

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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	-297,425	-381,868	-10,866	-41,143	2637.1	828.1
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	582	143	8,204	-100.0	-92.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	73,400	946,250	78,275	910,695	-6.2	3.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,173,794	18,453,643	2,052,139	19,374,983	5.9	-4.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	893,570	8,792,928	924,700	9,468,889	-3.4	-7.1
4000969	01	10.080	NURSING FAC PROV ASSMT	3,433,442	32,914,602	3,381,835	30,775,688	1.5	7.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,886	20,213	1,177	10,756	60.2	87.9
4000972	01	10.080	REALTY TRANSFER TAX	1,004,757	14,783,571	59,689	17,913,289	1583.3	-17.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	26,693,329	74,453,566	21,442,867	67,920,980	24.5	9.6
4000976	01	10.080	PERSONAL INCOME TAX	206,073,129	1,354,590,708	378,166,775	1,532,576,525	-45.5	-11.6
4000982	01	10.080	BUSINESS CORPORATION TAX	72,945,445	364,873,570	93,214,309	386,996,247	-21.7	-5.7
4000985	01	10.080	SIMULCAST WAGERING	41,598	468,005	42,318	402,711	-1.7	16.2
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	417,602	1,395,420	114,293	1,417,008	265.4	-1.5
4000988	01	10.080	SALES AND USE TAX	123,748,056	1,298,371,915	126,217,090	1,234,950,776	-2.0	5.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	1,732,903	20,258,942	2,414,254	30,391,921	-28.2	-33.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-4,779	4,400	6,123	13,232	-178.1	-66.7
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	8,367	63,810	7,978	107,631	4.9	-40.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	19,884,701	71,814,543	23,597,056	73,497,833	-15.7	-2.3
4000994	01	10.080	CIGARETTE TAX	9,476,530	101,186,227	9,215,489	112,161,564	2.8	-9.8
4000995	01	10.080	INHERITANCE TAX	11,104,887	61,320,696	3,222,564	31,849,109	244.6	92.5
4000996	01	10.080	HMO GROSS PREMIUMS TAX	16,947,537	49,935,730	20,308,835	50,560,673	-16.6	-1.2
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	964,400	3,630,076	910,650	3,127,839	5.9	16.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	4,500	1,500	4,478	-66.7	0.5
Total: 10		Other Taxes		497,317,628	3,477,902,030	685,369,194	3,604,399,887	-27.4	-3.5
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,160	197,310	26,780	198,040	-32.2	-0.4
1605997	01	10.071	Banking Licenses	97,325	5,515,104	198,375	6,417,835	-50.9	-14.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
1610991	01	10.071	Registration Fees Securities	1,383,550	11,629,051	1,272,930	12,426,340	8.7	-6.4
1610992	01	10.071	Registration - Time Shares	0	3,800	200	6,160	-100.0	-38.3
1610993	01	10.071	Examination Fees	0	4,000	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	781,740	18,352,880	353,985	13,229,055	120.8	38.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	29,290	295,344	204,329	304,264	-85.7	-2.9
1610996	01	10.071	Registration-Solicitations Charitable Org	52,950	435,110	41,580	393,210	27.3	10.7
1610997	01	10.071	Registration Fees Franchise Applicat	140,680	365,010	203,120	411,440	-30.7	-11.3
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,250	13,200	2,800	13,325	-19.6	-0.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	500	189,711	375	172,225	33.3	10.2
1615981	01	10.071	Liquor Agents License Fees	50	3,350	150	3,725	-66.7	-10.1
1615982	01	10.071	Real Estate AMC Fee	15	47,500	2,700	46,375	-99.4	2.4
1625975	01	10.071	Constable License Fees	1,600	6,000	0	24,000	0.0	-75.0
1625980	01	10.071	License Fees Jai Alai	2,100	23,850	1,200	23,675	75.0	0.7
1625981	01	10.071	License Fees Athletics	11,005	69,730	1,078	34,961	921.3	99.5
1625982	01	10.071	License Fees Dog Racing	7,350	148,125	3,225	151,380	127.9	-2.2
1625983	01	10.071	Caterers License Fees	0	37,800	500	33,700	-100.0	12.2
1625984	01	10.071	Interstate Land Sales Registration	100	580	0	800	0.0	-27.5
1625985	01	10.071	Alc Bev Certif Of Compliance	17,747	1,295,687	27,944	1,302,426	-36.5	-0.5
1625986	01	10.071	Fees Real Estate Licenses	52,920	526,810	441,575	976,584	-88.0	-46.1
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	5,700	0	15,000	0.0	-62.0
1625988	01	10.071	Real Estate Appraisers Board	14,115	101,085	13,615	119,585	3.7	-15.5
1625990	01	10.071	Auto Glass Licnesing & Install	0	3,300	0	6,900	0.0	-52.2
1625992	01	10.071	Permit Fees Real Estate Study Schools	850	9,550	0	6,500	0.0	46.9
1625993	01	10.071	License Fees Automobile Repair Shops	0	14,400	2,700	187,200	-100.0	-92.3
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	3,000	0	6,000	0.0	-50.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,100	23,020	1,760	20,230	19.3	13.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
1625996	01	10.071	Alarm Business App License Renewal Fees	0	0	0	-190	0.0	-100.0
1625997	01	10.071	Mobile & Manu Home Fees	0	58,995	65	60,915	-100.0	-3.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	41,832	629,070	60,714	728,910	-31.1	-13.7
1635983	01	10.071	Third Party Administrator License	250	92,250	500	87,350	-50.0	5.6
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	11,850	114,850	12,950	98,400	-8.5	16.7
1635988	01	10.071	Service Of Process Fees	675	7,830	1,250	9,375	-46.0	-16.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,038,050	10,493,606	1,341,470	10,691,380	-22.6	-1.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	19,450	172,150	47,160	189,630	-58.8	-9.2
1635993	01	10.071	Lic Fees Ins Agents	776,965	9,450,720	877,977	8,995,375	-11.5	5.1
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	449,156	1,737,112	675,355	1,806,311	-33.5	-3.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	8,276	85,074	6,237	77,726	32.7	9.5
1635996	01	10.071	Foreign Co License Application Fee	230	71,015	1,200	58,656	-80.8	21.1
1635997	01	10.071	Insurance Filing Fees	35,863	453,334	52,815	476,962	-32.1	-5.0
1635998	01	10.071	Surcharge Of Continuing Education	52,340	618,080	67,200	578,645	-22.1	6.8
1655998	01	10.071	Accountants Licenses & Fees	400	35,600	38,800	77,435	-99.0	-54.0
1660997	01	10.071	Board For Design Professionals - License Fees	1,065	246,823	47,676	534,971	-97.8	-53.9
1666992	01	10.071	Fire Code Variance Fees	1,500	14,400	200	9,500	650.0	51.6
1666993	01	10.071	Building Permits - State Properties	357,503	1,407,072	196,475	1,181,648	82.0	19.1
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	183,864	1,717,914	121,359	1,344,302	51.5	27.8
1666998	01	10.071	Fire Safety Fees	129,819	919,029	85,119	395,269	52.5	132.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	11,640	0	12,457	0.0	-6.6
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	-75	0	0	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	20,407	508,152	48,549	427,961	-58.0	18.7
1730995	01	10.073	BOILER INSPECTION FEES	28,804	228,232	9,186	231,494	213.6	-1.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	17,280	0	17,400	0.0	-0.7
1730998	01	10.073	PROFESS REGLICENSING	156,821	1,874,884	162,749	1,770,445	-3.6	5.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	18,450	148,820	10,050	146,801	83.6	1.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
1855995	01	10.065	Fees For Issue Of Civil Commission	41,780	365,580	29,092	425,680	43.6	-14.1
1855996	01	10.065	Fees For Filing Of Corp Documents	823,199	3,431,880	734,925	4,585,954	12.0	-25.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	250,983	2,393,741	217,770	2,289,357	15.3	4.6
1855998	01	10.065	Fees Uniform Commercial Code	20,854	207,980	14,286	205,810	46.0	1.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	169,683	5,000	234,552	-100.0	-27.7
1990997	01	10.044	Telecommunication Provider Fees	450	35,300	600	37,275	-25.0	-5.3
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	16,837	1,196,552	3,833	2,367,107	339.3	-49.5
2020998	01	10.079	PREVENTION ASSISTANCE	4,288	49,304	0	41,104	0.0	19.9
2070997	01	10.079	Background Checks	6,400	79,692	6,600	78,022	-3.0	2.1
2070998	01	10.079	Day Care Licensing	2,000	14,100	1,000	13,066	100.0	7.9
2136946	01	10.075	Vital Records Surcharges	51,067	143,400	0	40,235	0.0	256.4
2136947	01	10.075	Lead Inspector Fees	8,945	43,985	4,740	29,030	88.7	51.5
2136948	01	10.075	Lead Inspections	0	-20	0	15,500	0.0	-100.1
2136949	01	10.075	Asbestos Abatement Licenses	41,750	267,835	33,425	234,915	24.9	14.0
2136950	01	10.075	Construction Fees - Radon	4,300	77,807	3,745	70,130	14.8	10.9
2136951	01	10.075	Certified Copies Fees Local Shares	92,232	587,433	0	432,234	0.0	35.9
2136952	01	10.075	Certified Copies Fees	72,915	451,428	2,113	371,776	3350.8	21.4
2136953	01	10.075	Marriage License Fees - State Share	4,288	49,304	0	39,080	0.0	26.2
2136954	01	10.075	Public Drinking Water	100	415,575	0	177,414	0.0	134.2
2136955	01	10.075	Medical Marijuana	0	-14,084	0	0	0.0	0.0
2136956	01	10.075	Veterinary Medicine	5,614	35,576	253,921	336,788	-97.8	-89.4
2136957	01	10.075	Tattooing/Body Piercing	2,962	61,461	4,920	57,741	-39.8	6.4
2136958	01	10.075	Speech Language Pathology	1,214	26,463	634	13,962	91.5	89.5
2136959	01	10.075	Social Work	123,884	244,055	2,460	32,007	4935.9	662.5
2136960	01	10.075	Respiratory Care	484	2,906	302	36,149	60.3	-92.0
2136961	01	10.075	Psychology	2,364	33,540	4,134	26,142	-42.8	28.3
2136962	01	10.075	Naturopathy	0	3,837	312	1,242	-100.0	208.9
2136963	01	10.075	Podiatric Medicine	440	43,228	0	3,095	0.0	1296.7
2136964	01	10.075	Physician Assistant	44,004	69,508	4,404	50,892	899.2	36.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **APR-2023**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
2136965	01	10.075	Physician	100,400	1,301,886	131,283	998,295	-23.5	30.4
2136966	01	10.075	Physical Therapist	10,185	55,651	186,616	289,085	-94.5	-80.7
2136967	01	10.075	Pharmacy	81,065	773,572	10,421	754,583	677.9	2.5
2136968	01	10.075	Optometry	380	92,712	438	100,074	-13.2	-7.4
2136969	01	10.075	Occupational Therapist	2,626	24,544	49,068	214,366	-94.6	-88.6
2136970	01	10.075	Nursing Home Administrator	0	4,744	492	492	-100.0	864.2
2136971	01	10.075	Nursing Assistant	28,073	139,545	6,669	103,143	321.0	35.3
2136972	01	10.075	Nursing	86,295	2,516,952	115,127	2,462,641	-25.0	2.2
2136973	01	10.075	Midwifery	0	2,520	284	21,271	-100.0	-88.2
2136974	01	10.075	Marriage and Family therapy	1,870	25,664	544	9,390	243.8	173.3
2136975	01	10.075	Interpreters for the Deaf	1,641	2,997	108	1,335	1419.1	124.5
2136976	01	10.075	Emergency Medical Services	2,014	75,870	5,356	136,545	-62.4	-44.4
2136977	01	10.075	Embalming/Funeral Directors	258	21,020	150	21,617	72.0	-2.8
2136978	01	10.075	Dietician/Nutritionist	608	8,026	604	54,381	0.7	-85.2
2136979	01	10.075	Dental	6,556	114,705	3,233	45,320	102.8	153.1
2136980	01	10.075	Cosmetology/Barbering	23,880	333,598	11,021	310,541	116.7	7.4
2136981	01	10.075	Chiropractic	422	52,946	688	55,111	-38.7	-3.9
2136982	01	10.075	Assisted Living Residence Administrator	-390,724	8,428	444	5,734	-88100.9	47.0
2136983	01	10.075	Acupuncture	310	48,569	1,350	50,297	-77.0	-3.4
2136984	01	10.075	Health Facilities Licensure Fees	400,508	1,638,768	41,164	1,688,135	873.0	-2.9
2136985	01	10.075	Hospital Licensing Fee	0	171,036,562	1,004,455	157,560,415	-100.0	8.6
2136986	01	10.075	Health Professional Regulation	26,242	291,828	22,094	248,554	18.8	17.4
2136987	01	10.075	Drug Convictions Fines	4,492	70,895	7,916	100,851	-43.2	-29.7
2136990	01	10.075	Food Service Fees	469,225	1,469,974	500,152	1,301,611	-6.2	12.9
2136991	01	10.075	Radiologic Technology	969	9,361	705	102,213	37.4	-90.8
2136992	01	10.075	Chemical Dependency	312	41,837	150	3,184	108.0	1214.0
2136993	01	10.075	Letter Verification Fees	22,450	171,150	14,050	159,455	59.8	7.3
2136994	01	10.075	Electronic Nicotine Delivery System	208	12,756	339	12,495	-38.6	2.1
2136995	01	10.075	Music Therapists	0	1,578	90	540	-100.0	192.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
2136996	01	10.075	Applied Behavioral Analysts	150	11,414	450	7,623	-66.7	49.7
2136997	01	10.075	Lactation Consultants	0	2,558	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	0	266,725	540	446,291	-100.0	-40.2
2200995	03	10.075	FOOD SERVICEFEES	0	0	0	-113	0.0	-100.0
2201985	01	10.075	Pharmacy	0	0	100	0	-100.0	0.0
2215993	01	10.075	Medical Examiner Fees	18,310	207,290	53,420	203,185	-65.7	2.0
2270992	01	10.069	Day Care Licensing	7,380	207,510	5,270	204,920	40.0	1.3
2720995	01	10.072	Teacher Certification Fees	100,700	878,100	195,500	1,261,952	-48.5	-30.4
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,000	0	2,000	0.0	-50.0
3015997	01	10.066	Insurance Co Annual Assessments	467	14,475	0	37,530	0.0	-61.4
3015998	01	10.066	Charitable Trust Filings Fees	2,400	15,550	3,000	14,100	-20.0	10.3
3035989	01	10.066	Precious Metals Licenses	620	3,740	400	4,820	55.0	-22.4
3125995	01	10.077	Interstate Transfer Application Fees	1,080	6,480	1,140	6,240	-5.3	3.8
3180998	01	10.099	FEES SUPREME COURT	4,176	45,464	5,597	44,527	-25.4	2.1
3205998	01	10.099	Fees Prov County & Bristol County	68,827	897,627	86,655	1,054,314	-20.6	-14.9
3220995	01	10.099	Fees Sixth Division Providence	119,612	1,497,439	131,983	1,428,918	-9.4	4.8
3320998	01	10.014	NATIONAL GUARD PLATES	20	100	0	240	0.0	-58.3
3416998	01	10.081	Fire Safety Fees	0	0	0	-795	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	15,512	150,506	13,300	112,926	16.6	33.3
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	64	4,080	0	0	0.0	0.0
3491993	01	10.081	Tower Lease Fees	6,641	227,648	6,698	259,479	-0.9	-12.3
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	6,365	15,406	56,962	56,962	-88.8	-73.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	103,573	17,536	65,536	-100.0	58.0
3491998	01	10.081	ACCIDENT REPORTING FEE	530	113,585	11,710	130,330	-95.5	-12.8
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	6,000	0	-2,500	0.0	-340.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	75	3,370	150	3,275	-50.0	2.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-2,110	35,116	22,462	338,147	-109.4	-89.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	29,381	243,386	28,070	233,751	4.7	4.1
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,484	50,489	7,172	36,528	-37.5	38.2
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	58	642	91	2,560	-36.6	-74.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	80,233	710,552	92,527	657,609	-13.3	8.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	38,203	530,976	32,981	325,506	15.8	63.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	354,759	3,451,304	193,673	3,169,521	83.2	8.9
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,500	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	2,217,747	0	1,736,248	0.0	27.7
3695961	01	10.074	ORGANIC CERTIFICATION FEE	100	4,150	0	3,850	0.0	7.8
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	0	300	0.0	-66.7
3695970	01	10.074	VESSEL PILOTING FEES	18,155	284,894	19,682	263,800	-7.8	8.0
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	388	1,408	20	320	1840.0	340.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	-1,287,847	274,853	1,355	2,834,076	-95144.1	-90.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	5,165	200	4,760	0.0	8.5
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	9,168	923,159	51,200	923,486	-82.1	0.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,248	19,104	2,521	17,594	-50.5	8.6
3695985	01	10.074	FEES NURSERY LAW	7,050	16,500	4,250	15,850	65.9	4.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,301,559	2,510,609	5,859	41,106	22114.7	6007.6
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	0	200	0	-100.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	96,028	2,432,076	109,434	2,304,673	-12.3	5.5
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	7,230	43,830	8,435	48,765	-14.3	-10.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	5,640	37,294	7,570	45,130	-25.5	-17.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	10,602	732,093	37,271	597,481	-71.6	22.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	6,600	286,084	28,750	207,214	-77.0	38.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20 Licenses and Fees									
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	57,550	449,285	72,250	562,400	-20.3	-20.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	185	3,220	6,050	12,285	-96.9	-73.8
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	0	173,594	0.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,150	0	150,150	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	975	1,290	2,865	-100.0	-66.0
3805995	01	10.050	AQUACULTURE FEE	0	34,245	10,998	39,620	-100.0	-13.6
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	12,205	180	144,040	-100.0	-91.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	32,375	1,193,980	60,571	1,526,649	-46.6	-21.8
3805998	01	10.050	LIGHTERING PERMITS	0	750	0	750	0.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	555,565	6,129,927	-45,441	4,813,769	-1322.6	27.3
4000917	01	10.080	First Response Surcharge - Wireline	71,183	1,872,334	1,609,385	4,470,897	-95.6	-58.1
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	4,353	53,389	43,543	80,138	-90.0	-33.4
4000922	01	10.080	GIS & TECHNICAL FUND	0	23	0	31,830	0.0	-99.9
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	4,787	-9	-2,566	-100.0	-286.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	87	0	2,120	0.0	-95.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	34,750	2,000	29,000	-100.0	19.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	21,484	0	20,116	0.0	6.8
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	-750	0	250	0.0	-400.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	3,500	1,000	3,500	-100.0	0.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	0	0	1,000	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	17,957	196,726	12,961	182,160	38.5	8.0
4000947	01	10.080	SALES EXEMPTION FEE	825	10,800	1,450	39,903	-43.1	-72.9
4000948	01	10.080	CORP GOOD STANDING FEE	21,207	293,167	28,870	290,798	-26.5	0.8
4000949	01	10.080	TOBACCO DELATER LICENSES	10,125	43,129	6,125	38,782	65.3	11.2
4000951	01	10.080	PERMITS SALES TAX	-1,181	-47,372	32,423	143,627	-103.6	-133.0
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	410	4,183	-704	2,814	-158.2	48.7
4000954	01	10.080	INSPECTION STATION PERMITS	1,650	11,625	1,500	13,173	10.0	-11.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,068	26,251	2,665	26,552	15.1	-1.1
4000956	01	10.080	INSPECTION STICKERS	18,320	146,323	29,588	123,958	-38.1	18.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20 Licenses and Fees									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	2,300	155,875	900	141,000	155.6	10.5
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	2,500	44,800	0	44,250	0.0	1.2
4000959	01	10.080	LEASING/RENTAL FEES	0	22,800	2,150	23,250	-100.0	-1.9
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	901,192	2,192,088	510,940	2,144,472	76.4	2.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	395	4,345	180	4,368	119.4	-0.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-19,240	45,090	16,363	88,723	-217.6	-49.2
4000963	01	10.080	MOTOR VEHICLE TITLE FEES	0	0	0	-13,014	0.0	-100.0
4000964	01	10.080	SALVAGE FEES	1,815	17,105	1,815	15,235	0.0	12.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	39,729	435,923	42,002	483,724	-5.4	-9.9
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	225,298	548,022	137,990	536,118	63.3	2.2
4040998	01	10.080	Compassion Center Surcharge	129,972	1,735,126	249,521	2,628,994	-47.9	-34.0
4060986	01	10.080	CDL Road Test	12,500	136,200	15,000	58,400	-16.7	133.2
4060988	01	10.080	Interlock Hardship Administrative Fee	10,000	99,000	10,600	101,200	-5.7	-2.2
4060990	01	10.080	Road Test Fees	47,200	464,750	45,500	444,250	3.7	4.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-53,382	-626,673	-60,446	-572,929	-11.7	9.4
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	37,000	358,248	52,750	446,388	-29.9	-19.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	227,025	2,098,255	252,750	2,188,412	-10.2	-4.1
4060998	01	10.080	DRIVING RECORD ABSTRACTS	394,367	3,488,296	368,336	3,479,484	7.1	0.3
Total: 20			Licenses and Fees	12,239,907	302,632,660	14,876,380	289,914,527	-17.7	4.4
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	15,230,747	3,209,289	33,115,427	-100.0	-54.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	747,922	114,227	556,834	-100.0	34.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 25			Tolls						
Total: 25		Tolls		0	15,978,669	3,323,516	33,672,261	-100.0	-52.5
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	700	6,675	28,208	-100.0	-97.5
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,000	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	88,325	95,100	174,842	-100.0	-49.5
1730987	01	10.073	Prevailing Wage Violations	0	90,769	15,649	101,390	-100.0	-10.5
1730988	01	10.073	Misclassification Penalties	17,000	181,570	23,625	146,500	-28.0	23.9
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,189	36,605	2,900	53,382	-24.5	-31.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	23,548	419,924	14,147	283,694	66.4	48.0
1980998	01	10.043	Penalties R I Ethics Commission	0	7,630	100	12,667	-100.0	-39.8
1990995	01	10.044	Utility Fines	66,381	532,985	21,716	147,750	205.7	260.7
2135992	01	10.075	COVID-19 Isolation And Quarantine Violations	0	0	200	7,525	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	-1,604	4,466	4,409	32,877	-136.4	-86.4
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	3,000	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	2,226	324	324	-100.0	587.1
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	3,998	35,913	2,468	31,276	62.0	14.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	717	0	7,668	0.0	-90.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	344	0	41	0.0	748.1
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	30,057	272,034	19,554	272,075	53.7	0.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	56,518	261,816	79,714	448,142	-29.1	-41.6
3180989	01	10.099	Probation & Parole - Court	30,800	290,672	35,060	395,783	-12.2	-26.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,101	9,148	1,281	12,366	-14.1	-26.0
3180995	01	10.099	WARRANT FEES	2,323	26,658	4,033	42,223	-42.4	-36.9
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	37	1,115	226	2,311	-83.6	-51.8
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,991	97,868	8,576	106,079	39.8	-7.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	63,515	807,011	97,023	945,878	-34.5	-14.7
3230993	01	10.099	BREATHALYZER REFUSAL	4,013	24,996	2,829	38,101	41.8	-34.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
3230997	01	10.099	COMPULSORY INSURANCE FINES	53,464	521,447	61,986	567,080	-13.7	-8.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	504,078	5,083,903	576,334	5,339,162	-12.5	-4.8
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	150	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	4,178,549	12,613,659	2,882,171	10,124,764	45.0	24.6
4000942	01	10.080	INTEREST ON OVERDUE TAXES	6,778,826	19,577,792	5,300,574	18,937,276	27.9	3.4
4000977	01	10.080	School Bus Reinspection Fee	7,280	57,880	5,400	58,500	34.8	-1.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	1,940	9,460	0	26,216	0.0	-63.9
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	160,500	1,312,375	157,688	1,325,250	1.8	-1.0
4060989	01	10.080	Returned Check Fee	900	12,975	2,225	11,783	-59.6	10.1
4060995	01	10.080	ADJUDICATION PENALTIES	28,240	235,804	30,005	248,689	-5.9	-5.2
Total: 30		Fines and Penalties		12,025,644	42,621,787	9,451,992	39,930,969	27.2	6.7
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	6,610	250	4,350	-100.0	52.0
1625977	01	10.071	Simulcast Breakage	1,089	14,251	2,032	16,131	-46.4	-11.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	21,169	248,314	21,384	274,201	-1.0	-9.4
1975998	01	10.042	General	2,006	62,866	873	19,478	129.8	222.7
2215992	01	10.075	COVID-19 Testing Receipts	457	164,214	0	0	0.0	0.0
2215994	01	10.075	BLOOD LEAD	6,720	91,538	34,633	100,032	-80.6	-8.5
2215995	01	10.075	HIV	11,294	129,522	32,582	156,470	-65.3	-17.2
2215996	01	10.075	CLINICAL TESTING	82,757	1,063,144	248,945	1,118,454	-66.8	-4.9
2215997	01	10.075	WELL WATER	8,590	187,436	66,054	275,990	-87.0	-32.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	31,290	5,460	26,440	-100.0	18.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	30,232	364,875	0	386,623	0.0	-5.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	168,562	2,111,723	199,060	1,928,634	-15.3	9.5
2670998	01	10.072	Tuition Fees School For Deaf	0	0	0	-3	0.0	-100.0
2690998	01	10.072	Lunch & Catering Svc Fees	340	4,454	494	6,337	-31.2	-29.7
3206996	01	10.099	FAMILY COURT FEES	44,275	459,272	52,075	475,320	-15.0	-3.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,126	21,977	3,189	22,497	-33.3	-2.3
3695967	01	10.074	RECEIPTS NEWPORT PIERS	15,284	111,527	9,443	116,860	61.9	-4.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	307,645	1,509,314	276,508	1,394,439	11.3	8.2
4000939	01	10.080	ALTERNATE DESIGN PLATES	-3,586	-3,586	0	0	0.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	108,733	1,036,915	133,278	1,203,124	-18.4	-13.8
Total: 40		Sales and Services		807,692	7,615,655	1,086,259	7,525,376	-25.6	1.2
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	245,616	0	104,407	0.0	135.2
1166130	02	10.068	Water Use And Data Research Program	0	2,746	0	80,002	0.0	-96.6
1191101	02	10.068	State Energy Plan	0	365,279	48,476	386,975	-100.0	-5.6
1191102	02	10.068	Heating Oil Survey Grant	0	15,249	2,009	14,433	-100.0	5.6
1191118	02	10.068	FY 17 SEP Competitive Grant	0	62,277	4,162	78,113	-100.0	-20.3
1191120	02	10.068	Ocean State Clean Cities	0	0	18,710	22,722	-100.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	0	246,725	0	57,796	0.0	326.9
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	0	28,196	0	0	0.0	0.0
1201104	02	10.068	State Innovation Waiver	0	12,392,493	0	5,239,671	0.0	136.5
1201105	02	10.068	HealthSource RI Exchange Modernization	0	490,249	67,500	495,384	-100.0	-1.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	121,650	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	0	633,000	250,676	761,349	-100.0	-16.9
1667103	02	10.071	Assistance To Firefighters Grant Program	0	0	0	41,064	0.0	-100.0
1675114	02	10.071	RI Reach Match Grant	0	110,183	10,380	110,766	-100.0	-0.5
1675118	02	10.071	State Flexibility Grant Cycle II	56,734	226,753	17,473	50,353	224.7	350.3
1710101	02	10.073	Job Services	0	1,913,083	242,704	1,965,316	-100.0	-2.7
1710102	02	10.073	Job Services Reimbursable	0	414,082	44,515	404,175	-100.0	2.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
1710103	02	10.073	WIA GRI-Adult Program	1,735	1,507,928	202,995	878,440	-99.1	71.7
1710104	02	10.073	WIA GRI-Youth Program	0	1,121,059	193,849	1,202,206	-100.0	-6.7
1710105	02	10.073	WIA Office-Adult Programs	0	99,260	38,388	225,934	-100.0	-56.1
1710106	02	10.073	WIA P/C-Adult Program	0	576,119	4,137	231,873	-100.0	148.5
1710107	02	10.073	WIA P/C - Youth Program	0	664,736	8,795	1,171,237	-100.0	-43.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	1,735	1,800,691	151,325	878,067	-98.9	105.1
1710109	02	10.073	WIA Office-Youth Program	0	216,522	64,103	181,377	-100.0	19.4
1710110	02	10.073	WIA-Dislocated Worker Office	0	661,931	77,726	639,254	-100.0	3.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	351,430	6,600	200,716	-100.0	75.1
1710112	02	10.073	SCSEP	0	241,632	13,906	322,012	-100.0	-25.0
1710113	02	10.073	Trade Readjustment Act	0	365,604	-20,327	249,467	-100.0	46.6
1710116	02	10.073	Labor Market Information	0	522,144	91,774	602,102	-100.0	-13.3
1710118	02	10.073	Disabled Veteran's Outreach Program	0	152,585	35,142	232,607	-100.0	-34.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	252,099	0	199,938	0.0	26.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	232,214	15,816	345,658	-100.0	-32.8
1710159	02	10.073	Disability Employment Initiative	0	0	0	90,943	0.0	-100.0
1710172	02	10.073	America's Promise	0	0	0	4,834	0.0	-100.0
1710173	02	10.073	NHE- Opioid Crisis	0	0	0	227,719	0.0	-100.0
1710174	02	10.073	WPGN Res-care	0	97,007	0	58,085	0.0	67.0
1710175	02	10.073	Economic Transition DWG	0	0	0	258,963	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	659,056	60,997	925,772	-100.0	-28.8
1710178	02	10.073	Apprenticeship State Expansion	0	164,908	52,976	336,875	-100.0	-51.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	472,765	52,582	136,007	-100.0	247.6
1710182	02	10.073	SAEEI - Apprenticeship	0	322,929	60,532	189,607	-100.0	70.3
1710183	02	10.073	QUEST Grant	0	128,713	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	6,253	102,801	4,694	40,924	33.2	151.2
1750102	02	10.073	UI Administration	0	8,888,230	-42,793	9,844,734	-100.0	-9.7
1750108	02	10.073	Board Of Review	0	1,811,148	0	923,000	0.0	96.2
1750109	02	10.073	Re-employment Services/Eligibitliy	0	1,112,897	144,889	1,714,390	-100.0	-35.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
Assessment									
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	2,030,448	672,037	692,037	-100.0	193.4
1750111	02	10.073	FEMA Lost Wages Assistance	0	-44,584	3,600	160,457	-100.0	-127.8
1875103	02	10.065	National Historical Publications And Records Grant	0	0	0	12,000	0.0	-100.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	147	0.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	11,420	70,244	258	2,544	4326.7	2660.6
1915101	02	10.067	Det Admin B General	0	203,378	42,793	211,437	-100.0	-3.8
1950101	02	10.067	Crime Victim Assist - Federal	0	578,548	0	355,238	0.0	62.9
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	0	0.0	0.0
1950105	02	10.067	CVCP - Emergency Relocation	0	-184,906	0	42,719	0.0	-532.8
1950106	02	10.067	CVCP - Go Bags	0	-15,513	0	0	0.0	0.0
1950107	02	10.067	Crime Victims Assistance - 2018	0	46,409	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	514,696	99,537	216,998	-100.0	137.2
1995102	02	10.044	One Cal - Digsafe	0	0	0	48,425	0.0	-100.0
2007101	02	10.028	Managed Care- Federal	63,614,520	381,905,260	33,601,128	346,374,082	89.3	10.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	8,054,915	88,302,315	6,971,958	76,777,070	15.5	15.0
2007103	02	10.028	CNOM- Early Intervention	171,622	1,303,168	195,657	1,335,118	-12.3	-2.4
2007104	02	10.028	Transportation- Federal	435,622	4,018,734	291,128	3,692,571	49.6	8.8
2007108	02	10.028	Pemium	1,115	24,396	2,986	39,050	-62.6	-37.5
2008101	02	10.028	Hospitals- Federal	1,314,389	16,496,124	1,590,527	16,370,771	-17.4	0.8
2008102	02	10.028	Disproportionate Share- Federal	0	65,659,050	4,620,766	90,530,394	-100.0	-27.5
2008103	02	10.028	Supplemental Payments- Federal	0	11,071,198	0	2,896,162	0.0	282.3
2009101	02	10.028	Nursing Facilities - Federal	13,765,568	124,653,930	13,585,286	124,421,966	1.3	0.2
2009102	02	10.028	Hospice- Federal	1,005,756	10,050,193	1,018,845	10,705,516	-1.3	-6.1
2009103	02	10.028	Hcbs- Federal	5,634,732	42,708,545	10,024,378	49,722,572	-43.8	-14.1
2009104	02	10.028	Money Follows The Person Rebalancing	0	1,299,169	0	797,675	100.0	62.9
2010101	02	10.028	Other Services- Federal	3,611,816	18,465,598	7,171,034	27,654,735	-49.6	-33.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2010103	02	10.028	Federal Medicare Premiums- Federal	3,899,759	37,672,146	4,056,495	38,139,810	-3.9	-1.2
2010105	02	10.028	ACA RESERVE	50,547,004	654,859,350	59,520,860	669,702,051	-15.1	-2.2
2011101	02	10.028	Pharmacy- Federal	317,745	-380,759	-113,484	161,693	-380.0	-335.5
2012101	02	10.028	Rhody Health Partners- Federal	14,665,068	149,231,207	12,477,266	155,466,329	17.5	-4.0
2012104	02	10.028	Rhody Health Options - Federal	7,209,077	84,628,664	5,838,289	66,291,730	23.5	27.7
2013101	02	10.028	LEA Medicaid Pass-Through	2,141,586	14,643,999	3,914,996	15,063,911	-45.3	-2.8
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	-485,057	3	33,174,633	-100.0	-101.5
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	32,488,062	0	0	0.0	0.0
2018106	02	10.028	Child Support	0	2,072,721	504,730	1,632,093	-100.0	27.0
2018107	02	10.028	IV-E	0	284,409	122,294	373,734	-100.0	-23.9
2018108	02	10.028	Medicaid	5,151,758	17,062,496	-1,044,659	10,211,137	-593.2	67.1
2018115	02	10.028	Snap (Food Stamps)	165,984	282,104	0	273,543	0.0	3.1
2018118	02	10.028	Money Follows The Person - Administration	34,089	301,163	25,462	242,974	33.9	23.9
2018120	02	10.028	Special Education - Administration	0	6,881,539	2,283,691	8,886,394	-100.0	-22.6
2018121	02	10.028	Mmis - Federal	0	15,811,806	-2,769	13,328,464	-100.0	18.6
2018122	02	10.028	Rite Care Administration - Federal	0	31,975	13,129	-20,177	-100.0	-258.5
2018124	02	10.028	Data Management - Federal	0	955,396	682	642,331	-100.0	48.7
2018125	02	10.028	CHIP Administration - Federal	0	725,915	45,987	484,356	-100.0	49.9
2018127	02	10.028	Early Intervention - Idea	0	1,219,926	233,897	2,210,444	-100.0	-44.8
2018128	02	10.028	Early Intervention Ma - Federal	0	102,679	0	84,520	0.0	21.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	0	0	-1,358,874	0.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	0	0	42,500	0.0	-100.0
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	360,971	0	265,080	0.0	36.2
2018134	02	10.028	HIV Care Grant Drug Rebate	15,191	6,029,356	108,216	8,135,665	-86.0	-25.9
2018135	02	10.028	Aids (Medicaid - Federal)	19,158	6,282	-6,571	18,186	-391.6	-65.5
2018137	02	10.028	HIV Care Grant (Ryan White)	704,333	3,238,889	365	1,786,142	192899.6	81.3
2018138	02	10.028	UHIP - Federal	0	26,927,660	1,812,596	27,463,756	-100.0	-2.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2018141	02	10.028	UHIP CHIP - Federal	0	170,216	19,633	121,491	-100.0	40.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	62,849	0	5,757,272	0.0	-98.9
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	19,051	0	64,880	0.0	-70.6
2018146	02	10.028	ADAP Shortfall Relief	0	1,256,044	0	1,447,832	0.0	-13.2
2018147	02	10.028	Demonstration Ombudsman Programs	0	168,439	10	197,175	-100.0	-14.6
2018148	02	10.028	Ryan White Part B Supplemental	7,098	223,274	0	255,957	0.0	-12.8
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,588,414	126,042	2,768,350	-100.0	-42.6
2018150	02	10.028	All Payer Claims Database - Federal	0	2,619,353	0	2,005,635	0.0	30.6
2018151	02	10.028	Dd Consent Decree Federal	0	80,945	1,656	154,777	-100.0	-47.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	537,277	23,055	438,907	-100.0	22.4
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	106	8	39	-100.0	172.6
2018154	02	10.028	PDMP - Federal Match	0	56,367	12,329	305,323	-100.0	-81.5
2018155	02	10.028	PDMP - 100% Federal	0	0	0	-22	0.0	-100.0
2018156	02	10.028	SUD Provider Capacity Building	0	140,710	46,256	1,112,826	-100.0	-87.4
2018158	02	10.028	SBIRT	0	0	0	333,400	0.0	-100.0
2018160	02	10.028	Preschool Development Grant (PDG)	36,828	502,743	5,200	271,634	608.2	85.1
2018161	02	10.028	MFP Rebalancing Demonstration II	8,558	982,155	10,305	296,689	-17.0	231.0
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	1,706,943	0	1,962,500	0.0	-13.0
2018163	02	10.028	Health Information Exchange (HIE)-Federal	284,385	3,552,645	0	0	0.0	0.0
2018164	02	10.028	MES Provider Systems- Federal	0	7,061,769	0	0	0.0	0.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	212,013	256,177	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	750,459	84,952	-83,303	-100.0	-1000.9
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	2,036,873	106,163	1,526,796	-100.0	33.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	582,852	33,391	442,306	-100.0	31.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	791,364	80,223	812,783	-100.0	-2.6
2040102	02	10.079	Child Abuse & Neglect II	0	331,522	92,510	311,288	-100.0	6.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	672,512	34,829	503,885	-100.0	33.5
2040105	02	10.079	Medicaid-CBH Program-Federal Share	330,672	3,554,768	354,893	2,842,965	-6.8	25.0
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	37,314	0	114,110	0.0	-67.3
2040117	02	10.079	Title II Educaiton	0	18,365	0	20,328	0.0	-9.7
2040119	02	10.079	IDEA B	0	29,596	0	96,019	0.0	-69.2
2040120	02	10.079	Title IV-B-Child Health Services	0	390,060	0	344,599	0.0	13.2
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	49,708	5,573	151,651	-100.0	-67.2
2055107	02	10.079	Perkins Grant	0	13,182	0	32,992	0.0	-60.0
2055121	02	10.079	Seven Challenges	0	51,715	0	19,419	0.0	166.3
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	3,400,760	132,621	1,652,120	-100.0	105.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	838,792	16,396,555	3,671,517	16,749,797	-77.2	-2.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	4,369,426	523,690	5,581,515	-100.0	-21.7
2075107	02	10.079	Day Care Licensing	0	0	4,189	4,189	-100.0	-100.0
2075108	02	10.079	Independent Living Program	0	472,246	60,264	796,737	-100.0	-40.7
2075109	02	10.079	Child Abuse Challenge Grant	0	29,566	5,628	177,031	-100.0	-83.3
2075110	02	10.079	Children's Justice Act	0	171,464	0	60,564	0.0	183.1
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	486,266	4,186,150	322,391	4,036,838	50.8	3.7
2075112	02	10.079	Title IV-E Foster Care	0	3,222,530	1,489,801	6,954,950	-100.0	-53.7
2075113	02	10.079	Title IV-E Adoption Assistance	0	1,972,627	134,107	1,273,839	-100.0	54.9
2075116	02	10.079	Adoption Incentive Payments	0	86,231	0	10,000	0.0	762.3
2075117	02	10.079	Education And Training Vouchers	0	165,695	112,543	393,487	-100.0	-57.9
2075120	02	10.079	Promoting Safe And Stable Families	0	230,074	30,741	713,231	-100.0	-67.7
2075121	02	10.079	Family Preservation And Support Services	0	41,170	0	21,270	0.0	93.6
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	456,984	359,720	492,787	-100.0	-7.3
2075124	02	10.079	Title IV-E Direct Services Program	0	3,177,799	356,519	5,039,076	-100.0	-36.9
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	7,563,968	634	7,832,640	-100.0	-3.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	928,570	0	1,089,896	0.0	-14.8
2075141	02	10.079	Victims of Crim Act	0	59,941	0	77,367	0.0	-22.5
2075142	02	10.079	Kinship Navigator	0	201,094	18,508	221,597	-100.0	-9.3
2075144	02	10.079	Project Aware	0	39,097	0	56,349	0.0	-30.6
2075145	02	10.079	TANF/SSBG Grant	0	494,974	0	0	0.0	0.0
2075146	02	10.079	I.C.P.C. Grant	0	5,000	0	63,744	0.0	-92.2
2075147	02	10.079	Families First Transition Act	0	250,802	0	0	0.0	0.0
2075148	02	10.079	TANF - HCBS	0	894,289	0	0	0.0	0.0
2075149	02	10.079	Social Services Block Grant - CW	0	2,125,547	0	0	0.0	0.0
2075151	02	10.079	SAMSHA- Project Aware	61,760	61,760	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	8,342	7,212	11,747	-100.0	-29.0
2137102	02	10.075	Vital Records - Data Collection	0	263,047	0	164,408	0.0	60.0
2137103	02	10.075	Vital Records - National Death Index	0	0	0	7,478	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	11,231	1,374	11,285	-100.0	-0.5
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	20,701	0	32,315	0.0	-35.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	277,140	1,669,057	871	1,294,457	31718.6	28.9
2137109	02	10.075	Clinical Lab Improvements Act	8,491	49,541	0	56,246	0.0	-11.9
2137110	02	10.075	Medicaid Certification Program - Title 19	210,003	1,470,609	276,519	1,096,315	-24.1	34.1
2137111	02	10.075	Mammography Quality Standards Act	0	112,880	0	23,670	0.0	376.9
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	167,031	0	762,936	0.0	-78.1
2137116	02	10.075	SMA-PH-Integration	0	840,888	0	0	0.0	0.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	25,818	131,344	0	0	0.0	0.0
2137118	02	10.075	PDMP - MMIS-IAPDU	0	177,054	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	121,675	1,373,225	387,171	1,198,093	-68.6	14.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	415,615	21,068	348,289	-100.0	19.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	43,118	0	20,693	0.0	108.4
2145155	02	10.075	Refugee Cash And Medical Assistance	0	61,118	12,975	75,211	-100.0	-18.7
2145156	02	10.075	Girls Empowerment Mentoring Support	0	0	0	243,044	0.0	-100.0
2145158	02	10.075	Preventive Block Grant	0	232,257	43,072	566,452	-100.0	-59.0
2145159	02	10.075	New England Public Health Training Center	0	0	0	10,000	0.0	-100.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	22,324	639,728	129,693	598,906	-82.8	6.8
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	29,976	0	0	0.0	0.0
2145164	02	10.075	Preventive Health and Health Services Block Grant	40,633	238,567	0	0	0.0	0.0
2145166	02	10.075	PH Infrastructure Al Workforce	34,264	34,264	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	58,518	562,778	90,017	297,461	-35.0	89.2
2147102	02	10.075	Rite Care - Medicaid Match	0	233,678	14,481	162,114	-100.0	44.1
2147105	02	10.075	State System Development Initiative	0	65,890	17,791	91,897	-100.0	-28.3
2147107	02	10.075	Birth Defects Surveillance	0	0	0	13,909	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	9,271	166,904	11,489	133,990	-19.3	24.6
2147109	02	10.075	Coordinated School Health Program	0	62,524	0	42,025	0.0	48.8
2147110	02	10.075	EDHI II Tracking	9,655	115,206	12,058	123,817	-19.9	-7.0
2147112	02	10.075	State Innovation Models Initiative	0	0	0	-3,918	0.0	-100.0
2147115	02	10.075	Primary Care Services	0	211,169	20,737	114,303	-100.0	84.7
2147116	02	10.075	Rural Health	28,860	174,894	15,342	152,639	88.1	14.6
2147117	02	10.075	Primary Care - Federal Medicaid	0	60,931	2,183	27,612	-100.0	120.7
2147118	02	10.075	Loan Repayment	80,717	288,490	176,108	342,511	-54.2	-15.8
2147121	02	10.075	National Violent Death Reporting	0	53,648	27,362	134,965	-100.0	-60.3
2147122	02	10.075	ODMAP Statewide Expansion And Response	175,673	243,576	0	273,265	0.0	-10.9
2147123	02	10.075	Emergency Department Opioid Recovery	0	63,468	0	171,367	0.0	-63.0
2147124	02	10.075	Alcohol Epidemiology	18,290	165,755	7,825	53,891	133.7	207.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	45,000	0	0	0.0	0.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	16,401	100,496	0	0	0.0	0.0
2147127	02	10.075	Grants to States for Loan Repayment	7,042	27,250	0	0	0.0	0.0
2170149	02	10.075	Asthma	3,950	432,061	25,905	419,597	-84.8	3.0
2170152	02	10.075	Rape Prevention and Education	0	424,864	50,684	429,615	-100.0	-1.1
2170155	02	10.075	Family Planning - Federal Funds	0	275,207	191,609	926,069	-100.0	-70.3
2170156	02	10.075	Newborn Hearing Screening	44,823	207,692	26,565	190,511	68.7	9.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	5,017,926	700,916	5,468,734	-100.0	-8.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,136,221	12,058,016	1,154,089	10,012,430	-1.5	20.4
2170159	02	10.075	WIC - Farmers Market	0	56,880	0	44,207	0.0	28.7
2170160	02	10.075	Family Outreach Program	0	237,707	266,960	427,636	-100.0	-44.4
2170161	02	10.075	Immunization	3,470,710	9,197,262	138,333	9,036,186	2409.0	1.8
2170162	02	10.075	Oral Health Workforce Activities	0	389,076	34,212	266,036	-100.0	46.2
2170168	02	10.075	R.I. Suicide Prevention Project	136,124	580,377	187,539	733,101	-27.4	-20.8
2170169	02	10.075	Personal Response Education Program (PREP)	0	204,573	1,069	121,766	-100.0	68.0
2170170	02	10.075	RI Core Violence & Injury Prevention	17,743	195,714	0	225,578	0.0	-13.2
2170172	02	10.075	Improving Arthritis	26,985	244,366	117,901	322,249	-77.1	-24.2
2170182	02	10.075	DHS Home Visiting Coop	0	164,000	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	47,654	435,284	26,923	465,897	77.0	-6.6
2170186	02	10.075	RI Cancer Prevention And Control	0	360,505	80,341	543,027	-100.0	-33.6
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	349,448	122,147	1,182,667	-100.0	-70.5
2170190	02	10.075	Prescription Drug Overdose Prevention	450,042	4,218,057	446,403	3,488,261	0.8	20.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	281,365	5,198,107	669,236	5,628,104	-58.0	-7.6
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	0	0	45,691	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2170195	02	10.075	Traumatic Brain Injury	57,589	263,618	17,048	89,955	237.8	193.1
2170197	02	10.075	Ri Actions To Improve Oral Health	56,233	446,148	57,746	342,886	-2.6	30.1
2170198	02	10.075	WIC Special Projects	0	231,545	0	74,991	0.0	208.8
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	268,609	1,821,842	161,920	1,436,967	65.9	26.8
2170200	02	10.075	Mental Health Awareness	0	2,405	3,693	90,916	-100.0	-97.4
2170201	02	10.075	Pediatric Mental Health Care Access	34,632	385,997	23,915	306,494	44.8	25.9
2170202	02	10.075	Wisewoman	32,266	373,488	49,077	332,340	-34.3	12.4
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	88,114	985,007	86,972	985,318	1.3	0.0
2170205	02	10.075	First Connections Enhancement	0	74,999	0	188,899	0.0	-60.3
2170206	02	10.075	Ovarian Cancer Care Improvement	0	0	0	20,000	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	37,907	6,988	67,626	-100.0	-43.9
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	78,049	11,987	115,437	-100.0	-32.4
2170210	02	10.075	Preschool Development Grant (PDG)	44,591	1,466,883	132,506	1,501,225	-66.3	-2.3
2170211	02	10.075	Healthy Tomorrows Partnership For Children	827	22,760	8,097	32,679	-89.8	-30.4
2170213	02	10.075	RI Tobacco Control Program	161,029	1,369,158	105,233	809,889	53.0	69.1
2170214	02	10.075	RI Program To Address Alzheimer's	82,221	403,489	32,575	130,623	152.4	208.9
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	302,729	0	108,930	0.0	177.9
2170216	02	10.075	Reducing Drug-related Mortality	0	145,411	0	51,347	0.0	183.2
2170217	02	10.075	Childhood Cancer Star Project	0	32,621	16,311	65,243	-100.0	-50.0
2170218	02	10.075	Early Childhood Comprehensive Systems	16,479	176,660	7,697	23,118	114.1	664.2
2170219	02	10.075	DCYF CAPTA	0	150,000	0	0	0.0	0.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	42,972	206,658	26,834	29,603	60.1	598.1
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	117,507	4,529	5,184	-100.0	2166.8
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	125,000	0	25,000	0.0	400.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2170225	02	10.075	Family Planning - Federal Funds	85,133	805,584	0	0	0.0	0.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	7,889	7,889	0	0	0.0	0.0
2170227	02	10.075	PREP	12,682	79,969	0	0	0.0	0.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	209,694	1,281,478	0	0	0.0	0.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	22,780	169,881	0	0	0.0	0.0
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	3,782	185,587	0	0	0.0	0.0
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	10,000	0	0	0.0	0.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	13,281	22,476	0	0	0.0	0.0
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	5,583	17,004	0	0	0.0	0.0
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	478,180	1,447,161	0	0	0.0	0.0
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	0	10,928	0	0	0.0	0.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	7,496	24,226	0	0	0.0	0.0
2170237	02	10.075	Maternal and Child Health Services Block Grant	47,445	182,506	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	61,544	100,024	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	8,570	70,947	5,210	94,421	64.5	-24.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	189,834	9,743	191,219	-100.0	-0.7
2187117	02	10.075	Tuberculosis Control	17,313	201,377	12,002	164,760	44.3	22.2
2187119	02	10.075	Venereal Disease Control	38,633	307,162	32,116	261,333	20.3	17.5
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	344,858	2,700,490	164,060	1,753,221	110.2	54.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	52,422	593,509	51,348	320,770	2.1	85.0
2187122	02	10.075	HIV Prevention	227,946	1,206,585	129,226	1,108,006	76.4	8.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	0	20,330	0.0	-100.0
2187129	02	10.075	Ems Highway Safety	0	62,488	0	56,957	0.0	9.7
2187130	02	10.075	Hiv Transmission Disruption	0	112,470	0	103,440	0.0	8.7
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	609,606	47,541	679,375	-100.0	-10.3
2187134	02	10.075	Hospital Preparedness Program	77,183	1,052,276	37,708	518,287	104.7	103.0
2187135	02	10.075	PH Emergency Preparedness	470,245	4,208,737	331,123	3,428,547	42.0	22.8
2187138	02	10.075	EMS Mental Health Awareness Training	3,729	27,080	0	15,814	0.0	71.2
2187139	02	10.075	Rhode Island 2022 First Responders Project	41,721	147,622	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	0	22,358	0.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	1,673	4,333	2,223	27,945	-24.7	-84.5
2205135	02	10.075	Medicaid Administration - Federal Match	0	182,425	9,350	153,226	-100.0	19.1
2205136	02	10.075	Radon Assessment and Mitigation	0	-4,189	11,998	120,609	-100.0	-103.5
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	235,905	23,490	208,277	-100.0	13.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	0	52,710	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	0	39,966	7,417	91,558	-100.0	-56.3
2205141	02	10.075	Toxic Substances	0	0	0	15,802	0.0	-100.0
2205142	02	10.075	Climate Change	0	0	0	71,277	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	92,437	46,448	382,221	-100.0	-75.8
2205146	02	10.075	Food Inspections	0	48,482	0	46,859	0.0	3.5
2205147	02	10.075	Beach Assessment and Coastal Health	0	51,545	10,515	116,787	-100.0	-55.9
2205148	02	10.075	Reduction of Risk Factors	16,842	183,061	21,450	141,659	-21.5	29.2
2205150	02	10.075	Strategy to Advance Conforman	0	0	0	4,299	0.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	587,136	1,191,996	0	2,029,651	0.0	-41.3
2205157	02	10.075	Afdo Special Projects	0	36,331	0	1,424	0.0	2452.2
2205158	02	10.075	Environmental Public Health Tracking Network	0	394,407	61,862	514,333	-100.0	-23.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2205161	02	10.075	Childhood Lead Poisoning Prevention	47,713	505,335	32,706	391,135	45.9	29.2
2205162	02	10.075	Manufactured Food Regulatory Program Standards	37,253	477,362	42,576	442,107	-12.5	8.0
2205163	02	10.075	Pool Safety Grant Program	0	0	0	72,318	0.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	26,656	101,041	202	-857	13096.7	-11884.9
2205165	02	10.075	EPA Multipurpose Grants	0	41,752	1,062	10,828	-100.0	285.6
2205166	02	10.075	Appletree	57,317	361,985	53,365	435,182	7.4	-16.8
2205167	02	10.075	USDA Summer Food Service Program Coop	0	49,256	0	111,750	0.0	-55.9
2205168	02	10.075	Environmental Public Health & Emergency Response	8,702	102,183	3,918	70,950	122.1	44.0
2205169	02	10.075	Environmental Information Exchange Network	14,207	15,548	0	1,375	0.0	1030.5
2205170	02	10.075	Performance Partnership RI Lead Program	0	161,882	16,652	242,868	-100.0	-33.3
2205174	02	10.075	Training & Development in Retail Standards	3,270	3,270	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	6,573	141,131	0	0	0.0	0.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	31,775	383,623	0	0	0.0	0.0
2205177	02	10.075	State Indoor Radon Grant FY 2023	25,338	39,429	0	0	0.0	0.0
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	7,734	25,287	0	0	0.0	0.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	19,788	95,737	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	51,223	389,194	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	0	12,959	0	0	0.0	0.0
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	0	4,007	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	358,592	0	456,386	0.0	-21.4
2220112	02	10.075	Forensic Casework Dna Backlog	42,224	439,842	72,442	231,465	-41.7	90.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Reduction						
2220115	02	10.075	Coverdell	0	31,475	0	5,377	0.0	485.4
2220118	02	10.075	Highway Safety	0	247,115	0	80,767	0.0	206.0
2220120	02	10.075	Testing	43,190	365,298	31,088	416,996	38.9	-12.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	79,409	0	0	0.0	0.0
2220124	02	10.075	Alcohol Toxicology	0	65,272	0	133,096	0.0	-51.0
2220126	02	10.075	Comprehensive Opioid Abuse Site-based Program	0	0	0	33,979	0.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	163,513	611,933	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	0	2,686,349	357,004	2,602,341	-100.0	3.2
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	135,341	0	103,890	0.0	30.3
2255103	02	10.069	Com Services Blk Grt-Admn	0	28,898	3,628	22,029	-100.0	31.2
2255104	02	10.069	Emergency Food Assist Prog	0	338,850	50,826	333,569	-100.0	1.6
2255105	02	10.069	Head Start State Collaboration	0	88,725	0	66,387	0.0	33.6
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	0	0	-37,950	0.0	-100.0
2255148	02	10.069	TEFAP Farm To Family	0	0	0	7,445	0.0	-100.0
2272101	02	10.069	Child Support Enforcement	1,889,111	2,677,141	1,400,701	4,973,395	34.9	-46.2
2272102	02	10.069	Cse-Computer Systems	781,870	184,176	294,026	686,708	165.9	-73.2
2272103	02	10.069	Cse - Lien Network	13,424	13,424	9,047	23,178	48.4	-42.1
2272105	02	10.069	Child Support Incentives	290,237	290,237	145,118	435,355	100.0	-33.3
2275101	02	10.069	Family & Adult Services	0	1,294,167	267,879	869,762	-100.0	48.8
2275105	02	10.069	C-Family Violence Prevention	0	610,527	0	653,631	0.0	-6.6
2275106	02	10.069	Vocational Rehabilitation Blind	261,127	882,321	721,210	1,694,083	-63.8	-47.9
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	45,690	138,141	30,000	130,330	52.3	6.0
2275108	02	10.069	Vocational Rehabilitation Gen	1,404,560	6,607,850	1,253,952	6,871,410	12.0	-3.8
2275109	02	10.069	Disability Determinations Ss	0	7,363,651	1,000,000	8,210,619	-100.0	-10.3
2275111	02	10.069	Vocational Rehabilitation Technology	83,127	327,193	74,000	412,655	12.3	-20.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2275114	02	10.069	Supported Employment (V R)	141,505	238,705	66,945	412,945	111.4	-42.2
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	798,741	7,360,855	547,925	6,331,430	45.8	16.3
2275118	02	10.069	CCDBG Administration	62,059	1,782,682	129,126	1,976,854	-51.9	-9.8
2275121	02	10.069	Assistance Payments Admn	0	3,729,272	361,163	4,107,140	-100.0	-9.2
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	44,799	3,204	65,984	-100.0	-32.1
2275123	02	10.069	R-Refugee Social Services Program	0	73,586	107,931	315,717	-100.0	-76.7
2275124	02	10.069	Food Stamp Program	3,598,066	14,540,654	0	9,047,156	0.0	60.7
2275125	02	10.069	Food Stamp Empl & Training Program	103,933	427,660	0	136,321	0.0	213.7
2275138	02	10.069	CNOM - Personal Care Attendant	9,996	130,583	15,209	118,383	-34.3	10.3
2275139	02	10.069	CNOM - Social Services For The Blind	6,385	55,586	6,478	32,221	-1.4	72.5
2275141	02	10.069	CNOM - Home Modification	31,534	173,389	22,051	104,361	43.0	66.1
2275142	02	10.069	CNOM- Transportation (Ride)	20,906	20,927	551	24,950	3696.5	-16.1
2275147	02	10.069	Snap-Nutrition Education	400,677	1,198,287	0	622,453	0.0	92.5
2275176	02	10.069	SNAP- Employment and Training Phase II	0	992,124	0	458,337	0.0	116.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	52,613	59,251	148,469	-100.0	-64.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	1,200,000	3,247,815	0	3,837,000	0.0	-15.4
2275183	02	10.069	Emp & Training, Transportation/Other	0	81,776	0	11,512	0.0	610.4
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	291,631	39,734	495,665	-100.0	-41.2
2275188	02	10.069	DOE/DHS Weatherization	0	500,870	0	305,427	0.0	64.0
2275189	02	10.069	DOE/DHS Weatherization Training	0	4,004	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	35,921	38,429	114,058	-100.0	-68.5
2275193	02	10.069	Child Care Quality Earmarks	189,809	4,335,007	307,189	4,138,031	-38.2	4.8
2275199	02	10.069	LIHEAP 19 Main Award	3,646,082	23,066,755	2,393,042	21,874,522	52.4	5.5
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	1,452	0	2,110	0.0	-31.2
2275203	02	10.069	UHIP CHIP Federal DHS	0	415,225	114,602	346,115	-100.0	20.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	25,549	1,198,007	43,871	1,116,611	-41.8	7.3
2275206	02	10.069	SNAP Process And Technology	0	371,313	0	321,305	0.0	15.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Improvement Grant						
2275207	02	10.069	Afghan Refugee Support Services	0	235,299	34,644	34,644	-100.0	579.2
2275209	02	10.069	SS Employment Services - Juvenile	0	31,650	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	74,545	570,828	0	0	0.0	0.0
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	116,601	639,371	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	995,500	8,970,696	705,187	6,774,670	41.2	32.4
2290102	02	10.069	Veterans Cemetery Capital Pgm-Fed	0	0	0	506,422	0.0	-100.0
2290103	02	10.069	Veterans Home Renovation Project	0	0	0	100,000	0.0	-100.0
2290106	02	10.069	Vetcorps	0	12,528	-6,000	10,880	-100.0	15.1
2315101	02	10.069	Medical Assistance-Administration	0	3,892,878	237,899	4,870,180	-100.0	-20.1
2315102	02	10.069	Nursing & Intermediate Care	0	2,955	487	9,214	-100.0	-67.9
2315129	02	10.069	UHIP- Federal	0	2,465,341	337,940	4,159,402	-100.0	-40.7
2400101	02	10.069	Fip/TANF- Regular	2,068,061	19,309,898	1,820,153	15,342,060	13.6	25.9
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	64,041	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	192,924	4,495,931	0	7,636,484	0.0	-41.1
2400106	02	10.069	Title 4-A At Risk Day Care	1,063,938	5,457,104	0	4,198,296	0.0	30.0
2400107	02	10.069	Afdc Catastrophic Aid	0	1,215	0	201	0.0	505.7
2400108	02	10.069	Child Care Development Block Grant	0	5,586,780	0	1,374	0.0	406575.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	2,768,709	0	7,799,350	0.0	-64.5
2400112	02	10.069	Child Care - TANF Funds	0	7,156,236	3,409,394	10,126,831	-100.0	-29.3
2400114	02	10.069	RIPTA Transportation Benefit	0	437,392	0	285,973	0.0	52.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	837,868	10,934	58,514	-100.0	1331.9
2425101	02	10.069	Food Stamp Program - Federal	0	313,206,409	36,930,721	321,709,133	-100.0	-2.6
2425102	02	10.069	G P A Indochinese Refugees	0	107,380	37,693	103,035	-100.0	4.2
2426101	03	10.069	SNAP Recoveries	1,055	45,413	302	9,500	249.0	378.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	13,881	204,359	41,922	225,130	-66.9	-9.2
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	51,054	234,218	179,617	485,539	-71.6	-51.8
2447104	02	10.069	Title III - Supportive Services	178,883	1,881,324	85,243	2,221,936	109.9	-15.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	624,629	0	706,025	0.0	-11.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2447109	02	10.069	Title III Oaa (Administration)	42,389	475,045	33,855	533,451	25.2	-10.9
2447110	02	10.069	Case Management - Federal	32,449	273,604	55,636	250,313	-41.7	9.3
2447111	02	10.069	Title III - Preventive Health	0	83,613	0	93,830	0.0	-10.9
2447112	02	10.069	Health Information And Counseling	9,493	181,494	14,790	262,096	-35.8	-30.8
2447113	02	10.069	Senior Companion Program	28,998	334,325	19,374	332,775	49.7	0.5
2447114	02	10.069	Senior Medicare Patrol Project	11,986	263,734	10,401	187,917	15.2	40.3
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,868	0	23,617	0.0	1.1
2447116	02	10.069	Title III Oaa Congregate Meals	68,034	1,047,527	69,449	945,435	-2.0	10.8
2447117	02	10.069	Title III - National Family Caregiver	0	574,203	57,677	803,616	-100.0	-28.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	27,403	270,104	0	285,604	0.0	-5.4
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	1,608	80,904	2,418	43,983	-33.5	83.9
2447121	02	10.069	Title VII - Ombudsman	8,578	80,728	0	90,586	0.0	-10.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	125,964	449,384	638,764	2,096,274	-80.3	-78.6
2447123	02	10.069	R.I. Respite Across The Lifespan	22,868	248,188	28,655	252,046	-20.2	-1.5
2447124	02	10.069	Medicaid - Administrative Match	0	341,449	8,325	273,522	-100.0	24.8
2447127	02	10.069	Commodity Supplemental Food Program	48,452	177,497	0	99,866	0.0	77.7
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	27,023	0	76,201	0.0	-64.5
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	92,114	1,023	165,914	-100.0	-44.5
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	61,500	0	10,000	0.0	515.0
2447134	02	10.069	Medicare/Medicaid Enrollment	17,706	201,417	14,106	210,195	25.5	-4.2
2447135	02	10.069	Elderly Transportation- Title XX	0	0	0	252,134	0.0	-100.0
2447136	02	10.069	CNOM- Elderly Transportation	0	0	0	780	0.0	-100.0
2447137	02	10.069	MFP DigiAge	0	1,208	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	15	0	73,000	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin	0	600,753	0	451,674	0.0	33.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Federal						
2451107	02	10.076	VOCA Victim Assistance Formula Grant	0	0	0	14,914	0.0	-100.0
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	-89,404	0	492,440	0.0	-118.2
2495102	02	10.076	Home & Community Based Waiver	17,032,098	147,631,465	18,988,044	135,681,153	-10.3	8.8
2495103	02	10.076	Rehab Option - Day Program	45,571	397,479	24,691	322,768	84.6	23.1
2495104	02	10.076	Mr Admin	0	2,837,342	135,728	4,315,279	-100.0	-34.2
2495106	02	10.076	Comm Res Prog Ladd	1,601,536	12,188,028	916,042	11,387,801	74.8	7.0
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,079	10,170	1,443	18,774	-25.2	-45.8
2505101	02	10.076	Mental Health Block Grant	309,734	2,870,038	1,000,000	2,575,658	-69.0	11.4
2505107	02	10.076	Passar	0	1,271	0	47	0.0	2592.7
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	0	670,393	75,677	322,666	-100.0	107.8
2505126	02	10.076	Substance Abuse Block Grant	804,817	5,275,314	0	1,748,442	0.0	201.7
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	86,741	0.0	50.0
2505151	02	10.076	FDA	0	442,171	56,381	216,187	-100.0	104.5
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	-21,429	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	21,429	0.0	-100.0
2505164	02	10.076	SBIRT	0	0	0	80,801	0.0	-100.0
2505165	02	10.076	Youth Treatment Implementation	0	354,059	0	141,772	0.0	149.7
2505169	02	10.076	BH Medicaid Admin Federal	0	49,906	0	407,871	0.0	-87.8
2505170	02	10.076	State Opioid Response	0	20,036	0	251,911	0.0	-92.0
2505171	02	10.076	RI PFS 2	136,857	1,401,195	0	648,118	0.0	116.2
2505172	02	10.076	Rhode Island PIPBHC	59,857	1,074,610	0	716,725	0.0	49.9
2505174	02	10.076	Transformation Transfer Initiative	27,777	333,331	0	0	0.0	0.0
2505175	02	10.076	DLT Coop	0	0	0	8,837	0.0	-100.0
2505176	02	10.076	State Opioid Response Supplemental	0	-20,036	0	919,939	0.0	-102.2
2505177	02	10.076	RI Healthy Transitions 2020-2025	74,638	715,500	0	184,686	0.0	287.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2505178	02	10.076	State Opioid Response 2020	219,001	2,857,861	0	1,135,858	0.0	151.6
2505179	02	10.076	RI Early Diverson	-11,635	95,327	0	35,398	0.0	169.3
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	-19,178	0	48,339	0.0	-139.7
2505183	02	10.076	PATH FY 2021	53,970	243,306	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	298,385	1,619,659	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	11,584,323	-375,153	44,341,711	-100.0	-73.9
2520102	02	10.076	Zambarano Comm Prog	0	383,881	0	0	0.0	0.0
2520107	02	10.076	Central Pharmacy	0	7,922	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	12,732	0	31,393	0.0	-59.4
2590103	02	10.022	Independent Living Services	132,816	555,857	0	177,966	0.0	212.3
2605101	02	10.046	E E O C Project	0	125,750	0	112,000	0.0	12.3
2605102	02	10.046	R-Housing Assistance Program	0	252,903	0	202,273	0.0	25.0
2675104	02	10.072	Title I-Deaf	0	54,832	0	52,792	0.0	3.9
2675106	02	10.072	Special Ed-Part B-Deaf	0	80,543	0	83	0.0	96892.9
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	3	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	1,523	6,799	1,535	19,927	-0.8	-65.9
2675118	02	10.072	Teacher Quality - Deaf	0	0	0	11,083	0.0	-100.0
2675122	02	10.072	School Improvement Grant - RISD	0	124,902	0	183,868	0.0	-32.1
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	481	0	2,125	0.0	-77.3
2695104	02	10.072	Title I-Davies	0	207,170	0	116,979	0.0	77.1
2695106	02	10.072	Special Ed-Part B-Davies	0	45,905	0	94,861	0.0	-51.6
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	28,513	0	11,758	0.0	142.5
2695108	02	10.072	Teacher Quality -Davies	0	38,234	0	6,883	0.0	455.4
2725102	02	10.072	Educ For Homeless Children & Youth	5,467	290,561	10,654	269,494	-48.7	7.8
2725106	02	10.072	Public Charter Schools Program	0	721,427	30,115	2,006,502	-100.0	-64.0
2725116	02	10.072	Title I Accountability	0	183,778	0	59,833	0.0	207.2
2725117	02	10.072	Title I-Disadvantaged Children	7,939,752	53,119,496	4,434,320	36,889,907	79.1	44.0
2725123	02	10.072	Delinquent Children	261	3,681	129	3,034	102.3	21.3
2725132	02	10.072	Special Ed. - Part B	5,833,673	38,719,942	2,792,160	31,780,413	108.9	21.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2725135	02	10.072	Special Ed-Preschool	104,175	1,272,137	91,703	1,191,809	13.6	6.7
2725137	02	10.072	Early Childhood Education	0	117,940	46,776	101,287	-100.0	16.4
2725139	02	10.072	Special School Milk Prgm	81	18,893	0	16,304	0.0	15.9
2725140	02	10.072	Local School Breakfast Program	1,025,719	9,027,247	1,495	9,592,267	68499.4	-5.9
2725142	02	10.072	Food Services-Finance	0	858,876	0	844,056	0.0	1.8
2725143	02	10.072	Child Care Food Program	0	4,459,847	0	5,041,372	0.0	-11.5
2725144	02	10.072	Local Lunch Program-Section 11	3,490,783	29,699,578	3,823	33,276,643	91218.2	-10.7
2725145	02	10.072	Summer Food Service Program	0	1,238,814	0	9,962,516	0.0	-87.6
2725146	02	10.072	Summer Program-Admin Expenses	0	276,713	0	148,018	0.0	86.9
2725149	02	10.072	Team Nutrition Training Grant	0	0	0	40,709	0.0	-100.0
2725150	02	10.072	Adult Basic Education	233,550	1,466,434	138,229	1,854,804	69.0	-20.9
2725151	02	10.072	Voc Ed - Perkins-State Administration	18,438	274,855	32,192	262,875	-42.7	4.6
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	79,095	4,572,121	461,972	2,898,120	-82.9	57.8
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	19,642	263,164	0	121,856	0.0	116.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	35,914	441,927	15,850	237,150	126.6	86.3
2725162	02	10.072	Project Opportunity	0	534,246	263,234	544,092	-100.0	-1.8
2725164	02	10.072	Teacher Quality	1,064,245	8,206,689	744,047	6,928,780	43.0	18.4
2725165	02	10.072	Language Acquisition	293,334	2,065,595	122,911	1,524,739	138.7	35.5
2725166	02	10.072	21st Century Community Learning Center	672,610	5,539,423	362,132	4,375,968	85.7	26.6
2725167	02	10.072	State Assessments	231,701	2,863,685	54,274	1,864,486	326.9	53.6
2725172	02	10.072	National Assessment Of Educational Programs	0	178,902	0	0	0.0	0.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	976,121	0	736,361	0.0	32.6
2725185	02	10.072	Perkins Reserve	6,014	143,638	0	0	0.0	0.0
2725186	02	10.072	State Personnel Development Grant Program	29,019	353,318	79,327	243,108	-63.4	45.3
2725188	02	10.072	Longitudinal Data Systems	12,556	555,012	5,044	988,145	148.9	-43.8
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	58,343	0	27,892	0.0	109.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2725201	02	10.072	CACFP Reallocation Audit Funds	0	110,091	0	11,986	0.0	818.5
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	714,185	5,348,332	318,034	3,720,598	124.6	43.7
2725209	02	10.072	Ri Commission For National And Community Service	124,812	933,454	0	763,754	0.0	22.2
2725210	02	10.072	RI CNCS Administration	0	127,695	0	109,440	0.0	16.7
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	46,620	0	88,108	0.0	-47.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	66,040	1,325,487	178,250	1,574,241	-63.0	-15.8
2725213	02	10.072	RIDE's School Climate Transformation Project	65,345	294,797	11,511	441,746	467.7	-33.3
2725214	02	10.072	CACFP Meal Training	0	0	0	1,536	0.0	-100.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	118,601	0	147,131	0.0	-19.4
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	1,459	16,918	1,098	30,014	32.8	-43.6
2725219	02	10.072	Investing In Innovation Grant	30,015	327,366	6,158	463,755	387.4	-29.4
2725220	02	10.072	Comprehensive Literacy State Development Grant	239,111	3,506,488	139,486	3,452,880	71.4	1.6
2725221	02	10.072	Preschool Development Grant (PDG)	133,434	4,942,823	386,622	2,687,074	-65.5	83.9
2725222	02	10.072	Farm To School	0	18,293	0	50,724	0.0	-63.9
2725223	02	10.072	RI School Based Mental Health Services Grant	264,986	1,843,273	7,007	466,317	3681.7	295.3
2725225	02	10.072	Substance Abuse And Mental Health Services	132,000	1,074,802	2,842	62,044	4545.1	1632.3
2725226	02	10.072	Technology Innovation Grant	0	153,295	0	0	0.0	0.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	2,708,815	0	0	0.0	0.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	1,262,876	1,262,876	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	2,589,776	3,178,289	3,178,289	-100.0	-18.5
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	200,000	0	200,000	0.0	0.0
2885102	02	10.026	Partnership Agreement	435,000	691,006	754,100	1,484,720	-42.3	-53.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2945107	02	10.027	HPF - Certified Local Government Awards	20,609	20,609	0	42,089	0.0	-51.0
2945110	02	10.027	FY 22 R.I. SHPO HPF	505,236	505,236	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	747,426	219,929	943,862	-100.0	-20.8
3005102	02	10.066	Victims Of Crime	0	41,311	0	50,718	0.0	-18.5
3005103	02	10.066	Violence Against Women	0	192,730	0	168,773	0.0	14.2
3005112	02	10.066	Drug Court	0	0	0	35,000	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	98,530	0	192,166	0.0	-48.7
3005120	02	10.066	RI Victims Outreach	0	0	0	274,000	0.0	-100.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	62,450	0	84,893	0.0	-26.4
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	66,406	29,942	194,656	-100.0	-65.9
3005123	02	10.066	Victim Liaison Grant	0	4,335	0	13,619	0.0	-68.2
3031107	02	10.066	NCHIP	0	44,550	0	0	0.0	0.0
3052111	02	10.077	JRI Funds	0	0	0	295,637	0.0	-100.0
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	0	49,002	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	11,023	0	5,282	0.0	108.7
3060102	02	10.077	NCHIP- Sex Offender Registration Database	0	0	0	22,575	0.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	1,370,555	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	14,844	0	35,656	0.0	-58.4
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	39,209	0	0	0.0	0.0
3142101	02	10.077	Adult Basic Education	0	16,374	0	38,672	0.0	-57.7
3142102	02	10.077	Remedial Reading And Math	67,626	67,626	0	139,249	0.0	-51.4
3142103	02	10.077	Residential Drug Treatment	0	26,825	86,353	166,876	-100.0	-83.9
3142104	02	10.077	Education Incarcerated Men/Women	0	0	0	39,070	0.0	-100.0
3142105	02	10.077	Idea Part B - Special Education	0	0	0	13,416	0.0	-100.0
3142106	02	10.077	Title II - Professional Development	27	27	0	558	0.0	-95.1
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	1,135	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	37,922	0	98,912	0.0	-61.7
3190101	02	10.099	Violence Against Women Grant	0	100,495	0	53,036	0.0	89.5
3190105	02	10.099	National Criminal History Improvement Pr	0	50,041	0	82,558	0.0	-39.4
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	0	35,000	0.0	-100.0
3190118	02	10.099	Justice Reinvestment Initiative	0	0	0	3,805	0.0	-100.0
3203104	02	10.000	Ojp Adult Drug Court Expansion Project	0	0	23,529	23,529	-100.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	92,300	0	88,247	0.0	4.6
3210101	02	10.099	Court Improvement Grant	78,285	196,687	31,842	178,902	145.9	9.9
3210102	02	10.099	IV D Program (Child Support)	567,512	1,886,511	0	1,862,055	0.0	1.3
3210105	02	10.099	Access And Visitations Grant	13,696	82,563	19,445	59,970	-29.6	37.7
3210110	02	10.099	Delinquency Prevention Intervention	0	91,056	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	33,582	130,553	28,932	142,250	16.1	-8.2
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	46,358	185,584	49,470	208,380	-6.3	-10.9
3210122	02	10.099	Brown University NIMH	8,832	39,746	4,167	45,833	112.0	-13.3
3210123	02	10.099	Juvenile Drug Court Strategies	27,420	77,722	7,389	76,102	271.1	2.1
3221104	02	10.099	Ri Veterans Treatment Court	0	206,082	61,485	291,742	-100.0	-29.4
3221105	02	10.099	District Court Mental Health Treatment Court	13,088	20,057	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	72,617	76,434	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	115,301	1,118,313	0	1,094,891	0.0	2.1
3330104	02	10.014	Army National Guard -Federal Share	59,902	883,511	0	822,518	0.0	7.4
3330105	02	10.014	Air National Guard - Federal Share	-3,560	2,917,592	84,796	910,310	-104.2	220.5
3330106	02	10.014	Miscellaneous Minor Construction	377,912	3,708,978	21,771	1,645,177	1635.9	125.4
3330107	02	10.014	Ang Field Training Site	253,782	3,035,146	61,393	2,514,590	313.4	20.7
3330108	02	10.014	Security Guards (A N G)	84,777	753,838	0	242,471	0.0	210.9
3330110	02	10.014	Fire Fighting Services	120,360	3,564,074	230,577	2,159,641	-47.8	65.0
3330111	02	10.014	Enviro. Res. Management	44,016	557,401	57,676	292,670	-23.7	90.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **APR-2023**

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						
3330113	02	10.014	Distance Learning Center	21,164	142,240	0	73,802	0.0	92.7
3330114	02	10.014	RI Arng - 50% State Share	0	389,407	0	224,007	0.0	73.8
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	78,954	380,537	3,411	253,269	2214.4	50.3
3330118	02	10.014	Arng - Anti-Terrorism Program	-4,730	52,830	0	45,692	0.0	15.6
3330119	02	10.014	Arng - Physical Security	77,564	617,263	0	787,921	0.0	-21.7
3330121	02	10.014	ANG Environmental - Federal Share	0	93,942	6,725	45,757	-100.0	105.3
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	0	0	3,724	0.0	-100.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	335,683	0	210,949	0.0	59.1
3330125	02	10.014	Emergency Management Services (APDX 11)	14,277	14,277	0	46,432	0.0	-69.3
3330127	02	10.014	Administrative Services Activities (Apdx 14)	34,459	136,841	42,532	96,420	-19.0	41.9
3330128	02	10.014	Electronic Security System	21,422	134,946	0	166,831	0.0	-19.1
3330129	02	10.014	ANG Facilities (APDX 31)	-10,909	0	0	0	0.0	0.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	263,667	0	0	0.0	0.0
3381117	02	10.016	Doit Monthly Charges	0	-31,247	0	0	0.0	0.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	176,894	0	0	0.0	0.0
3381124	02	10.016	Hmgp Blizzard Juno #4212	0	-23,892	0	0	0.0	0.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	-12	0	0	0.0	0.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	149,502	0	0	0.0	0.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	0	53,623	88,118	-100.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	0.0
3381148	02	10.016	Pre Disaster Mitigation Grant 2016	0	0	0	151,217	0.0	-100.0
3381149	02	10.016	Non Profit Security Grant Program 2018	0	0	0	98,006	0.0	-100.0
3381151	02	10.016	Emergency Management Performance	0	0	0	424,965	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Grant 2019						
3381152	02	10.016	State Homeland Security Grant Program 2019	0	0	68,731	751,593	-100.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	-25	978	28,171	-100.0	-100.1
3381154	02	10.016	Community Assistance Program 2020	0	0	0	29,014	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	11,137	1,247,052	333,853	2,063,044	-96.7	-39.6
3381158	02	10.016	CAP 2020-Community Assistance Program	0	4,431	31,125	31,705	-100.0	-86.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	1,098	803,922	400,146	1,687,931	-99.7	-52.4
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	93,704	344,594	344,594	-100.0	-72.8
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	160,310	204,159	21,496	55,819	645.8	265.8
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	3,361	30,000	101,501	-100.0	-96.7
3381164	02	10.016	2020 HMEP	0	8	0	25,445	0.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	518,149	1,024,242	1,030,338	-100.0	-49.7
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	301,224	1,822,008	24	80,639	1245658.7	2159.5
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	149,065	1,546,181	796	35,018	18636.8	4315.4
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	7,311	19,849	0	0	0.0	0.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	7,826	177,549	0	0	0.0	0.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	4,485	92,884	0	0	0.0	0.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	571	7,829	0	0	0.0	0.0
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	4,043	7,967	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	19,838	64,250	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3381223	02	10.016	BRIC 2020 Management Costs	2,235	21,662	0	0	0.0	0.0
3381224	02	10.016	Winter Storm Kenan Projects	66,713	5,109,556	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	3,121	2,809	9,985	-100.0	-68.7
3395103	02	10.081	State Justice Statistics Program	0	0	0	42,065	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	104,530	2,167,997	628,935	4,720,182	-83.4	-54.1
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	3,606	1	14,912	-100.0	-75.8
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	29,820	340,662	29,333	440,859	1.7	-22.7
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	11,564	42,730	10,757	29,667	7.5	44.0
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-5,022	12	-143,720	-100.0	-96.5
3395112	02	10.081	Coverdell Forensic Science Grant	0	81,819	2,770	17,729	-100.0	361.5
3395113	02	10.081	Sexual Assault Services Program	2,610	157,830	70,557	318,824	-96.3	-50.5
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	0	0	910	0.0	-100.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	7,673	1,772	18,894	-100.0	-59.4
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	13,284	2,104	322,008	-100.0	-95.9
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	11,344	5,694	25,928	-100.0	-56.2
3395122	02	10.081	NCSX- National Criminal Statistics Exchange	0	0	0	216,400	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	9,000	11,013	0	0	0.0	0.0
3395125	02	10.081	OVC Victim Liaison	0	9,439	3,777	12,738	-100.0	-25.9
3395126	02	10.081	DOJ: PREA Reallocation Grant	0	0	0	353	0.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	515,111	527,318	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	892	1,616	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	16,930	126,803	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	5,021	75,021	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	32,362	43,748	0	0	0.0	0.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	21,813	0	0	0.0	0.0
3395142	02	10.081	Emergency P.A. Stafford Act Projects- DPS	0	31,265	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	22,357	41,761	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	181,472	1,082,374	0	0	0.0	0.0
3421102	03	10.081	SERC Grant	0	0	0	-21	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	78	0	32,793	0.0	-99.8
3456104	02	10.081	DRE/SFST TRAINING	0	52,606	8,681	159,511	-100.0	-67.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	89,200	4,964	26,907	-100.0	231.5
3456107	02	10.081	OHS Speed	0	14,470	1,362	21,052	-100.0	-31.3
3456108	02	10.081	MPTA - Continuing Education Program	0	3,887	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	669,577	84,181	966,356	-100.0	-30.7
3496142	02	10.081	FY 2011 NCIP Grant	70,000	70,000	21,517	561,836	225.3	-87.5
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	-128	0	41,076	0.0	-100.3
3496150	02	10.081	2012 Sex Offender Registry Grant	0	76,814	0	225,808	0.0	-66.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	163,279	54,823	266,193	-100.0	-38.7
3496156	02	10.081	State and Community HWY Safety Grant	10,373	112,354	14,605	71,290	-29.0	57.6
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	3,028	27,542	5,801	60,634	-47.8	-54.6
3496178	02	10.081	Equitable Sharing-USDOJ	14,314	508,922	77,130	264,298	-81.4	92.6
3496179	02	10.081	Equitable Sharing-US Treasury	0	5,939	0	0	0.0	0.0
3496183	02	10.081	Hope Initiative-Comprehensive Addiction/Recovery	0	0	0	53,076	0.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	1,067,534	261,661	968,460	-100.0	10.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3496187	02	10.081	Hope Initiative Coap - Part B	0	68,022	36,773	261,103	-100.0	-73.9
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	42,988	1,537	35,710	-100.0	20.4
3496189	02	10.081	Project Safe Neighborhoods Grant	0	9,750	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	100,479	0	0	0.0	0.0
3496194	02	10.081	FY2022 MCSAP Grant Program	100,323	605,178	0	0	0.0	0.0
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	182,667	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	17,521	59,921	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	47,146	71,046	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	9	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	32,324	7,398	45,465	-100.0	-28.9
3700101	02	10.074	BOATING SAFETY	806,779	953,378	351,395	688,648	129.6	38.4
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	0	669,595	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	453,913	453,913	0	159,143	0.0	185.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	468,757	468,757	0	350,040	0.0	33.9
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	71,092	0	108,887	0.0	-34.7
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,468	16,101	363,593	363,593	-99.6	-95.6
3700108	02	10.074	FINFISH ASSESSMENT	1,181,485	1,181,485	0	2,003,210	0.0	-41.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	804,187	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	1,196	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	57,668	57,668	0	25,743	0.0	124.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	99,746	99,746	0	112,400	0.0	-11.3
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	0	166,263	0.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	1,233,604	0	2,645	0.0	46539.1
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	474,529	0	0	0.0	0.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	144,647	0	0	0.0	0.0
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	279,672	279,672	0	425,023	0.0	-34.2
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	104,944	248,493	0	146,725	0.0	69.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	-6,805	0	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	58,236	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	947	1,399	971	2,244	-2.4	-37.7
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	111,510	0	345,387	0.0	-67.7
3700138	02	10.074	*WEST NILE VIRUS	0	83,354	0	97,386	0.0	-14.4
3700139	02	10.074	NOAA - ENFORCEMENT	0	329,744	0	337,935	0.0	-2.4
3700142	02	10.074	CAPS	0	10,209	29,240	36,859	-100.0	-72.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	22,060	22,060	0	15,352	0.0	43.7
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	124,692	0	133,101	0.0	-6.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	92,319	267,547	122,609	129,147	-24.7	107.2
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	218,255	254,612	-22,740	61,450	-1059.8	314.3
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	0	0	785	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	0	50,612	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	-60,000	0	954,898	0.0	-106.3
3700167	02	10.074	White Nose Syndrome Grant	1,847	11,870	0	3,474	0.0	241.7
3700180	02	10.074	Oyster Reef Restoration	0	70,746	0	5,546	0.0	1175.6
3700181	02	10.074	Great Swamp Range Expansion	0	0	0	23,538	0.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	219,877	0	102,375	0.0	114.8
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	354,652	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	135,134	0	209,481	0.0	-35.5
3700189	02	10.074	Coyote Ecology & Outreach	0	30,160	0	215,037	0.0	-86.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	5,000	0	5,000	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	0	0	40,000	0.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	0	31,221	0.0	-100.0
3700195	02	10.074	Block Island Grassland Restoration	0	0	0	18,618	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment,	0	177,058	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Retention						
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	127,189	30,020	273,558	-100.0	-53.5
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	15,314	42,674	52,284	-100.0	-70.7
3700200	02	10.074	Forest Pest Outreach Program	0	0	0	8,154	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	8,076	0	18,503	0.0	-56.4
3700203	02	10.074	Animal Disease Traceability	0	12,569	0	25,130	0.0	-50.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	48,349	57,109	0	0	0.0	0.0
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	8,598	8,598	0	0	0.0	0.0
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	165,307	0	340,884	0.0	-51.5
3700207	02	10.074	Fisher Spatial And Population Ecology	147,273	147,273	0	0	0.0	0.0
3700208	02	10.074	Aquatic Mammals Research	0	25,861	0	106,112	0.0	-75.6
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	326,250	0.0	-100.0
3700210	02	10.074	Coastal Herring Grant	0	0	0	2,822	0.0	-100.0
3700211	02	10.074	Grape Commodity Survey	0	4,658	0	11,976	0.0	-61.1
3700213	02	10.074	Aggregate Landings ACCSP	0	9,867	0	16,008	0.0	-38.4
3700214	02	10.074	Voice Recognition Using Dragon Speech	0	48,272	0	0	0.0	0.0
3700215	02	10.074	Woodcock Forest Management - URI	0	0	0	153,242	0.0	-100.0
3700216	02	10.074	Blue Crab SWG	29,460	29,460	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	3,574	3,574	0	0	0.0	0.0
3700219	02	10.074	Pollinator Atlas-SWG	0	70,575	0	5,793	0.0	1118.4
3700220	02	10.074	Channeled Whelk - SWG	19,007	19,007	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	59,519	0	7,832	0.0	659.9
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	133,922	0	0	0.0	0.0
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	10,000	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3700226	02	10.074	Ft Wetherill Maintenance Grant	23,536	23,536	0	17,684	0.0	33.1
3700227	02	10.074	Bristol Marina Big Tier 2	0	623,418	0	0	0.0	0.0
3700229	02	10.074	Piping Plover Restoration - TNC	0	35,034	0	0	0.0	0.0
3700231	02	10.074	Main Street Boat Ramp Westerly	171,653	171,653	0	0	0.0	0.0
3700233	02	10.074	Fishery Dependent Data Collection For Whelk	44,893	44,893	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	17,266	17,266	0	257	0.0	6621.7
3700235	02	10.074	Rhode Island Seafood - SK Grant	30,983	252,443	0	2,899	0.0	8608.5
3700236	02	10.074	ASMFC - NARW	0	109,537	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	0	55,527	0	0	0.0	0.0
3700241	02	10.074	RI FHWA National Survey	0	29,625	0	0	0.0	0.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	14,458	14,458	14,458	-100.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	2,324	2,434	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	0	0	0.0	0.0
3700264	02	10.074	22 AMA GRANT	345	345	0	0	0.0	0.0
3700265	02	10.074	22 NAT GRANT	-5,845	205	0	0	0.0	0.0
3700269	02	10.074	2022 SAFIS	999	999	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	19,093	138,001	0	0	0.0	0.0
3700284	02	10.074	v	6,418	6,418	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	635,949	1,969,125	187,010	569,488	240.1	245.8
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	0	134,693	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	35,669	139,106	196,281	-100.0	-81.8
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	67,098	0	597,736	0.0	-88.8
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	30,839	901,434	234,087	944,395	-86.8	-4.5
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	1,987	0	103,825	0.0	-98.1
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	47,822	0	78,142	0.0	-38.8
3760116	02	10.074	DEPT OF DEFENSE SITE REST	196,542	196,542	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	0	59,780	0.0	-100.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	93,240	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	608	90,632	0	295,901	0.0	-69.4
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	30,411	0	41,514	0.0	-26.7
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	73,784	0	20,769	0.0	255.3
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	10,152	0	2,204	0.0	360.6
3760127	02	10.074	LEAKING US TRANKS	0	235,509	0	156,055	0.0	50.9
3760128	02	10.074	RIPDES - FEDERAL	0	198,503	124,802	778,783	-100.0	-74.5
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	455,385	0	369,933	0.0	23.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	0	78,200	0.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	39,628	0	213,616	0.0	-81.4
3760144	02	10.074	Pollution Prevention Grant	0	0	0	17,479	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	0	209,909	0.0	-100.0
3760151	02	10.074	Brewery Assistance Grant	0	0	0	31,458	0.0	-100.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	19,268	19,268	0	11,476	0.0	67.9
3760153	02	10.074	Rhode Island Vehicle Replacement Program	270,500	270,500	0	0	0.0	0.0
3760169	02	10.074	UST Prevention 2022	78,834	78,834	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	1,302,614	93,744	1,287,706	-100.0	1.2
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	13,280	35,280	0	0	0.0	0.0
3810128	02	10.050	Coastal Resilience	0	32,018	0	102,336	0.0	-68.7
3810129	02	10.050	Quonnie Pond Monitoring	0	0	0	32,684	0.0	-100.0
3855101	02	12.070	PLANNING & ADMINISTRATION	186,404	2,076,414	141,215	1,896,830	32.0	9.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	-6,476	-6,476	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	23,138	77,064	0	47,565	0.0	62.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	502,780	2,784,150	284,411	2,220,502	76.8	25.4
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	297,194	1,893,005	109,996	1,516,085	170.2	24.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	340,171	0	1,510,963	0.0	-77.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	8,642,390	0	10,515,516	0.0	-17.8
3900110	02	12.070	FHWA ACCOUNT	18,259,359	261,857,014	29,175,762	191,902,587	-37.4	36.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	12,343,273	0	13,323,466	0.0	-7.4
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	10,560,747	1,075,308	12,434,941	-100.0	-15.1
3900125	02	12.070	FHWA Recreational Trails	539,956	539,956	0	50,261	0.0	974.3
3900126	02	12.070	Highway Research and Development Program	1,729	1,058,986	226	46,522	664.0	2176.3
3900127	02	12.070	Highway Training And Education	1,109	11,825	0	3,220	0.0	267.2
3900128	02	12.070	Metropolitan Transportation Planning	0	531,858	0	509,394	0.0	4.4
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,105,132	13,556,507	387,251	7,924,107	185.4	71.1
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	4,814,285	0	2,734,878	0.0	76.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	2,513,892	0	1,249,760	0.0	101.1
3900133	02	12.070	FRA Providence Station SOGR Grant	0	275,497	0	373,591	0.0	-26.3
3900134	02	12.070	FHWA Highway Use Tax Evasion Prevention	0	0	0	90,455	0.0	-100.0
3900135	02	12.070	CRISI Grant	695,394	1,142,071	0	10,565	0.0	10710.2
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	0	-672,037	909,681	-100.0	-100.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	0	344,784	0	197,310	0.0	74.7
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	30,555	64,108	64,108	-100.0	-52.3
4106101	02	10.029	Community Development Block Grants - Administration	0	129,930	0	153,569	0.0	-15.4
4106102	02	10.029	Emergency Shelter Grants	0	83,309	0	282,912	0.0	-70.6
4106103	02	10.029	Title XX Shelter Transfer	0	849,859	90,651	948,112	-100.0	-10.4
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	984	0	4,274	0.0	-77.0
4106113	02	10.029	CDBG-FY 2015	0	0	0	271,085	0.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	17,679	406,549	506,514	-100.0	-96.5
4106115	02	10.029	CDBG - FY 2017	0	15,344	221,312	1,199,683	-100.0	-98.7
4106116	02	10.029	Neighborhood Stabilization Program	7,087	184,110	422,207	847,760	-98.3	-78.3

1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4106117	02	10.029	Neighborhood Stabilization Program 3	3,553	47,499	17,428	56,516	-79.6	-16.0
4106119	02	10.029	CDBG - FY 2018	7,038	873,052	27,442	1,996,147	-74.4	-56.3
4106120	02	10.029	CDBG- PY 2019	0	2,114,510	99,330	108,205	-100.0	1854.2
4106121	02	10.029	HOPWA Sunrise PY 19	0	195,518	254,427	315,827	-100.0	-38.1
4106122	02	10.029	HOPWA New Transition PY 19	0	211,670	111,433	131,565	-100.0	60.9
4106123	02	10.029	ESG 2	0	0	156,866	351,370	-100.0	-100.0
4106124	02	10.029	ESG PY 19	9	152,912	113,900	113,900	-100.0	34.3
4106125	02	10.029	CDBG-PY20	22,687	64,844	0	0	0.0	0.0
4106127	02	10.029	ESG-ADMIN	706	7,311	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	0	0	-64	0.0	-100.0
4612202	02	10.012	Relief Fund: COVID-related Expenses	0	0	0	3	0.0	-100.0
4612902	02	10.012	FEMA: COVID-related Expenses	0	41,852	0	0	0.0	0.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	324	0.0	-99.9
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	39,072	0	156,534	0.0	-75.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	9,643	14	-1,698,945	-100.0	-100.6
4616202	02	10.016	Relief Fund: Q & I WKS: Emergency Meals (FEMA)	0	0	0	4	0.0	-100.0
4616204	02	10.016	Relief Fund: HHS Readiness WKS: Supplies - Federal Medical Station	0	0	0	-4	0.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	3,383	-17	-32	-100.0	-10611.8
4616210	02	10.016	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	201	0.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	3,170,801	0	0	0.0	0.0
4616911	02	10.016	FEMA: Vaccine WKS: Vaccine Program Support	0	3,622,402	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	365,405	0	5,349,406	0.0	-93.2
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	-368,708	-45,587	-208,146	-100.0	77.1
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	-208	0.0	-99.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
4628203	02	10.028	Relief Fund: Data Control WKS: Staffing	0	0	0	-7	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	-112,504	6,794	-103,310	-100.0	8.9
4628207	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric and Primary Care Relief Fund	0	0	0	286	0.0	-100.0
4628208	02	10.028	Relief Fund: HHS Readiness WKS: Pediatric Supplemental Payments	0	0	0	-286	0.0	-100.0
4628211	02	10.028	Relief Fund: HHS Readiness WKS: Early Intervention Provider Relief	0	0	0	3,641,092	0.0	-100.0
4628212	02	10.028	Relief Fund: COVID-related Expenses	0	0	0	25,819	0.0	-100.0
4628215	02	10.028	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	488,097	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	-156,738	0	-2,692	0.0	5722.1
4628217	02	10.028	Relief Fund: HHS Readiness WKS: Hospital Partnershiop Grants (EOHHS)	0	0	0	-24	0.0	-100.0
4628218	02	10.028	Relief Fund: HHS Readiness WKS: Nursing Home Isolation Unit	0	0	0	-127	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	415,998	5,540,115	346,085	5,541,629	20.2	0.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	15,903	100,724	22,104	170,294	-28.1	-40.9
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	26,652,243	0	0	0.0	0.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	8,153,544	458,277	5,040,438	-100.0	61.8
4628405	02	10.028	COVID-19 FMAP - HCBS	516,806	4,809,977	1,126,145	5,899,848	-54.1	-18.5
4628406	02	10.028	COVID-19 FMAP - Hospice	93,195	1,126,014	115,103	1,480,394	-19.0	-23.9
4628407	02	10.028	COVID-19 FMAP - Hospitals	121,793	1,855,597	196,282	2,145,837	-38.0	-13.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	3,452,029	41,918,238	3,795,305	46,340,606	-9.0	-9.5
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	1,275,534	13,944,161	1,534,781	16,242,011	-16.9	-14.1
4628411	02	10.028	COVID-19 FMAP - Other Services	334,694	2,467,411	534,794	3,608,707	-37.4	-31.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4628412	02	10.028	COVID-19 FMAP - Pharmacy	29,443	-23,132	-18,914	74,350	-255.7	-131.1
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	103	2,452	373	4,629	-72.3	-47.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	668,002	9,506,188	659,574	8,525,002	1.3	11.5
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	1,358,883	16,818,323	1,409,604	21,299,841	-3.6	-21.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	1,264,446	0	328,510	0.0	284.9
4628417	02	10.028	COVID-19 FMAP - Transportation	40,365	449,546	32,890	510,566	22.7	-12.0
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	3,072,093	0	0	0.0	0.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	36,885	38,901	0	38,640	0.0	0.7
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	17,901	0	27,112	0.0	-34.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	544,013	1,132,309	343,712	2,010,180	58.3	-43.7
4629104	02	10.029	CARES Act: CDBG - CV	227,517	2,277,812	376,248	1,512,445	-39.5	50.6
4629201	02	10.029	Relief Fund: Q & I WKS: Homeless Response (OHCD)	0	0	6	-143,925	-100.0	-100.0
4629202	02	10.029	Relief Fund: Government Readiness WKS: Reopening RI.com	0	0	-102	233,309	-100.0	-100.0
4629203	02	10.029	Relief Fund: COVID-related Expenses	0	0	0	-52	0.0	-100.0
4629206	02	10.029	Relief Fund: Housing WKS: Eviction Diversion Program	0	0	0	802,980	0.0	-100.0
4629207	02	10.029	Relief Fund: Housing WKS: Housing Help RI	0	0	0	-405	0.0	-100.0
4629208	02	10.029	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	5,419,741	0.0	-100.0
4629210	02	10.029	Relief Fund: HHS Readiness WKS: Domestic Violence and Mental Health	0	0	0	-36	0.0	-100.0
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	-30,159	2	425,074	-100.0	-107.1
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	0	0	1,955,947	0.0	-100.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	-127,700	202	70,840,739	-100.0	-100.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	0	125,764	108,117	179,452,466	-100.0	-99.9
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	641,347	32,112	56,952,623	-100.0	-98.9
4664104	02	64.073	CARES Act: First Compensable Week	0	0	0	5,778,992	0.0	-100.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	223,261	0	5,020,254	0.0	-95.6
4664401	02	64.073	Families First: Extended Benefits	0	45,607	0	123,374	0.0	-63.0
4668201	02	10.068	Relief Fund: Line of Credit Expenses (COVID-19)	0	0	0	-83	0.0	-100.0
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	-51,494	0	169,817	0.0	-130.3
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	2,402	0	-191	0.0	-1357.7
4668204	02	10.068	Relief Fund: COVID-19 Related Legal Expenses	0	0	0	-61	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	2,042,753	-1,141,800	-83,580	-100.0	-2544.1
4668206	02	10.068	Relief Fund: HHS Readiness WKS: Hospital Partnership Grants (HAPP)	0	0	0	-11	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	19,132	-24	-79,658	-100.0	-124.0
4668210	02	10.068	Relief Fund: Data Control WKS: Contract Services	0	0	0	-100	0.0	-100.0
4668211	02	10.068	Relief Fund: Tech Enablement WKS: Other Contract Services (DOA)	0	0	0	-22	0.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	1,513	1,171,754	1,185,162	-100.0	-99.9
4668220	02	10.068	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-42	0.0	-100.0
4668221	02	10.068	Relief Fund: COVID-related Expenses - Accounts and Control	0	0	4,022	4,017	-100.0	-100.0
4668222	02	10.068	Relief Fund: COVID-related Expenses - OMB	0	0	0	-286	0.0	-100.0
4668223	02	10.068	Relief Fund: COVID-related Expenses - OLIS	0	0	0	-2	0.0	-100.0
4668224	02	10.068	Relief Fund: COVID-related Expenses - HSRI	0	0	0	-17	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
4668225	02	10.068	Relief Fund: Government Readiness WKS: Enterprise IT Projects	0	0	0	-1,237	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	314,547	0	-376,146	0.0	-183.6
4668228	02	10.068	Relief Fund: Business/Workforce Readiness WKS: Restore RI	0	0	0	-581	0.0	-100.0
4668230	02	10.068	Relief Fund: RIC Operational Support	0	0	0	-600	0.0	-100.0
4668231	02	10.068	Relief Fund: CCRI Operational Support	0	0	0	776,533	0.0	-100.0
4668232	02	10.068	Relief Fund: URI Operational Support	0	0	0	-4,200	0.0	-100.0
4668233	02	10.068	Relief Fund: COVID-Related Expenses: Purchasing	0	0	0	-13	0.0	-100.0
4668234	02	10.068	Relief Fund: Emergency Rental Assistance Program (CAA21)	0	0	0	1,500	-100.0	-100.0
4668237	02	10.068	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	333	2,127,157	-100.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	23,297,599	37,009,901	158,537,959	-100.0	-85.3
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	1,150	0	0	0.0	0.0
4668902	12	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	2,269,679	0.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	-314,547	0	469,695	0.0	-167.0
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	111,289	0	0	0.0	0.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	5,167,074	0	14,515,395	0.0	-64.4
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	659,247	0	-872,289	0.0	-175.6
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	47,770	0	0	0.0	0.0
4669103	02	10.069	CARES Act: Family Violence and Prevention	0	0	0	11,145	0.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	494,916	138,342	1,544,691	-100.0	-68.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	221,252	40,989	556,197	-100.0	-60.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4669106	02	10.069	CARES Act: LIHEAP	0	0	0	5,876,445	0.0	-100.0
4669107	02	10.069	CARES Act: Title VII Ombudsman	0	0	0	57,262	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIIE - FCC3	0	54,088	25,817	342,483	-100.0	-84.2
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	-659,247	0	5,523,393	0.0	-111.9
4669110	02	10.069	CARES Act: TEFAP BBB	0	0	150,000	150,000	-100.0	-100.0
4669201	02	10.069	Relief Fund: Q & I WKS: Office of Healthy Aging	0	0	0	-117	0.0	-100.0
4669202	02	10.069	Relief Fund: Child Care/Education Readiness WKS: Child Care	0	0	0	-942	0.0	-100.0
4669206	02	10.069	Relief Fund: HHS Readiness WKS: UHIP System Changes	0	0	0	-82	0.0	-100.0
4669210	02	10.069	Relief Fund: COVID-related Expenses - Central Management	0	0	0	1	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	1,059,625	0	59,431	0.0	1683.0
4669213	02	10.069	Relief Fund: Q & I WKS: Food Support (DHS)	0	0	0	-201	0.0	-100.0
4669214	02	10.069	Relief Fund: Q & I WKS: Q&I Assistance	0	0	0	7	0.0	-100.0
4669215	02	10.069	Relief Fund: HHS Readiness WKS: IT Equipment for Medicaid LTSS Support	0	0	32	2,895	-100.0	-100.0
4669216	02	10.069	Relief Fund: Q&I WKS:Enhanced Snap Benefits	0	0	0	-203	0.0	-100.0
4669217	02	10.069	Relief Fund: Q&I WKS: CAP Agencies	0	0	0	50,000	0.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	11,804	90,460	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	3,007	30,532	6,285	30,201	-52.2	1.1
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	592	6,030	732	3,740	-19.2	61.2
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	2,922	19,153	2,491	13,732	17.3	39.5
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	926	14,711	1,718	15,142	-46.1	-2.8
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day	4,731	58,407	20,292	55,122	-76.7	6.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Care Medicaid Match						
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	11,672	9,967	72,164	247,357	-83.8	-96.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	1,286	23,029	4,736	29,124	-72.8	-20.9
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	1,937	24,078	3,578	44,505	-45.9	-45.9
4669411	02	10.069	Families First: TEFAP	0	0	0	18,475	0.0	-100.0
4669413	02	10.069	Families First: Enhanced EBT for SNAP	0	32,484,626	1,179,841	41,248,947	-100.0	-21.2
4669601	02	10.069	CAA21: Child Care & Development Block Grant	34,918	202,747	24,913	1,710,205	40.2	-88.1
4669605	02	10.069	CAA21: Title VII Ombudsman	0	14,501	0	0	0.0	0.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	640,375	0	326,031	0.0	96.4
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	250,000	0	0	0.0	0.0
4669608	02	10.069	CAA21: OAA Supplemental Nutrition Direct Award	0	0	0	840,000	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	104,182	255,692	0	59,084	0.0	332.8
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	-157,128	0	2,810,608	0.0	-105.6
4669614	02	10.069	CAA21: The Emergency Food Assistance Program	0	0	0	100,000	0.0	-100.0
4669616	02	10.069	CAA21: Rehabilitative Services	0	0	0	90,652	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	13,733	15,510	107,339	-100.0	-87.2
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	199,919	681,610	0	0	0.0	0.0
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	81,036	0	566,560	0.0	-85.7
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	98,330	0	265,143	0.0	-62.9
4670101	02	12.070	CARES Act: Transit Operations	0	2,699,391	0	5,365,598	0.0	-49.7
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	-291,888	0	-18	0.0	1640640.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	-231	0	11	0.0	-2228.2
4670601	02	12.070	CAA21: Highway Improvement Program	0	20,648,946	4,428,318	16,505,190	-100.0	25.1
4670999	12	12.070	FEMA: DOT Prior Year FEMA/CRF Reimbursement	0	0	0	494,102	0.0	-100.0
4671201	02	10.071	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4671204	02	10.071	Relief Fund: COVID-related Expenses - Insurance	0	0	0	-3	0.0	-100.0
4671205	02	10.071	Relief Fund: COVID-related Expenses - Comm Licensing	0	0	0	-1	0.0	-100.0
4671206	02	10.071	Relief Fund: COVID-related Expenses - Building, Design and FM	0	0	0	-317	0.0	-100.0
4671207	02	10.071	Relief Fund: COVID-Related Expenses - OHIC	0	0	0	4	0.0	-100.0
4671208	02	10.071	Relief Fund: Business/Workforce Readiness WKS: Consumer Protection	0	0	0	6,043	0.0	-100.0
4671209	02	10.071	Relief Fund: Government Readiness WKS: DBR Ad Hoc Expenses	0	0	0	-2	0.0	-100.0
4671211	02	10.071	Relief Fund: Business/Workforce Readiness WKS: State Personnel DBR	0	0	0	177	0.0	-100.0
4671212	02	10.071	Relief Fund: HHS Readiness WKS: Primary Care Transformation (OHIC)	0	0	0	-97	0.0	-100.0
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	1,730,638	150,479	1,795,710	-100.0	-3.6
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	9,747	0	0	0.0	0.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	1,044,790	11,136	5,129,152	-100.0	-79.6
4672106	02	10.072	CARES Act: ESSER Funds - Central Falls	0	0	0	1,249,563	0.0	-100.0
4672107	02	10.072	CARES Act: School Breakfast Program	0	0	0	329	0.0	-100.0
4672108	02	10.072	CARES Act: National School Lunch Program	0	0	0	3,025	0.0	-100.0
4672111	02	10.072	CARES Act: Summer Food Service Program	0	0	0	8,247	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	114,958	3,215,242	6,891	1,675,539	1568.2	91.9
4672113	02	10.072	CARES Act: Governor's Emergency	6,138	863,723	0	335,223	0.0	157.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Education Relief Fund (RIDE)						
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	299,257	450,575	0	0	0.0	0.0
4672201	02	10.072	Relief Fund: Child Care/Education Readiness WKS: Summer 2020	0	0	0	129,269	0.0	-100.0
4672202	02	10.072	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening	0	0	-2	-1,007	-100.0	-100.0
4672203	02	10.072	Relief Fund: Child Care/Education Readiness WKS: PPSD Specific	0	0	0	229,183	0.0	-100.0
4672205	02	10.072	Relief Fund: COVID-related Expenses - ACES	0	0	0	-92	0.0	-100.0
4672206	02	10.072	Relief Fund: Education Aid - Davies	0	0	0	-16	0.0	-100.0
4672207	02	10.072	Relief Fund: Education Aid - Deaf	0	0	0	-10	0.0	-100.0
4672209	02	10.072	Relief Fund: Education Aid - Districts	0	0	0	1,299,830	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	136,712	2,547,411	101,698	1,504,936	34.4	69.3
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	116,586	2,932,476	500,379	3,145,094	-76.7	-6.8
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	114,720	0	0	0.0	0.0
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	0	55,565	0	57,693	0.0	-3.7
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	3,349,037	65,535,426	3,967,210	45,208,812	-15.6	45.0
4672608	02	10.072	CAA21: Emergency Op Costs - CACFP	0	0	0	1,119,170	0.0	-100.0
4672609	02	10.072	CAA21: Emergency Op Costs - School Meals	0	0	0	3,927,632	0.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	39,158	641,045	51,077	305,943	-23.3	109.5
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	99,837	0	135,052	0.0	-26.1
4672906	02	10.072	FEMA: Education Aid - Davies	0	12,642	0	0	0.0	0.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	0	-12,642	12,642	12,642	-100.0	-200.0
4673101	02	10.073	CARES Act: Funding for STC Benefits and Admin	0	0	0	2,602,296	0.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	23,441	43,335	251,348	-100.0	-90.7
4673103	02	10.073	CARES Act: PUA Implementation &	0	78,004	25,639	5,928,605	-100.0	-98.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Administration						
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	-19,784	8,137	3,879,002	-100.0	-100.5
4673105	02	10.073	CARES Act: First Compensable Week	0	-531	0	353	0.0	-250.5
4673201	02	10.073	Relief Fund: HHS Readiness WKS: Workforce Recruitment	0	0	0	24,461	0.0	-100.0
4673203	02	10.073	Relief Fund: Business/Workforce Readiness WKS: Back to Work RI	0	0	-7,975	8,208,891	-100.0	-100.0
4673204	02	10.073	Relief Fund:Q&I WKS:Enhanced UI Benefits	0	0	-1,440	158,885	-100.0	-100.0
4673205	02	10.073	Relief Fund: Business/Workforce Readiness WKS: UI Overtime Support	0	0	0	-223	0.0	-100.0
4673207	02	10.073	Relief Fund: Return to Work Incentive	0	0	-29	7,577,974	-100.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	1,197,919	0	-434,143	0.0	-375.9
4673401	02	64.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	0	0	0.0	-100.0
4674101	02	10.074	CARES Act: NOAA for Fisheries	0	0	0	99,998	0.0	-100.0
4674201	02	10.074	Relief Fund: Government Readiness WKS: Parks and Recreation	0	0	-71	-238,329	-100.0	-100.0
4674202	02	10.074	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-4	0.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	-276	0.0	-100.0
4674901	02	10.074	FEMA: Government Readiness WKS: Parks and Recreation	0	277,964	0	0	0.0	0.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	-183,404	0	345,292	0.0	-153.1
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	0	110,270	0.0	-100.0
4675103	02	10.075	CARES Act: Enhanced Influenza and COVID-19 Vaccine Response Preparation	0	0	0	159,103	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	10,905	95,375	0	104,368	0.0	-8.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4675105	02	10.075	CARES Act: COVID-19 Vaccine Implementation Supplement	0	0	0	73,983	0.0	-100.0
4675107	02	10.075	CARES Act: ELC: CARES 2020 EpiOps	0	0	0	0	0.0	-100.0
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	0	43	0.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	371,237	967,516	0	5	0.0	*****
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	356,180	3,181,493	36,646	94,804	871.9	3255.9
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	131,285	1,104,076	48,762	187,855	169.2	487.7
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	-194	-205	-100.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	112,245	920	16,958,435	-100.0	-99.3
4675204	02	10.075	Relief Fund: HHS Readiness WKS: Reopen Healthcare	0	0	0	-275	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	-2	0	0	0.0	0.0
4675208	02	10.075	Relief Fund: HHS Readiness WKS: Medical Examiner's Office	0	0	0	1,295	0.0	-100.0
4675210	02	10.075	Relief Fund: Community Mitigation WKS: Modeling/Analytics	0	0	0	-142	0.0	-100.0
4675211	02	10.075	Relief Fund: Community Mitigation WKS: Health Equity Zones	0	0	0	-615	0.0	-100.0
4675213	02	10.075	Relief Fund: Community Mitigation WKS: Community Resilience	0	0	0	157,189	0.0	-100.0
4675215	02	10.075	Relief Fund: Community Mitigation WKS: Other Contract Services	0	0	0	-4	0.0	-100.0
4675216	02	10.075	Relief Fund: Tech Enablement WKS: Tracking/Demographics Applications	0	0	0	-443	0.0	-100.0
4675217	02	10.075	Relief Fund: Tech Enablement WKS: Crush COVID App	0	0	0	-58	0.0	-100.0
4675218	02	10.075	Relief Fund: Tech Enablement WKS: Other Contract Services (RIDOH)	0	0	0	-98	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	-1	0	-8	0.0	-89.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	2	13,635	3,735	-100.0	-99.9
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	20,961	-2	-12,660	-100.0	-265.6
4675222	02	10.075	Relief Fund: Testing WKS: Testing Site Staffing	0	0	0	-140	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	-1,572	0.0	-100.0
4675225	02	10.075	Relief Fund: Testing WKS: Other Contract Services	0	0	-360,000	-343,122	-100.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	6	0	-17,663	0.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	-1	304,767	1,133,592	-100.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	257	0	-28	0.0	-1004.5
4675229	02	10.075	Relief Fund: CT & CI WKS: CMS Facilities Staffing	0	0	0	1,730	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	339	-335	1,363	-100.0	-75.2
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	3,659	0.0	-100.0
4675232	02	10.075	Relief Fund: CT & CI WKS: K-12 Contact Tracing	0	0	0	-1,456	0.0	-100.0
4675240	02	10.075	Relief Fund: COVID-related Expenses - Central Management	0	0	4,275	25,231	-100.0	-100.0
4675241	02	10.075	Relief Fund: COVID-related Expenses - Comm Health	0	0	0	-112	0.0	-100.0
4675242	02	10.075	Relief Fund: COVID-related Expenses - Env Health	0	0	2	4,777	-100.0	-100.0
4675243	02	10.075	Relief Fund: COVID-related Expenses - Lab/ME	0	0	3,349	20,738	-100.0	-100.0
4675244	02	10.075	Relief Fund: COVID-related Expenses - Customer Service	0	0	0	832	0.0	-100.0
4675245	02	10.075	Relief Fund: COVID-related Expenses - Policy	0	0	4	12,439	-100.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses	0	-163	7	22,793	-100.0	-100.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			- Preparedness						
4675247	02	10.075	Relief Fund: Business/Workforce Readiness WKS: Business Enforcement	0	0	0	-4	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	83	-186	25,122	-100.0	-99.7
4675250	02	10.075	Relief Fund: CT & CI WKS: State Personnel	0	0	16,651	61,837	-100.0	-100.0
4675251	02	10.075	Relief Fund: Government Readiness WKS: State Personnel for Communications	0	0	0	-10	0.0	-100.0
4675254	02	10.075	Relief Fund: Data Control WKS: State Personnel (RIDOH)	0	0	0	9	0.0	-100.0
4675255	02	10.075	Relief Fund: HDC WKS: State Personnel	0	0	0	-8	0.0	-100.0
4675256	02	10.075	Relief Fund: Government Readiness WKS: State Personnel	0	0	0	-24	0.0	-100.0
4675261	02	10.075	Relief Fund: Child Care/Education Readiness WKS: K-12 Reopening (RIDOH)	0	0	0	-11	0.0	-100.0
4675263	02	10.075	Relief Fund: HDC WKS: High Density Support	0	0	0	-162	0.0	-100.0
4675264	02	10.075	Relief Fund: Q& I WKS: Food Support	0	0	0	55	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	-2	2	321,889	-100.0	-100.0
4675266	02	10.075	Relief Fund: HHS Readiness WKS: Primary Care Transformation (RIDOH)	0	0	0	-189	0.0	-100.0
4675267	02	10.075	Relief Fund: HHS Readiness WKS: Caregiver Mental Supports	0	0	0	19,089	0.0	-100.0
4675268	02	10.075	Relief Fund: Vaccine WKS: State Personnel	0	0	0	-70	0.0	-100.0
4675269	02	10.075	Relief Fund: Vaccine WKS: Site Costs	0	0	0	40,003	0.0	-100.0
4675270	02	10.075	Relief Fund: Vaccine WKS: Other Contracted Services	0	0	0	-1,237	0.0	-100.0
4675301	02	10.075	Preparedness: Hospital Preparedness Program (COVID-19)	0	0	0	1,926	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis	0	6,869	2	35,828	-100.0	-80.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Response (COVID-19)						
4675304	02	10.075	Preparedness: Core Violence and Injury Prevention	0	0	0	101,326	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	217,196	234,246	469,611	-100.0	-53.7
4675306	02	10.075	COVID-19 Disability Planning Project	0	0	0	23,085	0.0	-100.0
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	-10	0	1,094	0.0	-100.9
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	10,049	1,173,350	1,557,164	-100.0	-99.4
4675309	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Labs	0	0	0	7	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	79	594,429	710,173	-100.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	155	-977	251	3,049	-38.3	-132.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	16,890	894,096	0	989,178	0.0	-9.6
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	-35	95	0	770	0.0	-87.7
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	27,480	81,257	0	3,936	*****	1964.3
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	-224,517	173,803	10,946	238,860	-2151.1	-27.2
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	224,552	2,010,653	4	71,399	5057380.4	2716.1
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	2,081,964	8,924,847	1,273,289	10,449,305	63.5	-14.6
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	58,868	816,635	39,830	2,067,022	47.8	-60.5
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	49,484	823,608	112,074	576,666	-55.8	42.8
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	92,691	39,830	1,998,351	-100.0	-95.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	4	103,385	-100.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	71,715	1,155,413	87,995	2,475,357	-18.5	-53.3
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	43,370	287,223	2,689,477	4,244,018	-98.4	-93.2
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	4,194	26,876	4,452	2,120,415	-5.8	-98.7
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	49	693	248	53,421	-80.4	-98.7
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	142	156,627	34,849	1,655,506	-99.6	-90.5
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	28,539	275,736	22,378	122,709	27.5	124.7
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	1	4,250	138,316	-100.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	0	0	57,331	0.0	-100.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	6,199	5,104	125,968	-100.0	-95.1
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	-14,281	77,684	127,955	-100.0	-111.2
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	3	0	0	0.0	0.0
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	139,743	360,074	474,330	-100.0	-70.5
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	0	19,874	0.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	22,461	92,604	0	182,395	0.0	-49.2
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	970,886	6,260,290	84,890	3,261,243	1043.7	92.0
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	13,216	29,787	5,708,912	-100.0	-99.8
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	-1,131	3,579	56,912	715,005	-102.0	-99.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	-20,645	4,910	219,574	863,684	-109.4	-99.4
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	-437	0	81,174	0.0	-100.5
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	-201,635	59,400	123,906	-100.0	-262.7
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	632,380	5,529,924	80,835	1,667,542	682.3	231.6
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	0	60,877	0.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	229,123	981,872	154,365	2,637,357	48.4	-62.8
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	540	209,546	0	0	5400400.0	*****
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	22,760	341,694	88,814	174,436	-74.4	95.9
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	-983	188	0	204,706	0.0	-99.9
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	275,807	1,454,581	0	483,761	0.0	200.7
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	31,467	930,871	476,816	3,069,290	-93.4	-69.7
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	9,332	0	519,642	0.0	-98.2
4675626	02	10.075	CAA21:(ELC) Project O	12,840	25,680	0	0	0.0	*****
4675627	02	10.075	CAA21: Vaccine Grant Parent Account	0	0	0	487,127	0.0	-100.0
4675916	02	10.075	FEMA: Tech Enablement WKS: Tracking/Demographics Applications	0	0	0	875,991	0.0	-100.0
4675919	02	10.075	FEMA: Tech Enablement WKS: General Operating	0	0	0	165,630	0.0	-100.0
4675927	02	10.075	FEMA: CT & CI WKS: Contracted Services - EPI Ops	0	0	0	4,566,048	0.0	-100.0
4675928	02	10.075	FEMA: CT & CI WKS: Contracted Services - Call Center	0	0	0	13,120	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4675930	02	10.075	FEMA: CT & CI WKS: General Operating	0	0	0	1,635	0.0	-100.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	0	0	0	188,949	0.0	-100.0
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	0	0	0	738,990	0.0	-100.0
4675962	02	10.075	FEMA: HDC WKS: Contract Services	0	0	0	29,890	0.0	-100.0
4675965	02	10.075	FEMA: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	47,253	0.0	-100.0
4675968	02	10.075	FEMA: Vaccine WKS: State Personnel	0	0	0	892,988	0.0	-100.0
4675969	02	10.075	FEMA: Vaccine WKS: Site Costs	0	0	0	762,447	0.0	-100.0
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	0	0	0	729,291	0.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	11,863,132	116,460,117	0	43,065,958	0.0	170.4
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	135,261	0	460,087	0.0	-70.6
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	884,700	0	0	0.0	0.0
4676201	02	10.076	Relief Fund: Q & I WKS: DD Facilities	0	0	0	3	0.0	-100.0
4676202	02	10.076	Relief Fund: HHS Readiness WKS: DD Provider Rate Increases	0	0	0	-261	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	2,285,504	0	-9,011,264	0.0	-125.4
4676205	02	10.076	Relief Fund: HHS Readiness WKS: Substance Abuse Disorder Non-Hospital Provider Relief Grant Program	0	0	0	-146	0.0	-100.0
4676206	02	10.076	Relief Fund: Child Care/Education Readiness WKS: Student Assistance Program	0	0	0	-28	0.0	-100.0
4676207	02	10.076	Relief Fund: HHS Readiness WKS: Naloxone	0	0	0	-248	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	1,578,215	16,492,689	2,647,260	15,409,467	-40.4	7.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	1,084,555	99,840	99,877	-100.0	985.9
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	478,262	185,776	5,638,996	-100.0	-91.5
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	152,623	191,017	120,291	1,338,144	26.9	-85.7
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	100	1,139	317	2,302	-68.4	-50.5
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	108,439	1,439,511	0	0	0.0	0.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	481,156	3,478,375	0	0	0.0	0.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	269,415	1,088,631	0	0	0.0	0.0
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	1,500,743	0	0	0.0	0.0
4676903	02	10.076	FEMA: COVID-related Expenses - DD	0	0	0	33,726	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	-1,460,146	0	290,747	0.0	-602.2
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	600	0	-433	0.0	-238.7
4677202	02	10.077	Relief Fund: COVID-related Expenses - Custody and Security	0	0	-25	-259,303	-100.0	-100.0
4677203	02	10.077	Relief Fund: COVID-related Expenses - Institutional Support	0	0	0	155	0.0	-100.0
4677204	02	10.077	Relief Fund: COVID-related Expenses - Institutional Based Rehab	0	0	0	-656	0.0	-100.0
4677205	02	10.077	Relief Fund: COVID-related Expenses - Healthcare Services	0	0	0	-11,110	0.0	-100.0
4677206	02	10.077	Relief Fund: Government Readiness WKS: DOC PPE	0	0	-7	-41,973	-100.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	26,485	0	364,161	0.0	-92.7
4679101	02	10.079	CARES Act: Title IV-B Child Welfare Services	0	0	0	31,376	0.0	-100.0
4679201	02	10.079	Relief Fund: Q & I WKS: Zambarano Cottages	0	0	0	-282,506	0.0	-100.0
4679202	02	10.079	Relief Fund: HHS Readiness WKS: DCYF Stipends	0	0	0	-42	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	-82	0.0	-99.8
4679206	02	10.079	Relief Fund: COVID-related Expenses - Juvenile Corrections	0	0	0	-45,230	0.0	-100.0
4679208	02	10.079	Relief Fund: Child Care/Education Readiness WKS: DCYF Child Care	0	0	0	18	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	45,058	468,635	36,422	503,470	23.7	-6.9
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	77,723	1,855,646	416,020	1,886,939	-81.3	-1.7
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	30,640	451,382	67,663	450,977	-54.7	0.1
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	0	13,596	13,596	-100.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	359,726	40,278	808,871	-100.0	-55.5
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	850,485	71	1,144,968	-100.0	-25.7
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	105,528	0	-298,281	0.0	-135.4
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	635,015	0	1,121,626	0.0	-43.4
4679602	02	10.079	CAA21: Education and Training Vouchers	0	118,226	0	0	0.0	0.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	84,497	17,056	84,992	-100.0	-0.6
4679901	02	10.079	FEMA: Q & I WKS: Zambarano Cottages	0	0	0	207,169	0.0	-100.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	0	0	0	1,351,576	0.0	-100.0
4680202	02	10.080	Relief Fund: COVID-related Expenses - Lottery	0	0	0	-4	0.0	-100.0
4680204	02	10.080	Relief Fund: COVID-related Expenses - DMV	0	0	0	41	0.0	-100.0
4680205	02	10.080	Relief Fund: Government Readiness WKS: DOR Facilities	0	0	0	-5	0.0	-100.0
4680207	02	10.080	Relief Fund: Government Readiness WKS: DMV Additional Shift Staffing	0	0	0	-149	0.0	-100.0
4680208	02	10.080	Relief Fund: Business/Workforce	0	0	0	-2	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Readiness WKS: Restaurant Support Program						
4680209	02	10.080	Relief Fund: Business/Workforce Readiness WKS: Restaurant Support Program- Phase 2	0	0	0	-1,475	0.0	-100.0
4680210	02	10.080	Relief Fund: Municipal COVID Relief Fund	0	0	0	-23,577	0.0	-100.0
4680904	02	10.080	FEMA: COVID-related Expenses - DMV	0	0	0	152,136	0.0	-100.0
4680999	12	10.080	FEMA: DOR Prior Year FEMA/CRF Reimbursement	0	0	0	83,432	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	12,251	45,421	723	2,417	1594.4	1779.2
4681201	02	10.081	Relief Fund: COVID-related Expenses - E-911	0	0	0	-380	0.0	-100.0
4681202	02	10.081	Relief Fund: COVID-related Expenses - Sheriffs	0	0	0	513	0.0	-100.0
4681203	02	10.081	Relief Fund: COVID-related Expenses - Capitol Police	0	0	0	54	0.0	-100.0
4681204	02	10.081	Relief Fund: COVID-related Expenses - State Police	0	0	0	797	0.0	-100.0
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	825,018	208,730	208,730	-100.0	295.3
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	1,406,994	0	0	0.0	0.0
4685201	02	10.085	Relief Fund: Child Care/Education Readiness WKS: PHE Reopening	0	0	0	-14	0.0	-100.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI OPC	0	-978,576	0	2,901,312	0.0	-133.7
4685203	02	10.085	Relief Fund: COVID-Related Expenses OPC	0	0	0	-92	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	1,826,632	3,782,074	0	0	0.0	0.0
4699201	02	10.099	Relief Fund: COVID-related Expenses - Supreme Court	0	0	0	-8	0.0	-100.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	54,290	12,755	45,441	-100.0	19.5
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	14,121	57,167	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	93,043	0	0	0.0	0.0
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	1,534,900	0	2,996,573	0.0	-48.8
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	0	0	0	2,600,000	0.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	762,031	3,262,467	0	0	0.0	0.0
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	1,448,785	0	0	0.0	0.0
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	180	600,180	0	0	0.0	0.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	51,916	131,148	0	0	0.0	0.0
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	38,947	316,870	0	0	0.0	0.0
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	360	2,512,063	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	3,571,831	-224	2,923,972	-100.0	22.2
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	304,699	113,360	264,092	-100.0	15.4
4829104	02	10.029	ARP SFRF: Housing Stability	165,915	588,347	0	0	0.0	0.0
4829105	02	10.029	ARP SFRF: Site Acquisition	-900	8,744,040	0	0	0.0	0.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	96,589	364,743	0	5,211	0.0	6898.9
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	-3,752	0	12,500,000	0.0	-100.0
4829108	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	0	0	0	0	0.0	0.0
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	9,547	77,047	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	1	9,499,850	0	0	0.0	0.0
4829115	02	10.029	ARP SFRF: Port of Davisville	-1,650	5,500,001	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	176,804	688,914	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	6,830,000	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	1,125,001	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	230	-147,542	0	915,000	0.0	-116.1
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	60	199,669	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	-6	60,637	0	0	0.0	0.0
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	2,605,000	0	0	0.0	0.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	113,750	0	0	0.0	0.0
4829130	02	10.029	ARP SFRF: Broadband Planning	0	40,000	0	0	0.0	0.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	0	255,960	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	6	55,331	0	0	0.0	0.0
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	3,000,000	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	-16	74,372	0	0	0.0	0.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	1,000,300	0	0	0.0	0.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	749,625	0	0	0.0	0.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	250,075	0	0	0.0	0.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	41,392	108,501	0	0	0.0	0.0
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	0	1,335,401	0	0	0.0	0.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	-150	500,000	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4829151	02	10.029	ARP SFRF: Minority Business Accelerator: RWU Start-Up Clinic	299,910	299,910	0	0	0.0	0.0
4829152	02	10.029	ARP SFRF: Minority Business Accelerator: RIBBA	499,850	499,850	0	0	0.0	0.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	35,000	35,000	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	165,000	165,000	0	0	0.0	0.0
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	0	500,150	0	0	0.0	0.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	671,235	1,088,483	0	0	0.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	0	927,842	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	163,936	187,322	0	0	0.0	0.0
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	10,000,000	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	19,974,993	0	0	0.0	0.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	10,199	104,203	0	0	0.0	0.0
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	361,195	3,353,129	0	0	0.0	0.0
4868117	02	10.068	ARP SFRF: Health Care Facilities	-2	40,484,887	0	0	0.0	0.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	25,008	0	0	0.0	0.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	0	2,500,000	0	0	0.0	0.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	2	4,515,113	0	0	0.0	0.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	1	28,363,890	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	11,247	227,107	0	0	0.0	0.0
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	957,333	516,000	947,500	-100.0	1.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	156,514	31,665,967	11,005,400	65,516,353	-98.6	-51.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	156,514	20,198,472	6,000	25,007,500	2508.6	-19.2
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	3,111,855	8,543,787	0	9,037,992	0.0	-5.5
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	12,308	355,807	0	100,000	0.0	255.8
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	126,741	536,498	0	312,008	0.0	71.9
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	11,700	53,968	-23,185	26,815	-150.5	101.3
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	541,954	212,015	56,615,307	-100.0	-99.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	119,775	1,013,637	64,034	64,034	87.0	1483.0
4869503	02	10.069	ARP DIRECT: LIHEAP	0	18,019,839	2,170,158	7,652,992	-100.0	135.5
4869504	02	10.069	ARP DIRECT: Congregate Meals	17,919	444,408	34,749	392,618	-48.4	13.2
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	0	0	768,352	0.0	-100.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	2,703,237	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	84,793	591,975	4,341	4,341	1853.5	13538.4
4869509	02	10.069	ARP DIRECT: No Wrong Door Vaccine	0	0	0	30,040	0.0	-100.0
4869510	02	10.069	ARP DIRECT: Family Caregivers	5,170	51,276	0	0	0.0	0.0
4869511	02	10.069	ARP DIRECT: Preventive Services	1,364	3,564	0	0	0.0	0.0
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	2,765	9,213	0	14,525	0.0	-36.6
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	1,000,631	13,111,987	1,746,568	1,746,568	-42.7	650.7
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	517,855	0	97,601	0.0	430.6
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	163,170	546,942	0	0	0.0	0.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	5,739	119,039	0	0	0.0	0.0
4869519	02	10.069	ARP DIRECT: SNAP 3-year State	0	992,836	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Administrative Expense Grants- UHIP						
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workfore	2,544	7,397	0	0	0.0	0.0
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	19,384	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	15,939	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	380,063	2,000,687	0	0	0.0	0.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	9,009	14,096	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	648	648	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	1,107,666	5,295,362	0	227,103	0.0	2231.7
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	34,709	0	0	0.0	0.0
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	42,906	0	0	0.0	0.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	5,393,033	63,597,362	65,378	65,378	8149.0	97176.4
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	329,858	1,220,484	0	0	0.0	0.0
4872508	02	10.072	ARP DIRECT: EANS	79,432	542,939	0	0	0.0	0.0
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	18,540	119,173	0	0	0.0	0.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	23,127	303,570	17,103	17,103	35.2	1675.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	13,750	0	0	0.0	0.0
4873102	02	10.073	ARP SFRF: Unemployment Insurance Trust Fund Contribution	0	100,000,000	0	0	0.0	0.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	2,231,417	4,426,812	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	662,582	173,630	183,630	-100.0	260.8
4873503	02	10.073	ARPA Equity Grant	0	223,811	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	346,902	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent	-138	0	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
Account									
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	219	9,810	9,810	-100.0	-97.8
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	2,582,837	311,594	1,589,072	-100.0	62.5
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	111,074	3,441,137	801,305	987,046	-86.1	248.6
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	75,199	373,879	373,879	-100.0	-79.9
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	1,135	613,647	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	168,390	1,367,807	26,674	148,219	531.3	822.8
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	77,675	597,490	62,112	93,287	25.1	540.5
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	-997	57,814	2,443	2,443	-140.8	2266.8
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	8,205	435,716	34,120	203,620	-76.0	114.0
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	70,407	0	0	0.0	0.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	352,528	2,529,726	166,643	334,012	111.5	657.4
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	26	100,030	0	0	0.0	0.0
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	176,144	1,340,292	166,850	188,438	5.6	611.3
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	81	117,247	0	232,507	0.0	-49.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	47,366	2,698,466	0	694,039	0.0	288.8
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	123,840	0	13,442	0.0	821.3
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	33,844	297,224	0	0	0.0	0.0
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	103,439	-11	0	-100.0	*****
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	14,523	99,168	1,750	35,344	729.8	180.6
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	12,619	277,510	0	0	0.0	0.0
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	39	0	0	0.0	0.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	23,619	296,793	1,615	9,635	1362.9	2980.3
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	0	121	1,752	-100.0	-100.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	169,087	1,728,701	293,893	876,954	-42.5	97.1
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	33,599	248,663	145,699	441,208	-76.9	-43.6
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	1	136,262	76,866	771,112	-100.0	-82.3
4875532	02	10.075	ARP DIRECT: Health Disparities: Tech Enablement WKS: Contracted Services	0	0	0	197	0.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	45,552	88,054	95,530	-100.0	-52.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	122,958	452,228	0	6,678	0.0	6672.2
4875535	02	10.075	ARP DIRECT: WIC Cash Value Vouchers Increase	0	0	449	749,030	-100.0	-100.0
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	421,398	0	148,964	0.0	182.9
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	-35,780	3,498	20,877	-100.0	-271.4
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	188,425	2,574,055	26,100	84,738	621.9	2937.7
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	33,181	0	0	0.0	0.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	14,037	296,101	26,118	37,157	-46.3	696.9
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	126,291	1,201,816	168,815	233,742	-25.2	414.2
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	10	754,716	0	0	0.0	0.0
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	1,653,899	2,659,013	0	0	0.0	0.0
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	120,320	337,065	0	0	0.0	0.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	308,035	0	0	0.0	0.0
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	16,686	0	0	0.0	0.0
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	16,038	0	0	0.0	0.0
4875551	02	10.075	ARP DIRECT: Family Planning	5,852	74,895	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Telehealth Infrastructure						
4875999	02	10.075	ARP DIRECT: TBD ELC Eligible	0	0	128,911	128,911	-100.0	-100.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	0	69,779	14,210	14,210	-100.0	391.1
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	0	58,228	0	0	0.0	0.0
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	10	195,045	0	0	0.0	0.0
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	1	181,818	0	0	0.0	0.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	13,708	105,315	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	583,436	4,639,154	491,335	3,996,393	18.7	16.1
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	-349,895	105	0	0	0.0	0.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	21,758	212,307	0	0	0.0	0.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,665	16,242	0	0	0.0	0.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	43,917	350,286	0	0	0.0	0.0
4879107	02	10.079	ARP SFRF: PRTF Admin	120,000	120,000	0	0	0.0	0.0
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	230,000	230,000	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	114,017	4,871	28,819	-100.0	295.6
4879502	02	10.079	ARP DIRECT: Child Abuse State Grants	0	0	305,642	305,642	-100.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	102,884,228	0	102,884,228	0.0	0.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass	0	29,073,366	0	29,073,366	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
			Through)						
4885103	02	10.085	ARP SFRF: Enhanced Real Jobs: OPC Wraparound Services	232,586	232,586	0	0	0.0	0.0
Total: 50		Federal Grants		351,290,177	4,415,675,493	407,332,376	4,452,364,191	-13.8	-0.8
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-16,043	-28,920	-34,236	-100.0	-53.1
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-6,530	0	-4,156	0.0	57.1
1000994	01	10.068	COST RECOVERY	46,843	-334,050	66,071	139,288	-29.1	-339.8
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	36,511	272,187	48,523	237,000	-24.8	14.8
1165997	01	10.068	Big River Management Account	9,084	107,715	9,029	97,724	0.6	10.2
1165998	01	10.068	Drinking Water Protection Fund	595,779	3,627,651	279,966	3,412,658	112.8	6.3
1177998	01	10.068	Energy Demand Response Capacity Payments	14,240	15,091	238	577	5888.9	2516.5
1600996	01	10.071	Cost Recovery	23,289	702,771	30,774	435,723	-24.3	61.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	711	407,130	719	466,231	-1.1	-12.7
1605995	01	10.071	Banking Examination Fees	31,040	593,847	54,728	475,903	-43.3	24.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	50,007	0	44,738	0.0	11.8
1635985	01	10.071	Insurance Examination Fees	340,975	1,006,738	1,003,897	2,011,200	-66.0	-49.9
1700998	01	10.073	Cost Recovery	16,263	1,008,636	-148,502	1,294,133	-111.0	-22.1
1825998	01	10.011	Indirect Cost Recovery-011	0	0	0	200	0.0	-100.0
1855990	01	10.065	Cost Recovery	1,800	35,578	2,900	50,123	-37.9	-29.0
1855991	01	10.065	Miscellaneous Revenues Dept State	1,407	11,660	297	4,431	373.5	163.1
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-12,010	-836,665	-2,411	-1,767,436	398.1	-52.7
1910993	01	10.067	Income Tax Refund Checks Written Off	-19,240	-2,948,944	-37,997	-3,598,794	-49.4	-18.1
1910995	01	10.067	COST RECOVERY	29,142	3,861,301	53,562	3,304,729	-45.6	16.8
1910996	01	10.067	INCOME ON INVESTMENTS	5,870,706	34,872,328	163,846	1,470,326	3483.1	2271.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	100	2,234	0	5,205	0.0	-57.1
1980996	01	10.043	Ethics-Misc Income	2	7	0	4	0.0	75.3
1990994	01	10.044	Cost Recovery	1,829	1,166,490	-6,404	1,088,281	-128.6	7.2
2017998	01	10.028	Cost Recovery	481,937	-451,828	11,094	321,520	4244.3	-240.5
2105997	01	10.078	INDIRECT COST RECOVERY	0	0	0	83	0.0	-100.0
2135997	01	10.075	COST RECOVERY	454,113	3,689,128	574,451	4,153,275	-20.9	-11.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	65	1,042	322	5,036	-79.8	-79.3
2250997	01	10.069	COST RECOVERY	1,241	6,013	816	6,102	52.1	-1.5
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	329,560	769,451	333,521	1,029,080	-1.2	-25.2
2600998	01	10.046	Human Rights - Contributions	0	160	74	408	-100.0	-60.9
2720996	01	10.072	Cost Recovery	4,186	80,008	765	60,266	447.0	32.8
2800996	01	10.085	INDIRECT COST RECOVERY	0	7,387	760	1,620	-100.0	356.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	14,000	90,800	17,500	294,192	-20.0	-69.1
2910997	01	10.052	Indirect Cost Recovery-052	0	223	56	1,234	-100.0	-81.9
2940997	01	10.027	COST RECOVERY	235	1,586	7	20	3430.3	7676.6
3035990	01	10.066	Cost Recovery	0	18,049	8,902	22,989	-100.0	-21.5
3035992	01	10.066	Health Club Registration Fees	1,100	4,250	0	1,500	0.0	183.3
3035993	01	10.066	Telemarketing Registration Fees	0	2,700	0	1,300	0.0	107.7
3035994	01	10.066	Security Licenses	1,600	13,200	2,400	14,280	-33.3	-7.6
3035995	01	10.066	Gun Permits Licenses	1,020	12,520	1,840	16,090	-44.6	-22.2
3035996	01	10.066	Bci Background Checks	19,303	204,896	17,855	186,855	8.1	9.7
3035997	01	10.066	Fines & Penalties	0	1,045	0	2,660	0.0	-60.7
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	1,802,039	2,053,406	0	428,455	0.0	379.3
3050988	01	10.077	Indirect Cost Recovery-077	0	84	0	0	0.0	0.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	359,865	0	273,955	0.0	31.4
3050995	01	10.077	CASH BAIL FEE REVENUE	3,855	42,218	0	37,125	0.0	13.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	600	6,800	0	1,800	0.0	277.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,567	20,585	2,539	18,452	1.1	11.6
3110993	01	10.077	U.S. Marshall Service	175,392	426,816	0	404,352	0.0	5.6
3180992	01	10.099	COST RECOVERY	34,458	891,968	174,990	703,580	-80.3	26.8
3180993	01	10.099	MISC REVENUES JUDICIAL	21,261	348,569	24,594	232,460	-13.6	49.9
3320997	01	10.014	COST RECOVERY-MILITIA OF THE STATE	0	0	0	16	0.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	218	5,442	102	12,840	113.7	-57.6
3615995	01	10.074	COST RECOVERY	107,099	718,031	78,346	540,698	36.7	32.8
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	17,439	34,677	1,186	6,908	1370.4	402.0
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	400	17,825	950	27,435	-57.9	-35.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	4,200	0	3,600	0.0	16.7
4000936	01	10.080	MISC REVENUE - REGISTRY	83,506	968,848	105,466	903,272	-20.8	7.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	100	100	0	60	0.0	66.7
4000998	01	10.080	COST RECOVERY	-111,921	31,850	0	0	0.0	0.0
4040996	01	10.080	Hotel Tax	0	6,281	0	4,355	0.0	44.2
4100998	01	10.029	Cost Recovery	-374,033	-142,576	9,852	14,850	-3896.5	-1060.1
8250998	01	10.070	MISCELLANEOUS REVENUE	9,022	49,097	3,377	48,848	167.2	0.5
Total: 60			Misc. Departmental Revenues	10,069,632	53,943,855	2,862,079	18,965,426	251.8	184.4
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	636,348	0	0	0.0	0.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	364	0	32,792	0.0	-98.9
1037102	03	10.068	MPA Assessment	109,839	968,889	77,745	526,258	41.3	84.1
1188102	03	10.068	It Revolving Fund	88,866	1,064,880	283,027	5,730,421	-68.6	-81.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	14	0	0	4340.0	2902.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	15	97	0	3	4000.0	2830.3
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	4	27	0	1	4060.0	2847.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	81	517	2	18	4037.2	2837.5
1192106	03	10.068	Energy Efficiency And Resources Management Council	311,746	1,755,074	516,892	972,999	-39.7	80.4
1192108	03	10.068	Regional Greenhouse Gas Initiative	67,741	15,043,762	2,326	13,804,735	2812.5	9.0
1192117	03	10.068	Reconciliaton Funding	0	0	0	476,418	0.0	-100.0
1192121	03	10.068	Rhode Island Climate Change Leadership - UN Foundation	0	0	0	30,940	0.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-1,832,987	2,337,772	-757,969	2,769,705	141.8	-15.6
1202102	03	10.068	UHIP IAPD Restricted	1,832,987	3,425,957	757,969	3,041,047	141.8	12.7
1202103	03	10.068	UHIP Non IAPD Restricted	0	0	0	563	0.0	-100.0
1202106	03	10.068	Health Insurance Market Integrity Fund	2,430,607	3,601,454	2,338,340	3,309,246	3.9	8.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	250	750	0	250	0.0	200.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	12,568	86,617	0	114,856	0.0	-24.6
1608101	03	10.071	Banking Reimbursement Account	0	77,750	0	72,205	0.0	7.7
1608101	03	10.081	Banking Reimbursement Account	0	165	0	0	0.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	1,024,913	1,024,913	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	37,062	3,429,734	103,010	2,117,236	-64.0	62.0
1620106	03	10.071	Cannabis Control Commission	166,348	166,348	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	0	905,400	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	2,080	15,520	1,920	18,000	8.3	-13.8
1627102	03	10.071	Real Estate Recovery	2,125	20,825	3,300	28,475	-35.6	-26.9
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	275,427	1,158,827	0	723,556	0.0	60.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	0	25,625	920	24,075	-100.0	6.4
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	83,977	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	191,069	0	188,240	0.0	1.5
1645103	03	10.071	Insurance Reimbursement Account	21,000	28,500	24,500	56,636	-14.3	-49.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
1668101	03	10.071	Fire Academy Training Fees Account	57,612	698,138	77,691	666,337	-25.8	4.8
1668102	03	10.071	Contractors' Registration and Licensing Board	172,540	1,318,522	172,565	1,048,822	0.0	25.7
1680103	03	10.071	Health Quality And Utilization Review	0	480,218	1,395	476,033	-100.0	0.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	56,934	28,467	85,400	-100.0	-33.3
1721101	03	10.073	Governor's Workforce Board	553,575	9,663,668	-160,913	8,869,114	-444.0	9.0
1727101	03	10.073	JDF Core Services	0	1,043,602	233,728	1,048,903	-100.0	-0.5
1755101	03	10.073	TARDY FUND UI	2,426	475,923	46,149	524,314	-94.7	-9.2
1755102	03	10.073	INTEREST FUND UI	42,000	636,364	113,200	559,172	-62.9	13.8
1755105	03	10.073	JDF-employer Tax	0	43,949	203,311	203,311	-100.0	-78.4
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-945,064	4,852,256	-2,684,816	6,146,845	-64.8	-21.1
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	585,000	2,777,274	1,073,087	4,292,713	-45.5	-35.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	288,271	0	264,441	0.0	9.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	495,000	900,171	0	414,878	0.0	117.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	414	60,982	32,519	102,377	-98.7	-40.4
1765108	03	10.073	RI Uninsured Employers Fund	11,016	117,090	10,913	112,518	0.9	4.1
1830101	03	10.011	Audit Of Federal Assistance Programs	100,866	1,244,890	122,083	1,177,528	-17.4	5.7
1880101	03	10.065	Historical Records Trust Fund	15,430	306,385	26,092	448,554	-40.9	-31.7
1890101	03	10.065	RI Reports RepRInting	0	2,959	0	0	0.0	0.0
1895101	03	10.065	Office Of Public Information	0	161	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	774	10,698	12	2,554	6598.2	318.8
1935101	03	10.067	Unclaimed Property Program	244,419	34,490,222	452,347	29,393,356	-46.0	17.3
1955101	03	10.067	Violent Crimes Compensation	17,863	261,491	29,707	349,207	-39.9	-25.1
1955103	03	10.067	CVCP Subrogations And Refunds	0	3,957	0	11,363	0.0	-65.2
1960101	03	10.067	Retirement System Admin Expenses	802,801	8,196,010	792,684	7,402,788	1.3	10.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
1960102	03	10.067	Retirement - Treasury Investment Operation	137,650	1,412,585	106,274	1,339,364	29.5	5.5
1966101	03	10.067	Defined Contribution - Administration - RR	0	178,839	174,533	378,462	-100.0	-52.7
2000101	03	10.044	Public Utilities Commission - General	-21,333	9,637,243	-58,075	8,886,934	-63.3	8.4
2000102	03	10.044	Public Utilities Reserve Account	15,295	589,534	443	870,249	3356.5	-32.3
2000103	03	10.011	Energy Facility Siting Fund	0	0	0	1,800	0.0	-100.0
2000103	03	10.044	Energy Facility Siting Fund	22,500	37,635	0	37,350	0.0	0.8
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	22,496	226,900	12,570	-2,621	79.0	-8757.3
2000108	03	10.044	Affordable Clean Energy Security Act	0	180,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,016,653	8,392,272	1,410,255	8,433,581	-27.9	-0.5
2014102	03	10.028	Organ Transplant Fund	0	10,282	0	12,669	0.0	-18.8
2014103	03	10.028	Health System Transformation Project	0	-5,000,000	0	26,525,602	0.0	-118.8
2014104	03	10.028	HCBS Support - ARPA	0	-10,472,028	0	33,164,681	0.0	-131.6
2019103	03	10.028	Penalties - Nursing Facilities	13,426	446,012	605	56,818	2121.0	685.0
2019103	03	10.068	Penalties - Nursing Facilities	6,930	6,930	0	0	0.0	0.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	582	589	0	-1,570,165	0.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	5,000,000	0	5,670,638	0.0	-11.8
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	4,337,430	4,497,232	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	19,553,749	99,842	2,893,684	-100.0	575.7
2019117	03	10.028	McKinsey Opioid Settlement	110,935	867,197	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	93,518	922,497	115,656	987,253	-19.1	-6.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,077	-95,650	0	26,017	0.0	-467.6
2138101	03	10.075	Licensing and Regulatory	15,551	321,661	43,219	385,952	-64.0	-16.7
2138101	03	10.077	Licensing and Regulatory	0	756	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2138103	03	10.075	Medical Marijuana Patient Licenses	0	243,378	59,665	643,126	-100.0	-62.2
2138104	03	10.075	Adult Use Marijuana Program	65,123	65,123	0	0	0.0	0.0
2138106	03	10.075	Opioid Stewardship Fund	0	0	-126	4,502,733	-100.0	-100.0
2138107	03	10.075	McKinsey Opioid Settlement	0	-645,327	0	2,149,118	0.0	-130.0
2148102	03	10.075	Health Systems Reimbursement	0	99,000	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	81,823	22,500	260,681	-100.0	-68.6
2148104	03	10.075	State Loan Repayment Match	125,000	520,000	0	435,000	0.0	19.5
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	2,065,428	15,185,509	606,771	11,741,849	240.4	29.3
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	625,831	107,661	134,626	-100.0	364.9
2150109	03	10.075	Continuing Education	0	0	0	10,000	0.0	-100.0
2175109	03	10.075	Infant - Child Immunization	1,395,287	11,985,593	1,904,392	12,616,519	-26.7	-5.0
2175110	03	10.075	Adult Immunizations	2,655,431	18,651,258	2,727,468	16,690,134	-2.6	11.8
2175111	03	10.075	Newborn Screening Program	5,868	1,753,220	396,525	2,074,839	-98.5	-15.5
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	10,000	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	177,518	68,823	350,824	-100.0	-49.4
2210104	03	10.075	Drinking Water & Food Protection	14,881	66,219	16,412	208,332	-9.3	-68.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	193,396	0	270,284	0.0	-28.4
2273101	03	10.069	Child Support Enforcement Lien Network	264,343	3,091,005	406,443	3,057,831	-35.0	1.1
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	11,169	54,113	7,342	54,922	52.1	-1.5
2295101	03	10.069	Veterans Home Collections	109,114	591,927	51,640	566,873	111.3	4.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	22,300	40,025	0	50,679	0.0	-21.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	5,585	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	0	231	15	2,554	-100.0	-91.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	44,551	0	65,167	0.0	-31.6
2448104	03	10.069	Senior Companion Program Fundraising	0	40	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	0	182,398	0	46,877	0.0	289.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
2496101	03	10.076	Developmental Disabilities Client Revenue	112,979	1,080,531	0	842,446	0.0	28.3
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	12,401	21,622	0	-594,571	0.0	-103.6
2521104	03	10.076	Non Medicaid Services	112,981	1,074,278	100,993	539,592	11.9	99.1
2545102	02	10.076	Asset Forfeiture	0	360	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	2,959	144,249	5,127	94,751	-42.3	52.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595103	03	10.022	New England ADA Center	0	11,950	0	4,600	0.0	159.8
2656101	03	10.072	LEA EPSDT-Admin	37,675	607,570	6,887	542,393	447.0	12.0
2656102	03	10.072	Statewide Student Transportation	5,983,539	28,274,184	2,375,815	18,578,131	151.9	52.2
2677102	03	10.072	School For The Deaf - Fee For Services	71,850	866,412	70,672	903,262	1.7	-4.1
2677103	03	10.072	Building Lease Rental - School For Deaf	1,333	15,337	1,813	21,671	-26.5	-29.2
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	15,356	60,940	22,781	78,426	-32.6	-22.3
2700101	03	10.072	Educ Partnership Fund - Career & Technic	0	0	0	23,357	0.0	-100.0
2700103	03	10.072	Local Share Of Education Funding - Davies	673,355	3,499,642	23,382	2,778,097	2779.8	26.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	48,620	264,348	100,288	397,958	-51.5	-33.6
2700104	03	10.078	Davies - National School Breakfast & Lunch Program	0	0	0	-831	0.0	-100.0
2700105	03	10.072	Davies - Charitable Grants	0	7,500	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	0	272,942	361,851	632,552	-100.0	-56.9
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	762,480	8,817	1,005,663	-100.0	-24.2
2730105	03	10.072	HRIC - Adult Ed/Ged	0	923,288	750,867	1,974,026	-100.0	-53.2
2730106	03	10.072	Gates Foundation	0	0	400,000	1,000,000	-100.0	-100.0
2730112	03	10.072	School Construction Services	0	179,623	0	263,764	0.0	-31.9
2730116	03	10.072	Unified Enrollment in RI- Dell Foundation Grant	0	0	0	45,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
2730117	03	10.072	Education Innovation Research (Dev/Tech/Tufts)	0	197,672	0	189,112	0.0	4.5
2730118	03	10.072	America Achieves Grant	0	112,500	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	1,643,195	5,725,953	518,883	2,807,299	216.7	104.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	213	1,875	10	95	2026.4	1873.1
2801106	03	10.085	NEC - Facility Rental Charges	0	34,987	6,840	14,580	-100.0	140.0
2801109	03	10.085	IGT STEM Scholarship	0	31,500	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	2,007	504	11,105	-100.0	-81.9
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	464	0	68	0.0	586.7
2950102	03	10.027	Historic Preservation Easement Fund	2,119	13,814	60	116	3429.7	11811.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	4,668	18,407	0	13,222	0.0	39.2
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	2,056	6,768	0	9,994	0.0	-32.3
3010101	03	10.066	Forfeiture Of Property	7,181	357,092	11,761	222,116	-38.9	60.8
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	10,000,000	0	-2,149,118	0.0	-565.3
3010109	03	10.066	Automatic Expungement	103,041	103,041	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	121,040	79,222	166,398	-100.0	-27.3
3025102	03	10.066	Consumer Education-Naag	8,333	292,667	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	750,000	0	750,000	0.0	0.0
3025105	03	10.066	Student Loan Consumer Protection	0	41,400	900	40,500	-100.0	2.2
3025105	03	10.071	Student Loan Consumer Protection	0	0	0	7,200	0.0	-100.0
3032101	03	10.066	Fingerprint Checks	98,075	1,209,045	90,785	1,094,218	8.0	10.5
3121101	03	10.077	Slf College Education Program	0	0	0	32,400	0.0	-100.0
3121102	03	10.077	Ttef College Class	0	5,000	0	5,000	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	303,980	456,404	16,367	767,750	1757.3	-40.6
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,152	46,145	5,203	61,585	-39.4	-25.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
3195106	03	10.099	RI Foundation Court Innovation	0	0	0	40,500	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	603,604	429,431	827,868	-100.0	-27.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	85,530	945,267	93,842	939,681	-8.9	0.6
3204102	03	10.099	Superior Court Arbitration Fund	22,400	228,300	21,100	279,600	6.2	-18.3
3204104	03	10.099	Automatic Expungement	92,194	92,194	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	2,988	28,386	1,674	20,358	78.5	39.4
3235101	03	10.099	General Operations	0	7,077,611	1,439,303	5,037,560	-100.0	40.5
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	419,164	112,367	449,469	-100.0	-6.7
3320102	03	10.014	EDUCATIONAL BENEFITS-NATIONAL GUARD	0	0	0	140	0.0	-100.0
3332102	03	10.014	RI Military Family Relief Fund	715	27,472	525	75,536	36.2	-63.6
3332103	03	10.014	Ring Counterdrug Program	0	47,972	0	21,135	0.0	127.0
3341102	03	10.081	Indirect Cost Recovery - Central Managment	23,305	286,738	42,644	241,762	-45.3	18.6
3341102	03	10.085	Indirect Cost Recovery - Central Managment	0	0	0	120	0.0	-100.0
3386101	03	10.016	EMA Radiological Program	175,873	336,350	0	0	0.0	0.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg Tel Syst	0	0	0	660	0.0	-100.0
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	920,232	6,655,051	51,481	5,365,733	1687.5	24.0
3441103	03	10.081	JAG INTEREST	0	0	0	21	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	20,711	638,088	0	241,675	0.0	164.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	52,961	653,863	26,859	437,276	97.2	49.5
3625102	03	10.073	BOAT REGISTRATION	0	0	0	-38	0.0	-100.0
3625102	03	10.074	BOAT REGISTRATION	148,408	1,091,351	127,033	1,074,411	16.8	1.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	318,794	1,427,576	328,310	1,483,723	-2.9	-3.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	194,080	850,827	8,464	491,798	2193.1	73.0
3625111	03	10.074	RGGI - ADMINISTRATION	0	250,000	0	725,608	0.0	-65.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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						
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	11,012	73,251	8,510	72,676	29.4	0.8
3705102	03	10.074	FISHING LICENSE RECEIPTS	186,046	318,815	194,024	324,710	-4.1	-1.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	37,505	440,151	39,293	435,305	-4.5	1.1
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	23,596	89,313	24,776	90,140	-4.8	-0.9
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	61,083	919,421	34,576	690,698	76.7	33.1
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	36,306	50,858	37,935	52,887	-4.3	-3.8
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	0	17,858	1,984	21,193	-100.0	-15.7
3705108	03	10.074	STATE FORESTRY FUND	0	620,821	473	43,830	-100.0	1316.4
3705109	03	10.074	BOATING SAFETY	270	7,382	90	43,637	200.0	-83.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	476,400	2,500	457,076	-100.0	4.2
3705112	03	10.074	SALT WATER FISHING LICENSE	34,487	130,817	32,776	135,878	5.2	-3.7
3705118	03	10.074	Eisenhower House Restricted Receipts	20,171	168,851	20,925	196,369	-3.6	-14.0
3705119	03	10.074	Decoppett Estate Fund	0	33,344	0	33,183	0.0	0.5
3705124	03	10.074	Burlingame Campground Reservation Fees	120,138	788,966	125,817	1,022,674	-4.5	-22.9
3705125	03	10.074	Agriculture Lands Preservation Fund (42-82-8)	0	0	0	240,000	0.0	-100.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	81,644	116,901	0	279,828	0.0	-58.2
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	208,857	1,344,977	130,548	1,634,282	60.0	-17.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	70,025	823,473	87,242	856,941	-19.7	-3.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,600	163,710	2,880	190,140	-44.4	-13.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	419,246	1,836,708	398,624	1,861,343	5.2	-1.3
3765110	03	10.074	OSPAR	100,681	1,540,657	53,752	1,484,953	87.3	3.8
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	2,058,452	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	0	0	-23,490	-23,490	-100.0	-100.0
3905107	03	12.070	P&W Track Usage Fees	0	73,953	0	44,270	0.0	67.0
4050101	03	10.080	JOB DEVELOPMENT FUND	0	0	-225,901	-534,115	-100.0	-100.0
4050107	03	10.080	Adult Use Marijuana Program	-280,992	726,295	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

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									
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	286,650	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	341,838	2,979,552	125,881	1,202,367	171.6	147.8
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	151,111	0	108,905	0.0	38.8
4107101	03	10.029	Housing Resources Commission	361,075	4,466,555	383,296	5,691,231	-5.8	-21.5
4107102	03	10.029	Housing Production Fund	431,250	2,706,578	88,668	133,653	386.4	1925.1
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	156,895	267,341	267,341	-100.0	-41.3
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	1,511,391	0	300,000	0.0	403.8
Total: 70		Restricted Revenues		32,789,089	298,122,103	21,658,428	310,161,172	51.4	-3.9
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	15,152	95,050	15,668	74,169	-3.3	28.2
Total: 80		Intragvmtl Sales and Svcs		15,152	95,050	15,668	74,169	-3.3	28.2
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	148,647	5,325	169,062	-100.0	-12.1
1000941	01	10.068	Miscellaneous Settlements	0	196,955	0	380,176	0.0	-48.2
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	-333,420	-333,420	0	333,420	0.0	-200.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	1,655	0	18,370	0.0	-91.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	38,635,152	330,434,172	36,443,658	288,158,063	6.0	14.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	110	2,260	270	1,244,845	-59.3	-99.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	703,289	3,983,671	721,724	3,592,673	-2.6	10.9
Total: 98		Non Operating General Revenue		39,005,131	334,433,941	37,170,977	293,896,610	4.9	13.8
Report Group									

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
0000000	03	10.074	Fund Level	0	5	0	0	0.0	0.0
0000000	03	10.076	Fund Level	38,916	38,916	0	0	0.0	0.0
1022103	05	10.068	Investigations	0	255,659	120,424	332,304	-100.0	-23.1
1038102	05	10.068	Purchasing - Department Of Transportation	160,892	247,517	0	155,856	0.0	58.8
1054101	09	10.068	Disadvantage Business Enterprise-DOT	27,648	74,312	0	28,307	0.0	162.5
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,287,346	0	1,248,833	0.0	3.1
1170102	05	10.068	State Transportation Planning Match	0	198,014	0	228,643	0.0	-13.4
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	374,260	0	183,051	0.0	104.5
1405101	05	10.068	Transportation Debt Service	9,841,594	29,524,781	9,523,850	28,571,551	3.3	3.3
1484101	05	10.068	Debt Service Special Account	4,844,956	11,973,488	41,188	118,373	11663.1	10015.0
1484101	05	22.068	Debt Service Special Account	245,103	245,103	0	0	0.0	0.0
1551109	09	38.068	RI Learning Center Incentive Training	15,565	168,720	1,475	115,515	955.3	46.1
1551998	09	38.068	HR Internal Service Fund Receipts	1,130,828	11,462,885	1,041,484	9,602,855	8.6	19.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,128,832	40,673,293	1,760,623	35,381,539	191.3	15.0
1560996	09	43.068	Interest Earnings	41,472	225,160	243	1,996	16976.3	11182.4
1560997	09	43.068	Miscellaneous Receipts	0	-2,628	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,281,595	35,197,686	4,640,388	32,950,309	-29.3	6.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	23,741,336	2,565,050	20,341,460	-100.0	16.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,843,733	35,867,529	3,832,265	33,247,454	0.3	7.9
1580998	09	47.068	Fund Balance	877,762	6,558,883	0	5,484,768	0.0	19.6
1585997	09	10.068	Pastore Center Telecom Receipts	693	693	0	0	0.0	0.0
1585997	09	48.068	Pastore Center Telecom Receipts	271,024	2,599,266	633,336	2,274,721	-57.2	14.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	0	4,686	405,607	-100.0	-100.0
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	-2,806	0	0	0.0	0.0
1590998	09	52.068	INVESTMENT EARNINGS	1,932,389	15,463,651	708,676	9,555,381	172.7	61.8
1591101	09	58.068	State Fleet Revolving Loans	6,348	251,334	350	44,193	1713.7	468.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **APR-2023**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1669101	05	10.071	Quonset Development Corporation Support	5,410	67,421	5,410	54,101	0.0	24.6
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-1,552	0	-55	0.0	2702.1
1735996	09	14.073	INVESTMENT EARNINGS	329,305	2,227,888	17,778	159,761	1752.3	1294.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,307	-11,000	-8,669	-100.0	-84.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	3,373,329	168,635,140	7,055,419	183,390,082	-52.2	-8.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	94,202	0	-194,717	0.0	-148.4
1740989	09	64.073	LOANS	0	8,378	0	27,324	0.0	-69.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	1,007,741	103,609	1,310,240	-100.0	-23.1
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	4,771,201	818,562	2,351,585	-100.0	102.9
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	2,688,830	13,044	2,284,415	-100.0	17.7
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	6,436,009	246,213,761	10,839,704	150,635,322	-40.6	63.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	786,751	146,175	865,913	-100.0	-9.1
1740998	09	64.073	MISCELLANEOUS REFUNDS	-557	-3,473	0	-1,002	0.0	246.5
1905998	09	55.065	Fund Balance	137,913	819,752	82,360	692,804	67.5	18.3
1912101	09	10.067	Tuition Savings Program - Administration'	45,231	318,246	16,667	301,534	171.4	5.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	378,833	3,458,937	345,879	3,729,479	9.5	-7.3
2013102	02	10.028	Health System Transformation Project	0	7,400,867	0	5,046,112	0.0	46.7
2100104	03	10.078	RAPP Foundation	0	0	0	748	0.0	-100.0
2449101	05	10.069	Intermodal Surface Transportation Fund	358,423	3,587,718	343,418	3,601,124	4.4	-0.4
2809101	09	75.086	University And College Funds	0	0	0	60,543	0.0	-100.0
2809108	09	75.086	URI - Parking Services	7,770	64,097	10,375	57,243	-25.1	12.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	17,785	255,359	396	5,255	4391.4	4759.2
2819108	09	84.087	Ric-Landscaping Fund	780	5,780	935	5,479	-16.6	5.5
2824108	09	85.088	CCRI - Landscaping Fund	0	170	0	0	0.0	0.0
2846102	05	10.086	URI Debt Service - Energy Conservation	0	-55,694	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	820,465	0	821,217	0.0	-0.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	614,988	579,488	579,488	-100.0	6.1
2889001	05	10.026	Art For Public Places	0	174,505	0	651,000	0.0	-73.2
2895101	05	10.052	URI Sponsored Research	15,995	240,665	33,745	270,047	-52.6	-10.9
2951101	09	10.027	RIDOT Project Review	3,275	34,171	0	57,491	0.0	-40.6
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	120	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	984	3,138	0	554	0.0	466.7
3140998	09	53.077	Receipts Billings All Other	525,519	4,690,296	308,168	3,417,259	70.5	37.3
3145997	09	54.077	Check Writeoffs for Fund 54	0	0	0	-2,721	0.0	-100.0
3145998	09	54.077	Sales And Services	222,747	4,639,381	160,435	2,126,301	38.8	118.2
3448101	09	59.081	CAPITOL POLICE ROTARY	400,267	1,080,178	373,700	1,004,541	7.1	7.5
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	112,500	12,500	125,000	-100.0	-10.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	146,804	1,841,662	175,778	2,174,967	-16.5	-15.3
3486102	05	10.081	State Police - Weight And Measurement	35,898	337,647	34,667	406,376	3.5	-16.9
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	0	0	75,944	0.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	374,280	3,606,209	358,616	3,612,850	4.4	-0.2
3850994	09	12.070	INVESTMENT EARNINGS	490,394	2,758,580	7,526	46,204	6416.0	5870.4
3850996	09	12.070	INVESTMENT EARNINGS	3,706	32,541	3,633	31,897	2.0	2.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,830,609	65,813,311	6,544,614	65,934,516	4.4	-0.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	176,000	2,900	6,900	-100.0	2450.7
3861108	09	12.070	WINTER MAINTENANCE	0	2,634,921	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	5,787	25,051	33,132	62,726	-82.5	-60.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	465,829	2,040,787	442,916	2,068,159	5.2	-1.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,309,980	12,621,731	1,255,154	12,644,976	4.4	-0.2
3865996	09	12.070	GAS TAX (RIPTA)	3,462,090	33,357,432	3,317,194	33,418,864	4.4	-0.2
3866998	09	12.070	GARVEY FUNDS	748,560	7,212,418	717,231	7,225,700	4.4	-0.2
3885103	09	12.070	STATE MATCH - RICAP	0	48,057,477	0	37,849,934	0.0	27.0
3895101	09	12.070	REAL ESTATE	83,929	1,032,540	56,745	3,888,177	47.9	-73.4
3906101	09	12.070	RI Highway Maintenance - Match	1,799,823	16,349,996	1,668,481	15,593,673	7.9	4.9
3906102	09	12.070	RI Highway Maintenance - Maint.	8,575,267	73,702,144	7,767,440	66,724,010	10.4	10.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
4020996	09	40.080	Lottery Revenue From Online Sales	0	3,049,475	0	2,770,181	0.0	10.1
4020997	09	40.080	Lottery Investment Earnings	223,090	1,475,746	4,414	71,317	4954.6	1969.3
4020998	09	40.080	Lottery Revenue From Sales	52,296,868	570,347,241	55,880,545	514,462,011	-6.4	10.9
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	20,790	175,000	0	115,988	0.0	50.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	0	-237,695	-290,882	-100.0	-100.0
7920215	09	22.068	CCDL2021E PROCEEDS	0	0	0	93,670,042	0.0	-100.0
7920216	09	22.068	CCDL2021F PROCEEDS	0	0	0	45,211,525	0.0	-100.0
7920217	09	22.068	CCDL2022A PROCEEDS	3,874,450	175,920,735	0	0	0.0	0.0
7920218	09	22.068	CCDL2022B PROCEEDS	275,959	60,909,515	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	16,309	110,209	12,476	78,686	30.7	40.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	591	5,970	51	99	1052.1	5927.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	250,794	0	383,383	0.0	-34.6
8207101	09	76.068	FARP Transactions Generated by Custodian	220,969	250,093	-249,373	-453,459	-188.6	-155.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	45,763	176,562	35,163	167,874	30.1	5.2
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	137,163	894,105	3,886	7,281	3429.8	12180.3
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	-3,000	0	0	0.0	0.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	4,150,409	0	4,977,912	0.0	-16.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	11,707	87,838	528	5,050	2117.0	1639.3
8250975	05	21.068	Interest Income - Ricap Fund	2,501,637	12,833,795	6,039	19,245	41321.5	66587.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	117,823	839	59,752	-340,086	97.2	-100.2
8250981	09	68.072	AUCTIONEER FEES	3,590	48,661	0	35,546	0.0	36.9
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	576	3,727	17	143	3385.9	2499.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	731	19	30	-100.0	2366.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,577,971	9,218,330	37,593	69,875	4097.5	13092.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	13,405	86,739	377	1,249	3453.3	6844.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	3,248,095	2,382	3,124,842	0.0	3.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,637,387	201,001,463	25,044,137	190,820,359	-29.6	5.3
8413101	09	10.068	RIPTA ACTIVE (UHC)	0	0	0	-10,699,660	0.0	-100.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	9,785,099	0	9,302,579	0.0	5.2
8413102	09	10.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	0	0	-2,231,673	0.0	-100.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	2,475,481	0	2,459,598	0.0	0.6
8423101	09	10.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	0	0	-490,708	0.0	-100.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	-226,003	0	85,127	0.0	-365.5
8423111	09	10.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	0	0	-408,944	0.0	-100.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	390,885	0	541,967	0.0	-27.9
8611101	09	57.068	Vision Services Regular Active & LWOP	169,242	1,850,828	254,700	1,903,944	-33.6	-2.8
8620101	09	65.068	State Retiree Vision	797	8,093	820	8,501	-2.8	-4.8
8627101	09	72.068	Vision Services, State Police early retirees	370	3,575	338	3,231	9.3	10.6
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	217	2,141	213	2,119	1.9	1.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	44,493	163,127	585	6,522	7511.4	2401.1
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	0	54,278	0.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	42,567	424,233	73,134	529,973	-41.8	-20.0
8713101	09	10.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	0	0	0	-6,732	0.0	-100.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,598	10,921	99	1,085	1516.4	906.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	11,812,432	59,604,021	12,179,861	45,803,482	-3.0	30.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,861,249	8,264,789	1,680,885	6,882,290	10.7	20.1
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,052	6,050	42	403	2421.7	1400.6
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	411,209	1,600,639	284,160	775,111	44.7	106.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,554,874	12,078,570	1,957,418	7,411,978	30.5	63.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	113,775	513,280	87,612	306,329	29.9	67.6
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	138,824	565,222	97,331	329,721	42.6	71.4
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	953,766	10,515,758	1,448,976	11,153,153	-34.2	-5.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,044	31,361	3,208	34,241	-5.1	-8.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	100	1,014	102	1,062	-2.0	-4.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,333	22,595	2,140	20,388	9.0	10.8
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	702	7,506	785	8,141	-10.5	-7.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,682	26,517	2,652	27,489	1.1	-3.5
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,406	8,878	0	27	0.0	32843.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	0	0	0	3	0.0	-100.0
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	1	0	1	0.0	-10.7
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	13	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	0	21	0.0	-100.0
8932101	07	28.070	I-195 Redev district-Project costs	14,328	84,584	24	270	60380.5	31285.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: APR-2023

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
			account revenue & expenses						
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	2,608	16,487	0	169	0.0	9655.4
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	63,993	383,521	0	1,245	0.0	30693.2
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	640,462	18,801,862	623,292	19,838,878	2.8	-5.2
8952109	07	27.070	Garvee - Depository Account	27,823	91,066	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	88	14,875	0	373	32629.6	3890.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	58,767	396,723	311	72,282	18767.5	448.9
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,496	32,782	0	446	0.0	7256.6
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	60,563	412,955	396	4,440	15189.1	9201.8
8959103	07	27.070	RICC Garvee 20A Rev & Exp	250,665	3,734,386	7,485	187,166	3248.9	1895.2
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	1,048	0	17	0.0	5960.5
8960110	07	11.080	HTCF-2019 Series A	-52,284	-178,253	0	182,861	0.0	-197.5
8960110	07	23.080	HTCF-2019 Series A	63,081	437,599	0	0	0.0	0.0
Total: 99		Others		166,510,078	2,119,392,635	167,823,714	1,744,474,923	-0.8	21.5
Report Total:				1,122,070,129	11,068,413,878	1,350,970,582	10,795,379,511	-16.9	2.5