

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

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	-48,942	13,480	-871	-84,443	5518.9	-116.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	1,763	25	582	-100.0	203.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	102,001	87,025	872,850	-100.0	-88.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,485,273	15,540,958	1,434,374	16,279,848	3.5	-4.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	659,146	7,381,999	751,313	7,899,357	-12.3	-6.5
4000969	01	10.080	NURSING FAC PROV ASSMT	3,248,137	29,708,546	3,235,989	29,481,160	0.4	0.8
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	610	16,912	1,593	18,327	-61.7	-7.7
4000972	01	10.080	REALTY TRANSFER TAX	2,589,751	13,288,650	814,344	13,778,814	218.0	-3.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	1,142,431	51,814,882	758,585	47,760,238	50.6	8.5
4000976	01	10.080	PERSONAL INCOME TAX	90,523,519	1,140,705,404	106,374,566	1,148,517,579	-14.9	-0.7
4000982	01	10.080	BUSINESS CORPORATION TAX	94,258,688	364,782,870	73,017,382	291,928,125	29.1	25.0
4000985	01	10.080	SIMULCAST WAGERING	56,520	480,297	45,650	426,407	23.8	12.6
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	442,810	1,340,357	61,207	977,818	623.5	37.1
4000988	01	10.080	SALES AND USE TAX	116,317,667	1,220,551,012	108,327,794	1,174,623,859	7.4	3.9
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	21,235,973	35,345,579	7,669,891	18,526,039	176.9	90.8
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	2,623	2,972	10,294	9,179	-74.5	-67.6
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	180	95,042	3,081	55,443	-94.1	71.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	4,603,352	54,428,738	5,373,773	51,929,843	-14.3	4.8
4000994	01	10.080	CIGARETTE TAX	6,276,510	81,302,275	9,405,942	91,709,698	-33.3	-11.3
4000995	01	10.080	INHERITANCE TAX	2,717,914	31,178,264	6,223,497	50,215,808	-56.3	-37.9
4000996	01	10.080	HMO GROSS PREMIUMS TAX	179,846	34,533,263	631,064	32,988,194	-71.5	4.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	212,234	2,676,926	181,478	2,665,676	16.9	0.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	4,800	1,000	4,000	-100.0	20.0
Total: 10		Other Taxes		345,904,245	3,085,296,988	324,408,997	2,980,584,402	6.6	3.5
Report Group 20			Licenses and Fees						
1155997	01	10.068	DOA PARKING GARAGE FEES	29,140	185,580	27,460	179,150	6.1	3.6
1605997	01	10.071	Banking Licenses	100,460	5,046,125	154,925	5,417,779	-35.2	-6.9

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,038,000	10,745,540	1,464,550	10,245,501	-29.1	4.9
1610992	01	10.071	Registration - Time Shares	100	4,300	100	3,800	0.0	13.2
1610993	01	10.071	Examination Fees	0	600	0	4,000	0.0	-85.0
1610994	01	10.071	License Fees -Securities	226,420	18,062,985	468,480	17,571,140	-51.7	2.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	12,930	743,350	3,740	266,054	245.7	179.4
1610996	01	10.071	Registration-Solicitations Charitable Org	39,340	387,440	73,070	382,160	-46.2	1.4
1610997	01	10.071	Registration Fees Franchise Applicat	47,400	260,840	36,960	224,330	28.2	16.3
1615979	01	10.071	Mobile Food Establishment Registration Fees	3,350	11,000	1,950	10,950	71.8	0.5
1615980	01	10.071	Manufacturing And Wholesale License Fees	2,225	173,223	1,479	189,211	50.4	-8.4
1615981	01	10.071	Liquor Agents License Fees	600	3,900	100	3,300	500.0	18.2
1615982	01	10.071	Real Estate AMC Fee	2,500	38,400	5,160	47,485	-51.6	-19.1
1625975	01	10.071	Constable License Fees	800	21,460	800	4,400	0.0	387.7
1625980	01	10.071	License Fees Jai Alai	1,050	29,325	2,475	21,750	-57.6	34.8
1625981	01	10.071	License Fees Athletics	3,540	32,078	23,981	58,725	-85.2	-45.4
1625982	01	10.071	License Fees Dog Racing	13,950	181,875	10,650	140,775	31.0	29.2
1625983	01	10.071	Caterers License Fees	3,250	40,750	1,550	37,800	109.7	7.8
1625984	01	10.071	Interstate Land Sales Registration	0	400	0	480	0.0	-16.7
1625985	01	10.071	Alc Bev Certif Of Compliance	58,320	1,231,391	30,378	1,277,940	92.0	-3.6
1625986	01	10.071	Fees Real Estate Licenses	216,661	554,656	57,855	473,890	274.5	17.0
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	-900	15,900	900	5,700	-200.0	178.9
1625988	01	10.071	Real Estate Appraisers Board	11,980	98,255	8,185	86,970	46.4	13.0
1625990	01	10.071	Auto Glass Licnesing & Install	0	4,200	900	3,300	-100.0	27.3
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,750	350	8,700	-100.0	-22.4
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	11,700	3,600	14,400	-50.0	-18.8
1625994	01	10.071	Auto Wrecking & Salvage Fees	3,750	5,250	0	3,000	0.0	75.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,020	23,900	-935	20,920	-209.1	14.2

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	1,485	56,565	0	58,995	0.0	-4.1
1625998	01	10.071	Bedding & Upholstery Lic Fees	109,992	643,926	81,744	587,238	34.6	9.7
1635983	01	10.071	Third Party Administrator License	5,000	90,350	13,500	92,000	-63.0	-1.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	14,850	100,650	10,250	103,000	44.9	-2.3
1635988	01	10.071	Service Of Process Fees	750	7,050	1,075	7,155	-30.2	-1.5
1635991	01	10.071	Lic Fees Claim Adjusters	1,340,100	10,515,575	1,231,900	9,455,556	8.8	11.2
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	24,600	128,250	16,950	152,700	45.1	-16.0
1635993	01	10.071	Lic Fees Ins Agents	1,563,145	8,405,511	2,119,030	8,673,755	-26.2	-3.1
1635994	01	10.071	Fees Annl Stmtts & Cert Of Compln	1,018,443	1,532,491	854,865	1,287,956	19.1	19.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	2,549	52,829	10,076	76,798	-74.7	-31.2
1635996	01	10.071	Foreign Co License Application Fee	4,900	57,238	3,010	70,785	62.8	-19.1
1635997	01	10.071	Insurance Filing Fees	53,320	471,296	77,168	417,472	-30.9	12.9
1635998	01	10.071	Surcharge Of Continuing Education	80,170	529,150	68,420	565,740	17.2	-6.5
1655998	01	10.071	Accountants Licenses & Fees	1,125	34,250	2,075	35,200	-45.8	-2.7
1660997	01	10.071	Board For Design Professionals - License Fees	30,280	559,563	31,365	245,758	-3.5	127.7
1666992	01	10.071	Fire Code Variance Fees	500	13,100	2,700	12,900	-81.5	1.6
1666993	01	10.071	Building Permits - State Properties	911,921	3,119,224	224,132	1,049,568	306.9	197.2
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	226,892	1,816,919	124,545	1,534,050	82.2	18.4
1666998	01	10.071	Fire Safety Fees	57,695	738,205	31,628	789,210	82.4	-6.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	10,320	0	11,640	0.0	-11.3
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-75	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	82,443	356,895	56,634	487,746	45.6	-26.8
1730995	01	10.073	BOILER INSPECTION FEES	15,765	172,954	19,672	199,428	-19.9	-13.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	21,000	120	17,280	-100.0	21.5
1730998	01	10.073	PROFESS REGLICENSING	147,758	1,670,771	271,622	1,718,063	-45.6	-2.8
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,600	116,950	18,070	130,370	-13.7	-10.3
1855995	01	10.065	Fees For Issue Of Civil Commission	43,265	290,036	46,030	323,800	-6.0	-10.4

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Report Group 20 Licenses and Fees									
1855996	01	10.065	Fees For Filing Of Corp Documents	666,661	2,251,860	807,174	2,608,681	-17.4	-13.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	285,243	2,085,008	302,711	2,142,758	-5.8	-2.7
1855998	01	10.065	Fees Uniform Commercial Code	44,143	166,576	18,517	187,125	138.4	-11.0
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	35,664	380,143	7,500	169,683	375.5	124.0
1990997	01	10.044	Telecommunication Provider Fees	250	27,650	950	34,850	-73.7	-20.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	20,674	1,207,049	807,700	1,179,715	-97.4	2.3
2020998	01	10.079	PREVENTION ASSISTANCE	768	40,008	920	45,016	-16.5	-11.1
2070997	01	10.079	Background Checks	8,960	73,535	12,095	73,292	-25.9	0.3
2070998	01	10.079	Day Care Licensing	0	9,000	4,000	12,100	-100.0	-25.6
2136943	01	10.075	Genetic Counseling	2,380	32,555	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	15,833	63,664	20,022	92,333	-20.9	-31.0
2136947	01	10.075	Lead Inspector Fees	6,050	29,505	3,095	35,040	95.5	-15.8
2136948	01	10.075	Lead Inspections	0	0	-20	-20	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	40,905	241,480	15,390	226,085	165.8	6.8
2136950	01	10.075	Construction Fees - Radon	1,100	60,028	1,800	73,507	-38.9	-18.3
2136951	01	10.075	Certified Copies Fees Local Shares	28,887	440,007	29,586	495,201	-2.4	-11.1
2136952	01	10.075	Certified Copies Fees	29,229	331,769	38,871	378,514	-24.8	-12.3
2136953	01	10.075	Marriage License Fees - State Share	768	40,008	920	45,016	-16.5	-11.1
2136954	01	10.075	Public Drinking Water	3,290	328,608	0	415,475	0.0	-20.9
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	179,229	290,274	2,140	29,962	8275.2	868.8
2136957	01	10.075	Tattooing/Body Piercing	4,632	59,390	8,557	58,500	-45.9	1.5
2136958	01	10.075	Speech Language Pathology	1,989	13,687	1,289	25,249	54.3	-45.8
2136959	01	10.075	Social Work	4,512	46,753	86,081	120,171	-94.8	-61.1
2136960	01	10.075	Respiratory Care	300	31,972	370	2,422	-18.9	1220.1
2136961	01	10.075	Psychology	1,390	20,542	1,730	31,176	-19.7	-34.1
2136962	01	10.075	Naturopathy	0	1,402	703	3,837	-100.0	-63.5
2136963	01	10.075	Podiatric Medicine	0	0	440	42,788	-100.0	-100.0
2136964	01	10.075	Physician Assistant	2,480	31,558	1,994	25,504	24.4	23.7

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2136965	01	10.075	Physician	53,559	781,514	77,617	1,201,486	-31.0	-35.0
2136966	01	10.075	Physical Therapist	159,302	244,317	2,747	45,465	5699.2	437.4
2136967	01	10.075	Pharmacy	-10,809	719,439	-37,891	692,507	-71.5	3.9
2136968	01	10.075	Optometry	1,490	103,754	1,950	92,332	-23.6	12.4
2136969	01	10.075	Occupational Therapist	105,721	199,566	2,366	21,918	4368.3	810.5
2136970	01	10.075	Nursing Home Administrator	0	328	0	4,744	0.0	-93.1
2136971	01	10.075	Nursing Assistant	10,375	115,308	10,576	111,472	-1.9	3.4
2136972	01	10.075	Nursing	150,141	2,044,665	226,115	2,430,658	-33.6	-15.9
2136973	01	10.075	Midwifery	0	23,213	280	2,520	-100.0	821.2
2136974	01	10.075	Marriage and Family therapy	2,070	18,908	3,524	23,794	-41.3	-20.5
2136975	01	10.075	Interpreters for the Deaf	25	1,336	75	1,357	-66.7	-1.5
2136976	01	10.075	Emergency Medical Services	16,083	63,375	5,184	73,856	210.2	-14.2
2136977	01	10.075	Embalming/Funeral Directors	85	20,438	379	20,762	-77.6	-1.6
2136978	01	10.075	Dietician/Nutritionist	1,603	59,471	975	7,418	64.4	701.7
2136979	01	10.075	Dental	7,152	60,829	6,403	108,149	11.7	-43.8
2136980	01	10.075	Cosmetology/Barbering	11,451	245,217	12,040	309,718	-4.9	-20.8
2136981	01	10.075	Chiropractic	424	51,211	0	52,524	0.0	-2.5
2136982	01	10.075	Assisted Living Residence Administrator	664	2,644	440	399,152	50.9	-99.3
2136983	01	10.075	Acupuncture	1,256	46,077	940	48,259	33.6	-4.5
2136984	01	10.075	Health Facilities Licensure Fees	-4,439	1,693,078	-19,737	1,238,260	-77.5	36.7
2136985	01	10.075	Hospital Licensing Fee	0	11,920,738	0	171,036,562	0.0	-93.0
2136986	01	10.075	Health Professional Regulation	27,334	261,503	32,867	265,586	-16.8	-1.5
2136987	01	10.075	Drug Convictions Fines	4,190	34,022	7,458	66,403	-43.8	-48.8
2136990	01	10.075	Food Service Fees	442,749	1,144,554	157,431	1,000,749	181.2	14.4
2136991	01	10.075	Radiologic Technology	1,355	55,359	706	8,392	91.9	559.7
2136992	01	10.075	Chemical Dependency	79	3,563	150	41,525	-47.3	-91.4
2136993	01	10.075	Letter Verification Fees	23,050	136,630	17,650	148,700	30.6	-8.1
2136994	01	10.075	Electronic Nicotine Delivery System	497	12,801	493	12,548	0.8	2.0
2136995	01	10.075	Music Therapists	180	859	139	1,578	29.5	-45.6

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2136996	01	10.075	Applied Behavioral Analysts	450	6,644	750	11,264	-40.0	-41.0
2136997	01	10.075	Lactation Consultants	0	394	198	2,558	-100.0	-84.6
2136998	01	10.075	Fines And Penalties	0	42,915	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	15,726	328,320	97,407	266,725	-83.9	23.1
2215993	01	10.075	Medical Examiner Fees	20,280	183,900	27,840	188,980	-27.2	-2.7
2270992	01	10.069	Day Care Licensing	21,940	205,680	7,600	200,130	188.7	2.8
2720995	01	10.072	Teacher Certification Fees	82,550	604,994	108,250	777,400	-23.7	-22.2
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	400	1,600	200	1,000	100.0	60.0
3015997	01	10.066	Insurance Co Annual Assessments	1,289	152,132	4,257	14,008	-69.7	986.1
3015998	01	10.066	Charitable Trust Filings Fees	-100	9,200	1,500	13,150	-106.7	-30.0
3035989	01	10.066	Precious Metals Licenses	550	2,930	420	3,120	31.0	-6.1
3125995	01	10.077	Interstate Transfer Application Fees	1,080	5,370	1,260	5,400	-14.3	-0.6
3180998	01	10.099	FEES SUPREME COURT	3,762	37,328	4,819	41,288	-21.9	-9.6
3205998	01	10.099	Fees Prov County & Bristol County	117,246	977,985	98,015	828,800	19.6	18.0
3220995	01	10.099	Fees Sixth Division Providence	187,901	1,671,855	219,607	1,377,827	-14.4	21.3
3320998	01	10.014	NATIONAL GUARD PLATES	40	200	20	80	100.0	150.0
3445996	01	10.081	Providence Writ Fees	13,354	112,240	19,880	134,994	-32.8	-16.9
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	13,000	16	4,016	-100.0	223.7
3491993	01	10.081	Tower Lease Fees	9,629	146,941	90,043	221,006	-89.3	-33.5
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	2,883	0	9,042	0.0	-68.1
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	3,192	17,536	0	103,573	0.0	-83.1
3491998	01	10.081	ACCIDENT REPORTING FEE	12,770	141,551	12,820	113,055	-0.4	25.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	4,000	0	6,000	0.0	-33.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	2,986	125	3,295	-80.0	-9.4
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	52,267	161,229	10,759	37,226	385.8	333.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	26,730	226,400	28,064	214,005	-4.8	5.8
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,772	46,310	4,262	46,005	12.0	0.7

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	85	574	48	585	78.8	-1.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	85,077	652,500	55,799	630,319	52.5	3.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	49,861	417,118	46,175	492,773	8.0	-15.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	140,716	1,636,790	163,117	3,096,545	-13.7	-47.1
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	7,275	0	3,500	0.0	107.9
3695103	03	10.074	GENERAL	0	468	0	0	0.0	0.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,876,649	0	2,217,747	0.0	-15.4
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	0	4,050	0.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	100	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	19,445	270,916	21,353	266,739	-8.9	1.6
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	60	1,752	220	1,020	-72.7	71.8
3695981	01	10.074	PESTICIDE REGISTRATION FEES	15,300	2,541,362	63,000	1,562,700	-75.7	62.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,010	400	4,965	-100.0	-19.2
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	50,280	1,139,654	32,432	913,991	55.0	24.7
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,295	27,382	2,818	17,856	-54.0	53.4
3695985	01	10.074	FEES NURSERY LAW	1,500	9,300	9,100	9,450	-83.5	-1.6
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	3,755	36,777	8,377	1,209,050	-55.2	-97.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	80,307	2,038,332	44,014	2,336,048	82.5	-12.7
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	5,280	34,260	5,800	36,600	-9.0	-6.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,860	29,835	4,490	31,654	8.2	-5.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	45,436	352,288	46,965	721,491	-3.3	-51.2
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	10,750	128,690	17,100	279,484	-37.1	-54.0
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	38,325	424,925	52,625	391,735	-27.2	8.5
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	35	6,575	1,010	3,035	-96.5	116.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

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						
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	190,481	0	150,150	0.0	26.9
3805994	01	10.050	ADMINISTRATIVE FEES	0	125	275	975	-100.0	-87.2
3805995	01	10.050	AQUACULTURE FEE	1,193	40,985	30,387	34,245	-96.1	19.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,000	5,415	0	12,205	0.0	-55.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	181,396	636,905	150,433	1,161,604	20.6	-45.2
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	750	0.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	301,867	6,057,554	721,304	5,574,362	-58.1	8.7
4000917	01	10.080	First Response Surcharge - Wireline	175,495	383,997	167,359	1,801,151	4.9	-78.7
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-3,208	41,137	-1,750	49,036	83.3	-16.1
4000922	01	10.080	GIS & TECHNICAL FUND	0	1,677	0	23	0.0	7228.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	-8,143	0	4,787	0.0	-270.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	6,388	0	87	0.0	7273.6
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,500	34,250	1,500	34,750	0.0	-1.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	5,099	20,653	0	21,484	0.0	-3.9
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	0	-750	0.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	1,000	3,000	1,500	3,500	-33.3	-14.3
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	19,249	167,046	21,029	178,769	-8.5	-6.6
4000947	01	10.080	SALES EXEMPTION FEE	675	6,650	1,425	9,975	-52.6	-33.3
4000948	01	10.080	CORP GOOD STANDING FEE	26,903	271,033	29,080	271,959	-7.5	-0.3
4000949	01	10.080	TOBACCO DELATER LICENSES	1,260	30,110	1,755	33,004	-28.2	-8.8
4000951	01	10.080	PERMITS SALES TAX	35,786	47,276	-51,507	-46,191	-169.5	-202.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	690	6,933	278	3,773	148.3	83.8
4000954	01	10.080	INSPECTION STATION PERMITS	1,500	9,810	1,300	9,975	15.4	-1.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,266	26,151	2,781	23,183	17.4	12.8
4000956	01	10.080	INSPECTION STICKERS	10,600	126,165	14,920	128,003	-29.0	-1.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	900	154,550	4,175	153,575	-78.4	0.6
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	700	60,500	2,200	42,300	-68.2	43.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

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									
4000959	01	10.080	LEASING/RENTAL FEES	1,200	24,100	800	22,800	50.0	5.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	982,512	1,660,962	470,736	1,290,896	108.7	28.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	165	3,175	135	3,950	22.2	-19.6
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	14,646	-20,638	6,784	64,330	115.9	-132.1
4000964	01	10.080	SALVAGE FEES	1,870	18,755	2,035	15,290	-8.1	22.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	47,247	396,943	50,146	396,195	-5.8	0.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	245,628	415,252	117,684	322,724	108.7	28.7
4040998	01	10.080	Compassion Center Surcharge	82,486	868,986	152,582	1,605,155	-45.9	-45.9
4060986	01	10.080	CDL Road Test	12,000	111,200	12,500	123,700	-4.0	-10.1
4060988	01	10.080	Interlock Hardship Administrative Fee	10,600	103,800	10,200	89,000	3.9	16.6
4060990	01	10.080	Road Test Fees	73,875	544,695	56,550	417,550	30.6	30.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-68,508	-601,462	-103,380	-573,291	-33.7	4.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	53,500	351,248	54,500	321,248	-1.8	9.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	289,448	2,175,450	263,625	1,871,230	9.8	16.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	367,744	3,426,818	328,048	3,093,929	12.1	10.8
Total: 20		Licenses and Fees		13,970,659	132,345,872	14,214,996	290,392,753	-1.7	-54.4
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	0	15,230,747	0.0	-100.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	0	0	747,922	0.0	-100.0
Total: 25		Tolls		0	0	0	15,978,669	0.0	-100.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	1,500	217,961	0	700	0.0	31037.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

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						
1625979	01	10.071	Jai Alai & Dog Racing Fines	150	227	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	20,536	0	88,325	0.0	-76.7
1730987	01	10.073	Prevailing Wage Violations	28,555	125,541	0	90,769	0.0	38.3
1730988	01	10.073	Misclassification Penalties	6,883	88,108	17,470	164,570	-60.6	-46.5
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,188	24,512	11,309	34,415	-80.7	-28.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,591	313,502	22,191	396,376	-7.2	-20.9
1980998	01	10.043	Penalties R I Ethics Commission	80	3,700	480	7,630	-83.3	-51.5
1990995	01	10.044	Utility Fines	53,200	286,473	100,000	466,604	-46.8	-38.6
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	150	2,700	-1,800	6,070	-108.3	-55.5
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	3,000	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	2,081	18,288	0	2,226	0.0	721.5
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	5,392	36,529	4,190	31,915	28.7	14.5
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,135	5,132	0	344	0.0	1393.9
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	18,177	234,535	22,532	241,977	-19.3	-3.1
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	64,188	313,127	63,506	205,298	1.1	52.5
3180989	01	10.099	Probation & Parole - Court	23,021	170,628	26,552	259,872	-13.3	-34.3
3180994	01	10.099	DOMESTIC VIOLENCE FINES	559	4,432	725	8,048	-22.9	-44.9
3180995	01	10.099	WARRANT FEES	1,799	11,170	1,574	24,335	14.3	-54.1
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	47	934	62	1,077	-24.1	-13.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,061	68,555	16,231	85,877	-56.5	-20.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	73,714	526,949	83,586	743,495	-11.8	-29.1
3230993	01	10.099	BREATHALYZER REFUSAL	1,216	14,977	5,730	20,983	-78.8	-28.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	94,569	522,545	69,515	467,983	36.0	11.7
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	582,027	4,881,970	603,396	4,579,825	-3.5	6.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	13,000	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	9,085,632	0	8,435,110	0.0	7.7
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	15,750,218	0	12,798,966	0.0	23.1
4000977	01	10.080	School Bus Reinspection Fee	5,700	64,857	7,500	50,600	-24.0	28.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

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									
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	26,940	0	7,520	0.0	258.2
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	243,938	1,319,063	202,688	1,151,875	20.4	14.5
4060989	01	10.080	Returned Check Fee	1,100	10,025	2,225	12,075	-50.6	-17.0
4060995	01	10.080	ADJUDICATION PENALTIES	29,299	249,748	30,182	207,564	-2.9	20.3
Total: 30		Fines and Penalties		1,268,319	34,412,510	1,289,843	30,596,143	-1.7	12.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,800	13,550	750	6,610	140.0	105.0
1625977	01	10.071	Simulcast Breakage	1,591	12,265	1,769	13,162	-10.0	-6.8
1855992	01	10.065	Sales Of Books Certified Copies Etc	21,943	206,305	25,216	227,145	-13.0	-9.2
1975998	01	10.042	General	2,070	45,233	4,136	60,860	-49.9	-25.7
2215992	01	10.075	COVID-19 Testing Receipts	0	4,683	1,199	163,758	-100.0	-97.1
2215994	01	10.075	BLOOD LEAD	5,045	72,036	13,025	84,818	-61.3	-15.1
2215995	01	10.075	HIV	4,893	107,737	14,598	118,228	-66.5	-8.9
2215996	01	10.075	CLINICAL TESTING	60,480	590,152	206,854	980,387	-70.8	-39.8
2215997	01	10.075	WELL WATER	22,912	208,301	31,145	178,846	-26.4	16.5
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	29,610	890	31,290	-100.0	-5.4
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	287,234	38,553	334,643	-100.0	-14.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	1,702,851	211,767	1,943,160	-100.0	-12.4
2690998	01	10.072	Lunch & Catering Svc Fees	1,450	11,346	0	4,114	0.0	175.8
3206996	01	10.099	FAMILY COURT FEES	54,514	431,127	54,267	414,998	0.5	3.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,916	21,723	3,189	19,851	-8.6	9.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	1,067	62,501	2,770	96,243	-61.5	-35.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	25,951	1,130,633	78,275	1,201,669	-66.8	-5.9
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	263,251	1,105,083	109,175	928,182	141.1	19.1

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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									
Total: 40	Sales and Services			469,883	6,042,369	797,578	6,807,963	-41.1	-11.2
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	126,538	0	245,616	0.0	-48.5
1166130	02	10.068	Water Use And Data Research Program	0	0	0	2,746	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	278,971	58,413	365,279	-100.0	-23.6
1191102	02	10.068	Heating Oil Survey Grant	0	10,586	4,701	15,249	-100.0	-30.6
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	18,493	62,277	-100.0	-32.4
1191122	02	10.068	Refrigeration Energy Management	0	37,367	112,145	246,725	-100.0	-84.9
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	0	167,073	28,196	28,196	-100.0	492.5
1201104	02	10.068	State Innovation Waiver	0	9,733,677	0	12,392,493	0.0	-21.5
1201105	02	10.068	HealthSource RI Exchange Modernization	0	0	0	490,249	0.0	-100.0
1201106	02	10.068	HealthSource RI Exchange Modernization- UHIP	0	0	0	121,650	0.0	-100.0
1217101	02	10.068	Library Services Technology	350,000	1,071,347	200,000	633,000	75.0	69.2
1675114	02	10.071	OHIC Federal Medicaid Match	43,621	747,342	13,102	110,183	232.9	578.3
1675118	02	10.071	State Flexibility Grant Cycle II	3,617	229,736	13,318	170,019	-72.8	35.1
1710101	02	10.073	Job Services	0	849,838	331,383	1,913,083	-100.0	-55.6
1710102	02	10.073	Job Services Reimbursable	0	228,049	34,021	414,082	-100.0	-44.9
1710103	02	10.073	WIA GRI-Adult Program	133,727	1,301,212	365,903	1,506,193	-63.5	-13.6
1710104	02	10.073	WIA GRI-Youth Program	135,269	1,190,629	352,819	1,121,059	-61.7	6.2
1710105	02	10.073	WIA Office-Adult Programs	43,611	274,259	19,261	99,260	126.4	176.3
1710106	02	10.073	WIA P/C-Adult Program	176,127	1,096,033	228,844	576,119	-23.0	90.2
1710107	02	10.073	WIA P/C - Youth Program	199,094	961,978	200,155	664,736	-0.5	44.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	141,204	1,571,998	399,566	1,798,955	-64.7	-12.6
1710109	02	10.073	WIA Office-Youth Program	31,680	211,261	44,980	216,522	-29.6	-2.4
1710110	02	10.073	WIA-Dislocated Worker Office	14,371	590,894	117,287	661,931	-87.7	-10.7
1710111	02	10.073	WIA P/C Dislocated Worker	102,135	729,563	55,581	351,430	83.8	107.6
1710112	02	10.073	SCSEP	6,432	229,351	66,831	241,632	-90.4	-5.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1710113	02	10.073	Trade Readjustment Act	0	357,272	31,621	365,604	-100.0	-2.3
1710116	02	10.073	Labor Market Information	0	362,456	64,753	522,144	-100.0	-30.6
1710118	02	10.073	Disabled Veteran's Outreach Program	0	207,663	9,989	152,585	-100.0	36.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	36,981	148,049	18,979	252,099	94.9	-41.3
1710146	02	10.073	WIA Office -Dislocated Worker Program	55,363	291,008	24,035	232,214	130.3	25.3
1710174	02	10.073	WPGN Res-care	0	0	0	97,007	0.0	-100.0
1710176	02	10.073	NDW Opioid (2) Grant	0	0	215,572	659,056	-100.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	5,525	164,908	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	10,310	472,765	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	750,960	19,756	322,929	-100.0	132.5
1710183	02	10.073	QUEST Grant	0	5,205,025	118,721	128,713	-100.0	3943.9
1710184	02	10.073	Apprenticeship Expansion	0	136,326	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	1,488	21,311	9,530	96,548	-84.4	-77.9
1750102	02	10.073	UI Administration	-59,312	2,669,473	3,836,115	8,888,230	-101.5	-70.0
1750108	02	10.073	Board Of Review	0	665,933	691,250	1,811,148	-100.0	-63.2
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	1,125,879	180,858	1,112,897	-100.0	1.2
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	1,710,437	243,405	2,030,448	-100.0	-15.8
1750111	02	10.073	FEMA Lost Wages Assistance	0	0	0	-44,584	0.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	18,064	130,890	9,997	58,824	80.7	122.5
1915101	02	10.067	Det Admin B General	59,312	205,368	93,383	203,378	-36.5	1.0
1950101	02	10.067	Crime Victim Assist - Federal	0	257,000	424,538	578,548	-100.0	-55.6
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	0	0.0	-100.0
1950105	02	10.067	CVCP - Emergency Relocation	0	0	0	-184,906	0.0	-100.0
1950106	02	10.067	CVCP - Go Bags	0	0	0	-15,513	0.0	-100.0
1950107	02	10.067	Crime Victims Assistance - 2018	0	0	0	46,409	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	250,513	0	514,696	0.0	-51.3
1995102	02	10.044	One Cal - Digsafe	0	48,126	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2007101	02	10.028	Managed Care- Federal	29,897,699	389,307,926	29,774,629	318,290,739	0.4	22.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	13,911,009	80,614,614	14,161,414	80,247,400	-1.8	0.5
2007103	02	10.028	CNOM- Early Intervention	120,221	1,531,162	240,403	1,131,546	-50.0	35.3
2007104	02	10.028	Transportation- Federal	442,276	4,072,774	384,573	3,583,112	15.0	13.7
2007105	02	10.028	CHIP - Transportation	-127,444	0	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,184	10,646	1,815	23,281	-34.8	-54.3
2008101	02	10.028	Hospitals- Federal	2,001,899	17,246,950	2,487,730	15,181,735	-19.5	13.6
2008102	02	10.028	Disproportionate Share- Federal	-87,510	5,885,778	78,285,103	65,659,050	-100.1	-91.0
2008103	02	10.028	Supplemental Payments- Federal	2,240,609	4,388,563	-250	11,071,198	-895448.1	-60.4
2009101	02	10.028	Nursing Facilities - Federal	13,929,400	126,070,507	11,071,223	110,888,362	25.8	13.7
2009102	02	10.028	Hospice- Federal	949,239	10,035,300	800,503	9,044,437	18.6	11.0
2009103	02	10.028	Hcbs- Federal	6,435,136	61,676,791	6,679,832	37,073,813	-3.7	66.4
2009104	02	10.028	Money Follows The Person Rebalancing	0	679,783	118	1,299,169	-100.0	-47.7
2010101	02	10.028	Other Services- Federal	356,376	19,878,637	3,333,154	14,853,782	-89.3	33.8
2010103	02	10.028	Federal Medicare Premiums- Federal	14,437,502	48,298,390	545,950	33,772,387	2544.5	43.0
2010104	02	10.028	Health Homes- Cedarr	-1,638,064	0	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	33,663,335	510,016,204	25,273,426	604,312,346	33.2	-15.6
2011101	02	10.028	Pharmacy- Federal	-1,071,857	-81,874	130,363	-698,505	-922.2	-88.3
2012101	02	10.028	Rhody Health Partners- Federal	6,405,686	128,231,317	6,336,501	134,566,138	1.1	-4.7
2012104	02	10.028	Rhody Health Options - Federal	7,719,406	70,129,550	5,730,026	77,419,587	34.7	-9.4
2013101	02	10.028	LEA Medicaid Pass-Through	2,674,619	14,527,066	1,899,836	12,502,413	40.8	16.2
2013107	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Claiming	0	0	0	-485,057	0.0	-100.0
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	356,265	356,265	6,349,307	32,488,062	-94.4	-98.9
2018106	02	10.028	Child Support	0	482,183	2,072,721	2,072,721	-100.0	-76.7
2018107	02	10.028	IV-E	0	0	0	284,409	0.0	-100.0
2018108	02	10.028	Medicaid	4,424,443	17,575,482	3,082,921	11,910,738	43.5	47.6
2018115	02	10.028	Snap (Food Stamps)	130,252	548,536	0	116,120	0.0	372.4

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2018118	02	10.028	Money Follows The Person - Administration	0	230,552	20,091	267,074	-100.0	-13.7
2018120	02	10.028	Special Education - Administration	1,618,588	6,169,246	-185,894	6,881,539	-970.7	-10.4
2018121	02	10.028	Mmis - Federal	4,877,387	15,007,822	2,694,241	15,811,806	81.0	-5.1
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	0	31,975	0.0	135.1
2018124	02	10.028	Data Management - Federal	210,357	549,981	383,664	955,396	-45.2	-42.4
2018125	02	10.028	CHIP Administration - Federal	691,212	758,128	166,178	725,915	315.9	4.4
2018127	02	10.028	Early Intervention - Idea	188,188	1,681,855	0	1,219,926	0.0	37.9
2018128	02	10.028	Early Intervention Ma - Federal	52,127	95,276	10,292	102,679	406.5	-7.2
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	411,958	0	360,971	0.0	14.1
2018134	02	10.028	HIV Care Grant Drug Rebate	122,277	12,799,554	389,343	6,014,165	-68.6	112.8
2018135	02	10.028	Aids (Medicaid - Federal)	-38,413	-11,291	-4,551	-12,877	744.0	-12.3
2018137	02	10.028	HIV Care Grant (Ryan White)	957,047	-4,503,771	411,640	2,534,556	132.5	-277.7
2018138	02	10.028	UHIP - Federal	13,948,514	32,206,520	5,690,635	26,927,660	145.1	19.6
2018141	02	10.028	UHIP CHIP - Federal	4,686	275,646	41,401	170,216	-88.7	61.9
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	0	0	62,849	0.0	-100.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	0	0	19,051	0.0	-100.0
2018146	02	10.028	ADAP Shortfall Relief	477,877	1,163,977	83	1,256,044	576697.2	-7.3
2018147	02	10.028	Demonstration Ombudsman Programs	15,514	171,158	0	168,439	0.0	1.6
2018148	02	10.028	Ryan White Part B Supplemental	3,937	180,953	9,072	216,175	-56.6	-16.3
2018149	02	10.028	Health Care System Transformation Project Admin	289,424	996,224	154,785	1,588,414	87.0	-37.3
2018150	02	10.028	All Payer Claims Database - Federal	2,410,889	4,221,611	668,218	2,619,353	260.8	61.2
2018151	02	10.028	Dd Consent Decree Federal	36,621	94,628	11,097	80,945	230.0	16.9
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	231,243	494,508	106,805	537,277	116.5	-8.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	-283,391	104	106	106	-266420.2	-2.1
2018154	02	10.028	PDMP - Federal Match	-270	-270	-8	56,367	3294.3	-100.5
2018156	02	10.028	SUD Provider Capacity Building	0	0	13,001	140,710	-100.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2018159	02	10.028	State Opioid Response (SOR)	0	498,725	0	0	0.0	0.0
2018160	02	10.028	Preschool Development Grant (PDG)	0	272,590	57,807	465,915	-100.0	-41.5
2018161	02	10.028	MFP Rebalancing Demonstration II	0	998,583	133,329	973,597	-100.0	2.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	2,250,363	9,316,452	237,462	1,706,943	847.7	445.8
2018163	02	10.028	Health Information Exchange (HIE)- Federal	588,915	3,414,424	390,609	3,268,260	50.8	4.5
2018164	02	10.028	MES Provider Systems- Federal	1,077,834	3,610,357	730,420	7,061,769	47.6	-48.9
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	0	582,367	44,163	44,163	-100.0	1218.7
2018167	02	10.028	PDG Birth to Five Planning Grant	0	3,481	0	0	0.0	0.0
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	0	184,268	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	191,951	979,792	134,339	750,459	42.9	30.6
2025102	02	10.079	Title IV-E-Sacwis Federal Match	245,235	1,715,859	308,938	2,036,873	-20.6	-15.8
2025103	02	10.079	Medicaid-CM Admin-Federal Share	-455	527,623	60,937	582,852	-100.7	-9.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	190,284	0	791,364	0.0	-76.0
2040102	02	10.079	Child Abuse & Neglect II	0	333,309	88,494	331,522	-100.0	0.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	245,222	802,263	79,973	672,512	206.6	19.3
2040105	02	10.079	Medicaid-CBH Program-Federal Share	392,495	4,242,907	668,933	3,224,096	-41.3	31.6
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	259,196	0	37,314	0.0	594.6
2040117	02	10.079	Title II Educaiton	10,348	72,848	0	18,365	0.0	296.7
2040119	02	10.079	IDEA B	0	86,511	0	29,596	0.0	192.3
2040120	02	10.079	Title IV-B-Child Health Services	0	744,823	209,468	390,060	-100.0	91.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	27,374	50,154	6,065	49,708	351.3	0.9
2055107	02	10.079	Perkins Grant	0	27,323	0	13,182	0.0	107.3
2055121	02	10.079	Seven Challenges	0	77,024	0	51,715	0.0	48.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	1,748,776	2,627,360	456,359	3,400,760	283.2	-22.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	4,415,250	16,406,848	3,522,947	15,557,764	25.3	5.5
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	1,535,211	0	4,369,426	0.0	-64.9
2075108	02	10.079	Independent Living Program	374,266	478,185	87,322	472,246	328.6	1.3

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2075109	02	10.079	Child Abuse Challenge Grant	60,284	94,375	5,585	29,566	979.4	219.2
2075110	02	10.079	Children's Justice Act	2,729	50,142	25,234	171,464	-89.2	-70.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	156,419	5,152,622	657,681	3,699,884	-76.2	39.3
2075112	02	10.079	Title IV-E Foster Care	714,415	3,249,218	785,938	3,222,530	-9.1	0.8
2075113	02	10.079	Title IV-E Adoption Assistance	353,679	1,613,169	299,288	1,972,627	18.2	-18.2
2075116	02	10.079	Adoption Incentive Payments	45,031	45,031	4,202	86,231	971.7	-47.8
2075117	02	10.079	Education And Training Vouchers	73,079	121,672	0	165,695	0.0	-26.6
2075120	02	10.079	Promoting Safe And Stable Families	107,181	617,472	185,642	230,074	-42.3	168.4
2075121	02	10.079	Family Preservation And Support Services	0	52,184	41,170	41,170	-100.0	26.8
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	266	-562,051	153,094	456,984	-99.8	-223.0
2075124	02	10.079	Title IV-E Direct Services Program	880,068	2,420,382	845,509	3,177,799	4.1	-23.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,481,124	6,684,011	2,271,346	7,563,968	9.2	-11.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	339,194	1,207,230	313,672	928,570	8.1	30.0
2075141	02	10.079	Victims of Crim Act	0	65,417	10,573	59,941	-100.0	9.1
2075142	02	10.079	Kinship Navigator	0	200,000	100,045	201,094	-100.0	-0.5
2075144	02	10.079	Project Aware	13,761	28,293	22,621	39,097	-39.2	-27.6
2075145	02	10.079	TANF/SSBG Grant	0	359,469	0	494,974	0.0	-27.4
2075146	02	10.079	I.C.P.C. Grant	0	0	0	5,000	0.0	-100.0
2075147	02	10.079	Families First Transition Act	27,890	128,459	0	250,802	0.0	-48.8
2075148	02	10.079	TANF - HCBS	0	1,063,152	0	894,289	0.0	18.9
2075149	02	10.079	Social Services Block Grant - CW	0	0	0	2,125,547	0.0	-100.0
2075150	02	10.079	SSBG - TANF Transfer	0	2,652,483	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	38,553	132,646	0	0	0.0	0.0
2075153	02	10.079	PDG Birth to Five Planning Grant	0	14,964	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	-16,295	0	0	8,342	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	18,676	299,864	0	263,047	0.0	14.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	809	1,662	11,231	-100.0	-92.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	23,046	31,979	0	20,701	0.0	54.5
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	808,954	207,700	1,391,917	-100.0	-41.9
2137109	02	10.075	Clinical Lab Improvements Act	0	56,684	1,757	41,051	-100.0	38.1
2137110	02	10.075	Medicaid Certification Program - Title 19	0	789,560	132,512	1,260,606	-100.0	-37.4
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	57,649	112,880	-100.0	-88.9
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	15,045	167,031	-100.0	-100.0
2137116	02	10.075	SMA-PH-Integration	-883	-883	67	840,888	-1412.4	-100.1
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	66,334	229,503	105,526	105,526	-37.1	117.5
2137118	02	10.075	PDMP - MMIS-IAPDU	166,206	468,312	177,054	177,054	-6.1	164.5
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	485,133	1,151,023	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	357,692	149,933	1,251,549	-100.0	-71.4
2145150	02	10.075	Maternal And Child Health Federal Medicaid	117,701	448,653	60,401	415,615	94.9	7.9
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	48,111	0	43,118	0.0	11.6
2145155	02	10.075	Refugee Cash And Medical Assistance	0	75,517	0	61,118	0.0	23.6
2145158	02	10.075	Preventive Block Grant	0	0	0	232,257	0.0	-100.0
2145159	02	10.075	New England Public Health Training Center	0	10,000	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	384,233	103,226	617,404	-100.0	-37.8
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	0	24,420	0	29,976	0.0	-18.5
2145164	02	10.075	Preventive Health and Health Services Block Grant	0	259,200	89,799	197,934	-100.0	31.0
2145166	02	10.075	PH Infrastructure A1 Workforce	174,210	1,317,362	0	0	0.0	0.0
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	37,370	221,658	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2145168	02	10.075	PH Infrastructure A3 Data Modernization	26,148	29,282	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	12,330	12,330	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	75,925	219,250	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	46,963	511,814	66,626	504,261	-29.5	1.5
2147102	02	10.075	RIte Care - Medicaid Match	47,990	184,329	71,713	233,678	-33.1	-21.1
2147105	02	10.075	State System Development Initiative	0	0	2,864	65,890	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	24,093	136,109	26,789	157,633	-10.1	-13.7
2147109	02	10.075	Coordinated School Health Program	0	-12,519	0	62,524	0.0	-120.0
2147110	02	10.075	EDHI II Tracking	18,302	155,919	12,963	105,550	41.2	47.7
2147115	02	10.075	Primary Care Services	12,728	167,268	0	211,169	0.0	-20.8
2147116	02	10.075	Rural Health	13,627	230,770	13,390	146,034	1.8	58.0
2147117	02	10.075	Primary Care - Federal Medicaid	25,907	91,556	8,445	60,931	206.8	50.3
2147118	02	10.075	Loan Repayment	0	410,596	0	207,773	0.0	97.6
2147121	02	10.075	National Violent Death Reporting	0	0	0	53,648	0.0	-100.0
2147122	02	10.075	ODMAP Statewide Expansion And Response	0	0	0	67,903	0.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	0	151,781	0	63,468	0.0	139.1
2147124	02	10.075	Alcohol Epidemiology	13,206	119,554	12,594	147,465	4.9	-18.9
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	90,000	0	45,000	0.0	100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	13,763	107,501	32,835	84,094	-58.1	27.8
2147127	02	10.075	Grants to States for Loan Repayment	5,117	49,066	5,631	20,208	-9.1	142.8
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	28,532	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	11,630	104,119	0	0	0.0	0.0
2147132	02	10.075	BHDDH SOR 3	0	300,990	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	11,614	68,802	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2147134	02	10.075	SUID Case Registry	2,810	12,699	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	1,743	6,039	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	16,295	16,295	0	0	0.0	0.0
2170149	02	10.075	Asthma	197,671	479,022	46,726	428,111	323.0	11.9
2170152	02	10.075	Rape Prevention and Education	18,250	332,245	20,938	424,864	-12.8	-21.8
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	12,662	172,264	20,152	162,869	-37.2	5.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	790,204	4,602,408	959,790	5,017,926	-17.7	-8.3
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,663,387	13,113,249	1,647,713	10,921,796	1.0	20.1
2170159	02	10.075	WIC - Farmers Market	0	67,819	2,880	56,880	-100.0	19.2
2170160	02	10.075	Family Outreach Program	0	436,459	62,259	237,707	-100.0	83.6
2170161	02	10.075	Immunization	210,232	11,199,239	166,172	5,726,552	26.5	95.6
2170162	02	10.075	Oral Health Workforce Activities	0	0	0	389,076	0.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	92,729	618,507	17,347	444,253	434.6	39.2
2170169	02	10.075	Personal Response Education Program (PREP)	0	0	0	204,573	0.0	-100.0
2170170	02	10.075	RI Core Violence & Injury Prevention	24,861	191,931	16,445	177,971	51.2	7.8
2170172	02	10.075	Improving Arthritis	0	45,078	22,450	217,381	-100.0	-79.3
2170182	02	10.075	DHS Home Visiting Coop	0	167,000	0	164,000	0.0	1.8
2170185	02	10.075	Colorectal Cancer Screening	41,228	407,412	57,909	387,630	-28.8	5.1
2170186	02	10.075	RI Cancer Prevention And Control	0	0	0	360,505	0.0	-100.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	0	0	349,448	0.0	-100.0
2170190	02	10.075	Prescription Drug Overdose Prevention	0	2,204,729	262,357	3,768,015	-100.0	-41.5
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	328,951	415,467	4,916,741	-100.0	-93.3
2170195	02	10.075	Traumatic Brain Injury	14,017	140,595	0	206,030	0.0	-31.8
2170197	02	10.075	Ri Actions To Improve Oral Health	33,522	258,773	61,854	389,915	-45.8	-33.6

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170198	02	10.075	WIC Special Projects	43,758	171,808	46,818	231,545	-6.5	-25.8
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	191,315	1,553,233	-100.0	-65.4
2170200	02	10.075	Mental Health Awareness	0	0	0	2,405	0.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	310,638	82,212	351,365	-100.0	-11.6
2170202	02	10.075	Wisewoman	0	355,642	21,849	341,222	-100.0	4.2
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	1,433,567	73,475	896,892	-100.0	59.8
2170205	02	10.075	First Connections Enhancement	0	0	0	74,999	0.0	-100.0
2170207	02	10.075	Newborn Screening Evaluation	0	0	0	37,907	0.0	-100.0
2170208	02	10.075	Ed Surveillance of Nonfatal Suicide Outcomes	0	0	0	78,049	0.0	-100.0
2170210	02	10.075	Preschool Development Grant (PDG)	198,896	669,329	192,682	1,422,292	3.2	-52.9
2170211	02	10.075	Healthy Tomorrows Partnership For Children	2,246	31,778	4,109	21,933	-45.3	44.9
2170213	02	10.075	RI Tobacco Control Program	103,522	1,079,727	124,518	1,208,129	-16.9	-10.6
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	46,819	321,269	-100.0	45.1
2170215	02	10.075	State Opioid Response Grassroots Opioid Campaign	0	399,772	0	302,729	0.0	32.1
2170216	02	10.075	Reducing Drug-related Mortality	13,582	22,209	0	145,411	0.0	-84.7
2170217	02	10.075	Childhood Cancer Star Project	0	32,621	0	32,621	0.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	30,894	264,615	26,094	160,180	18.4	65.2
2170219	02	10.075	DCYF CAPTA	0	0	0	150,000	0.0	-100.0
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	24,776	285,448	11,869	163,686	108.8	74.4
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	0	117,507	0.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	125,000	0	125,000	0.0	0.0
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	0	937,205	0	0	0.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	205,156	945,635	720,451	720,451	-71.5	31.3
2170226	02	10.075	RI TBI State Partnerships Public	39,594	58,886	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Workforce Expansion						
2170227	02	10.075	PREP	0	205,522	13,890	67,288	-100.0	205.4
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	277,172	1,203,392	201,445	1,071,785	37.6	12.3
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	3,787	439,317	40,765	147,101	-90.7	198.7
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	74,824	253,764	5,759	181,805	1199.2	39.6
2170231	02	10.075	ASTHO Strenghtening Public Health Systems	0	0	0	10,000	0.0	-100.0
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	22,421	190,103	6,658	9,195	236.7	1967.4
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	9,449	179,229	2,663	11,422	254.8	1469.2
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	307,249	2,725,397	433,508	968,981	-29.1	181.3
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	0	457,545	2,476	10,928	-100.0	4087.0
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	0	102,315	5,253	16,729	-100.0	511.6
2170237	02	10.075	Maternal and Child Health Services Block Grant	516,952	916,300	135,061	135,061	282.8	578.4
2170238	02	10.075	SEN BHDDH SA Block Grant	118,568	118,568	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	38,860	298,048	21,146	38,480	83.8	674.5
2170241	02	10.075	WIC Farmers Market	0	79,485	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	8,580	74,932	0	0	0.0	0.0
2170243	02	10.075	WIC Shopping experience	15,662	15,662	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	0	38,256	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	20,009	38,741	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	20,856	90,974	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	5,717	43,448	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at	43,022	291,871	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Risk for Diabetes						
2170250	02	10.075	Cardiovascular Health Program	70,220	333,028	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	71,531	156,509	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimerâ€™s (DP23-0010)	32,883	128,155	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	38,023	92,650	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	77,089	354,798	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	71,515	104,052	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	189,165	879,925	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	23,121	113,433	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	111,994	562,498	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	23,475	70,375	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	16,898	45,029	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	997	62,377	-100.0	-79.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	61,873	197,532	24,102	189,834	156.7	4.1
2187117	02	10.075	Tuberculosis Control	20,017	218,892	29,517	184,064	-32.2	18.9
2187119	02	10.075	Venereal Disease Control	38,242	381,186	37,005	268,528	3.3	42.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	229,395	1,841,914	241,541	2,355,632	-5.0	-21.8
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	41,968	510,670	74,510	541,086	-43.7	-5.6
2187122	02	10.075	HIV Prevention	90,187	965,477	85,940	978,640	4.9	-1.3
2187129	02	10.075	Ems Highway Safety	0	8,685	0	62,488	0.0	-86.1
2187130	02	10.075	Hiv Transmission Disruption	0	0	0	112,470	0.0	-100.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	0	0	609,606	0.0	-100.0
2187134	02	10.075	Hospital Preparedness Program	179,118	966,551	42,908	975,093	317.4	-0.9
2187135	02	10.075	PH Emergency Preparedness	817,187	5,129,382	345,401	3,738,492	136.6	37.2
2187138	02	10.075	EMS Mental Health Awareness	0	8,547	2,057	23,351	-100.0	-63.4

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Training						
2187139	02	10.075	Rhode Island 2022 First Responders Project	70,379	325,730	21,807	105,901	222.7	207.6
2187140	02	10.075	MPOX Public Health Crisis CoAg	5,572	125,835	0	0	0.0	0.0
2187141	02	10.075	EMSC FFY 2023	13,918	69,202	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	-46	19,775	2,517	2,660	-101.8	643.5
2205135	02	10.075	Medicaid Administration - Federal Match	51,401	182,276	20,189	182,425	154.6	-0.1
2205136	02	10.075	Radon Assessment and Mitigation	0	0	0	-4,189	0.0	-100.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	192,546	0	235,905	0.0	-18.4
2205138	02	10.075	Asbestos NESHAP Demolition	0	73,870	-220,945	0	-100.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	0	39,966	0.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	0	92,437	0.0	-100.0
2205146	02	10.075	Food Inspections	0	9,855	29,551	48,482	-100.0	-79.7
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	0	51,545	0.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	0	87,085	14,787	166,219	-100.0	-47.6
2205153	02	10.075	State Revolving Fund Administration	215,301	1,243,423	0	604,860	0.0	105.6
2205157	02	10.075	Afdo Special Projects	0	12,205	0	36,331	0.0	-66.4
2205158	02	10.075	Environmental Public Health Tracking Network	0	0	0	394,407	0.0	-100.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	30,455	295,295	27,541	457,622	10.6	-35.5
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	31,444	440,110	-100.0	-65.2
2205164	02	10.075	RI Lead Testing- School Drinking Water	37,319	272,802	27,626	74,385	35.1	266.7
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	0	41,752	0.0	4.5
2205166	02	10.075	Appletree	0	0	51,375	304,669	-100.0	-100.0
2205167	02	10.075	USDA Summer Food Service Program Coop	0	16,803	0	49,256	0.0	-65.9
2205168	02	10.075	Environmental Public Health & Emergency Response	10,257	103,508	0	93,480	0.0	10.7

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2205169	02	10.075	Environmental Information Exchange Network	0	0	3,114	1,341	-100.0	-100.0
2205170	02	10.075	Performance Partnership RI Lead Program	0	0	0	161,882	0.0	-100.0
2205171	02	10.075	Maintenance & Advancement in Retail Standards	28,221	28,221	0	0	0.0	0.0
2205172	02	10.075	Capacity Building in Retail Standards	0	25,468	0	0	0.0	0.0
2205174	02	10.075	Training & Development in Retail Standards	0	7,500	0	0	0.0	0.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	64,127	13,637	134,558	-100.0	-52.3
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	28,480	300,176	39,010	351,848	-27.0	-14.7
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	31	14,090	-100.0	261.1
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	4,698	17,553	-100.0	139.2
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	19,610	199,851	15,164	75,949	29.3	163.1
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	21,665	93,259	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	39,497	337,971	-100.0	-81.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	38,570	324,597	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	7,856	54,542	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	201,027	1,670,987	0	0	0.0	0.0
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	685	-12,275	0	12,959	0.0	-194.7
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	685	-3,323	0	4,007	0.0	-182.9
2205191	02	10.075	Rhode Island APPLETREE 2023	30,863	334,532	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	12,800	126,375	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2205193	02	10.075	Rhode Island Human Food	29,341	29,341	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	99,620	99,620	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	14,044	94,255	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	5,885	29,325	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	40,463	192,425	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	28,055	70,805	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	685	685	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	581,277	220,945	358,592	-100.0	62.1
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	37,963	397,618	-100.0	-83.6
2220115	02	10.075	Coverdell	0	37,557	0	31,475	0.0	19.3
2220118	02	10.075	Highway Safety	29,456	270,682	69,995	247,115	-57.9	9.5
2220120	02	10.075	Testing	29,847	275,941	22,433	322,107	33.0	-14.3
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	79,409	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	0	0	0	65,272	0.0	-100.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	32,162	448,420	448,420	-100.0	-92.8
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	53,460	233,897	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	212,055	2,189,937	313,076	2,686,349	-32.3	-18.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	201,391	0	135,341	0.0	48.8
2255103	02	10.069	Com Services Blk Grt-Admn	11,488	61,718	0	28,898	0.0	113.6
2255104	02	10.069	Emergency Food Assist Prog	0	280,164	0	338,850	0.0	-17.3
2255105	02	10.069	Head Start State Collaboration	79,837	134,197	10,196	88,725	683.0	51.3
2255108	02	10.069	Early Head Start Supplemental Reeport	908,110	908,110	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	701	6,367,822	264	788,030	165.5	708.1
2272101	03	10.069	Child Support Enforcement	0	3,945	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2272102	02	10.069	Cse-Computer Systems	0	-1,587,096	0	-597,694	0.0	165.5
2272103	02	10.069	Cse - Lien Network	0	29,706	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	0	290,237	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	357,700	1,488,940	352,744	1,294,167	1.4	15.1
2275105	02	10.069	C-Family Violence Prevention	0	972,866	0	610,527	0.0	59.3
2275106	02	10.069	Vocational Rehabilitation Blind	328,090	1,130,387	0	621,194	0.0	82.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	23,000	202,053	0	92,451	0.0	118.6
2275108	02	10.069	Vocational Rehabilitation Gen	1,082,331	8,381,737	0	5,203,291	0.0	61.1
2275109	02	10.069	Disability Determinations Ss	1,288,310	7,097,921	5,062,181	7,363,651	-74.6	-3.6
2275111	02	10.069	Vocational Rehabilitation Technology	80,857	290,691	0	244,066	0.0	19.1
2275114	02	10.069	Supported Employment (V R)	4,873	4,873	0	97,200	0.0	-95.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	3,981,886	959,057	6,562,114	-100.0	-39.3
2275118	02	10.069	CCDBG Administration	543,146	2,247,746	120,840	1,720,623	349.5	30.6
2275121	02	10.069	Assistance Payments Admn	0	2,316,466	139,390	3,729,272	-100.0	-37.9
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	76,281	0	44,799	0.0	70.3
2275123	02	10.069	R-Refugee Social Services Program	0	198,353	0	73,586	0.0	169.6
2275124	02	10.069	Food Stamp Program	3,024,622	10,839,030	0	10,942,588	0.0	-0.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	207,893	0	323,727	0.0	-35.8
2275138	02	10.069	CNOM - Personal Care Attendant	11,419	121,285	24,378	120,587	-53.2	0.6
2275139	02	10.069	CNOM - Social Services For The Blind	2,343	35,048	8,702	49,201	-73.1	-28.8
2275141	02	10.069	CNOM - Home Modification	34,068	202,619	32,310	141,854	5.4	42.8
2275142	02	10.069	CNOM- Transportation (Ride)	-37,062	-20,015	-19,657	22	88.5	-92976.3
2275147	02	10.069	Snap-Nutrition Education	0	367,632	0	797,610	0.0	-53.9
2275176	02	10.069	SNAP- Employment and Training Phase II	0	504,038	0	992,124	0.0	-49.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	142,609	0	52,613	0.0	171.1
2275179	02	10.069	UHIP-SNAP Federal Allocation	730,247	3,550,502	0	2,047,815	0.0	73.4
2275183	02	10.069	Emp & Training, Transportation/Other	29,311	49,018	0	81,776	0.0	-40.1

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	28,500	291,631	-100.0	-19.8
2275188	02	10.069	DOE/DHS Weatherization	0	975,870	0	500,870	0.0	94.8
2275189	02	10.069	DOE/DHS Weatherization Training	0	142,125	0	4,004	0.0	3449.5
2275190	02	10.069	Refugee School Impact	0	32,195	0	35,921	0.0	-10.4
2275193	02	10.069	Child Care Quality Earmarks	1,118,077	5,790,822	680,150	4,145,198	64.4	39.7
2275199	02	10.069	LIHEAP 19 Main Award	0	25,825,064	1,668,478	19,420,673	-100.0	33.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	690,425	0	1,452	0.0	47438.2
2275203	02	10.069	UHIP CHIP Federal DHS	416,955	416,955	20,750	415,225	1909.4	0.4
2275205	02	10.069	Preschool Development Grant (PDG) (2)	1,004,480	2,016,319	149,613	1,172,458	571.4	72.0
2275206	02	10.069	SNAP Process And Technology Improvement Grant	0	0	0	371,313	0.0	-100.0
2275207	02	10.069	Afghan Refugee Support Services	0	365,842	0	235,299	0.0	55.5
2275209	02	10.069	SS Employment Services - Juvenile	0	0	0	31,650	0.0	-100.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	28,509	40,897	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	2,055	496,283	496,283	-100.0	-99.6
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	0	0	522,771	522,771	-100.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	0	1,788,578	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	2,043,334	9,149,164	877,571	7,975,196	132.8	14.7
2290106	02	10.069	Vetcorps	0	0	0	12,528	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	1,772,020	5,226,848	289,961	3,892,878	511.1	34.3
2315102	02	10.069	Nursing & Intermediate Care	4,816	8,022	-1,751	2,955	-375.1	171.5
2315129	02	10.069	UHIP- Federal	2,864,055	7,985,851	175,046	2,465,341	1536.2	223.9
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	1,027,161	17,241,837	-100.0	-48.8
2400105	02	10.069	Title Iv-A Day Care (Federal)	282,761	5,748,533	500,000	4,303,007	-43.4	33.6
2400106	02	10.069	Title 4-A At Risk Day Care	0	5,733,966	0	4,393,166	0.0	30.5
2400107	02	10.069	Afdc Catastrophic Aid	0	1,800	200	1,215	-100.0	48.1
2400108	02	10.069	Child Care Development Block Grant	55,921	2,563,262	0	5,586,780	0.0	-54.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	353,626	660,316	2,768,709	-100.0	-87.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
2400112	02	10.069	Child Care - TANF Funds	0	2,323,611	2,978,537	7,156,236	-100.0	-67.5
2400114	02	10.069	RIPTA Transportation Benefit	0	407,162	0	437,392	0.0	-6.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	28,109,502	227,559,127	40,270,502	313,206,409	-30.2	-27.3
2425102	02	10.069	G P A Indochinese Refugees	0	1,450,629	0	107,380	0.0	1250.9
2426101	03	10.069	SNAP Recoveries	2,185	15,491	22,394	44,358	-90.2	-65.1
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	17,666	204,570	22,050	190,478	-19.9	7.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	53,532	524,560	11,626	183,165	360.5	186.4
2447104	02	10.069	Title III - Supportive Services	104,761	1,612,599	121,759	1,702,441	-14.0	-5.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	624,769	208,210	624,629	-100.0	0.0
2447109	02	10.069	Title III Oaa (Administration)	44,718	392,882	41,733	432,656	7.2	-9.2
2447110	02	10.069	Case Management - Federal	16,505	228,716	40,848	241,155	-59.6	-5.2
2447111	02	10.069	Title III - Preventive Health	5,204	59,200	5,283	83,613	-1.5	-29.2
2447112	02	10.069	Health Information And Counseling	23,621	170,380	26,445	172,001	-10.7	-0.9
2447113	02	10.069	Senior Companion Program	32,100	319,800	28,799	305,328	11.5	4.7
2447114	02	10.069	Senior Medicare Patrol Project	30,142	204,107	21,573	251,748	39.7	-18.9
2447115	02	10.069	Title VII - Elder Abuse Prevention	9	23,486	0	23,868	0.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	191,436	1,170,144	85,630	979,494	123.6	19.5
2447117	02	10.069	Title III - National Family Caregiver	51,380	573,299	36,791	574,203	39.7	-0.2
2447119	02	10.069	OAA - Nutrition Services Incentive Program	64,891	350,657	10,703	242,701	506.3	44.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	8,841	51,041	1,608	79,296	449.6	-35.6
2447121	02	10.069	Title VII - Ombudsman	9,014	71,761	8,578	72,150	5.1	-0.5
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	-32,476	1,207,225	201,827	323,420	-116.1	273.3
2447123	02	10.069	R.I. Respite Across The Lifespan	10,393	148,492	19,707	225,320	-47.3	-34.1
2447124	02	10.069	Medicaid - Administrative Match	119,415	333,069	59,787	341,449	99.7	-2.5
2447127	02	10.069	Commodity Supplemental Food Program	531	161,341	2,012	129,044	-73.6	25.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	0	0	27,023	0.0	-100.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	0	0	92,114	0.0	-100.0
2447133	02	10.069	Benefits Enrollmt Ctr From Federal Pass-through NCOA	10,000	50,000	30,000	61,500	-66.7	-18.7
2447134	02	10.069	Medicare/Medicaid Enrollment	3,340	80,091	18,499	183,711	-81.9	-56.4
2447137	02	10.069	MFP DigiAge	0	71,996	1,208	1,208	-100.0	5859.9
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	0	0	15	0.0	-100.0
2451106	02	10.076	Central Management Medicaid Admin Federal	200,526	463,225	0	600,753	0.0	-22.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	116,016	345,661	0	-89,404	0.0	-486.6
2495102	02	10.076	Home & Community Based Waiver	-7,056,251	-2,109,221	17,738,987	130,599,367	-139.8	-101.6
2495103	02	10.076	Rehab Option - Day Program	-13	28,847	51,539	351,908	-100.0	-91.8
2495104	02	10.076	Mr Admin	1,847,559	5,646,106	175,890	2,837,342	950.4	99.0
2495106	02	10.076	Comm Res Prog Ladd	1,193,982	10,928,952	1,077,406	10,586,492	10.8	3.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-32	738	9,090	-100.0	-100.3
2495119	02	10.076	Transportation- Federal	977,264	6,327,363	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	806,964	3,605,167	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	398,967	3,311,218	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	14,209,447	126,462,479	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	513,443	7,594,438	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,082,785	12,629,481	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	91,054	2,410,038	106,403	2,560,305	-14.4	-5.9
2505107	02	10.076	Passar	92	92	0	1,271	0.0	-92.7
2505123	02	10.076	Title XX Social Services Block Grant	309,400	751,005	240,095	670,393	28.9	12.0
2505126	02	10.076	Substance Abuse Block Grant	510,884	4,427,385	546,788	4,470,498	-6.6	-1.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	130,111	0	130,111	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2505151	02	10.076	FDA	39,837	339,600	68,624	442,171	-41.9	-23.2
2505165	02	10.076	Youth Treatment Implementation	0	0	0	354,059	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	382,115	637,351	38,090	49,906	903.2	1177.1
2505170	02	10.076	State Opioid Response	0	0	0	20,036	0.0	-100.0
2505171	02	10.076	RI PFS 2	39,666	1,126,870	236,319	1,264,338	-83.2	-10.9
2505172	02	10.076	Rhode Island PIPBHC	0	733,791	472,430	1,014,753	-100.0	-27.7
2505174	02	10.076	Transformation Transfer Initiative	0	83,331	83,338	305,554	-100.0	-72.7
2505176	02	10.076	State Opioid Response Supplemental	0	0	0	-20,036	0.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	67,714	554,105	21,743	640,863	211.4	-13.5
2505178	02	10.076	State Opioid Response 2020	0	530,184	14,595	2,638,860	-100.0	-79.9
2505179	02	10.076	RI Early Diversion	0	79,044	0	106,962	0.0	-26.1
2505181	02	10.076	Path Proj Assist In Transition From Homelessness	0	0	0	-19,178	0.0	-100.0
2505183	02	10.076	PATH FY 2021	0	0	0	189,336	0.0	-100.0
2505184	02	10.076	PATH FY 2022	19,412	127,425	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	306,995	3,599,522	462,987	1,321,274	-33.7	172.4
2505186	02	10.076	BSCA Center for Mental Health Block Grants	31,828	116,795	0	0	0.0	0.0
2505187	02	10.076	Certified Community BH Clinics Program	7,260	86,491	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,729,750	36,207,724	621,415	11,584,323	500.2	212.6
2520102	02	10.076	Zambarano Comm Prog	31	-581,237	249,965	383,881	-100.0	-251.4
2520107	02	10.076	Central Pharmacy	-134	-10,708	7,922	7,922	-101.7	-235.2
2565102	02	10.045	Child Victim Services	0	2,281	0	12,732	0.0	-82.1
2590103	02	10.022	Independent Living Services	153,642	225,305	0	423,041	0.0	-46.7
2590105	02	10.022	Independent Living Services- FFY 2024	0	88,156	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	121,600	0	125,750	0.0	-3.3
2605102	02	10.046	R-Housing Assistance Program	0	232,907	0	252,903	0.0	-7.9
2675104	02	10.072	Title I-Deaf	57,328	64,060	55,044	54,832	4.2	16.8
2675106	02	10.072	Special Ed-Part B-Deaf	79,968	81,075	79,960	80,543	0.0	0.7

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2675109	02	10.072	Special Ed-Preschool-Deaf	8,444	8,450	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	2,606	8,208	-1	5,276	-347605.3	55.6
2675118	02	10.072	Teacher Quality - Deaf	7,400	7,400	0	0	0.0	0.0
2675120	02	10.072	Title I School Improvement	0	120,868	0	0	0.0	0.0
2675122	02	10.072	School Improvement Grant - RISD	0	0	0	124,902	0.0	-100.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	3,525	3,525	0	481	0.0	632.2
2695104	02	10.072	Title I-Davies	205,024	209,239	0	207,170	0.0	1.0
2695106	02	10.072	Special Ed-Part B-Davies	51,698	55,405	0	45,905	0.0	20.7
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	6,958	2,413	28,513	-100.0	-75.6
2695108	02	10.072	Teacher Quality -Davies	33,632	33,820	0	38,234	0.0	-11.5
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	24,900	24,900	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	0	425,000	24,802	285,094	-100.0	49.1
2725106	02	10.072	Public Charter Schools Program	0	634,358	0	721,427	0.0	-12.1
2725116	02	10.072	Title I Accountability	0	0	0	183,778	0.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	5,137,774	28,680,208	5,452,238	45,179,744	-5.8	-36.5
2725123	02	10.072	Delinquent Children	435	3,228	285	3,420	52.6	-5.6
2725132	02	10.072	Special Ed. - Part B	6,465,544	28,488,907	8,224,549	32,886,269	-21.4	-13.4
2725135	02	10.072	Special Ed-Preschool	267,815	1,087,933	333,657	1,167,962	-19.7	-6.9
2725137	02	10.072	Early Childhood Education	68,463	170,493	0	117,940	0.0	44.6
2725139	02	10.072	Special School Milk Prgm	0	14,540	124	18,812	-100.0	-22.7
2725140	02	10.072	Local School Breakfast Program	1,146,246	8,210,123	1,240,324	8,001,528	-7.6	2.6
2725142	02	10.072	Food Services-Finance	459,119	1,194,829	0	858,876	0.0	39.1
2725143	02	10.072	Child Care Food Program	713,899	5,464,922	875,171	4,459,847	-18.4	22.5
2725144	02	10.072	Local Lunch Program-Section 11	3,277,738	23,839,660	4,264,007	26,208,795	-23.1	-9.0
2725145	02	10.072	Summer Food Service Program	0	1,070,884	245	1,238,814	-100.0	-13.6
2725146	02	10.072	Summer Program-Admin Expenses	0	262,545	0	276,713	0.0	-5.1
2725149	02	10.072	Team Nutrition Training Grant	14,742	14,742	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	373,263	1,667,782	225,364	1,232,884	65.6	35.3
2725151	02	10.072	Voc Ed - Perkins-State	0	152,771	42,640	256,417	-100.0	-40.4

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line 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						
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,854,384	1,319,821	4,493,026	-100.0	-14.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	51,658	243,522	-100.0	75.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	297,763	82,603	406,013	-100.0	-26.7
2725162	02	10.072	Project Opportunity	0	595,794	0	534,246	0.0	11.5
2725164	02	10.072	Teacher Quality	931,411	5,706,976	2,379,892	7,142,444	-60.9	-20.1
2725165	02	10.072	Language Acquisition	167,021	1,155,126	546,508	1,772,261	-69.4	-34.8
2725166	02	10.072	21st Century Community Learning Center	655,230	4,017,903	1,206,014	4,866,813	-45.7	-17.4
2725167	02	10.072	State Assessments	0	1,281,672	296,979	2,631,984	-100.0	-51.3
2725172	02	10.072	National Assessment Of Educational Programs	0	181,763	0	178,902	0.0	1.6
2725176	02	10.072	Fresh Fruits & Vegetables	430,742	1,424,379	175,787	976,121	145.0	45.9
2725185	02	10.072	Perkins Reserve	0	198,882	0	137,624	0.0	44.5
2725186	02	10.072	State Personnel Development Grant Program	85,394	587,777	64,687	324,299	32.0	81.2
2725188	02	10.072	Longitudinal Data Systems	11,959	277,588	131,583	542,456	-90.9	-48.8
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,741	0	58,343	0.0	-57.6
2725200	02	10.072	Adult Ed DLT Trade Act	0	-6,993	0	0	0.0	0.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	219,928	0	110,091	0.0	99.8
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	723,405	3,868,305	1,117,417	4,634,147	-35.3	-16.5
2725209	02	10.072	Ri Commission For National And Community Service	0	1,204,069	247,526	808,642	-100.0	48.9
2725210	02	10.072	RI CNCS Administration	0	175,523	0	127,695	0.0	37.5
2725211	02	10.072	RI CNCS Training & Technical Assistance	0	52,983	0	46,620	0.0	13.6
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	86,306	2,163,365	120,635	1,259,447	-28.5	71.8
2725213	02	10.072	RIDE's School Climate Transformation Project	0	295,902	10,765	229,452	-100.0	29.0
2725216	02	10.072	Rhode Island's Stem Apprenticeship	0	0	0	118,601	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			For High School						
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	8,521	31,418	1,195	15,458	613.0	103.2
2725219	02	10.072	Investing In Innovation Grant	34,417	502,175	49,526	297,351	-30.5	68.9
2725220	02	10.072	Comprehensive Literacy State Development Grant	364,919	3,398,510	97,865	3,267,377	272.9	4.0
2725221	02	10.072	Preschool Development Grant (PDG)	323,153	1,797,658	648,555	4,809,388	-50.2	-62.6
2725222	02	10.072	Farm To School	0	0	0	18,293	0.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	519,906	2,418,331	589,524	1,578,287	-11.8	53.2
2725225	02	10.072	Substance Abuse And Mental Health Services	276,981	1,615,495	461,182	942,802	-39.9	71.4
2725226	02	10.072	Technology Innovation Grant	168,410	258,239	51,866	153,295	224.7	68.5
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	542,375	0	2,708,815	0.0	-80.0
2725228	02	10.072	Local Food for Schools	0	47,398	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	37,453	81,303	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	65,444	411,086	0	0	0.0	0.0
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	287,160	788,811	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	0	80,422	0	0	0.0	0.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	36,193	3,097,830	0	0	0.0	0.0
2725236	02	10.072	Stronger Connections Grant	88,930	88,930	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	523,636	2,390,556	2,589,776	2,589,776	-79.8	-7.7
2805102	02	10.085	All Volunteer Force Education Assistance	30,147	30,147	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	0	61,930	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	200,000	0.0	-50.0
2885102	02	10.026	Partnership Agreement	0	0	1,130	256,006	-100.0	-100.0
2945101	02	10.027	Survey And Planning	0	375,821	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government	0	8,547	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Awards						
3005101	02	10.066	State Medical Fraud Unit	0	640,312	0	747,426	0.0	-14.3
3005102	02	10.066	Victims Of Crime	0	21,226	0	41,311	0.0	-48.6
3005103	02	10.066	Violence Against Women	0	59,262	0	192,730	0.0	-69.3
3005117	02	10.066	Social Security Investigations	0	162,924	0	98,530	0.0	65.4
3005121	02	10.066	Traffic Safety Resource Prosecutor	8,804	64,367	0	62,450	0.0	3.1
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	72,834	21,705	66,406	-100.0	9.7
3005123	02	10.066	Victim Liaison Grant	0	29,494	0	4,335	0.0	580.4
3031107	02	10.066	NCHIP	0	62,684	0	44,550	0.0	40.7
3052112	02	10.077	Emergency P.A. Stafford Act Projects- DOC	0	0	0	49,002	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	0	0	11,023	0.0	-100.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	2,644,416	0	1,370,555	0.0	92.9
3131101	02	10.077	Victims Services	0	0	0	14,844	0.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	35,248	106,535	0	39,209	0.0	171.7
3142101	02	10.077	Adult Basic Education	0	0	0	16,374	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	0	59,736	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	0	30,199	0	26,825	0.0	12.6
3142104	02	10.077	Education Incarcerated Men/Women	0	33,085	0	0	0.0	0.0
3142105	02	10.077	Idea Part B - Special Education	0	28,354	0	0	0.0	0.0
3142106	02	10.077	Title II - Professional Development	0	322	0	0	0.0	0.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	0	0	1,135	0.0	-100.0
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	36,052	0	37,922	0.0	-4.9
3142117	02	10.077	Transitional Services: Medicaid	-16	-16	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	12,307	0	100,495	0.0	-87.8
3190105	02	10.099	National Criminal History Improvement Pr	0	21,774	0	50,041	0.0	-56.5
3203104	02	10.099	Ojp Adult Drug Court Expansion	0	0	0	92,300	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Project						
3210101	02	10.099	Court Improvement Grant	0	228,285	0	118,402	0.0	92.8
3210102	02	10.099	IV D Program (Child Support)	0	2,222,550	0	1,318,999	0.0	68.5
3210105	02	10.099	Access And Visitations Grant	0	97,438	0	68,867	0.0	41.5
3210110	02	10.099	Delinquency Prevention Intervention	0	49,163	91,056	91,056	-100.0	-46.0
3210115	02	10.099	Victims Of Crime Grant	0	64,156	28,696	96,971	-100.0	-33.8
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	55,133	0	139,226	0.0	-60.4
3210122	02	10.099	Brown University NIMH	0	52,267	4,416	30,914	-100.0	69.1
3210123	02	10.099	Juvenile Drug Court Strategies	0	94,509	0	50,302	0.0	87.9
3221104	02	10.099	Ri Veterans Treatment Court	0	152,433	0	206,082	0.0	-26.0
3221105	02	10.099	District Court Mental Health Treatment Court	0	0	0	6,968	0.0	-100.0
3221106	02	10.099	CDS District Court Mental Health	0	55,827	0	3,817	0.0	1362.7
3320104	02	10.014	Firing Sqds Honor Grds P Buglers	18,504	18,504	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	284,241	1,319,599	108,349	1,003,011	162.3	31.6
3330104	02	10.014	Army National Guard -Federal Share	111,587	781,137	35,151	823,609	217.4	-5.2
3330105	02	10.014	Air National Guard - Federal Share	321,310	1,933,354	397,564	2,921,153	-19.2	-33.8
3330106	02	10.014	Miscellaneous Minor Construction	275,938	6,713,230	429,078	3,331,067	-35.7	101.5
3330107	02	10.014	Ang Field Training Site	98,379	1,349,242	151,607	2,781,363	-35.1	-51.5
3330108	02	10.014	Security Guards (A N G)	142,312	700,671	529,652	669,061	-73.1	4.7
3330110	02	10.014	Fire Fighting Services	266,295	2,013,061	157,897	3,443,714	68.7	-41.5
3330111	02	10.014	Enviro. Res. Management	69,367	505,275	39,454	513,385	75.8	-1.6
3330113	02	10.014	Distance Learning Center	10,275	67,121	26,506	121,076	-61.2	-44.6
3330114	02	10.014	RI Arng - 50% State Share	71,798	448,276	168,525	389,407	-57.4	15.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	105,164	387,196	9,245	301,584	1037.6	28.4
3330118	02	10.014	Arng - Anti-Terrorism Program	16,493	40,526	12,267	57,560	34.5	-29.6
3330119	02	10.014	Arng - Physical Security	153,110	688,591	152,613	539,699	0.3	27.6
3330121	02	10.014	ANG Environmental - Federal Share	7,638	60,086	3,564	93,942	114.3	-36.0
3330124	02	10.014	Air National Guard- Minor	143,420	191,884	60,756	335,683	136.1	-42.8

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Construction - 100%feder						
3330127	02	10.014	Administrative Services Activities (Apdx 14)	19,477	97,226	19,398	102,381	0.4	-5.0
3330128	02	10.014	Electronic Security System	63,996	172,835	0	113,525	0.0	52.2
3330129	02	10.014	ANG Facilities (APDX 31)	158,148	1,475,925	10,909	10,909	1349.6	13428.9
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	0	263,667	0.0	-100.0
3381117	02	10.016	Doit Monthly Charges	0	201,108	0	-31,247	0.0	-743.6
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	176,894	0.0	-100.0
3381124	02	10.016	Hmgp Blizzard Juno #4212	0	0	0	-23,892	0.0	-100.0
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	0	0	-12	0.0	-100.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	0	0.0	-100.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	0	0	149,502	0.0	-100.0
3381146	02	10.016	Port Security Grant Program	0	0	0	0	0.0	-100.0
3381153	02	10.016	2019 Non-profit Security Grant Program	0	0	0	-25	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	613,176	5,558	1,235,915	-100.0	-50.4
3381158	02	10.016	CAP 2020-Community Assistance Program	0	0	0	4,431	0.0	-100.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	0	6,244	802,824	-100.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	0	93,704	0.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	62,726	1,944	43,849	-100.0	43.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	30,168	0	3,361	0.0	797.5
3381164	02	10.016	2020 HMEP	0	62,880	0	8	0.0	824016.8
3381165	02	10.016	FEMA 4505- Management Costs	0	447,574	0	518,149	0.0	-13.6
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	27,456	597,674	164,822	1,520,784	-83.3	-60.7
3381167	02	10.016	SHSP 2021 State Homeland Security	3,150	1,169,270	252,114	1,397,117	-98.8	-16.3

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line 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						
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	221,702	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	60,218	0	0	0.0	0.0
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	27	0	12,538	0.0	-99.8
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	100,655	187,162	24,041	169,723	318.7	10.3
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	86,004	1,585,741	8,925	88,399	863.6	1693.8
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	56,629	1,609,896	4,077	7,258	1288.8	22080.8
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	6,303	201,616	1,518	3,924	315.3	5037.5
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	0	18,616	0	0	0.0	0.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	4,505	93,958	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	0	1,486	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	0	0.0	-100.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	4,336	9,977	44,412	-100.0	-90.2
3381217	02	10.016	Hurricane Sandy October 2012	0	501,165	0	0	0.0	0.0
3381221	02	10.016	Winter Storm Kenan	0	75,366	0	0	0.0	0.0
3381222	02	10.016	BRIC 2020 Projects	12,456	90,677	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	1,543	14,400	1,458	19,427	5.8	-25.9
3381224	02	10.016	Winter Storm Kenan Projects	0	203,288	-2,114,478	5,042,843	-100.0	-96.0
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	0	266,161	0	0	0.0	0.0
3381236	02	10.016	CAP 2023-Community Assistance Program	11,990	105,310	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	-8	0	3,121	0.0	-100.3
3395104	02	10.081	Crime Victim Assistance	11,506	394,969	74,713	2,063,467	-84.6	-80.9
3395105	02	10.081	Juvenile Justice Delinquent	0	93	0	3,606	0.0	-97.4

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Prevention						
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	293	154,479	0	310,842	0.0	-50.3
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	22,385	0	31,166	0.0	-28.2
3395110	02	10.081	Byrne/Justice Assistance Grant	0	0	0	-5,022	0.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	0	0	81,819	0.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	2,126	0	155,220	0.0	-98.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	6,448	7,673	-100.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	0	0	0	13,284	0.0	-100.0
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	0	11,344	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	73,000	0	2,013	0.0	3526.4
3395125	02	10.081	OVC Victim Liaison	0	13,157	0	9,439	0.0	39.4
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	18,922	459,525	0	12,207	0.0	3664.5
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	8,111	0	724	0.0	1020.2
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	7,742	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	0	789,110	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	103,737	0	109,873	0.0	-5.6
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	39,369	0	0	0.0	0.0
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	27,840	0	70,000	0.0	-60.2
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	0	22,046	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	12,038	0	11,386	0.0	5.7
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	3,217	21,813	-100.0	-37.6
3395142	02	10.081	Emergency P.A. Stafford Act	0	0	0	31,265	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Projects- DPS						
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	0	1,000	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	35,360	0	19,404	0.0	82.2
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	0	2,379,104	250,359	900,902	-100.0	164.1
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	43,929	43,929	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	5,986	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	6,875	31,905	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	206,256	556,756	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	-17	0	78	0.0	-121.7
3456104	02	10.081	DRE/SFST TRAINING	0	6,858	2,721	52,606	-100.0	-87.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	31,719	40,278	89,200	-100.0	-64.4
3456107	02	10.081	OHS Speed	0	12,499	1,360	14,470	-100.0	-13.6
3456108	02	10.081	MPTA - Continuing Education Program	0	0	0	3,887	0.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	11,336	110,086	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	0	0	669,577	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	-128	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	163,279	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	23,202	21,626	101,981	-100.0	-77.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	4,408	24,513	-100.0	-74.9
3496178	02	10.081	Equitable Sharing-USDOJ	0	48,747	0	494,608	0.0	-90.1
3496179	02	10.081	Equitable Sharing-US Treasury	0	3,871	0	5,939	0.0	-34.8
3496186	02	10.081	Highway Safety Task Force	0	394,781	376,092	1,067,534	-100.0	-63.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line 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	0	0	68,022	0.0	-100.0
3496188	02	10.081	Federal Motor Carrier- High Priority Activities	0	0	0	42,988	0.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	0	11,801	1,437	9,750	-100.0	21.0
3496192	02	10.081	2021-NCHIP-01	0	343,212	0	100,479	0.0	241.6
3496194	02	10.081	FY2022 MCSAP Grant Program	81,794	943,151	105,798	504,855	-22.7	86.8
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	23,922	182,667	-100.0	-85.7
3496196	02	10.081	DPS Support for Adam Walsh Act	23,923	273,280	0	0	0.0	0.0
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	8,137	42,400	-100.0	39.8
3496199	02	10.081	FY 2022 Internet Crimes Against Children	60,816	219,946	0	23,901	0.0	820.2
3496201	02	10.081	FY 2022 NCHIP Grant	0	24,732	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	604	48,788	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	117,091	438,857	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	0	1,189	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	7,799	27,283	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	2,513	0	0	0.0	0.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	503	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	17,733	50,641	0	32,324	0.0	56.7
3620103	02	10.074	ONE-STOP REPORTING	0	64,997	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	0	146,599	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	17,357	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	0	71,092	0.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	2,336	15,171	2,201	14,633	6.1	3.7
3700108	02	10.074	FINFISH ASSESSMENT	0	206,405	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	804,187	0.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	1,196	0.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	1,126	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	12,519	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	-143,364	0	1,233,604	0.0	-111.6
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	472,994	474,529	-100.0	-100.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	0	0	0	144,647	0.0	-100.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	140,645	127,988	143,549	-100.0	-2.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	44,902	6,805	6,805	-100.0	559.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	0	58,236	0.0	-99.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,869	0	452	0.0	534.9
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	0	111,510	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	0	0	83,354	0.0	-100.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	0	329,744	0.0	-100.0
3700142	02	10.074	CAPS	0	-32,152	0	10,209	0.0	-414.9
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	26,452	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	0	124,692	0.0	-100.0
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	62,559	0	175,228	0.0	-64.3
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	36,357	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	-60,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	851	10,023	10,023	-100.0	-91.5
3700178	02	10.074	RI Sea Grant Projects	0	28,200	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	0	70,746	0.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	41,934	219,877	219,877	-100.0	-80.9
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	69,972	354,652	-100.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	7,865	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	0	0	135,134	0.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	0	77,603	0	30,160	0.0	157.3
3700192	02	10.074	Collaborative Science Program For NERRS	0	0	0	5,000	0.0	-100.0
3700195	02	10.074	Block Island Grassland Restoration	69,068	69,068	0	0	0.0	0.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	9,030	0	177,058	0.0	-94.9

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	0	127,189	0.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	0	15,314	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	0	8,076	0.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	0	0	12,569	0.0	-100.0
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	-6,495	0	8,760	0.0	-174.1
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	3,172	0	0	0.0	0.0
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	0	0	165,307	0.0	-100.0
3700208	02	10.074	Aquatic Mammals Research	0	0	0	25,861	0.0	-100.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	1,250,150	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	0	1	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	0	0	0	4,658	0.0	-100.0
3700213	02	10.074	Aggregate Landings ACCSP	0	0	0	9,867	0.0	-100.0
3700214	02	10.074	Voice Recognition Using Dragon Speech	0	0	0	48,272	0.0	-100.0
3700216	02	10.074	Blue Crab SWG	0	8,400	0	0	0.0	0.0
3700218	02	10.074	Estuary Monitoring - SWG	0	11,161	0	0	0.0	0.0
3700219	02	10.074	Pollinator Atlas-SWG	0	12,727	0	70,575	0.0	-82.0
3700220	02	10.074	Channeled Whelk - SWG	4,413	8,915	0	0	0.0	0.0
3700221	02	10.074	Oyster Habitat- SNET	0	7,327	29,332	59,519	-100.0	-87.7
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	39,206	0	133,922	0.0	-70.7
3700224	02	10.074	Jonah Crab And Ecology Of Marine Species	0	0	0	10,000	0.0	-100.0
3700225	02	10.074	Weaver Cove Boat Ramp	63,863	63,863	0	0	0.0	0.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	7,219	0	0	0.0	0.0
3700227	02	10.074	Bristol Marina Big Tier 2	0	0	0	623,418	0.0	-100.0
3700229	02	10.074	Piping Plover Restoration - TNC	0	0	0	35,034	0.0	-100.0
3700231	02	10.074	Main Street Boat Ramp Westerly	146,562	146,562	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	3,279	0	0	0.0	0.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	13,542	0	0	0.0	0.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	8,943	31,760	0	221,460	0.0	-85.7
3700236	02	10.074	ASMFC - NARW	0	0	0	109,537	0.0	-100.0
3700237	02	10.074	Marine Mammals - Prescott	0	25,545	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	0	6,244	0	55,527	0.0	-88.8
3700241	02	10.074	RI FHWA National Survey	0	0	0	29,625	0.0	-100.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	0	0	14,458	0.0	-100.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	464,867	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	184	0	111	0.0	66.1
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	59,381	0	0	0.0	0.0
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	45,000	0	45,000	0.0	0.0
3700250	02	10.074	2021 NBNERR	0	162,638	0	0	0.0	0.0
3700251	02	10.074	FY22-FY27 F&W Coordination	0	373,737	0	0	0.0	0.0
3700253	02	10.074	2022 CAPS-Infrastructure	0	32,152	0	0	0.0	0.0
3700256	02	10.074	2022 Food Safety Modernization Act	0	352,164	0	0	0.0	0.0
3700259	02	10.074	2022 Animal Disease Traceability	0	27,231	0	0	0.0	0.0
3700260	02	10.074	2022 Grape Commodity Survey	0	22,692	0	0	0.0	0.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	31,919	0	0	0.0	0.0
3700265	02	10.074	22 NAT GRANT	0	0	0	6,050	0.0	-100.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	0	346,538	0	0	0.0	0.0
3700269	02	10.074	2022 SAFIS	0	8,071	0	0	0.0	0.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	0	84,489	0	0	0.0	0.0
3700275	02	10.074	2022 RI Hunter Safety Education Program	0	193,664	0	0	0.0	0.0
3700277	02	10.074	2022 Specialty Crop Block Grant Program	0	22,754	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	2,627	5,096	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	352,094	72,606	118,908	-100.0	196.1
3700287	02	10.074	2023 Recreational Boating Safety	0	326,599	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	0	422	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	0	2,178	0	0	0.0	0.0
3700291	03	10.074	2023 RI Aquatic Resource Education	0	173	0	0	0.0	0.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	0	13,434	0	0	0.0	0.0
3700296	02	10.074	2023 SFMNP	0	268,728	0	0	0.0	0.0
3700299	02	10.074	2023 CAPS Survey	0	37,834	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	0	8,255	0	0	0.0	0.0
3700329	02	10.074	2023 Nat Program	98	98	0	0	0.0	0.0
3700330	02	10.074	2023 AMA Program	285	285	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	0	47,384	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	1,333,177	1,333,177	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	0	0	35,669	0.0	-100.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	0	67,098	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	0	870,594	0.0	-100.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	1,987	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	0	47,822	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	27,753	136,795	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	93,240	0.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	0	90,024	0.0	-100.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	0	0	30,411	0.0	-100.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	0	0	73,784	0.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	89,629	0	0	0.0	0.0
3760126	02	10.074	ROSEHILL SUPERFUND SITE	0	0	0	10,152	0.0	-100.0
3760127	02	10.074	LEAKING US TRANKS	0	0	235,509	235,509	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	198,503	0.0	-100.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	0	455,385	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	7,388	22,723	0	0	0.0	0.0
3760136	02	10.074	UST STAG GRANT	0	0	39,628	39,628	-100.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	513,573	0	0	0.0	0.0
3760147	02	10.074	Air Toxics Ambient Monitoring	33,099	33,099	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	123,378	0	0	0.0	0.0
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	-11,898	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	40,283	95,401	0	0	0.0	0.0
3760159	02	10.074	Ocean State Clean Cities Coalition	0	82,500	0	0	0.0	0.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	10,043	0	0	0.0	0.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	118,014	0	0	0.0	0.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	368,433	0	0	0.0	0.0
3760163	02	10.074	2022 Community-Wide Assessment Grant	85,181	461,898	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	12,892	41,036	0	0	0.0	0.0
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	43,079	0	0	0.0	0.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	47,069	0	0	0.0	0.0
3760169	02	10.074	UST Prevention 2022	65,816	94,089	0	0	0.0	0.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	9,898	54,080	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	473,753	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	0	336,758	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	14,368	75,737	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	137,231	346,944	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	90,574	90,574	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	29,049	29,049	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	182,236	1,302,614	-100.0	-60.3

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	0	22,000	0.0	177.6
3810128	02	10.050	Coastal Resilience	0	0	0	32,018	0.0	-100.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	0	608,722	0	0	0.0	0.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	38,000	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	108,394	1,012,742	192,757	1,890,010	-43.8	-46.4
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	130,810	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	10,877	38,782	14,635	53,927	-25.7	-28.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	15,561	1,352,752	428,190	2,281,370	-96.4	-40.7
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	481,569	2,033,930	80,964	1,595,811	494.8	27.5
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,256	340,171	340,171	-100.0	-16.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	123,741	1,085,870	8,642,390	-100.0	-98.6
3900110	02	12.070	FHWA ACCOUNT	7,929,139	226,932,842	16,835,239	243,597,655	-52.9	-6.8
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,176,018	0	12,343,273	0.0	-9.5
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	-354,490	8,659,931	1,283,010	10,560,747	-127.6	-18.0
3900125	02	12.070	FHWA Recreational Trails	4,165,893	4,167,602	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	22,790	432,312	182	1,057,258	12420.3	-59.1
3900127	02	12.070	Highway Training And Education	218	16,875	0	10,716	0.0	57.5
3900128	02	12.070	Metropolitan Transportation Planning	0	516,801	0	531,858	0.0	-2.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	400,315	16,716,028	1,200,518	12,451,375	-66.7	34.3
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	889,033	4,814,285	-100.0	-85.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	2,322,633	853,283	2,513,892	-100.0	-7.6
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	0	275,497	0.0	-53.4
3900135	02	12.070	CRISI Grant	0	503,346	0	446,677	0.0	12.7
4065125	02	10.080	Commercial Drivers License (CDL)	0	237,683	0	344,784	0.0	-31.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			2020						
4065126	02	10.080	Commercial Drivers License (CDL)	0	54,024	0	30,555	0.0	76.8
			2021						
4065127	02	10.080	Commercial Drivers License (CDL)	0	14,444	0	0	0.0	0.0
			2022						
4065128	02	10.080	Commercial Drivers License (CDL)	0	102,102	0	0	0.0	0.0
			2023						
4106101	02	10.029	Community Development Block Grants - Administration	0	0	575	129,930	-100.0	-100.0
4106102	02	10.029	Emergency Shelter Grants	0	0	0	83,309	0.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	337,074	314,408	849,859	-100.0	-60.3
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	0	984	0.0	-100.0
4106114	02	10.029	Cdbg - Fy 2016	0	0	0	17,679	0.0	-100.0
4106115	02	10.029	CDBG - FY 2017	0	0	15,344	15,344	-100.0	-100.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	0	177,023	0.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	0	43,946	0.0	-100.0
4106119	02	10.029	CDBG - FY 2018	0	0	73,524	866,014	-100.0	-100.0
4106120	02	10.029	CDBG- PY 2019	0	0	390,213	2,114,510	-100.0	-100.0
4106121	02	10.029	HOPWA Sunrise PY 19	0	0	188,142	195,518	-100.0	-100.0
4106122	02	10.029	HOPWA New Transition PY 19	0	0	51,099	211,670	-100.0	-100.0
4106124	02	10.029	ESG PY 19	0	0	0	152,903	0.0	-100.0
4106125	02	10.029	CDBG-PY20	0	0	0	42,157	0.0	-100.0
4106127	02	10.029	ESG-ADMIN	0	0	0	6,605	0.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	92,328	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	14,120	174,056	0	0	0.0	0.0
4125111	02	10.030	Neighborhood Stabilization Program 1	0	996	0	0	0.0	0.0
4125112	02	10.030	Neighborhood Stabilization Program 3	0	3,633	0	0	0.0	0.0
4125113	02	10.030	CDBG FY 2018	159,953	541,054	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50				Federal Grants					
4125114	02	10.030	CDBG PY 2019	167,276	606,807	0	0	0.0	0.0
4125115	02	10.030	HOPWA Sunrise PY 19	0	159,181	0	0	0.0	0.0
4125116	02	10.030	HOPWA New Transition	0	83,111	0	0	0.0	0.0
4125118	02	10.030	ESG-PY20	0	24,171	0	0	0.0	0.0
4125119	02	10.030	CDBG-PY20	222,630	1,082,368	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	0	332,442	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	0	352,478	0	0	0.0	0.0
4611202	02	10.011	Relief Fund: Government Readiness WKS: GA Lease Agreement	0	0	0	0	0.0	-100.0
4612902	02	10.012	FEMA: COVID-related Expenses	0	0	41,852	41,852	-100.0	-100.0
4614201	02	10.014	Relief Fund: COVID-related Expenses	0	0	0	0	0.0	-100.0
4614999	12	10.014	FEMA: Military Staff Prior Year FEMA/CRF Reimbursement	0	0	0	39,072	0.0	-100.0
4616201	02	10.016	Relief Fund: Supplies WKS: RIEMA	0	0	0	9,643	0.0	-100.0
4616205	02	10.016	Relief Fund: COVID-related Expenses	0	0	0	3,383	0.0	-100.0
4616909	02	10.016	FEMA: Municipal FEMA Reimbursements	0	0	0	3,170,801	0.0	-100.0
4616911	02	10.016	FEMA: Vaccine WKS: Vaccine Program Support	0	0	0	3,622,402	0.0	-100.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	7,006,529	0	365,405	0.0	1817.5
4623999	12	10.023	FEMA: CDHH FEMA/CRF Reimbursement	0	111,289	0	0	0.0	0.0
4628201	02	10.028	Relief Fund: Workforce Stabilization Fund	0	0	0	-368,708	0.0	-100.0
4628202	02	10.028	Relief Fund: Data Control WKS: Contract Services	0	0	0	0	0.0	-100.0
4628206	02	10.028	Relief Fund: HHS Readiness WKS: LTSS Resiliency Fund	0	0	0	-112,504	0.0	-100.0
4628216	02	10.028	Relief Fund: HHS Readiness WKS: DD Provider Relief	0	0	0	-156,738	0.0	-100.0
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	90,793	1,280,613	900,614	5,124,117	-89.9	-75.0
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	-3,557	44,607	27,626	84,822	-112.9	-47.4
4628403	02	10.028	COVID-19 FMAP - Disproportionate	-278	691,796	8,994,952	26,652,243	-100.0	-97.4

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Share						
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	213,653	1,635,726	510,812	8,153,544	-58.2	-79.9
4628405	02	10.028	COVID-19 FMAP - HCBS	-114,901	1,710,760	546,917	4,293,171	-121.0	-60.2
4628406	02	10.028	COVID-19 FMAP - Hospice	-363	255,640	91,978	1,032,819	-100.4	-75.2
4628407	02	10.028	COVID-19 FMAP - Hospitals	-45,336	472,990	285,863	1,733,804	-115.9	-72.7
4628408	02	10.028	COVID-19 FMAP - Managed Care	-1,614,457	11,811,815	6,502,671	38,466,209	-124.8	-69.3
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	-853	3,026,817	1,272,083	12,668,627	-100.1	-76.1
4628411	02	10.028	COVID-19 FMAP - Other Services	-70,209	368,143	384,663	2,132,716	-118.3	-82.7
4628412	02	10.028	COVID-19 FMAP - Pharmacy	-13,064	72	21,017	-52,575	-162.2	-100.1
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	156	209	2,348	-100.0	-93.3
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	-10,510	1,826,786	658,477	8,838,186	-101.6	-79.3
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	-28,688	3,447,290	775,981	15,459,439	-103.7	-77.7
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	-37	-92,740	-28	1,264,446	31.2	-107.3
4628417	02	10.028	COVID-19 FMAP - Transportation	-675	84,786	44,187	409,181	-101.5	-79.3
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	0	1,279,780	3,072,093	-100.0	-100.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	0	0	1,122	2,016	-100.0	-100.0
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	0	0	620	17,901	-100.0	-100.0
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	0	0	0	588,296	0.0	-100.0
4629104	02	10.029	CARES Act: CDBG - CV	0	53,703	170,479	2,050,296	-100.0	-97.4
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	0	-30,159	0.0	-100.0
4630101	02	10.030	HOPWA- CARES SUNRISE	0	25,675	0	0	0.0	0.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	0	18,866	0	0	0.0	0.0
4630103	02	10.030	ESG-CV	0	582,834	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	860,473	3,499,429	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	-167,587	300	-127,700	-100.0	31.2

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line 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	0	0	125,764	0.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	144	230,864	641,347	-100.0	-100.0
4664104	02	64.073	CARES Act: First Compensable Week	-1,226	-1,226	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	1,226	1,226	146,317	223,261	-99.2	-99.5
4664401	02	64.073	Families First: Extended Benefits	0	56	49,485	45,607	-100.0	-99.9
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	-51,494	0.0	-100.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	0	0	2,402	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	0	0	2,042,753	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	0	0	19,132	0.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	0	0	1,513	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	0	0	314,547	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	-15,453	0	23,297,599	0.0	-100.1
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	1,150	0.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	0	0	-314,547	0.0	-100.0
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	-111,289	111,289	111,289	-100.0	-200.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	395,004	2,026,009	5,167,074	-100.0	-92.4
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	604,702	0	659,247	0.0	-8.3
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	0	47,770	0.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	0	494,916	0.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	0	221,252	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	0	0	54,088	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	0	-659,247	0.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	0	0	1,059,625	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	-810	5,821	4,693	27,525	-117.3	-78.9
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	-143	957	1,000	5,438	-114.3	-82.4
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	-40	5,011	3,712	16,231	-101.1	-69.1
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	-253	3,347	2,801	13,785	-109.0	-75.7
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	-566	15,355	10,006	53,677	-105.7	-71.4
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	-3,094	37,283	14,669	-1,705	-121.1	-2286.9
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	-608	5,663	2,534	21,743	-124.0	-74.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	-13	4,087	3,127	22,140	-100.4	-81.5
4669413	02	10.069	Families First: Enhanced EBT for SNAP	30,566	9,486,150	153,322	32,484,626	-80.1	-70.8
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	221,272	0	167,829	0.0	31.8
4669605	02	10.069	CAA21: Title VII Ombudsman	0	0	0	14,501	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	984,113	0	640,375	0.0	53.7
4669607	02	10.069	CAA21: Expanding Access to COVID-19 Vaccines	0	0	0	250,000	0.0	-100.0
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	172,506	25,865	151,510	-100.0	13.9
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	0	13,733	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	26,441	712,608	0	481,691	0.0	47.9
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	0	81,036	81,036	-100.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	-27,675	98,330	-100.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	201,737	40,612	2,699,391	-100.0	-92.5
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	0	0	-291,888	0.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-231	0.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	11,783,363	0	20,648,946	0.0	-42.9
4672101	02	10.072	CARES Act: ESSER Funds - ACES	0	0	0	1,730,638	0.0	-100.0
4672103	02	10.072	CARES Act: ESSER Funds - Deaf	0	0	0	9,747	0.0	-100.0
4672105	02	10.072	CARES Act: ESSER Funds - Education Aid - Districts	0	0	0	1,044,790	0.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	253,099	1,313,895	404,881	3,100,284	-37.5	-57.6
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	-205	0	857,585	0.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	0	151,318	0.0	64.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	581,557	202,008	2,410,699	-100.0	-75.9
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	7,149,386	294,260	2,815,890	-100.0	153.9
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	160,756	0	114,720	0.0	40.1
4672604	02	10.072	CAA21: ESSR 2 Funds - Deaf	0	0	0	55,565	0.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	38,684,801	4,389,207	62,186,389	-100.0	-37.8
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	0	601,887	0.0	-80.0
4672611	02	10.072	CAA21: P-EBT Local Admin Grant	0	0	0	99,837	0.0	-100.0
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	356,132	0	0	0.0	0.0
4672906	02	10.072	FEMA: Education Aid - Davies	0	0	12,642	12,642	-100.0	-100.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	0	0	-12,642	-12,642	-100.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	37,126	-2,844	23,441	-100.0	58.4
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	-940	54,745	78,004	-100.0	-101.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	105,107	-22,632	-19,784	-100.0	-631.3
4673105	02	10.073	CARES Act: First Compensable Week	0	0	0	-531	0.0	-100.0
4673401	02	10.073	COVID-19 Emergency Unemployment Ins Stabilization Access	0	0	1,197,919	1,197,919	-100.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	0	0.0	-100.0
4674601	02	10.074	CAA21: USDA Seafood Processors Grant	0	371,412	0	0	0.0	0.0
4674901	02	10.074	FEMA: Government Readiness WKS: Parks and Recreation	0	0	277,964	277,964	-100.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	0	-277,964	-183,404	-100.0	-100.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	11,840	0	0	0.0	3946556.7
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	38,580	25,072	84,470	-100.0	-54.3
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	-301,126	0	0	0.0	0.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	372,055	128,256	596,279	-100.0	-37.6
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	620,757	4,790,040	169,909	2,825,313	265.3	69.5
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	152,436	809,033	180,620	972,791	-15.6	-16.8
4675202	02	10.075	Relief Fund: Supplies WKS: Vaccine Campaign	0	0	0	0	0.0	-100.0
4675203	02	10.075	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	112,245	0.0	-100.0
4675207	02	10.075	Relief Fund: HHS Readiness WKS: Supplies	0	0	0	-2	0.0	-100.0
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	0	0	-1	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	0	0	2	0.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	0	0	20,961	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	0	0.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	0	0	6	0.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	0	0	-1	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	0	0	257	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	0	0	339	0.0	-100.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	0	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	0	0	-163	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	83	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	-2	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	0	6,869	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	40,703	0	217,196	0.0	-81.3
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	0	-10	0.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	0	10,049	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	0	79	0.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	437	956	90	-1,132	384.4	-184.5
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,135,057	5,041	877,206	-100.0	29.4
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	121,310	0	130	0.0	93186.8
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	178,258	8,020	53,777	-100.0	231.5
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS:	0	-59,257	16,736	398,320	-100.0	-114.9

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			State Personnel and OT						
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,081,909	496,543	1,786,101	-100.0	16.6
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	3,634,336	1,008,641	6,842,883	-100.0	-46.9
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	947,339	66,646	757,767	-100.0	25.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	81,103	28,963	774,124	-100.0	-89.5
4675509	02	10.075	PPEHCE Act (ELC): Community Mitigation WKS: Health Equity Zones	0	0	0	92,691	0.0	-100.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	610,990	215,781	1,083,698	-100.0	-43.6
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	57,578	32,224	243,853	-100.0	-76.4
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	0	22,682	0.0	-97.5
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	431	50	644	-100.0	-33.1
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	753	137	156,485	-100.0	-99.5
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	117,313	30,453	247,197	-100.0	-52.5
4675517	02	10.075	PPEHCE Act (ELC): HDC WKS: Community Mitigation Mini-Grants	0	0	0	1	0.0	-100.0
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	8,111	102,270	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	44,854	1	6,199	-100.0	623.6
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	0	154	-14,281	-100.0	-100.0
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	94,365	0	3	0.0	3759479.7
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	390,943	0	139,743	-100.0	179.8
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary	0	132,247	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Staff						
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	205,014	2,121	70,142	-100.0	192.3
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,937,369	314,048	5,289,404	-100.0	-44.5
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	161,967	0	13,216	0.0	1125.5
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	1,483	0	4,710	0.0	-68.5
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	-4,108	0	25,555	0.0	-116.1
4675610	02	10.075	CAA21 (ELC): HDC WKS: RIDOH State Personnel and OT	0	0	0	-437	0.0	-100.0
4675612	02	10.075	CAA21 (ELC): Communications WKS: HDC Community Outreach	0	0	0	-201,635	0.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	2,584,856	1,447,318	4,897,544	-100.0	-47.2
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	0	40,975	0	0	0.0	0.0
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	106,730	0	0	0.0	0.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	310,658	76,038	752,748	-100.0	-58.7
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	140	209,006	-100.0	-99.9
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	172,635	32,777	318,934	-100.0	-45.9
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	0	1,172	0.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	779,364	0	1,178,774	0.0	-33.9
4675624	02	10.075	CAA21: Immunization and Vaccines	359,498	2,279,939	0	899,404	0.0	153.5

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			for Children: State Personnel and OT						
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	6,354	15,092	0	9,332	0.0	61.7
4675626	02	10.075	CAA21:(ELC) Project O	0	0	12,840	12,840	-100.0	-100.0
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	0	327	0	0	0.0	0.0
4675922	02	10.075	FEMA: Testing WKS: Testing Site Staffing	0	-256,500	0	0	0.0	0.0
4675923	02	10.075	FEMA: Testing WKS: Mobile Testing/Collection Contracts	0	7,153	0	0	0.0	0.0
4675949	02	10.075	FEMA: Testing WKS: Testing Site Equipment	0	16,668	0	0	0.0	0.0
4675958	02	10.075	FEMA: Testing WKS: SHL Contract Services	0	4,427	0	0	0.0	0.0
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	0	-14,537	0	0	0.0	0.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	0	242,462	13,436,896	104,596,985	-100.0	-99.8
4676101	02	10.076	CARES Act: Behavioral Healthcare Services	0	0	0	135,261	0.0	-100.0
4676103	02	10.076	Governors Emergency Education Relief Fund (BHDDH)	0	0	0	884,700	0.0	-100.0
4676204	02	10.076	Relief Fund: COVID-related Expenses - Hospital	0	0	0	2,285,504	0.0	-100.0
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	189	459,018	2,038,211	14,914,474	-100.0	-96.9
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	-39	97,546	1,084,482	1,084,555	-100.0	-91.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	965,464	0	478,262	0.0	101.9
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	-3,787	0	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	0	182,956	-970,772	38,394	-100.0	376.5
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	13	85	1,039	-100.0	-98.8

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50				Federal Grants					
4676410	02	10.076	COVID-19 FMAP - Transportation	0	133,239	0	0	0.0	0.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	80,445	0	0	0.0	0.0
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	84,226	0	0	0.0	0.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	3,113,040	0	0	0.0	0.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	268,618	0	0	0.0	0.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	310,172	0	0	0.0	0.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	532,641	121,117	1,331,073	-100.0	-60.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	849,613	360,196	2,997,218	-100.0	-71.7
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	18,003	644,833	82,234	819,216	-78.1	-21.3
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	0	0	1,500,743	0.0	-100.0
4676911	02	10.076	FEMA: RSP Crisis Counseling	0	0	0	-1,460,146	0.0	-100.0
4677201	02	10.077	Relief Fund: COVID-related Expenses - Central Management	0	0	0	600	0.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	0	0	26,485	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	0	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	-26,551	159,000	75,568	423,577	-135.1	-62.5
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-767	462,177	404,786	1,777,922	-100.2	-74.0
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	-12,285	67,765	94,450	420,741	-113.0	-83.9
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,744	0	0	0.0	0.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	8,731	53,222	97,138	359,726	-91.0	-85.2
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	24,982	105,488	261,013	850,485	-90.4	-87.6
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	3,756	58,069	36,034	105,528	-89.6	-45.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4679601	02	10.079	CAA21: Independent Living Program - Chafee	0	0	0	635,015	0.0	-100.0
4679602	02	10.079	CAA21: Education and Training Vouchers	0	0	0	118,226	0.0	-100.0
4679603	02	10.079	CAA 21: Title IV-B - Child Welfare Services	0	0	0	84,497	0.0	-100.0
4681101	02	10.081	CARES Act: Coronavirus Emergency Supplemental Fund	0	44,543	0	33,170	0.0	34.3
4681999	12	10.081	FEMA: DOR Prior Year FEMA	0	0	0	825,018	0.0	-100.0
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	1,077,523	0	1,406,994	0.0	-23.4
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	983,728	0	0	0.0	0.0
4685202	02	10.085	Relief Fund: Business/Workforce Readiness: Back to Work RI " OPC	0	0	0	-978,576	0.0	-100.0
4688102	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI)	0	0	0	1,955,442	0.0	-100.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	758,125	0	0	0.0	0.0
4699601	02	10.099	CAA21: CIP COVID State Court Improvement	0	0	0	54,290	0.0	-100.0
4816101	02	10.016	ARP SFRF: Supplies WKS: Warehouse Operating	0	-15	14,460	43,047	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	18,784	261,906	0	93,043	0.0	181.5
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	0	-10	1,534,900	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	589,114	7,207,956	321,415	2,500,436	83.3	188.3
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	1,450,000	0	1,448,785	-69.2	0.1
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	0	5,399,820	600,000	600,000	-100.0	800.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	30,695	473,328	26,570	79,232	15.5	497.4
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	84,648	487,620	21,893	277,923	286.6	75.5
4828111	02	10.028	ARP SFRF: Pediatric Health Care	44	2,548,285	1,199,684	2,511,703	-100.0	1.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Recovery Phase II						
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	1,149,596	0	0	0.0	0.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	1,512,167	911,030	3,571,831	-100.0	-57.7
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	246,350	0	304,699	0.0	-19.1
4829104	02	10.029	ARP SFRF: Housing Stability	0	4,744	25,852	422,431	-100.0	-98.9
4829105	02	10.029	ARP SFRF: Site Acquisition	0	0	901	8,744,940	-100.0	-100.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	0	35,116	268,154	-100.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	-91	-303,379	0	-3,752	0.0	7985.2
4829108	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	0	0	0	0	-100.0	-100.0
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	0	0	0	67,500	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	-263	825,248	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	2,849	9,499,849	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	0	0	1,650	5,501,650	-100.0	-100.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	0	509,078	176,890	512,110	-100.0	-0.6
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	0	0	1	6,830,000	-100.0	-100.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	0	1,125,001	-100.0	-100.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	-230	-767,733	767,503	-147,772	-100.0	419.5
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	-120	-398,670	199,609	199,609	-100.1	-299.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	-38	-127,512	-20,606	60,643	-99.8	-310.3
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	-180	-600,000	0	2,605,000	-78339.1	-123.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	0	0	113,750	-100.0	-100.0
4829130	02	10.029	ARP SFRF: Broadband Planning	0	0	0	40,000	0.0	-100.0
4829131	02	10.029	ARP SFRF: Site Acquisition Admin	0	0	0	255,960	-100.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	-28	-93,862	20,606	55,325	-100.1	-269.7
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	0	0	3,000,000	-100.0	-100.0
4829134	02	10.029	ARP SFRF: HTE Admin	-22	-74,372	-52,112	74,387	-100.0	-200.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	0	1,000,300	-100.0	-100.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	0	0	749,625	-100.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	0	250,075	-100.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	4	67,109	-100.0	-100.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	673,014	0	0	0.0	0.0
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	0	0	401	1,335,401	-100.0	-100.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	0	0	150	500,150	-100.0	-100.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	0	50,015	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	-8	150,045	0	0	0.0	0.0
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	0	0	150	500,150	-100.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	478,697	104,607	417,248	-100.0	14.7
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	231	826,986	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	439	1,462,149	0	0	0.0	0.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	180	600,000	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	0	0	-19,739,282	0	-100.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	0	0	927,842	927,842	-100.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	3	447,739	0	0	0.0	0.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	9,999,100	0	0	0.0	0.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	36,145	501,714	0	0	0.0	0.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	19,499,850	0	0	0.0	0.0
4830106	02	10.030	ARP SFRF: Workforce Housing	0	11,674,903	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	3,624,962	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	0	13,749,925	0	0	0.0	0.0
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	12	38,649	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	33	1,284,055	0	0	0.0	0.0
4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	62	205,300	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	60,634	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	705	5,074,278	0	0	0.0	0.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	13	68,484	0	0	0.0	0.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	0	19,624,887	0	0	0.0	0.0
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	0	375,113	0	0	0.0	0.0
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	125,038	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	250,075	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	500,150	0	0	0.0	0.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	43,744	1,402,785	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	940,383	7,140,319	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	588,518	3,739,767	0	0	0.0	0.0
4830135	02	10.030	ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	4,855,000	4,855,000	0	0	0.0	0.0
4830136	02	10.030	ARP SFRF: Public Housing Pilot Program: Admin	141,500	141,500	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	135,063	3,568,360	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	131,767	634,770	15,791	23,386	734.4	2614.3
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	0	1	10,000,000	-100.0	-100.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	107	763,334	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	0	2	19,974,993	-100.0	-100.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	57,063	818,915	18,096	94,004	215.3	771.1
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	108,415	1,655,625	611,134	2,991,934	-82.3	-44.7
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	0	4	40,484,889	-100.0	-100.0
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	0	0	25,008	0.0	-100.0
4868124	02	10.068	ARP SFRF: Health Care Facilities: Public Health Response	0	0	0	2,500,000	-100.0	-100.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	0	0	0	4,515,111	-100.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	2,483	28,363,889	-100.0	-100.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	1,625,123	4,876,343	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	53,454	104,000	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4868401	02	10.068	ARP CPF: Capital Project Fund	0	69,248	47,017	215,860	-100.0	-67.9
4868501	02	10.068	ARP DIRECT: Institute of Museum and Library Services - States	0	0	0	957,333	0.0	-100.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	31,902	2,886,307	3	31,509,453	1123227.1	-90.8
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	19,465	19,400	2	20,041,958	1081307.2	-99.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	39,708	9,879,990	800	5,431,931	4863.3	81.9
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	75,815	206,852	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	-42	-133,835	96	343,498	-143.7	-139.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	0	58,432	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	45,022	315,044	56	409,757	79697.4	-23.1
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	9,697	5	42,268	-100.0	-77.1
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	149,271	218,785	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	12,315	39,814	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	27,615	100,920	0	0	0.0	0.0
4869113	02	10.069	ARP SFRF: Food Bank	450	3,000,000	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	0	0	541,954	0.0	-100.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	23,664	285,117	123,662	893,862	-80.9	-68.1
4869503	02	10.069	ARP DIRECT: LIHEAP	0	0	0	18,019,839	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	37,944	391,611	110,903	426,489	-65.8	-8.2
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	59,414	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	0	0	2,703,237	0.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	30,336	538,174	56,094	507,181	-45.9	6.1
4869510	02	10.069	ARP DIRECT: Family Caregivers	44,247	125,527	0	46,107	0.0	172.3
4869511	02	10.069	ARP DIRECT: Preventive Services	0	128,006	0	2,200	0.0	5718.4
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	2,752	5,517	0	6,448	0.0	-14.4
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	3,731,378	11,690,658	2,104,336	12,111,356	77.3	-3.5
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	0	600,832	101,012	517,855	-100.0	16.0
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	202,310	0	0	0.0	0.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	122,827	817,678	0	383,772	0.0	113.1
4869518	02	10.069	ARP DIRECT: Adult Protective Services	38,375	303,736	543	113,300	6967.3	168.1
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	4,912	1,648,029	0	992,836	0.0	66.0
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	110,596	0	0	0.0	0.0
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workfore	2,596	37,128	0	4,853	0.0	665.1
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	15,319	46,168	0	19,384	0.0	138.2
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	5,737	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	3,187	25,497	3,188	15,939	0.0	60.0
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	0	417,652	0	0	0.0	0.0
4869526	02	10.069	ARP DIRECT: Disability Network	0	55,272	0	0	0.0	0.0
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	750,000	486	1,620,624	-100.0	-53.7
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	27	414,236	3,389	5,086	-99.2	8044.3
4870105	02	10.070	ARP SFRF: TBA Safety Barriers Study Admin	0	0	0	0	0.0	0.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	0	3,292	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	146,225	1,207,227	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	78,731	427,293	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	4,898	68,509	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	7,149,832	18,008,153	147,780	4,187,696	4738.2	330.0
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	360,237	427,948	0	34,709	0.0	1133.0
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	9,040	60,919	0	42,906	0.0	42.0
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	27,825,560	119,696,804	14,931,103	58,204,329	86.4	105.6
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	5,548,337	356,007	890,626	-100.0	523.0
4872508	02	10.072	ARP DIRECT: EANS	118,367	148,891	118,569	463,507	-0.2	-67.9
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	416,275	51,177	100,633	-100.0	313.7
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	202,074	635,415	8,232	280,443	2354.7	126.6
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	0	2,037,117	0	13,750	0.0	14715.4
4872513	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States- Davies	0	37,955	0	0	0.0	0.0
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	20,992	39,205	0	0	0.0	0.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	133,448	133,448	0	0	0.0	0.0
4872519	02	10.072	ARP DIRECT: IDEA Preschool	0	556	0	0	0.0	0.0
4872520	02	10.072	ARP DIRECT: IDEA Part B	0	5,599	0	0	0.0	0.0
4873102	02	10.073	ARP SFRF: Unemployment Insurance Trust Fund Contribution	0	0	9	100,000,000	-100.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	391,697	8,334,083	1,371,571	2,195,395	-71.4	279.6
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	350,075	562,844	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	126,083	662,582	-100.0	-100.0
4873503	02	10.073	ARPA Equity Grant	0	457,234	86,353	223,811	-100.0	104.3
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	0	82,516	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	0	0	346,902	0.0	-100.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	1,349,521	4,247,053	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	80,915	461,993	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	0	684,264	0	0	0.0	0.0
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	0	1,665,500	0	0	0.0	0.0
4875121	02	10.075	ARP SFRF: COVID Baseline	330,645	6,916,871	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	-1	138	-100.0	-100.0
4875502	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: Site Staffing and Support	0	0	0	219	0.0	-100.0
4875503	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Lab and Serology Testing	0	0	0	2,582,837	0.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	1,825,747	179,185	3,330,063	-100.0	-45.2
4875505	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 Supplies and Equipment	0	0	0	75,199	0.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	-20,339	13,591	612,512	-100.0	-103.3
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	106,964	161,243	1,199,416	-100.0	-91.1
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	34,527	519,815	-100.0	-92.2
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	58,811	0.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	3,317	427,510	-100.0	-97.6
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing	0	0	0	70,407	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			WKS: SHL Contracted/Temporary Staff and Services						
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	404,093	3,343,081	242,460	2,177,198	66.7	53.5
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	9,277	109,285	85,504	100,004	-89.2	9.3
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	91,517	1,349,550	652,490	1,164,147	-86.0	15.9
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	3,205	11,587	81	117,166	3861.8	-90.1
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	68,705	724,428	41,876	2,651,100	64.1	-72.7
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	177,312	32,501	123,840	-100.0	43.2
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	120,324	404,274	13,958	263,380	762.1	53.5
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	33,883	33,883	0	103,439	*****	-67.2
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	1	35,025	12,086	84,645	-100.0	-58.6
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	58,129	435	264,891	-100.0	-78.1
4875525	02	10.075	ARP DIRECT: Health Disparities: CT & CI WKS: General Operating	0	0	0	39	0.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and	26,748	143,852	18,337	273,174	45.9	-47.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAR-2024

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Services						
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: General Operating	0	15,192	0	0	0.0	0.0
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	122,422	980,749	0	1,559,614	0.0	-37.1
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	31,683	239,473	25,189	215,064	25.8	11.3
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	0	1,433	136,261	-100.0	-100.0
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini- Grants	0	0	0	45,552	-100.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	1,585	520,593	316,930	329,269	-99.5	58.1
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	0	0	421,398	0.0	-100.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	0	-35,780	0.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	0	677,935	280,452	2,385,629	-100.0	-71.6
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	4	33,181	-100.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	106,443	62,036	282,064	-100.0	-62.3
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	92,211	733,268	162,789	1,075,525	-43.4	-31.8
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	191,872	50	754,706	-100.0	-74.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental "â€" Lab Construction	0	9,649,577	331,758	1,005,114	-100.0	860.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	36,791	22	216,746	-100.0	-83.0
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	1,069,476	95,445	308,035	-100.0	247.2
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	301,921	572,210	0	16,686	0.0	3329.3
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	13,598	560,952	0	16,038	0.0	3397.6
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	138,753	69,042	69,042	-100.0	101.0
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	0	177,663	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	18,565	568,078	0	0	0.0	0.0
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	17,757	17,757	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	289,442	289,442	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	0	112,408	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	106,429	112,956	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	1,010,955	3,268,321	0	69,779	0.0	4583.8
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	347,881	1,051,790	0	58,228	0.0	1706.3
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	-2,386	32,610	195,035	-100.0	-101.2
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	-2,434	3,869	181,817	-100.0	-101.3
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	-22,756	-20,667	2,291	91,608	-1093.3	-122.6
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	595,994	4,276,694	572,219	4,055,718	4.2	5.4
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	0	0	350,000	350,000	-100.0	-100.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	21,769	214,558	25,509	190,550	-14.7	12.6

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	1,665	16,414	1,951	14,577	-14.7	12.6
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	45,192	322,815	43,202	306,369	4.6	5.4
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	170,384	537,685	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	0	114,017	0.0	-100.0
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	0	0	0	29,073,366	0.0	-100.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	589	15,314	0	0	0.0	0.0
4885104	02	10.085	ARP SFRF: RI Reconnects	250,061	260,911	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	859,443	859,443	0	0	0.0	0.0
Total: 50		Federal Grants		358,524,491	3,399,026,955	445,765,095	4,064,385,316	-19.6	-16.4
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-1,289	-4,226	0	-16,043	0.0	-73.7
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	0	0	-6,530	0.0	-100.0
1000994	01	10.068	COST RECOVERY	74,528	-43,350	5,016	-380,893	1385.7	-88.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	18,566	51,274	1,321	235,676	1305.9	-78.2
1165997	01	10.068	Big River Management Account	9,199	107,779	4,423	98,631	108.0	9.3
1165998	01	10.068	Drinking Water Protection Fund	355,606	2,993,940	368,919	3,031,873	-3.6	-1.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	900	-313	851	-100.0	5.8
1600996	01	10.071	Cost Recovery	97,280	584,801	110,284	679,482	-11.8	-13.9

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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						
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,671	26,177	2,088	406,419	-20.0	-93.6
1605995	01	10.071	Banking Examination Fees	89,049	416,376	64,924	562,808	37.2	-26.0
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	33,720	0	50,007	0.0	-32.6
1635985	01	10.071	Insurance Examination Fees	3,634	557,840	62,749	665,762	-94.2	-16.2
1700998	01	10.073	Cost Recovery	-177,693	1,133,351	13,348	992,374	-1431.2	14.2
1855990	01	10.065	Cost Recovery	5,897	30,247	4,215	33,778	39.9	-10.5
1855991	01	10.065	Miscellaneous Revenues Dept State	8,874	17,155	1,576	10,254	463.1	67.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-18,126	-972,066	-4,687	-824,655	286.7	17.9
1910993	01	10.067	Income Tax Refund Checks Written Off	-5,244	-5,067,635	-6,997	-2,929,704	-25.1	73.0
1910995	01	10.067	COST RECOVERY	55,935	4,239,497	53,850	3,832,159	3.9	10.6
1910996	01	10.067	INCOME ON INVESTMENTS	-985,969	42,861,941	6,954,803	29,001,622	-114.2	47.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	363	277	1,954	2,134	-81.5	-87.0
1980996	01	10.043	Ethics-Misc Income	0	5	0	5	0.0	-8.6
1990994	01	10.044	Cost Recovery	8,548	1,179,714	5,415	1,164,661	57.8	1.3
2017998	01	10.028	Cost Recovery	0	-587,333	-2,886,564	-933,765	-100.0	-37.1
2135997	01	10.075	COST RECOVERY	34,880	5,379,434	69,671	3,235,015	-49.9	66.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	248	3,174	164	977	51.6	224.9
2250997	01	10.069	COST RECOVERY	483	8,031	275	4,772	75.7	68.3
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	361	529,274	136	439,891	165.5	20.3
2600998	01	10.046	Human Rights - Contributions	0	380	0	160	0.0	138.0
2720996	01	10.072	Cost Recovery	5,548	65,496	4,108	75,822	35.0	-13.6
2800996	01	10.085	INDIRECT COST RECOVERY	1,710	15,781	2,730	7,387	-37.4	113.6
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	4,000	34,045	46,500	76,800	-91.4	-55.7
2910997	01	10.052	Indirect Cost Recovery-052	241	1,961	0	223	0.0	779.1
2940997	01	10.027	COST RECOVERY	263	2,244	207	1,351	26.9	66.1

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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						
3035990	01	10.066	Cost Recovery	0	16,395	100	18,049	-100.0	-9.2
3035992	01	10.066	Health Club Registration Fees	900	1,650	400	3,150	125.0	-47.6
3035993	01	10.066	Telemarketing Registration Fees	600	1,700	100	2,700	500.0	-37.0
3035994	01	10.066	Security Licenses	800	10,800	1,200	11,600	-33.3	-6.9
3035995	01	10.066	Gun Permits Licenses	1,200	8,570	940	11,500	27.7	-25.5
3035996	01	10.066	Bci Background Checks	14,900	171,632	19,345	185,593	-23.0	-7.5
3035997	01	10.066	Fines & Penalties	0	0	34	1,045	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	450,423	-51	251,367	-100.0	79.2
3050988	01	10.077	Indirect Cost Recovery-077	0	0	0	84	0.0	-100.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	19,958	140,378	57,433	359,865	-65.3	-61.0
3050995	01	10.077	CASH BAIL FEE REVENUE	3,885	29,367	3,664	38,363	6.0	-23.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	1,900	0	6,200	0.0	-69.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,919	15,901	2,104	18,018	-8.8	-11.7
3110993	01	10.077	U.S. Marshall Service	23,004	264,060	49,032	251,424	-53.1	5.0
3180992	01	10.099	COST RECOVERY	184,341	933,207	1,703	857,510	10725.0	8.8
3180993	01	10.099	MISC REVENUES JUDICIAL	28,591	259,993	24,940	327,308	14.6	-20.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	907	6,425	1,121	5,224	-19.1	23.0
3615995	01	10.074	COST RECOVERY	93,239	414,700	175,146	610,931	-46.8	-32.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	800	15,813	1,813	17,238	-55.9	-8.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,100	19,200	1,000	17,425	210.0	10.2
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	1,400	1,000	3,400	-40.0	-58.8
4000936	01	10.080	MISC REVENUE - REGISTRY	108,967	968,875	91,411	885,342	19.2	9.4
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	0	0	0.0	0.0
4000998	01	10.080	COST RECOVERY	0	0	42,753	143,771	-100.0	-100.0
4040996	01	10.080	Hotel Tax	0	6,847	0	6,281	0.0	9.0
4100998	01	10.029	Cost Recovery	0	0	0	231,457	0.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	9,101	68,265	5,600	40,075	62.5	70.3

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
Total: 60		Misc.	Departmental Revenues	85,373	57,457,836	5,360,900	43,874,223	-98.4	31.0
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	567,195	0	636,348	0.0	-10.9
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	213,888	1,537,317	45,147	859,049	373.8	79.0
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	0	100,000	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	58,299	1,613,924	117,332	976,014	-50.3	65.4
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	2	12	-95.9	-95.2
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	5	13	82	-94.9	-93.7
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	4	22	-96.1	-95.1
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	21	71	436	-96.1	-95.2
1192106	03	10.068	Energy Efficiency And Resources Management Council	456,863	768,608	0	1,443,329	0.0	-46.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	8,348,872	20,152,341	4,549,821	14,976,022	83.5	34.6
1192117	03	10.068	Reconciliaton Funding	0	233,937	0	0	0.0	0.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	0	110,071	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	3,480,045	1,869,327	4,170,760	-100.0	-16.6
1202102	03	10.068	UHIP IAPD Restricted	0	3,134,735	0	1,592,969	0.0	96.8
1202106	03	10.068	Health Insurance Market Integrity Fund	0	1,015,759	0	1,170,846	0.0	-13.2
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	440	0	500	0.0	-12.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	995,628	1,676	74,049	-100.0	1244.6
1608101	03	10.071	Banking Reimbursement Account	150	78,710	50	77,750	200.0	1.2

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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									
1608101	03	10.081	Banking Reimbursement Account	0	0	0	165	0.0	-100.0
1620103	03	10.071	Adult Use Marijuana Program	0	2,114,673	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	639,737	3,515,599	709,758	3,392,672	-9.9	3.6
1620106	03	10.071	Cannabis Control Commission	0	403,293	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	63,000	252,500	112,500	905,400	-44.0	-72.1
1627101	03	10.071	Real Estate Appraisers-Registration	2,090	16,325	1,200	13,440	74.2	21.5
1627102	03	10.071	Real Estate Recovery	900	15,075	2,800	18,700	-67.9	-19.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	882,749	0	883,400	0.0	-0.1
1627105	03	10.071	Appraisal Management Companies-Registry Fees	250	16,725	950	25,625	-73.7	-34.7
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	65,167	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	115,372	0	191,069	0.0	-39.6
1645103	03	10.071	Insurance Reimbursement Account	0	0	0	7,500	0.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	75,370	619,536	51,366	640,526	46.7	-3.3
1668102	03	10.071	Contractors' Registration and Licensing Board	198,003	1,115,034	164,536	1,145,981	20.3	-2.7
1680103	03	10.071	Health Quality And Utilization Review	37,778	448,434	5,760	480,218	555.9	-6.6
1705101	03	10.073	Office Of Director-Workers Compensation	94,500	263,642	0	56,934	0.0	363.1
1721101	03	10.073	Governor's Workforce Board	-1,437,428	9,295,420	-97,056	9,110,094	1381.0	2.0
1721103	03	10.073	RGGI- Executive Climate Change Coordinating Council Projects (DLT)	0	150,000	0	0	0.0	0.0
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	65,663	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	-6,538	925,790	176,440	1,043,602	-103.7	-11.3
1755101	03	10.073	TARDY FUND UI	95,829	703,596	115,249	473,496	-16.9	48.6
1755102	03	10.073	INTEREST FUND UI	160,651	567,402	170,328	594,364	-5.7	-4.5
1755105	03	10.073	JDF-employer Tax	68,649	241,194	0	43,949	0.0	448.8
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-3,192,981	4,776,114	105,234	5,797,320	-3134.2	-17.6
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	1,170,000	3,529,539	0	2,192,274	0.0	61.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	153,000	303,023	0	288,271	0.0	5.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	81,000	942,670	0	405,171	0.0	132.7
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	15,507	0	24,750	0.0	-37.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	81,613	181,236	700	60,569	11566.3	199.2
1765108	03	10.073	RI Uninsured Employers Fund	13,630	122,760	14,198	106,074	-4.0	15.7
1830101	03	10.011	Audit Of Federal Assistance Programs	143,772	1,353,475	128,634	1,144,024	11.8	18.3
1880101	03	10.065	Historical Records Trust Fund	50,961	251,260	37,520	290,955	35.8	-13.6
1890101	03	10.065	RI Reports RepRInting	0	0	0	2,959	0.0	-100.0
1895101	03	10.065	Office Of Public Information	0	0	0	161	0.0	-100.0
1896101	03	10.065	Visitors Center Fund	2,116	20,965	411	9,923	414.7	111.3
1935101	03	10.067	Unclaimed Property Program	483,576	37,992,349	458,283	34,245,803	5.5	10.9
1955101	03	10.067	Violent Crimes Compensation	19,839	163,122	26,363	243,629	-24.7	-33.0
1955103	03	10.067	CVCP Subrogations And Refunds	0	173	100	3,957	-100.0	-95.6
1960101	03	10.067	Retirement System Admin Expenses	817,090	7,355,231	723,434	7,393,209	12.9	-0.5
1960102	03	10.067	Retirement - Treasury Investment Operation	184,420	1,291,822	427,196	1,274,936	-56.8	1.3
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	117,979	178,839	-100.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	73,827	9,541,459	34,559	9,658,577	113.6	-1.2
2000102	03	10.044	Public Utilities Reserve Account	3,102	1,021,966	14,178	574,239	-78.1	78.0
2000103	03	10.044	Energy Facility Siting Fund	0	0	0	15,135	0.0	-100.0
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	21,760	2,420	24,241	204,404	-10.2	-98.8
2000108	03	10.044	Affordable Clean Energy Security Act	0	0	0	180,000	0.0	-100.0
2000109	03	10.044	RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	0	150,000	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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					
2004101	03	10.028	Other Services- State	0	-1,131	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	0	7,308,696	0	7,375,620	0.0	-0.9
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2014103	03	10.028	Health System Transformation Project	15,146,853	15,146,853	-5,000,000	-5,000,000	-402.9	-402.9
2014104	03	10.028	HCBS Support - ARPA	-15,146,853	-15,146,853	0	-10,472,028	0.0	44.6
2019103	03	10.028	Penalties - Nursing Facilities	17,434	227,144	53,562	432,586	-67.5	-47.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	0	7	0.0	-100.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	0	5,000,000	5,000,000	-100.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	4,139,955	7,251	159,803	-100.0	2490.7
2019115	03	10.028	HCBS Admin Support - ARPA	0	1,047,203	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	607,239	13,808,846	2,811,743	19,553,749	-78.4	-29.4
2019117	03	10.028	McKinsey Opioid Settlement	0	0	75,626	756,262	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	87,431	932,276	69,203	828,979	26.3	12.5
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,896	27,417	-5,467	-98,727	-153.0	-127.8
2138101	03	10.075	Licensing and Regulatory	-44,031	655,269	20,425	306,111	-315.6	114.1
2138101	03	10.077	Licensing and Regulatory	0	0	0	756	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	9	14,824	276	243,378	-96.7	-93.9
2138104	03	10.075	Adult Use Marijuana Program	0	150,016	0	0	0.0	0.0
2138107	03	10.075	McKinsey Opioid Settlement	0	0	0	-645,327	0.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	94,500	0	99,000	0.0	-4.5
2148103	03	10.075	All Payor Claims Database	0	90,000	11,907	81,823	-100.0	10.0
2148104	03	10.075	State Loan Repayment Match	440,000	365,000	0	395,000	0.0	-7.6
2148107	03	10.075	Hospital Conversion Monitoring	0	255,560	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,698,199	12,637,506	1,452,223	13,120,080	16.9	-3.7
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	115,655	127,905	76,012	625,831	52.2	-79.6
2175109	03	10.075	Infant - Child Immunization	50,824	17,360,237	32,530	10,590,306	56.2	63.9

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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									
2175110	03	10.075	Adult Immunizations	66,447	28,431,982	41,130	15,995,827	61.6	77.7
2175111	03	10.075	Newborn Screening Program	94,383	1,317,928	518,808	1,747,352	-81.8	-24.6
2175112	03	10.075	Cancer Screening Program Donations	0	15,000	0	10,000	0.0	50.0
2210103	03	10.075	Lead Poisoning Prevention	144,443	356,340	0	177,518	0.0	100.7
2210104	03	10.075	Drinking Water & Food Protection	146,285	194,605	1,960	51,339	7362.8	279.1
2210106	03	10.075	RGGI- Executive Climate Change Coordinating Council Projects (DOH)	0	80,000	0	0	0.0	0.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	221,131	47,810	193,396	-100.0	14.3
2273101	03	10.069	Child Support Enforcement Lien Network	397,543	2,693,128	587,085	2,826,662	-32.3	-4.7
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	4,347	68,330	2,473	42,944	75.8	59.1
2295101	03	10.069	Veterans Home Collections	0	476,698	59,592	482,814	-100.0	-1.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	1,445	15,200	17,725	-100.0	-91.8
2448101	03	10.069	Ripae - Rebates	-15	1,512	138	231	-110.7	555.7
2448103	03	10.069	Indirect Cost Rate Recovery	0	1,079	0	44,551	0.0	-97.6
2448104	03	10.069	Senior Companion Program Fundraising	0	0	0	40	0.0	-100.0
2483101	03	10.076	Indirect Cost Recovery	-19,273	29,668	67,627	182,398	-128.5	-83.7
2496101	03	10.076	Developmental Disabilities Client Revenue	108,441	843,598	120,597	967,552	-10.1	-12.8
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	107,658	843,509	0	9,221	0.0	9047.6
2521104	03	10.076	Non Medicaid Services	35,596	539,546	150,953	961,297	-76.4	-43.9
2545102	02	10.076	Asset Forfeiture	0	0	360	360	-100.0	-100.0
2545102	03	10.076	Asset Forfeiture	20,923	118,517	1,304	141,290	1504.9	-16.1
2545106	03	10.076	Adult Use Marijuana Program	0	90,119	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	120,000	0	80,000	0.0	50.0
2595103	03	10.022	New England ADA Center	0	13,490	0	11,950	0.0	12.9
2656101	03	10.072	LEA EPSDT-Admin	49,928	519,716	36,970	569,895	35.0	-8.8
2656102	03	10.072	Statewide Student Transportation	3,696,093	19,007,026	1,509,041	22,290,645	144.9	-14.7

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

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									
2677102	03	10.072	School For The Deaf - Fee For Services	195,030	871,739	260,275	794,561	-25.1	9.7
2677103	03	10.072	Building Lease Rental - School For Deaf	4,020	20,661	3,601	14,005	11.6	47.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,209	41,730	6,613	45,584	-21.2	-8.5
2700103	03	10.072	Local Share Of Education Funding - Davies	0	1,960,808	0	2,826,287	0.0	-30.6
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	20,042	196,429	26,009	215,728	-22.9	-8.9
2700105	03	10.072	Davies - Charitable Grants	0	0	0	7,500	0.0	-100.0
2700107	03	10.072	Davies CTE Categorical Funding	0	319,260	0	272,942	0.0	17.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	20,561	406,467	0	762,480	0.0	-46.7
2730105	03	10.072	HRIC - Adult Ed/Ged	1,435,317	1,558,165	0	923,288	0.0	68.8
2730112	03	10.072	School Construction Services	0	130,915	0	179,623	0.0	-27.1
2730115	03	10.072	Charitable Grants- RIDE	0	12,250	0	0	0.0	0.0
2730117	03	10.072	Education Innovation Research (Dev/Tech/Tufts)	0	0	0	197,672	0.0	-100.0
2730118	03	10.072	America Achieves Grant	0	90,000	0	112,500	0.0	-20.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	2,122,418	7,022,803	218,871	4,082,758	869.7	72.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	287	2,218	186	1,662	54.6	33.4
2801106	03	10.085	NEC - Facility Rental Charges	15,391	142,030	24,569	34,987	-37.4	306.0
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	2,169	17,646	0	2,007	0.0	779.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	14	672	14	464	0.0	45.0
2950102	03	10.027	Historic Preservation Easement Fund	2,352	19,521	1,851	11,695	27.1	66.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	14,277	4,624	13,739	-100.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	7,998	1,736	4,713	-100.0	69.7
3010101	03	10.066	Forfeiture Of Property	47,594	279,221	2,680	349,910	1675.6	-20.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAR-2024**

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									
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	3,000,000	0	10,000,000	0.0	-70.0
3010109	03	10.066	Automatic Expungement	0	225,354	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	111,555	0	121,040	0.0	-7.8
3025102	03	10.066	Consumer Education-Naag	0	105,002	204,333	284,333	-100.0	-63.1
3025103	03	10.071	Attorney General	0	900	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	748,869	0	750,000	0.0	-0.2
3025105	03	10.066	Student Loan Consumer Protection	0	36,000	900	41,400	-100.0	-13.0
3025105	03	10.068	Student Loan Consumer Protection	0	2,700	0	0	0.0	0.0
3025105	03	10.071	Student Loan Consumer Protection	0	2,700	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	98,000	1,235,225	245,120	1,110,970	-60.0	11.2
3121102	03	10.077	Ttef College Class	0	0	5,000	5,000	-100.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	2,777	140,648	4,644	152,424	-40.2	-7.7
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	3,501	28,786	4,652	42,993	-24.7	-33.0
3195108	03	10.099	Rif Preserve Historic Documents	0	12,575	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	684,118	1,451,563	0	603,604	0.0	140.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	121,561	987,917	123,747	859,737	-1.8	14.9
3204102	03	10.099	Superior Court Arbitration Fund	18,000	176,700	24,800	205,900	-27.4	-14.2
3204104	03	10.099	Automatic Expungement	0	198,498	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	2,898	36,522	6,030	25,398	-51.9	43.8
3235101	03	10.099	General Operations	1,378,575	7,647,532	0	7,077,611	0.0	8.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	271,315	545,379	0	419,164	0.0	30.1
3332102	03	10.014	RI Military Family Relief Fund	21,470	43,243	1,205	26,757	1681.7	61.6
3332103	03	10.014	Ring Counterdrug Program	0	13,593	37,379	47,972	-100.0	-71.7
3341102	03	10.081	Indirect Cost Recovery - Central Managment	33,752	268,491	42,267	263,432	-20.1	1.9
3386101	03	10.016	EMA Radiological Program	0	0	0	160,477	0.0	-100.0
3409102	03	10.080	E911 Surcharge Fees - Uniform Emerg	285,780	285,780	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
			Tel Syst						
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	704,688	6,470,366	551,800	5,734,819	27.7	12.8
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	37,287	196,735	9,126	617,377	308.6	-68.1
3501107	03	10.081	State Police Non-State Agency Reimbursements	83,337	957,406	61,457	600,903	35.6	59.3
3625102	03	10.074	BOAT REGISTRATION	619,794	651,343	680,684	942,942	-8.9	-30.9
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	320,094	1,094,921	280,655	1,108,782	14.1	-1.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	7,351	499,980	30	656,747	24280.1	-23.9
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	250,000	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	49,995	65,867	46,669	62,239	7.1	5.8
3625113	03	10.074	RGGI- Executive Climate Change Coordinating Council Projects (DEM)	0	220,000	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	42,805	154,912	31,488	132,769	35.9	16.7
3705103	03	10.074	HUNTING LICENSE RECEIPTS	9,861	426,531	9,829	402,645	0.3	5.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	5,108	83,564	3,810	65,717	34.1	27.2
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	840	0	0	0.0	0.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	132,097	854,388	150,633	858,337	-12.3	-0.5
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	7,053	24,755	5,508	14,553	28.1	70.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	15	23,775	2,400	17,858	-99.4	33.1
3705108	03	10.074	STATE FORESTRY FUND	1,247	32,278	587,556	620,821	-99.8	-94.8
3705109	03	10.074	BOATING SAFETY	360	460,534	454	7,112	-20.6	6375.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	433,810	0	476,400	0.0	-8.9
3705111	03	10.074	NATURAL HERITAGE REVOLVING FUND	0	31,875	0	0	0.0	0.0
3705112	03	10.074	SALT WATER FISHING LICENSE	10,426	100,390	7,644	96,330	36.4	4.2
3705118	03	10.074	Eisenhower House Restricted Receipts	7,088	116,145	25,313	148,680	-72.0	-21.9
3705119	03	10.074	Decoppett Estate Fund	0	29,507	9,836	33,344	-100.0	-11.5

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
3705124	03	10.074	Burlingame Campground Reservation Fees	109,085	899,031	53,055	668,827	105.6	34.4
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	0	423,904	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	240,490	0	35,257	0.0	582.1
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	14,688	747,640	59,596	1,136,120	-75.4	-34.2
3765104	03	10.068	WATER AND AIR PROTECTION PROGRAM	0	1,224	0	0	0.0	0.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	27,698	558,033	66,419	753,448	-58.3	-25.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,405	166,455	5,365	162,110	-36.5	2.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	581	1,402,544	0	1,417,462	0.0	-1.1
3765110	03	10.074	OSPAR	125,035	1,489,412	153,863	1,439,976	-18.7	3.4
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	0	4,493,616	0	2,058,452	0.0	118.3
3905105	03	12.070	THIRD PARTIES	26,251	1,126,415	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	31,370	66,800	0	73,953	0.0	-9.7
4050107	03	10.080	Adult Use Marijuana Program	815,103	3,230,961	384,780	1,007,286	111.8	220.8
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	0	0	286,650	0.0	-100.0
4070103	03	10.080	DMV Modernization Project	549,190	2,826,754	490,913	2,637,715	11.9	7.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	159,643	0	151,111	0.0	5.6
4107101	03	10.029	Housing Resources Commission	0	1,437,118	380,165	4,105,481	-100.0	-65.0
4107102	03	10.029	Housing Production Fund	0	1,083,957	192,216	2,275,328	-100.0	-52.4
4130101	03	10.030	Housing Resources Commission	258,922	2,057,317	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	202,975	1,567,651	0	0	0.0	0.0
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	784	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	156,895	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	696,000	96,000	1,511,391	-100.0	-53.9
Total: 70		Restricted Revenues		28,001,102	307,914,422	23,475,007	265,333,014	19.3	16.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,629	93,132	9,393	79,898	2.5	16.6
Total: 80			Intragvmtl Sales and Svcs	9,629	93,132	9,393	79,898	2.5	16.6
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	0	17,176	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	25,914	107,157	53,329	148,647	-51.4	-27.9
1000941	01	10.068	Miscellaneous Settlements	0	15,147	311	196,955	-100.0	-92.3
1000978	01	10.068	INTER YEAR ADJUSTMENTS	22,502	22,502	574	1,655	3817.5	1259.5
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	33,831,800	284,618,519	33,896,430	291,799,020	-0.2	-2.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	2,111	110	2,150	-100.0	-1.8
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	616,365	3,142,464	637,114	3,280,382	-3.3	-4.2
Total: 98			Non Operating General Revenue	34,496,581	287,925,077	34,587,868	295,428,810	-0.3	-2.5
Report Group 99 Others									
0000000	03	10.074	Fund Level	0	0	5	5	-100.0	-100.0
1022103	05	10.068	Investigations	0	253,628	0	255,659	0.0	-0.8
1038101	05	10.068	Purchasing-Higher Education	0	95,950	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	61,532	124,845	0	86,625	0.0	44.1
1054101	09	10.068	Disadvantage Business Enterprise-DOT	14,082	26,899	0	46,663	0.0	-42.4
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,080,757	0	1,287,346	0.0	-16.0
1170102	05	10.068	State Transportation Planning Match	0	168,241	0	198,014	0.0	-15.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	285,620	0	374,260	0.0	-23.7
1405101	05	10.068	Transportation Debt Service	0	17,051,976	0	19,683,187	0.0	-13.4
1484101	05	10.068	Debt Service Special Account	910,626	16,243,203	1,064,735	7,128,531	-14.5	127.9
1484101	05	22.068	Debt Service Special Account	1,249,299	1,249,299	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1551109	09	38.068	RI Learning Center Incentive Training	17,141	101,166	15,715	153,155	9.1	-33.9
1551998	09	38.068	HR Internal Service Fund Receipts	1,719,565	12,766,887	1,126,519	10,332,057	52.6	23.6
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,767,882	44,288,683	4,455,270	35,544,461	-15.4	24.6
1560996	09	43.068	Interest Earnings	45,320	528,287	35,501	183,688	27.7	187.6
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-2,628	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	5,198,027	31,309,122	4,836,459	31,916,091	7.5	-1.9
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,289,655	23,048,103	7,440,381	23,741,336	-69.2	-2.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	8,625,553	34,553,187	4,805,628	32,023,796	79.5	7.9
1580998	09	47.068	Fund Balance	2,028,633	5,520,802	1,744,513	5,681,121	16.3	-2.8
1585997	09	48.068	Pastore Center Telecom Receipts	530,991	2,198,494	491,127	2,328,242	8.1	-5.6
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	821,897	18,234,436	940,817	13,531,261	-12.6	34.8
1591101	09	58.068	State Fleet Revolving Loans	4,798	145,404	204,719	244,986	-97.7	-40.6
1669101	05	10.071	Quonset Development Corporation Support	5,410	48,691	13,320	62,011	-59.4	-21.5
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-903	0	-1,552	0.0	-41.8
1735996	09	14.073	INVESTMENT EARNINGS	393,464	3,173,216	306,265	1,898,583	28.5	67.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-225	0	-1,307	0.0	-82.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	314,833	169,556,466	1,444,071	165,261,811	-78.2	2.6
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	94,202	0.0	-100.0
1740989	09	64.073	LOANS	0	0	0	8,378	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	340,184	886,271	69,566	1,007,741	389.0	-12.1
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	6,432,899	1,807,519	4,771,201	-100.0	34.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,021,948	4,426,284	105,046	2,688,830	872.9	64.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,597,570	143,001,916	147,196	239,777,752	985.3	-40.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	638,092	128,161	786,751	-100.0	-18.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	9,834	8,894	0	-2,916	0.0	-404.9
1905998	09	55.065	Fund Balance	174,186	737,755	77,251	681,839	125.5	8.2

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
1912101	09	10.067	Tuition Savings Program - Administration'	45,118	296,718	30,892	273,014	46.1	8.7
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	347,050	2,944,698	312,987	3,080,105	10.9	-4.4
2013102	02	10.028	Health System Transformation Project	0	0	0	7,400,867	0.0	-100.0
2075154	02	10.079	Title IV-e Prevention Services Program	925,589	1,224,455	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	324,090	3,236,475	320,231	3,229,294	1.2	0.2
2809108	09	75.086	URI - Parking Services	4,755	31,442	10,195	56,327	-53.4	-44.2
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	18,625	269,500	16,362	237,575	13.8	13.4
2819108	09	84.087	Ric-Landscaping Fund	1,020	7,955	1,235	5,000	-17.4	59.1
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	170	0.0	-100.0
2846102	05	10.086	URI Debt Service - Energy Conservation	0	0	-55,694	-55,694	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,528	0	820,465	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	644,588	0	614,988	0.0	4.8
2889001	05	10.026	Art For Public Places	0	311,707	10,000	174,505	-100.0	78.6
2895101	05	10.052	URI Sponsored Research	25,033	190,720	64,993	224,670	-61.5	-15.1
2951101	09	10.027	RIDOT Project Review	0	81,676	0	30,896	0.0	164.4
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	785	4,604	246	2,154	218.9	113.8
3140998	09	53.077	Receipts Billings All Other	696,019	4,064,829	760,523	4,164,778	-8.5	-2.4
3145998	09	54.077	Sales And Services	268,586	1,866,882	511,877	4,416,634	-47.5	-57.7
3448101	09	59.081	CAPITOL POLICE ROTARY	0	752,027	0	679,911	0.0	10.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	112,500	12,500	112,500	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	328,034	2,512,218	157,910	1,694,858	107.7	48.2
3486102	05	10.081	State Police - Weight And Measurement	28,288	182,549	30,388	301,750	-6.9	-39.5
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	2,136	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	125,492	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	324,427	3,233,125	316,420	3,231,929	2.5	0.0
3850994	09	12.070	INVESTMENT EARNINGS	589,667	4,429,215	328,719	2,268,186	79.4	95.3
3850996	09	12.070	INVESTMENT EARNINGS	3,522	29,519	3,342	28,835	5.4	2.4
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,895,584	67,596,166	5,774,666	58,982,701	19.4	14.6
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	900	19,950	0	176,000	0.0	-88.7
3861108	09	12.070	WINTER MAINTENANCE	0	0	2,634,921	2,634,921	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	23,307	0	19,265	0.0	21.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	646	1,558,382	0	1,574,958	0.0	-1.1
3865995	09	12.070	Gas Tax Transfer to RITBA	1,135,493	11,315,939	1,107,470	11,311,751	2.5	0.0
3865996	09	12.070	GAS TAX (RIPTA)	3,000,945	29,906,411	2,926,885	29,895,342	2.5	0.0
3866998	09	12.070	GARVEY FUNDS	648,853	6,466,251	632,840	6,463,858	2.5	0.0
3885103	09	12.070	STATE MATCH - RICAP	8,732,045	68,461,034	0	48,057,477	0.0	42.5
3895101	09	12.070	REAL ESTATE	100,428	1,760,379	94,389	948,610	6.4	85.6
3906101	09	12.070	RI Highway Maintenance - Match	2,872,467	14,673,447	2,624,090	14,550,173	9.5	0.8
3906102	09	12.070	RI Highway Maintenance - Maint.	12,830,272	67,285,052	11,440,964	65,126,877	12.1	3.3
4020996	09	40.080	Lottery Revenue From Online Sales	448,639	3,503,830	409,544	3,049,475	9.5	14.9
4020997	09	40.080	Lottery Investment Earnings	245,891	2,289,673	202,282	1,252,655	21.6	82.8
4020998	09	40.080	Lottery Revenue From Sales	55,917,180	499,508,369	59,141,559	518,050,373	-5.5	-3.6
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	40,981	0	154,210	0.0	-73.4
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	8,000,000	0	0	0.0	0.0
5005101	09	25.068	LSIF: Gateway to Government	0	5,000,000	0	0	0.0	0.0
7920217	09	22.068	CCDL2022A PROCEEDS	0	0	0	172,046,285	0.0	-100.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	0	60,633,556	0.0	-100.0
7920231	09	22.068	CCDL2023A PROCEEDS	0	128,940,097	0	0	0.0	0.0
7920232	09	22.068	CCDL2023B PROCEEDS	0	24,365,797	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	9,881	75,407	2,859	93,900	245.7	-19.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	219	1,959	516	5,380	-57.5	-63.6
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH	0	115,024	0	250,794	0.0	-54.1

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			SYNAGOGUE						
8207101	09	76.068	FARP Transactions Generated by Custodian	0	260,037	0	29,124	0.0	792.9
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	195,779	0	130,798	0.0	49.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	289,865	2,393,483	119,799	756,943	142.0	216.2
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	519,063	3,873,698	0	0	0.0	0.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	0	-3,000	-3,000	-100.0	-100.0
8250971	05	21.068	EXCESS BOND PREMIUM TRANSFERRED TO RICAP FUND	0	0	0	4,150,409	0.0	-100.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	13,929	121,197	10,437	76,131	33.5	59.2
8250975	05	21.068	Interest Income - Ricap Fund	-1,188,746	28,414,944	2,151,403	10,332,157	-155.3	175.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	131,851	320,086	-78,334	-116,984	-268.3	-373.6
8250981	09	68.072	AUCTIONEER FEES	17,518	54,904	0	45,071	0.0	21.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	618	4,970	506	3,151	22.1	57.7
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	0	0	731	0.0	-100.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,570,258	11,814,318	1,393,849	7,640,359	12.7	54.6
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	14,512	123,055	11,753	73,334	23.5	67.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	21,439	2,382	3,245,713	0.0	-99.3
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	30,191,327	211,109,446	31,727,471	183,364,076	-4.8	15.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,137,472	10,174,267	722,646	9,785,099	57.4	4.0
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	210,375	2,367,729	213,826	2,475,481	-1.6	-4.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	8,880	126,539	7,905	-226,003	12.3	-156.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	37,223	392,234	15,754	390,885	136.3	0.3

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8611101	09	57.068	Vision Services Regular Active & LWOP	265,323	1,711,204	252,835	1,681,586	4.9	1.8
8620101	09	65.068	State Retiree Vision	769	6,907	797	7,296	-3.5	-5.3
8627101	09	72.068	Vision Services, State Police early retirees	357	3,278	372	3,205	-4.0	2.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	2,035	217	1,924	3.3	5.8
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	28,238	264,799	10,833	118,635	160.7	123.2
8710201	09	57.068	Co-Share Payments from Employees on LWOP	61,216	379,711	60,436	381,666	1.3	-0.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,210	21,428	1,835	9,322	20.4	129.9
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	11,238,151	63,106,140	-3,783,385	47,791,589	-397.0	32.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,697,052	9,155,740	-1,006,172	6,403,540	-268.7	43.0
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,450	9,845	793	4,998	82.8	97.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	303,694	1,664,668	-337,556	1,189,430	-190.0	40.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,132,858	11,838,286	-1,152,681	9,523,695	-285.0	24.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	81,139	546,590	-59,757	399,505	-235.8	36.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	105,028	590,552	-95,021	426,398	-210.5	38.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,500,262	9,633,089	1,425,584	9,561,993	5.2	0.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	26,377	3,044	28,317	-4.2	-6.9
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	913	100	913	2.5	0.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,256	20,699	2,344	20,262	-3.8	2.2

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	686	6,088	702	6,804	-2.4	-10.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,770	24,656	2,682	23,835	3.3	3.4
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,911	14,750	1,466	7,472	30.4	97.4
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	87	0	1	0.0	11564.0
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	236.4
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	112,843	14,917	70,256	-100.0	60.6
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,159	24,721	2,730	13,879	15.7	78.1
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	87,323	676,093	66,766	319,528	30.8	111.6
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,643,007	17,735,512	0	18,161,400	0.0	-2.3
8952109	07	27.070	Garvee - Depository Account	67,148	267,148	24,620	63,243	172.7	322.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	2,209	89,076	1,592	14,787	38.7	502.4
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	140,531	546,644	57,699	337,956	143.6	61.7
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	11,233	48,560	4,498	29,286	149.8	65.8
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	159,706	601,082	65,694	352,392	143.1	70.6
8959103	07	27.070	RICC Garvee 20A Rev & Exp	1,045,090	4,556,936	581,265	3,483,722	79.8	30.8
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	11,204	1	1,047	110.7	969.8
8960110	07	11.080	HTCF-2019 Series A	-89,307	276,987	-50,289	-125,968	77.6	-319.9
8960110	07	23.080	HTCF-2019 Series A	0	0	81,284	374,518	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	14,268	100,366	0	0	0.0	0.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	-10,100	-10,100	0	0	0.0	0.0
Total: 99		Others		181,384,386	1,902,303,219	153,562,538	1,952,882,557	18.1	-2.6

State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAR-2024

Line Item	Fund. Src Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Total:			964,114,667	9,212,818,379	1,003,472,216	9,946,343,749	-3.9	-7.4