DMV Modernization Project	162,070	1,479,670	155,646	1,490,192	4.1	-0.7
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	567,571	676,476	344,622	394,410	64.7	71.5
4107101	03	10.029	Housing Resources Commission	1,254,270	7,293,701	868,203	5,807,960	44.5	25.6
4107102	03	10.029	Housing Production Fund	981,542	1,283,181	0	0	0.0	0.0
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	-232,109	0.0	-100.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	267,341	0	931,375	0.0	-71.3
8961102	03	11.080	HTCF-Processing Fees-2013 Program	984,870	1,284,870	600,000	600,000	64.1	114.1
Total: 70		Restricted Revenues		99,719,344	444,264,745	36,870,895	303,007,820	170.5	46.6
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	17,324	98,861	11,515	50,656	50.4	95.2
Total: 80		Intragvmtl Sales and Svcs		17,324	98,861	11,515	50,656	50.4	95.2
Report Group 98 Non Operating General Revenue									

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
1000921	01	10.068	Bond Refunding Proceeds	0	0	0	5,900,000	0.0	-100.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	72,262	265,424	0	8,601	0.0	2986.0
1000924	01	10.068	Transfers from DOH/DBR Medical Marijuana Accounts (RIGL 21-28.6-17)	2,294,443	2,294,443	2,617,256	2,617,256	-12.3	-12.3
1000941	01	10.068	Miscellaneous Settlements	0	382,265	0	321,036	-100.0	19.1
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000964	01	10.068	AIRPORT LEASE PAYMENT	21,838	21,838	22,888	22,888	-4.6	-4.6
1000978	01	10.068	INTER YEAR ADJUSTMENTS	990	19,359	920,378	928,842	-99.9	-97.9
1000980	01	10.068	COPS & Bonds Closeouts	351,928	351,928	117,704	121,925	199.0	188.6
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	64,369,960	388,692,039	61,483,443	301,308,232	4.7	29.0
1000984	01	10.068	UNCLAIMED PROPERTY	0	0	16,269,787	16,269,787	-100.0	-100.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	286	1,245,417	250	3,547	14.4	35013.6
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	655,316	4,719,786	3,895,599	3,895,599	-83.2	21.2
Total: 98		Non Operating General Revenue		67,767,022	398,325,918	85,327,305	331,731,133	-20.6	20.1
Report Group 99 Others									
1022102	05	10.068	Continuous Auditing & Monitoring	0	0	467,020	587,180	-100.0	-100.0
1022103	05	10.068	Investigations	145,134	477,439	203,403	394,145	-28.6	21.1
1038101	05	10.068	Purchasing-Higher Education	190,737	190,737	181,457	181,457	5.1	5.1
1038102	05	10.068	Purchasing - Department Of Transportation	0	155,856	94,059	276,410	-100.0	-43.6
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	28,307	34,095	112,405	-100.0	-74.8
1170101	05	10.068	FHWA Pl-Systems Planning	896,715	2,655,505	698,770	2,956,138	28.3	-10.2
1170102	05	10.068	State Transportation Planning Match	163,410	481,055	147,735	539,022	10.6	-10.8
1171101	05	10.068	FTA-METRO PLANNING GRANT	157,598	572,316	416,314	614,576	-62.1	-6.9
1400101	05	10.068	RIPTA Debt Service	1,354,775	1,354,775	1,524,755	1,524,755	-11.1	-11.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
1405101	05	10.068	Transportation Debt Service	9,523,850	38,095,401	36,353,581	36,353,581	-73.8	4.8
1484101	05	10.068	Debt Service Special Account	-102,609	94,801	-157,472	22,036	-34.8	330.2
1551109	09	38.068	RI Learning Center Incentive Training	7,025	130,255	0	0	0.0	0.0
1551998	09	38.068	HR Internal Service Fund Receipts	3,301,885	13,971,204	1,393,775	12,007,042	136.9	16.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,011,296	45,158,654	3,524,693	43,461,713	13.8	3.9
1560996	09	43.068	Interest Earnings	5,763	8,145	1,007	4,493	472.4	81.3
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-3,245	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,097,176	39,158,820	4,224,432	44,503,200	-26.7	-12.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	5,619,714	27,199,564	1,815,449	26,803,216	209.5	1.5
1575997	09	46.068	DOIT Internal Service Fund Receipts	7,680,006	45,090,126	6,364,599	38,740,669	20.7	16.4
1580998	09	47.068	Fund Balance	973,587	7,186,670	963,055	6,939,035	1.1	3.6
1585996	09	48.068	Centrex - Checks Written Off	0	0	525	525	-100.0	-100.0
1585997	09	48.068	Pastore Center Telecom Receipts	583,003	3,167,968	168,961	2,146,147	245.1	47.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	8,183	418,667	81,926	1,121,572	-90.0	-62.7
1590997	09	52.068	MISCELLANEOUS REFUNDS	10,987	10,987	2,806	2,806	291.5	291.5
1590998	09	52.068	INVESTMENT EARNINGS	1,922,932	13,808,652	2,221,440	11,697,711	-13.4	18.0
1591101	09	58.068	State Fleet Revolving Loans	1,978	46,522	0	1,032	0.0	4409.9
1669101	05	10.071	Quonset Development Corporation Support	0	54,101	5,410	64,921	-100.0	-16.7
1707103	09	10.073	WIF Supplemental Funding	0	0	0	50,000	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	11,181	11,126	10,349	10,020	8.0	11.0
1735996	09	14.073	INVESTMENT EARNINGS	99,603	284,515	35,408	343,188	181.3	-17.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	7,221	-2,560	8,530	-804	-15.3	218.3
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	667,184	241,521,301	707,611	223,903,634	-5.7	7.9
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-306,234	-500,951	-307,344	-583,275	-0.4	-14.1
1740989	09	64.073	LOANS	227	27,551	3,534	28,875	-93.6	-4.6
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	157,817	1,700,262	884,761	3,007,240	-82.2	-43.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	962,636	3,314,221	855,709	4,271,568	12.5	-22.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	826,713	3,111,128	61,712	16,715,232	1239.6	-81.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	370,495	236,530,706	330,650	203,643,993	12.1	16.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	166,022	1,222,066	119,535	1,216,823	38.9	0.4
1740998	09	64.073	MISCELLANEOUS REFUNDS	178,291	177,289	159,691	158,587	11.6	11.8
1905998	09	55.065	Fund Balance	168,440	863,027	66,635	809,601	152.8	6.6
1912101	09	10.067	Tuition Savings Program - Administration'	50,427	386,241	86,313	591,515	-41.6	-34.7
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	431,942	4,545,698	892,707	5,636,840	-51.6	-19.4
2013102	02	10.028	Health System Transformation Project	0	5,046,112	0	13,628,915	0.0	-63.0
2018109	02	10.028	TANF-Child Care	0	0	0	49,871	0.0	-100.0
2100104	03	10.078	RAPP Foundation	0	748	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	363,284	4,321,468	360,390	4,037,498	0.8	7.0
2701101	09	10.072	Operational Transfers to Davies	0	0	0	100,000	0.0	-100.0
2809101	09	75.086	University And College Funds	352	60,894	18,434	49,203	-98.1	23.8
2809108	09	75.086	URI - Parking Services	14,864	72,106	540	27,727	2652.6	160.1
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	9,308	15,177	979	5,116	851.2	196.7
2819108	09	84.087	Ric-Landscaping Fund	1,359	6,838	259	5,189	424.7	31.8
2846102	05	10.086	URI Debt Service - Energy Conservation	2,088,024	2,088,024	0	3,300,618	0.0	-36.7
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	538,232	538,232	0	806,678	0.0	-33.3
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	1,642,434	0	1,644,301	0.0	-0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	94,988	674,475	0	655,575	0.0	2.9
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	0	0	804,002	0.0	-100.0
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	0	2,126,052	2,126,052	-100.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	0	0	9,595,000	9,595,000	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
2857101	05	10.085	NEC Operating- URI	398,618	1,249,646	1,127,753	1,127,753	-64.7	10.8
2857102	05	10.085	NEC Operating- RIC	394,738	1,245,038	1,123,353	1,123,353	-64.9	10.8
2889001	05	10.026	Art For Public Places	0	651,000	0	10,576	0.0	6055.3
2895101	05	10.052	URI Sponsored Research	18,033	288,430	24,963	333,433	-27.8	-13.5
2951101	09	10.027	RIDOT Project Review	30,005	118,106	31,238	76,681	-3.9	54.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	120	0	1,051	0.0	-88.5
3115124	02	10.077	ATF-USDOJ	-554	0	1,508	8,701	-136.7	-100.0
3140998	09	53.077	Receipts Billings All Other	684,485	4,479,051	538,066	3,951,138	27.2	13.4
3145997	09	54.077	Check Writeoffs for Fund 54	0	-2,721	3,202	3,202	-100.0	-185.0
3145998	05	54.077	Sales And Services	1,942,609	1,942,609	0	0	0.0	0.0
3145998	09	54.077	Sales And Services	543,808	3,034,479	121,815	2,634,290	346.4	15.2
3390997	01	10.081	Miscellaenous Revenue - Public Safety	1,093	1,093	0	0	0.0	0.0
3448101	09	59.081	CAPITOL POLICE ROTARY	410,260	1,422,551	346,159	613,837	18.5	131.7
3476101	05	10.081	TRAFFIC ENFORCEMENT - MUNICIPAL TRAINING	0	0	-83,740	-83,740	-100.0	-100.0
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	0	-1,766	-1,766	-100.0	-100.0
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	-935	-935	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	137,500	12,500	175,000	-100.0	-21.4
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	495,637	2,901,610	926,725	3,318,252	-46.5	-12.6
3486102	05	10.081	State Police - Weight And Measurement	137,772	580,939	67,965	325,220	102.7	78.6
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	75,944	0	151,366	0.0	-49.8
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	357,838	4,313,087	363,682	4,036,083	-1.6	6.9
3850994	09	12.070	INVESTMENT EARNINGS	133,462	191,964	14,541	101,536	817.9	89.1
3850996	09	12.070	INVESTMENT EARNINGS	7,178	42,597	7,034	21,341	2.0	99.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,530,540	78,713,832	6,637,191	73,658,520	-1.6	6.9
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	151,350	170,800	168,250	170,500	-10.0	0.2
3861109	09	12.070	VEHICLE MAINTENANCE	0	0	0	3,935	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	10,576	79,597	6,027	39,267	75.5	102.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	-17,051	2,053,603	0	1,829,525	0.0	12.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,252,432	15,095,804	1,272,886	14,126,292	-1.6	6.9
3865996	09	12.070	GAS TAX (RIPTA)	3,310,000	39,896,052	3,364,055	37,333,771	-1.6	6.9
3866998	09	12.070	GARVEY FUNDS	715,676	8,626,173	727,363	8,072,167	-1.6	6.9
3870105	09	12.070	PUBLIC WORKS(CONSTRUCTION)	0	0	0	30,199	0.0	-100.0
3885103	09	12.070	STATE MATCH - RICAP	25,601,412	63,451,346	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	156,843	4,455,516	69,705	1,772,168	125.0	151.4
3906101	09	12.070	RI Highway Maintenance - Match	2,157,259	19,229,962	2,028,911	20,427,342	6.3	-5.9
3906102	09	12.070	RI Highway Maintenance - Maint.	7,031,942	81,389,768	7,446,449	85,221,238	-5.6	-4.5
4020996	09	40.080	Lottery Revenue From Online Sales	276,858	3,667,730	1,762,840	21,763,481	-84.3	-83.1
4020997	09	40.080	Lottery Investment Earnings	73,822	154,148	18,118	155,294	307.5	-0.7
4020998	09	40.080	Lottery Revenue From Sales	182,812,446	749,540,640	146,141,789	548,984,529	25.1	36.5
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	39,012	155,000	49,571	122,529	-21.3	26.5
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	-290,882	45,895	971,427	-100.0	-129.9
7014101	05	21.014	Asset Protection - Military Staff	0	0	500,000	500,000	-100.0	-100.0
7014105	05	21.014	AMC Roof Replacement	0	0	-24,522	-24,522	-100.0	-100.0
7014117	05	21.014	RICAP - Bristol Readiness Center	0	0	67,000	67,000	-100.0	-100.0
7014123	05	21.014	Joint Force Headquarters Building	0	0	0	0	-100.0	-100.0
7016103	05	21.016	RI Statewide Communications System Network	0	0	1,494,414	1,494,414	-100.0	-100.0
7029101	05	21.029	I-195 Commission	0	0	358,718	358,718	-100.0	-100.0
7029102	05	21.029	RICAP - Quonset	0	0	20,274	20,274	-100.0	-100.0
7050110	05	21.050	RICAP - Narragansett Bay SAMP	0	0	0	0	-100.0	-100.0
7050111	05	21.050	RICAP - Green Pond Dredging Study	0	0	0	0	-100.0	-100.0
7052101	05	21.052	Asset Protection - Atomic Energy Commission	0	0	49,999	49,999	-100.0	-100.0
7066101	05	21.066	AG Building Repairs	0	0	26,592	26,592	-100.0	-100.0
7068101	05	21.068	State House Renovations	0	0	428,000	428,000	-100.0	-100.0
7068103	05	21.068	Information Operations Center	0	0	313,829	313,829	-100.0	-100.0
7068105	05	21.068	Cranston Street Armory	0	0	0	0	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
7068106	05	21.068	Cannon Building	0	0	267,017	267,017	-100.0	-100.0
7068108	05	21.068	Zambarano Buildings	0	0	-286,123	-286,123	-100.0	-100.0
7068109	05	21.068	Pastore Center Master Plan	0	0	0	0	-100.0	-100.0
7068110	05	21.068	Old State House	0	0	1,700,000	1,700,000	-100.0	-100.0
7068111	05	21.068	State Office Building	0	0	-3,543	-3,543	-100.0	-100.0
7068112	05	21.068	Veterans Auditorium	0	0	-139	-139	-100.0	-100.0
7068114	05	21.068	Washington County Government Center	0	0	79,999	79,999	-100.0	-100.0
7068115	05	21.068	William Powers Building	0	0	250,000	250,000	-100.0	-100.0
7068117	05	21.068	McCoy Stadium	0	0	-36,692	-36,692	-100.0	-100.0
7068120	05	21.068	Pastore Center Water Utility System	0	0	100,000	100,000	-100.0	-100.0
7068123	05	21.068	Pastore Center Power Plant	0	0	750,000	750,000	-100.0	-100.0
7068124	05	21.068	Replacement of Fueling Tanks	0	0	300,000	300,000	-100.0	-100.0
7068126	05	21.068	Environmental Compliance	0	0	200,000	200,000	-100.0	-100.0
7068128	05	21.068	Pastore Center Electric Utility Upgrade	0	0	319,999	319,999	-100.0	-100.0
7068135	05	21.068	Pastore Center Building Demolition	0	0	-40,175	-40,175	-100.0	-100.0
7068143	05	21.068	Virks Building Renovations	0	0	-12,485	-12,485	-100.0	-100.0
7068146	05	21.068	Chapin Health Laboratory	0	0	362,156	362,156	-100.0	-100.0
7068161	05	21.068	Big River Management Area	0	0	99,135	99,135	-100.0	-100.0
7068173	05	21.068	Rhode Island Convention Center Authority	0	0	563,341	563,341	-100.0	-100.0
7068174	05	21.068	Dunkin Donuts Center	0	0	-19,069	-19,069	-100.0	-100.0
7068180	05	21.068	Accessibility - Facility Renovations	0	0	999,999	999,999	-100.0	-100.0
7068181	05	21.068	RICAP - Energy efficiency improvements â€” Statewide	0	0	0	0	-100.0	-100.0
7068183	05	21.068	RICAP -Security Measures State Buildings	0	0	500,000	500,000	-100.0	-100.0
7068189	05	21.068	RICAP -Shepard Building Upgrades	0	0	489,018	489,018	-100.0	-100.0
7068190	05	21.068	RICAP-Hospital Consolidation	0	0	-79,923	-79,923	-100.0	-100.0
7068194	05	21.068	RICAP - BHDDH GROUP HOMES	0	0	489,526	489,526	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
7068195	05	21.068	RICAP - BHDDH DD & COMMUNITY HOMES -FIRE CODE	0	0	325,000	325,000	-100.0	-100.0
7068196	05	21.068	RICAP - BHDDH DD & COMMUNITY FACILITIES ASSET PROT	0	0	190,695	190,695	-100.0	-100.0
7068197	05	21.068	RICAP - BHDDH DD Regional Facilities - Asset Protection	0	0	269,961	269,961	-100.0	-100.0
7068199	05	21.068	RICAP - BHDDH Substance Abuse Asset Protection	0	0	191,241	191,241	-100.0	-100.0
7068200	05	21.068	RICAP - Pastore Center Non-Medical Blds Asset Protection	0	0	999,999	999,999	-100.0	-100.0
7068201	05	21.068	RICAP - State Office Reorganization & Relocation	0	0	750,000	750,000	-100.0	-100.0
7068202	05	21.068	RICAP - Pastore Center Medical Buildings Asset Protection	0	0	-46,735	-46,735	-100.0	-100.0
7068205	05	21.068	RICAP - Medical Examiner Building	0	0	500,000	500,000	-100.0	-100.0
7069101	05	21.069	Blind Vending Facilities	0	0	96,618	96,618	-100.0	-100.0
7069103	05	21.069	RICAP - Veterans Home Asset Protection	0	0	-81,392	-81,392	-100.0	-100.0
7070102	05	21.070	Maintenance Facility Improvements	0	0	300,000	300,000	-100.0	-100.0
7070103	05	21.070	RIPTA - Land and Buildings	0	0	305,868	305,868	-100.0	-100.0
7070106	05	10.070	Salt Storage Facilities	1,527	1,527	0	0	0.0	0.0
7070106	05	21.070	Salt Storage Facilities	0	0	300,000	300,000	-100.0	-100.0
7070109	05	21.070	Portsmouth Facility	0	0	-100	-100	-100.0	-100.0
7070110	05	21.070	Maintenance/Capital Equipment Replacement	0	0	-62,552	-62,552	-100.0	-100.0
7070112	05	21.070	Train Station Maintenance and Repairs	0	0	249,999	249,999	-100.0	-100.0
7070125	05	21.070	RICAP -RIPTA - Providence Transit Connector	0	0	267,254	267,254	-100.0	-100.0
7070126	05	21.070	RICAP -RIPTA - Pawtucket Bus Hub	0	0	0	0	-100.0	-100.0
7070128	05	21.070	RICAP: RIPTA Warwick Bus Hub	0	0	-120,000	-120,000	-100.0	-100.0
7070129	05	21.070	RICAP: Bike Facilities Maintenance	0	0	0	0	-100.0	-100.0
7070131	05	21.070	RICAP - Welcome Center	0	0	104,399	104,399	-100.0	-100.0
7071102	05	21.071	RICAP - Fire Academy	0	0	-6,385	-6,385	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
7072102	05	21.072	Davies School HVAC	0	0	126,500	126,500	-100.0	-100.0
7072103	05	21.072	Davies School Elevators	0	0	143,495	143,495	-100.0	-100.0
7072120	05	21.072	Met School Asset Protection	0	0	250,000	250,000	-100.0	-100.0
7072122	05	21.072	Davies Advanced Manufacturing	0	0	-4,249	-4,249	-100.0	-100.0
7072124	05	21.072	RICAP - School for the Deaf Asset Protection	0	0	74,974	74,974	-100.0	-100.0
7074102	05	21.074	Fort Adams Rehabilitation	0	0	300,000	300,000	-100.0	-100.0
7074103	05	21.074	Recreational Facilities Improvement	0	0	1,099,999	1,099,999	-100.0	-100.0
7074106	05	21.074	Galilee Pier Upgrades	0	0	3,849,999	3,849,999	-100.0	-100.0
7074107	05	21.074	Newport Pier Upgrades	0	0	150,000	150,000	-100.0	-100.0
7074114	05	21.074	Blackstone Valley Bike Path	0	0	-500,000	-500,000	-100.0	-100.0
7074121	05	21.074	RICAP - Recreational Facilities Asset Protection	0	0	250,000	250,000	-100.0	-100.0
7075101	05	21.075	RICAP: Laboratory Equipment	0	0	198,705	198,705	-100.0	-100.0
7076109	05	21.076	DD Residential Development	0	0	74,350	74,350	-100.0	-100.0
7076127	05	21.076	Hospital Equipment	0	0	295,473	295,473	-100.0	-100.0
7077113	05	21.077	Asset Protection	0	0	2,050,000	2,050,000	-100.0	-100.0
7077127	05	21.077	RICAP - Correctional Facilities Renovations	0	0	2,200,000	2,200,000	-100.0	-100.0
7079118	05	21.079	RITS Maintenance Building	0	0	125,000	125,000	-100.0	-100.0
7079119	05	21.079	Generators - Rhode Island Training School	0	0	59,938	59,938	-100.0	-100.0
7081114	05	21.081	DPS Asset Protection	0	0	241,000	241,000	-100.0	-100.0
7081118	05	21.081	RICAP - Training academy Upgrades	0	0	250,000	250,000	-100.0	-100.0
7081123	05	21.081	RICAP - DPS Master Plan	0	0	0	0	-100.0	-100.0
7081124	05	21.081	State Police Headquarters Roof	0	0	0	0	-100.0	-100.0
7085102	05	21.085	RICAP - Northern RI Education Center	0	0	-1,932,500	-1,932,500	-100.0	-100.0
7086101	05	21.086	Asset Protection - URI	0	0	2,532,288	2,532,288	-100.0	-100.0
7086143	05	21.086	RICAP - Fine Arts Center Renovation - URI	0	0	0	0	-100.0	-100.0
7086144	05	21.086	RICAP - Vivarium project - URI	0	0	-1	-1	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
7087101	05	21.087	Asset Protection - RIC	0	0	1,445,000	1,445,000	-100.0	-100.0
7087105	05	21.087	RIC Infrastructure Modernization	0	0	1,050,000	1,050,000	-100.0	-100.0
7087109	05	21.087	RICAP -Academic Building Phase I	0	0	-36	-36	-100.0	-100.0
7087111	05	21.087	RICAP - Phase III Master Plan	0	0	-71,702	-71,702	-100.0	-100.0
7088101	05	21.088	Asset Protection - CCRI	0	0	1,100,883	1,100,883	-100.0	-100.0
7088106	05	21.088	Knight Campus Renewal	0	0	-890,000	-890,000	-100.0	-100.0
7088108	05	21.088	RICAP -Knight Campus Lab Renovation	0	0	1,300,000	1,300,000	-100.0	-100.0
7099101	05	21.099	Judicial Complexes Asset Protection	0	0	500,000	500,000	-100.0	-100.0
7099104	05	21.099	Judicial Complexes - HVAC	0	0	1,000,000	1,000,000	-100.0	-100.0
7099106	05	21.099	Licht Judicial Complex Restoration	0	0	750,000	750,000	-100.0	-100.0
7099108	05	21.099	Noel Shelled Courtroom Building	0	0	-40,366	-40,366	-100.0	-100.0
7920211	09	22.068	CCDL2021A PROCEEDS	0	0	0	135,158,563	0.0	-100.0
7920212	09	22.068	CCDL2021B PROCEEDS	0	0	0	15,603,347	0.0	-100.0
7920213	09	22.068	CCDL2021C REFUNDING PROCEEDS	0	0	0	12,227,602	0.0	-100.0
7920214	09	22.068	CCDL2021D REFUNDING PROCEEDS	0	0	0	77,325,701	0.0	-100.0
7920215	09	21.068	CCDL2021E PROCEEDS	0	4,892,444	0	0	0.0	0.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	93,670,042	0	0	0.0	0.0
7920216	09	21.068	CCDL2021F PROCEEDS	0	85,467	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	1,741	84,894	9,469	157,060	-81.6	-45.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	690	895	9	209	8019.1	328.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	391,720	0	210,751	0.0	85.9
8207101	09	76.068	FARP Transactions Generated by Custodian	0	-453,459	0	725,744	0.0	-162.5
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	167,874	0	249,586	0.0	-32.7
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	0	0	39,055	0.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	52,302	67,580	215	4,673	24258.3	1346.0
8250111	05	21.068	Fund Balance - Budget Reserve-3%	119,040,541	119,040,541	-29,461,917	-29,461,917	-504.0	-504.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Excess						
8250115	05	21.068	TRANSFER TO RICAP FUND	563,000,000	563,000,000	120,000,000	120,000,000	369.2	369.2
8250967	05	21.068	RICAP Fund Insurance Proceeds	0	0	0	337,710	0.0	-100.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	0	4,441	4,441	-100.0	-100.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	0	0	5,752,904	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	3,949	9,839	1,185	14,949	233.2	-34.2
8250975	05	21.068	Interest Income - Ricap Fund	51,249	81,312	647	3,245	7823.3	2405.7
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-246,466	-902,646	101,743	849,205	-342.2	-206.3
8250981	09	68.072	AUCTIONEER FEES	2,719	38,265	2,203	78,397	23.4	-51.2
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	134	307	38	346	256.5	-11.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	206	268	2	63	8794.0	322.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	408,995	545,607	5,378	73,217	7505.0	645.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,555	6,519	210	2,118	2068.3	207.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,129,606	2,382	3,292,472	0.0	-4.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	16,606,673	229,627,642	19,410,223	223,999,309	-14.4	2.5
8413101	09	10.068	RIPTA ACTIVE (UHC)	10,699,660	0	0	0	0.0	0.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	-8,741,798	1,787,421	690,988	10,339,940	-1365.1	-82.7
8413102	09	10.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	2,231,673	0	0	0	0.0	0.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	-1,918,712	544,989	256,516	2,231,673	-848.0	-75.6
8423101	09	10.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	490,708	0	0	0	0.0	0.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	-469,844	-380,407	26,866	490,708	-1848.9	-177.5
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	408,944	0	0	0	0.0	0.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	-373,409	208,520	81,746	408,944	-556.8	-49.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
8611101	09	57.068	Vision Services Regular Active & LWOP	167,642	2,241,954	177,262	2,284,822	-5.4	-1.9
8620101	09	65.068	State Retiree Vision	817	10,136	881	10,711	-7.2	-5.4
8627101	09	72.068	Vision Services, State Police early retirees	336	3,895	311	3,554	7.8	9.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	213	2,545	193	2,143	10.5	18.7
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	13,872	21,043	2,757	13,075	403.2	60.9
8700102	09	57.068	Check Writeoffs for Fund 57	886	886	154	154	476.3	476.3
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	54,278	0	247,039	0.0	-78.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	39,547	624,684	47,337	727,655	-16.5	-14.2
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	6,732	0	0	0	0.0	0.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	-6,330	-5,121	858	6,732	-837.9	-176.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-16,816,096	5,922,683	11,789,063	115,003,695	-242.6	-94.9
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-3,052,589	-345,108	1,874,372	18,203,835	-262.9	-101.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	143	591	119	577	19.6	2.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-831,774	-1,171,704	434,148	4,061,015	-291.6	-128.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-4,230,065	-2,594,223	2,530,015	23,875,740	-267.2	-110.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-200,141	-143,263	114,914	1,116,630	-274.2	-112.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-263,790	-290,503	142,829	1,324,895	-284.7	-121.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	956,516	13,080,157	1,057,245	13,545,542	-9.5	-3.4
8821101	09	65.068	Dental insurance, Delta Dental,	3,208	40,657	3,739	45,792	-14.2	-11.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
			early retirees on active plan						
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	102	1,267	110	1,282	-6.9	-1.2
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,131	24,593	1,949	22,205	9.3	10.8
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	785	9,711	843	10,105	-6.9	-3.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,634	32,758	2,661	30,863	-1.0	6.1
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	54	8	131	-100.0	-58.4
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	3	3	21	-100.0	-83.8
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	-10	5	5	-100.0	-289.6
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	15	4	29	-100.0	-46.8
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	21	26	508	-100.0	-95.9
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	656	950	59	368	1010.7	158.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	0	37	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	260	43	336	-100.0	-22.4
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	1,603	276	1,985	-100.0	-19.3
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	59,681,993	79,520,871	52,282,207	73,592,409	14.2	8.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	2,827	3,199	40	1,267	6915.5	152.5
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	79,211	151,493	70,379	145,343	12.6	4.2
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	513	959	203	940	152.7	2.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	13,652	18,092	-5,455	23,037	-350.3	-21.5
8959103	07	27.070	RICC Garvee 20A Rev & Exp	283,447	470,613	61,149	249,231	363.5	88.8
8960105	05	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	0	20,000,000	20,000,000	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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	232,268	51,501	511,656	-100.0	-54.6
Total: 99 Others				1,019,229,121	2,995,017,402	485,625,875	2,448,230,086	109.9	22.3
Report Total:				2,288,771,935	14,154,292,046	1,994,159,490	14,397,306,236	14.8	-1.7