

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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	752,696	75,581	309,398	-72,470	143.3	-204.3
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	1,763	681	1,263	-100.0	39.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	102,001	77,375	1,023,625	-100.0	-90.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,845,606	19,126,028	1,773,950	20,227,593	4.0	-5.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	979,164	9,081,616	747,780	9,540,708	30.9	-4.8
4000969	01	10.080	NURSING FAC PROV ASSMT	3,463,199	36,345,224	3,291,511	36,206,113	5.2	0.4
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,375	21,013	1,801	22,014	31.9	-4.5
4000972	01	10.080	REALTY TRANSFER TAX	1,583,635	15,071,288	1,461,909	16,245,480	8.3	-7.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	13,112	78,264,684	95,776	74,549,342	-86.3	5.0
4000976	01	10.080	PERSONAL INCOME TAX	105,812,381	1,452,185,214	126,532,493	1,481,123,201	-16.4	-2.0
4000982	01	10.080	BUSINESS CORPORATION TAX	12,131,573	468,566,796	8,696,402	373,569,972	39.5	25.4
4000985	01	10.080	SIMULCAST WAGERING	66,827	601,154	60,294	528,299	10.8	13.8
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	55,397	1,640,589	102,258	1,497,677	-45.8	9.5
4000988	01	10.080	SALES AND USE TAX	132,552,669	1,488,999,081	130,846,726	1,429,218,641	1.3	4.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-68,540	42,327,717	1,819,882	22,078,823	-103.8	91.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-655	6,417	-3,846	554	-83.0	1058.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	0	103,155	1,277	65,087	-100.0	58.5
4000992	01	10.080	TAX ON INSURANCE COMPANIES	5,334,892	83,499,070	1,253,545	73,068,088	325.6	14.3
4000994	01	10.080	CIGARETTE TAX	8,925,226	100,976,510	9,741,812	110,928,040	-8.4	-9.0
4000995	01	10.080	INHERITANCE TAX	6,044,078	40,809,936	7,815,567	69,136,263	-22.7	-41.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	27,258	52,826,757	0	49,935,730	0.0	5.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-7,832	3,829,377	0	3,630,076	0.0	5.5
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	4,800	500	5,000	-100.0	-4.0
Total: 10		Other Taxes		279,513,060	3,894,465,772	294,627,091	3,772,529,120	-5.1	3.2
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,820	223,620	17,860	215,170	5.4	3.9
1605997	01	10.071	Banking Licenses	89,780	5,247,110	88,000	5,603,104	2.0	-6.4

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

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,273,650	13,196,390	1,145,950	12,775,001	11.1	3.3
1610992	01	10.071	Registration - Time Shares	200	4,600	0	3,800	0.0	21.1
1610993	01	10.071	Examination Fees	0	600	200	4,200	-100.0	-85.7
1610994	01	10.071	License Fees -Securities	214,180	18,612,005	286,040	18,638,920	-25.1	-0.1
1610995	01	10.071	Multi-State Brokerage Firm Settlements	17,545	889,847	810	296,154	2066.0	200.5
1610996	01	10.071	Registration-Solicitations Charitable Org	48,210	478,100	48,090	483,200	0.2	-1.1
1610997	01	10.071	Registration Fees Franchise Applicat	112,380	527,360	201,310	566,320	-44.2	-6.9
1615979	01	10.071	Mobile Food Establishment Registration Fees	3,350	16,900	3,650	16,850	-8.2	0.3
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	176,029	1,156	190,867	-100.0	-7.8
1615981	01	10.071	Liquor Agents License Fees	50	3,625	150	3,500	-66.7	3.6
1615982	01	10.071	Real Estate AMC Fee	625	39,575	1,000	48,500	-37.5	-18.4
1625975	01	10.071	Constable License Fees	0	21,460	2,800	8,800	-100.0	143.9
1625980	01	10.071	License Fees Jai Alai	1,425	33,075	2,100	25,950	-32.1	27.5
1625981	01	10.071	License Fees Athletics	5,518	43,263	840	70,570	556.9	-38.7
1625982	01	10.071	License Fees Dog Racing	11,100	203,775	6,300	154,425	76.2	32.0
1625983	01	10.071	Caterers License Fees	500	42,250	0	37,800	0.0	11.8
1625984	01	10.071	Interstate Land Sales Registration	0	500	0	580	0.0	-13.8
1625985	01	10.071	Alc Bev Certif Of Compliance	19,598	1,275,617	15,768	1,311,455	24.3	-2.7
1625986	01	10.071	Fees Real Estate Licenses	251,790	1,120,441	42,840	569,650	487.7	96.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	17,700	4,800	10,500	-62.5	68.6
1625988	01	10.071	Real Estate Appraisers Board	13,160	116,750	10,105	111,190	30.2	5.0
1625990	01	10.071	Auto Glass Licnesing & Install	900	5,100	0	3,300	0.0	54.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,750	650	10,200	-100.0	-33.8
1625993	01	10.071	License Fees Automobile Repair Shops	2,700	13,500	0	14,400	0.0	-6.3
1625994	01	10.071	Auto Wrecking & Salvage Fees	5,250	15,000	750	3,750	600.0	300.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,625	27,225	600	23,620	170.8	15.3

State of Rhode Island
 Comparative Revenue Report
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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	1,335	57,900	0	58,995	0.0	-1.9
1625998	01	10.071	Bedding & Upholstery Lic Fees	167,364	890,436	80,388	709,458	108.2	25.5
1635983	01	10.071	Third Party Administrator License	550	91,150	250	92,500	120.0	-1.5
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,900	128,750	13,450	128,300	3.3	0.4
1635988	01	10.071	Service Of Process Fees	1,250	9,600	900	8,730	38.9	10.0
1635991	01	10.071	Lic Fees Claim Adjusters	1,061,250	12,693,075	1,278,800	11,772,406	-17.0	7.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	19,500	173,300	14,500	186,650	34.5	-7.2
1635993	01	10.071	Lic Fees Ins Agents	637,960	9,789,751	669,010	10,119,730	-4.6	-3.3
1635994	01	10.071	Fees Annl Stmtms & Cert Of Compln	103,927	2,074,367	18,573	1,755,685	459.6	18.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	340	61,326	8,178	93,252	-95.8	-34.2
1635996	01	10.071	Foreign Co License Application Fee	6,489	67,327	8,660	79,675	-25.1	-15.5
1635997	01	10.071	Insurance Filing Fees	46,009	577,910	48,990	502,324	-6.1	15.0
1635998	01	10.071	Surcharge Of Continuing Education	67,035	679,155	55,030	673,110	21.8	0.9
1655998	01	10.071	Accountants Licenses & Fees	53,700	89,950	44,375	79,975	21.0	12.5
1660997	01	10.071	Board For Design Professionals - License Fees	63,181	675,298	1,034,220	1,281,043	-93.9	-47.3
1666992	01	10.071	Fire Code Variance Fees	0	20,541	1,300	15,700	-100.0	30.8
1666993	01	10.071	Building Permits - State Properties	411,569	3,799,156	184,192	1,591,263	123.4	138.8
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	326,022	2,433,526	242,482	1,960,396	34.5	24.1
1666998	01	10.071	Fire Safety Fees	152,278	910,441	165,143	1,084,172	-7.8	-16.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	10,440	0	11,640	0.0	-10.3
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-75	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	66,819	526,484	28,591	536,743	133.7	-1.9
1730995	01	10.073	BOILER INSPECTION FEES	12,770	212,787	26,323	254,555	-51.5	-16.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	720	21,720	0	17,280	0.0	25.7
1730998	01	10.073	PROFESS REGLICENSING	267,883	2,193,773	208,934	2,083,818	28.2	5.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	20,700	157,450	10,650	159,470	94.4	-1.3
1855995	01	10.065	Fees For Issue Of Civil Commission	42,312	363,953	32,372	397,952	30.7	-8.5

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

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1855996	01	10.065	Fees For Filing Of Corp Documents	731,361	4,217,109	711,371	4,143,251	2.8	1.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	284,224	2,645,247	275,813	2,669,554	3.0	-0.9
1855998	01	10.065	Fees Uniform Commercial Code	17,989	201,741	14,149	222,128	27.1	-9.2
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	54,319	510,041	29,484	199,167	84.2	156.1
1990997	01	10.044	Telecommunication Provider Fees	125	27,875	0	35,300	0.0	-21.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,145,511	2,372,050	1,169,518	2,366,070	-2.1	0.3
2020998	01	10.079	PREVENTION ASSISTANCE	6,144	50,880	4,000	53,304	53.6	-4.5
2070997	01	10.079	Background Checks	5,000	89,435	10,420	90,112	-52.0	-0.8
2070998	01	10.079	Day Care Licensing	-12,000	0	1,055	15,155	-1237.4	-100.0
2136943	01	10.075	Genetic Counseling	1,530	36,125	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	43,284	55,916	33,168	176,568	30.5	-68.3
2136947	01	10.075	Lead Inspector Fees	5,805	38,630	2,900	46,885	100.2	-17.6
2136948	01	10.075	Lead Inspections	0	0	0	-20	0.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	20,990	289,000	66,640	334,475	-68.5	-13.6
2136950	01	10.075	Construction Fees - Radon	3,118	68,213	10,943	88,751	-71.5	-23.1
2136951	01	10.075	Certified Copies Fees Local Shares	77,928	604,131	59,634	647,067	30.7	-6.6
2136952	01	10.075	Certified Copies Fees	61,595	530,322	51,340	502,768	20.0	5.5
2136953	01	10.075	Marriage License Fees - State Share	6,144	50,880	4,000	53,304	53.6	-4.5
2136954	01	10.075	Public Drinking Water	136,364	467,232	1,863	417,438	7219.6	11.9
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	32,938	408,549	4,574	40,150	620.1	917.6
2136957	01	10.075	Tattooing/Body Piercing	3,312	66,691	2,650	64,111	25.0	4.0
2136958	01	10.075	Speech Language Pathology	33,273	78,198	1,978	28,441	1582.2	174.9
2136959	01	10.075	Social Work	6,472	57,546	37,950	282,005	-82.9	-79.6
2136960	01	10.075	Respiratory Care	304	32,640	420	3,326	-27.6	881.4
2136961	01	10.075	Psychology	115,886	223,855	1,094	34,634	10492.9	546.4
2136962	01	10.075	Naturopathy	0	1,714	0	3,837	0.0	-55.3
2136963	01	10.075	Podiatric Medicine	2,695	2,695	990	44,218	172.2	-93.9
2136964	01	10.075	Physician Assistant	3,704	39,206	104,619	174,127	-96.5	-77.5

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2136965	01	10.075	Physician	2,751,347	5,417,213	172,232	1,474,118	1497.5	267.5
2136966	01	10.075	Physical Therapist	38,948	360,904	21,054	76,705	85.0	370.5
2136967	01	10.075	Pharmacy	241,032	1,078,276	255,643	1,029,215	-5.7	4.8
2136968	01	10.075	Optometry	1,068	106,064	1,494	94,206	-28.5	12.6
2136969	01	10.075	Occupational Therapist	4,298	221,147	1,680	26,224	155.8	743.3
2136970	01	10.075	Nursing Home Administrator	11,794	19,493	164	4,908	7091.3	297.2
2136971	01	10.075	Nursing Assistant	103,756	265,184	109,927	249,472	-5.6	6.3
2136972	01	10.075	Nursing	93,372	2,265,323	97,170	2,614,122	-3.9	-13.3
2136973	01	10.075	Midwifery	0	23,773	280	2,800	-100.0	749.0
2136974	01	10.075	Marriage and Family therapy	39,207	82,735	2,264	27,928	1631.8	196.2
2136975	01	10.075	Interpreters for the Deaf	1,687	4,636	1,848	4,846	-8.8	-4.3
2136976	01	10.075	Emergency Medical Services	11,130	85,575	6,500	82,370	71.2	3.9
2136977	01	10.075	Embalming/Funeral Directors	258	20,696	150	21,170	72.0	-2.2
2136978	01	10.075	Dietician/Nutritionist	379	60,904	150	8,176	152.7	644.9
2136979	01	10.075	Dental	272,926	523,221	7,303	122,008	3637.2	328.8
2136980	01	10.075	Cosmetology/Barbering	47,927	334,685	58,204	391,802	-17.7	-14.6
2136981	01	10.075	Chiropractic	210	51,845	424	53,370	-50.5	-2.9
2136982	01	10.075	Assisted Living Residence Administrator	8,720	21,415	222	8,650	3828.6	147.6
2136983	01	10.075	Acupuncture	620	47,633	1,766	50,335	-64.9	-5.4
2136984	01	10.075	Health Facilities Licensure Fees	23,620	1,728,868	24,264	1,663,032	-2.7	4.0
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	29,594	313,244	30,375	322,203	-2.6	-2.8
2136987	01	10.075	Drug Convictions Fines	3,453	41,089	9,887	80,782	-65.1	-49.1
2136990	01	10.075	Food Service Fees	204,618	1,560,640	-36,422	1,433,552	-661.8	8.9
2136991	01	10.075	Radiologic Technology	2,833	59,736	2,947	12,308	-3.9	385.4
2136992	01	10.075	Chemical Dependency	300	4,015	75	41,912	300.0	-90.4
2136993	01	10.075	Letter Verification Fees	15,030	168,560	16,075	187,225	-6.5	-10.0
2136994	01	10.075	Electronic Nicotine Delivery System	175	13,284	206	12,962	-15.0	2.5
2136995	01	10.075	Music Therapists	0	1,039	0	1,578	0.0	-34.1

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2136996	01	10.075	Applied Behavioral Analysts	19,041	37,101	150	11,564	12594.2	220.8
2136997	01	10.075	Lactation Consultants	0	444	0	2,558	0.0	-82.6
2146998	01	10.075	Health Systems Policy & Regulation	6,582	397,501	10,783	277,508	-39.0	43.2
2200995	03	10.075	FOOD SERVICEFEES	0	0	-68	-68	-100.0	-100.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	1,600	1,600	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	19,250	222,600	20,580	227,870	-6.5	-2.3
2270992	01	10.069	Day Care Licensing	8,420	225,780	4,300	211,810	95.8	6.6
2720995	01	10.072	Teacher Certification Fees	168,200	967,094	140,159	1,018,259	20.0	-5.0
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	0	1,800	0	1,000	0.0	80.0
3015997	01	10.066	Insurance Co Annual Assessments	0	152,442	0	14,475	0.0	953.2
3015998	01	10.066	Charitable Trust Filings Fees	4,700	17,850	9,150	24,700	-48.6	-27.7
3035989	01	10.066	Precious Metals Licenses	350	3,630	150	3,890	133.3	-6.7
3125995	01	10.077	Interstate Transfer Application Fees	-960	5,430	0	6,480	0.0	-16.2
3180998	01	10.099	FEES SUPREME COURT	3,958	45,988	3,790	49,254	4.4	-6.6
3205998	01	10.099	Fees Prov County & Bristol County	134,597	1,232,297	107,296	1,004,924	25.4	22.6
3220995	01	10.099	Fees Sixth Division Providence	218,536	1,999,600	170,308	1,667,747	28.3	19.9
3320998	01	10.014	NATIONAL GUARD PLATES	20	240	20	120	0.0	100.0
3445996	01	10.081	Providence Writ Fees	0	148,435	22,164	172,669	-100.0	-14.0
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	13,000	0	4,080	0.0	218.6
3491993	01	10.081	Tower Lease Fees	48,542	292,912	51,749	279,396	-6.2	4.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	782,374	803,923	814,923	830,329	-4.0	-3.2
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	1,241	22,778	0	103,573	0.0	-78.0
3491998	01	10.081	ACCIDENT REPORTING FEE	13,975	157,007	12,785	126,370	9.3	24.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	6,000	2,000	8,000	-100.0	-25.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	3,061	50	3,420	0.0	-10.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	2,515	89,371	8,156	43,273	-69.2	106.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	32,064	289,388	29,276	272,662	9.5	6.1

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,273	58,975	13,197	63,687	-67.6	-7.4
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	46	680	122	764	-62.0	-11.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	82,651	893,794	88,025	798,577	-6.1	11.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	43,612	533,396	47,503	578,480	-8.2	-7.8
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	161,241	1,952,126	181,654	3,632,958	-11.2	-46.3
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	600	4,750	-100.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	200	0	100	0.0	100.0
3695970	01	10.074	VESSEL PILOTING FEES	35,807	335,255	27,576	312,470	29.8	7.3
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	2,142	120	1,528	0.0	40.2
3695981	01	10.074	PESTICIDE REGISTRATION FEES	14,844	2,590,406	38,500	313,353	-61.4	726.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	550	5,210	650	5,815	-15.4	-10.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	22,230	1,176,084	36,250	959,409	-38.7	22.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	654	30,469	399	19,503	63.9	56.2
3695985	01	10.074	FEES NURSERY LAW	300	16,600	2,280	18,780	-86.8	-11.6
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	903	43,357	731	2,511,340	23.5	-98.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	588	3,064	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	191,764	2,312,006	186,483	2,618,560	2.8	-11.7
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	10,410	51,650	11,155	54,985	-6.7	-6.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,470	45,025	9,940	47,234	-4.7	-4.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	10,923	403,589	0	732,093	0.0	-44.9
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	19,250	156,240	57,531	343,615	-66.5	-54.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3755996	01	10.074	WATER PRIN PRGM ISDS FEE ISDS	52,700	527,725	40,700	489,985	29.5	7.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	360	6,960	15	3,235	2300.0	115.1
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	54	54	-100.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	223,815	0	150,150	0.0	49.1
3805994	01	10.050	ADMINISTRATIVE FEES	0	375	0	975	0.0	-61.5
3805995	01	10.050	AQUACULTURE FEE	150	42,163	200	34,445	-25.0	22.4
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	900	6,415	0	12,205	0.0	-47.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	75,570	747,185	58,229	1,252,209	29.8	-40.3
3805998	01	10.050	LIGHTERING PERMITS	0	500	0	750	0.0	-33.3
4000916	01	10.080	First Response Surcharge - Wireless	685,855	7,752,274	517,126	6,647,052	32.6	16.6
4000917	01	10.080	First Response Surcharge - Wireline	45,850	569,035	145,621	2,017,955	-68.5	-71.8
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	146	43,318	-3,422	49,968	-104.3	-13.3
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	1,250	37,500	500	35,250	150.0	6.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	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	1,500	4,500	500	4,000	200.0	12.5
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	21,164	209,134	26,044	222,769	-18.7	-6.1
4000947	01	10.080	SALES EXEMPTION FEE	1,150	8,900	725	11,525	58.6	-22.8
4000948	01	10.080	CORP GOOD STANDING FEE	20,550	316,338	25,125	318,292	-18.2	-0.6
4000949	01	10.080	TOBACCO DELATER LICENSES	6,575	45,560	7,450	50,579	-11.7	-9.9
4000950	01	10.080	GASOLINE STATION LICENSES	789	789	0	0	0.0	0.0
4000951	01	10.080	PERMITS SALES TAX	-5,914	52,233	3,296	-44,076	-279.4	-218.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	410	7,520	546	4,729	-24.9	59.0
4000954	01	10.080	INSPECTION STATION PERMITS	725	12,085	925	12,550	-21.6	-3.7
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,393	31,686	2,574	28,825	-7.1	9.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
4000956	01	10.080	INSPECTION STICKERS	13,680	168,405	17,570	163,893	-22.1	2.8
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	600	157,150	800	156,675	-25.0	0.3
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	60,800	1,200	46,000	-100.0	32.2
4000959	01	10.080	LEASING/RENTAL FEES	100	24,500	100	22,900	0.0	7.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	160,128	2,551,250	97,808	2,289,896	63.7	11.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	925	4,385	950	5,295	-2.6	-17.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	32,702	23,138	-14,419	30,672	-326.8	-24.6
4000964	01	10.080	SALVAGE FEES	2,420	24,860	1,870	18,975	29.4	31.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	48,329	488,489	43,946	479,869	10.0	1.8
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	40,032	637,824	24,452	572,474	63.7	11.4
4040998	01	10.080	Compassion Center Surcharge	84,787	1,043,810	112,708	1,847,834	-24.8	-43.5
4060986	01	10.080	CDL Road Test	14,600	137,600	12,500	148,700	16.8	-7.5
4060988	01	10.080	Interlock Hardship Administrative Fee	12,000	127,600	12,500	111,500	-4.0	14.4
4060990	01	10.080	Road Test Fees	66,000	671,220	51,352	516,102	28.5	30.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-67,651	-787,743	-63,510	-690,184	6.5	14.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	45,750	443,248	39,500	397,748	15.8	11.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	278,848	2,718,595	256,800	2,355,055	8.6	15.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	410,912	4,222,354	339,488	3,827,784	21.0	10.3
Total: 20		Licenses and Fees		16,464,709	164,050,483	13,317,394	315,950,054	23.6	-48.1
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

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 25			Tolls						
Total: 25		Tolls		0	0	0	15,978,669	0.0	-100.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	222,411	11,950	12,650	-100.0	1658.2
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	227	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	7,500	28,036	0	88,325	0.0	-68.3
1730987	01	10.073	Prevailing Wage Violations	6,036	140,713	11,511	102,280	-47.6	37.6
1730988	01	10.073	Misclassification Penalties	4,650	99,708	8,600	190,170	-45.9	-47.6
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	8,953	41,734	5,369	41,973	66.8	-0.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	25,660	359,480	17,411	437,335	47.4	-17.8
1980998	01	10.043	Penalties R I Ethics Commission	100	8,880	480	8,110	-79.2	9.5
1990995	01	10.044	Utility Fines	0	307,823	1,050	534,035	-100.0	-42.4
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	25,000	25,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	465	3,690	764	5,230	-39.1	-29.4
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	2,391	22,817	0	2,226	0.0	924.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,974	51,709	4,379	40,292	82.1	28.3
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	580	21,243	3,171	3,515	-81.7	504.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	24,832	304,947	25,272	297,306	-1.7	2.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	34,920	413,361	37,501	299,317	-6.9	38.1
3180989	01	10.099	Probation & Parole - Court	17,170	207,590	39,115	329,787	-56.1	-37.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	430	5,312	1,334	10,482	-67.7	-49.3
3180995	01	10.099	WARRANT FEES	959	14,009	3,556	30,214	-73.0	-53.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	28	1,026	102	1,217	-73.0	-15.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	4,413	81,296	7,838	105,706	-43.7	-23.1
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	57,888	648,328	72,714	879,724	-20.4	-26.3
3230993	01	10.099	BREATHALYZER REFUSAL	1,197	19,115	945	25,941	26.6	-26.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
3230997	01	10.099	COMPULSORY INSURANCE FINES	52,132	628,832	54,659	576,105	-4.6	9.2
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	656,482	6,072,714	625,584	5,709,488	4.9	6.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	20,500	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	13,808,486	0	12,613,659	0.0	9.5
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	22,016,890	0	19,577,792	0.0	12.5
4000977	01	10.080	School Bus Reinspection Fee	4,000	72,600	5,700	63,580	-29.8	14.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	27,440	0	9,460	0.0	190.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	168,188	1,681,125	141,750	1,454,125	18.7	15.6
4060989	01	10.080	Returned Check Fee	1,450	13,025	1,275	14,250	13.7	-8.6
4060995	01	10.080	ADJUDICATION PENALTIES	28,240	306,228	27,714	263,518	1.9	16.2
Total: 30		Fines and Penalties		1,141,638	47,676,293	1,109,744	43,731,531	2.9	9.0
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	13,550	5,725	12,335	-100.0	9.9
1625977	01	10.071	Simulcast Breakage	1,670	15,247	1,843	16,094	-9.4	-5.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,473	252,031	23,992	272,306	-6.3	-7.4
1975998	01	10.042	General	1,630	49,980	2,870	65,735	-43.2	-24.0
2215992	01	10.075	COVID-19 Testing Receipts	597	9,540,780	280	164,495	113.0	5700.1
2215994	01	10.075	BLOOD LEAD	5,742	84,958	9,001	100,539	-36.2	-15.5
2215995	01	10.075	HIV	8,304	138,427	17,170	146,692	-51.6	-5.6
2215996	01	10.075	CLINICAL TESTING	64,032	776,580	125,345	1,188,489	-48.9	-34.7
2215997	01	10.075	WELL WATER	22,423	237,889	12,379	199,815	81.1	19.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	30,060	550	31,840	-100.0	-5.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	62,405	464,520	56,963	421,838	9.6	10.1
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	526,651	2,382,345	224,309	2,336,032	134.8	2.0
2690998	01	10.072	Lunch & Catering Svc Fees	678	13,441	0	4,454	0.0	201.7
3206996	01	10.099	FAMILY COURT FEES	51,908	534,886	53,516	512,789	-3.0	4.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,266	26,094	2,126	24,102	6.6	8.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
3695967	01	10.074	RECEIPTS NEWPORT PIERS	7,300	86,610	517	112,044	1312.9	-22.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	98,875	1,486,424	47,179	1,556,492	109.6	-4.5
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	3,586	0	-100.0	0.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	147,980	1,381,263	115,237	1,152,151	28.4	19.9
Total: 40		Sales and Services		1,024,934	17,515,083	702,587	8,318,242	45.9	110.6
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	308,207	37,869	403,148	-100.0	-23.5
1191102	02	10.068	Heating Oil Survey Grant	0	16,141	2,757	18,006	-100.0	-10.4
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	6	62,283	-100.0	-32.4
1191122	02	10.068	Refrigeration Energy Management	0	37,367	0	246,725	0.0	-84.9
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	0	230,168	28,204	56,400	-100.0	308.1
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	0	16,998	0	0	0.0	0.0
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	360,000	1,431,347	375,000	1,008,000	-4.0	42.0
1675114	02	10.071	OHIC Federal Medicaid Match	0	759,933	17,871	128,054	-100.0	493.4
1675118	02	10.071	State Flexibility Grant Cycle II	0	229,736	64,226	290,979	-100.0	-21.0
1710101	02	10.073	Job Services	0	1,205,328	503,702	2,416,785	-100.0	-50.1
1710102	02	10.073	Job Services Reimbursable	0	368,834	45,591	459,673	-100.0	-19.8
1710103	02	10.073	WIA GRI-Adult Program	198,182	1,660,195	421,122	1,929,051	-52.9	-13.9
1710104	02	10.073	WIA GRI-Youth Program	185,365	1,512,715	371,766	1,492,825	-50.1	1.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
1710105	02	10.073	WIA Office-Adult Programs	48,589	366,081	88,588	187,848	-45.2	94.9
1710106	02	10.073	WIA P/C-Adult Program	232,632	1,458,342	153,917	730,036	51.1	99.8
1710107	02	10.073	WIA P/C - Youth Program	192,127	1,241,389	296,636	961,372	-35.2	29.1
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	211,883	1,939,927	479,245	2,279,935	-55.8	-14.9
1710109	02	10.073	WIA Office-Youth Program	64,475	303,263	73,010	289,532	-11.7	4.7
1710110	02	10.073	WIA-Dislocated Worker Office	43,288	657,396	221,545	883,476	-80.5	-25.6
1710111	02	10.073	WIA P/C Dislocated Worker	74,752	902,938	73,621	425,051	1.5	112.4
1710112	02	10.073	SCSEP	25,040	363,576	75,499	317,131	-66.8	14.6
1710113	02	10.073	Trade Readjustment Act	0	455,920	132,459	498,063	-100.0	-8.5
1710116	02	10.073	Labor Market Information	0	599,916	196,313	718,456	-100.0	-16.5
1710118	02	10.073	Disabled Veteran's Outreach Program	0	207,663	45,047	197,632	-100.0	5.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	249,400	-29,156	222,942	-100.0	11.9
1710146	02	10.073	WIA Office -Dislocated Worker Program	51,157	393,958	55,056	287,271	-7.1	37.1
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	0	659,056	0.0	-100.0
1710178	02	10.073	Apprenticeship State Expansion	0	0	53,979	218,887	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	8,915	481,680	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	0	896,301	141,825	464,754	-100.0	92.9
1710183	02	10.073	QUEST Grant	145,000	6,189,651	78,402	207,115	84.9	2888.5
1710184	02	10.073	Apprenticeship Expansion	67,842	204,168	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	0	4,149	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	36,492	57,803	15,929	118,730	129.1	-51.3
1750102	02	10.073	UI Administration	4,187,194	7,785,508	1,553,394	10,441,624	169.6	-25.4
1750105	02	10.073	Disaster Unemployment Assistance	0	15,912	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	696,408	1,362,341	135,000	1,946,148	415.9	-30.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	2,085,065	278,701	1,391,598	-100.0	49.8
1750110	02	10.073	Unemployment Insurance-Employer Tax	520,553	2,230,990	600,000	2,630,448	-13.2	-15.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
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	17,607	165,883	1,012,793	1,083,038	-98.3	-84.7
1915101	02	10.067	Det Admin B General	13,542	273,036	19,390	222,767	-30.2	22.6
1950101	02	10.067	Crime Victim Assist - Federal	272,253	529,253	0	578,548	0.0	-8.5
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	526,771	331,518	846,214	-100.0	-37.7
1995102	02	10.044	One Cal - Digsafe	0	48,126	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	51,486,145	478,994,959	32,030,751	413,936,011	60.7	15.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	9,741,427	97,500,444	10,464,962	98,767,277	-6.9	-1.3
2007103	02	10.028	CNOM- Early Intervention	174,896	1,799,713	132,859	1,436,027	31.6	25.3
2007104	02	10.028	Transportation- Federal	322,936	4,814,875	378,904	4,397,638	-14.8	9.5
2007105	02	10.028	CHIP - Transportation	0	-51	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,345	13,179	1,335	25,731	0.8	-48.8
2008101	02	10.028	Hospitals- Federal	2,918,575	22,214,552	1,728,725	18,224,849	68.8	21.9
2008102	02	10.028	Disproportionate Share- Federal	0	5,885,743	3,788	65,662,838	-100.0	-91.0
2008103	02	10.028	Supplemental Payments- Federal	0	6,629,171	2,970,685	14,041,883	-100.0	-52.8
2009101	02	10.028	Nursing Facilities - Federal	15,426,789	156,848,967	12,426,854	137,080,784	24.1	14.4
2009102	02	10.028	Hospice- Federal	1,118,708	12,028,846	872,700	10,922,893	28.2	10.1
2009103	02	10.028	Hcbs- Federal	9,031,324	77,611,662	6,097,554	48,806,099	48.1	59.0
2009104	02	10.028	Money Follows The Person Rebalancing	0	1,098,924	0	1,299,169	0.0	-15.4
2010101	02	10.028	Other Services- Federal	3,652,384	26,397,218	2,018,391	20,483,989	81.0	28.9
2010103	02	10.028	Federal Medicare Premiums- Federal	4,857,231	57,946,438	8,965,356	46,637,502	-45.8	24.2
2010104	02	10.028	Health Homes- Cedarr	0	-655	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	40,507,659	590,622,817	44,650,087	699,509,437	-9.3	-15.6
2011101	02	10.028	Pharmacy- Federal	358,321	-137,986	-419,758	-800,517	-185.4	-82.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2012101	02	10.028	Rhody Health Partners- Federal	30,599,554	168,766,920	8,725,287	157,956,494	250.7	6.8
2012104	02	10.028	Rhody Health Options - Federal	10,836,250	91,369,794	7,296,820	91,925,484	48.5	-0.6
2013101	02	10.028	LEA Medicaid Pass-Through	1,848,770	17,573,787	1,481,179	16,125,179	24.8	9.0
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	0	356,265	103,240	32,591,301	-100.0	-98.9
2018106	02	10.028	Child Support	679,960	1,162,144	593,411	2,666,132	14.6	-56.4
2018107	02	10.028	IV-E	0	0	259,016	543,425	-100.0	-100.0
2018108	02	10.028	Medicaid	1,103,108	20,833,238	2,725,500	19,787,995	-59.5	5.3
2018115	02	10.028	Snap (Food Stamps)	0	548,536	0	282,104	0.0	94.4
2018118	02	10.028	Money Follows The Person - Administration	0	307,454	34,035	335,198	-100.0	-8.3
2018120	02	10.028	Special Education - Administration	2,831,922	9,001,169	2,069,691	8,951,230	36.8	0.6
2018121	02	10.028	Mmis - Federal	1,463,997	16,733,354	2,061,797	17,873,603	-29.0	-6.4
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	4,495	36,470	-100.0	106.2
2018124	02	10.028	Data Management - Federal	432	550,413	104,588	1,059,984	-99.6	-48.1
2018125	02	10.028	CHIP Administration - Federal	-137,039	687,295	30,334	756,249	-551.8	-9.1
2018127	02	10.028	Early Intervention - Idea	194,271	1,876,126	592,541	1,812,467	-67.2	3.5
2018128	02	10.028	Early Intervention Ma - Federal	0	104,907	7,010	109,689	-100.0	-4.4
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	128,639	540,597	0	360,971	0.0	49.8
2018134	02	10.028	HIV Care Grant Drug Rebate	722	12,940,217	1,563,088	7,592,444	-100.0	70.4
2018135	02	10.028	Aids (Medicaid - Federal)	3,120	-5,950	-10,348	-4,066	-130.2	46.3
2018137	02	10.028	HIV Care Grant (Ryan White)	34,202	-4,397,161	619,814	3,858,703	-94.5	-214.0
2018138	02	10.028	UHIP - Federal	2,188,134	37,393,463	3,349,060	30,276,720	-34.7	23.5
2018141	02	10.028	UHIP CHIP - Federal	21,400	325,368	27,311	197,527	-21.6	64.7
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	0	1,164,169	293,661	1,549,705	-100.0	-24.9
2018147	02	10.028	Demonstration Ombudsman Programs	8	191,908	64,930	233,369	-100.0	-17.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
2018148	02	10.028	Ryan White Part B Supplemental	20,801	205,928	20,960	244,234	-0.8	-15.7
2018149	02	10.028	Health Care System Transformation Project Admin	42,243	1,078,406	243,543	1,831,958	-82.7	-41.1
2018150	02	10.028	All Payer Claims Database - Federal	19,385	4,401,014	737,869	3,357,223	-97.4	31.1
2018151	02	10.028	Dd Consent Decree Federal	17,273	111,901	34,417	115,362	-49.8	-3.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	54,343	599,337	52,464	589,741	3.6	1.6
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	-9	130	236	-100.0	-103.9
2018154	02	10.028	PDMP - Federal Match	0	-270	-4,825	51,542	-100.0	-100.5
2018156	02	10.028	SUD Provider Capacity Building	0	0	0	140,710	0.0	-100.0
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)	24,494	382,939	35,659	538,402	-31.3	-28.9
2018161	02	10.028	MFP Rebalancing Demonstration II	0	1,127,442	124,960	1,107,115	-100.0	1.8
2018162	02	10.028	HCBS Federal Admin Support - ARPA	358,259	9,991,703	392,276	2,099,219	-8.7	376.0
2018163	02	10.028	Health Information Exchange (HIE)- Federal	372,764	4,174,817	298,386	3,851,031	24.9	8.4
2018164	02	10.028	MES Provider Systems- Federal	12,144	3,870,979	690,450	7,752,220	-98.2	-50.1
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	269,679	193,140	552,648	808,824	-51.2	-76.1
2018167	02	10.028	PDG Birth to Five Planning Grant	10,268	62,375	0	0	0.0	0.0
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	0	402,830	0	0	0.0	0.0
2018169	02	10.028	RI Mobile Response and Stabilization Services	22,590	247,590	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	311,626	1,291,418	217,859	968,318	43.0	33.4
2025102	02	10.079	Title IV-E-Sacwis Federal Match	601,394	2,317,254	607,862	2,644,735	-1.1	-12.4
2025103	02	10.079	Medicaid-CM Admin-Federal Share	25,791	601,161	81,463	664,315	-68.3	-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	328,037	661,346	0	331,522	0.0	99.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	27,620	881,549	102,076	774,588	-72.9	13.8
2040105	02	10.079	Medicaid-CBH Program-Federal Share	572,168	5,153,874	385,797	3,940,565	48.3	30.8
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2040115	02	10.079	Title I	6,037	265,232	0	37,314	0.0	610.8
2040117	02	10.079	Title II Educaiton	10,348	83,197	0	18,365	0.0	353.0
2040119	02	10.079	IDEA B	63,081	149,592	0	29,596	0.0	405.5
2040120	02	10.079	Title IV-B-Child Health Services	763,465	1,508,288	109,517	499,577	597.1	201.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	1,932	56,026	7,977	57,685	-75.8	-2.9
2055107	02	10.079	Perkins Grant	35,211	62,534	0	13,182	0.0	374.4
2055121	02	10.079	Seven Challenges	0	113,510	0	51,715	0.0	119.5
2075103	02	10.079	Medicaid-CW Admin-Federal Share	154,307	3,094,703	604,850	4,005,610	-74.5	-22.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	874,898	9,268,244	1,878,829	18,275,385	-53.4	-49.3
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	98,324	576,509	270,332	742,578	-63.6	-22.4
2075109	02	10.079	Child Abuse Challenge Grant	76,943	171,317	8,768	38,334	777.5	346.9
2075110	02	10.079	Children's Justice Act	16,779	66,921	5,563	177,027	201.6	-62.2
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	246,162	5,669,510	494,433	4,680,583	-50.2	21.1
2075112	02	10.079	Title IV-E Foster Care	2,324,844	5,574,061	625,681	3,848,211	271.6	44.8
2075113	02	10.079	Title IV-E Adoption Assistance	1,033,471	2,646,639	491,158	2,463,785	110.4	7.4
2075116	02	10.079	Adoption Incentive Payments	99,992	145,023	0	86,231	0.0	68.2
2075117	02	10.079	Education And Training Vouchers	35,306	156,978	5,000	170,695	606.1	-8.0
2075120	02	10.079	Promoting Safe And Stable Families	603,566	1,221,038	90,925	320,999	563.8	280.4
2075121	02	10.079	Family Preservation And Support Services	0	52,184	0	41,170	0.0	26.8
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	-562,051	52,554	509,538	-100.0	-210.3
2075124	02	10.079	Title IV-E Direct Services Program	383,677	2,804,058	1,393,558	4,571,357	-72.5	-38.7
2075125	02	10.079	Title IV-E Adoption Assistance Program	2,468,488	9,152,499	2,553,912	10,117,880	-3.3	-9.5
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	335,462	1,542,692	0	928,570	0.0	66.1
2075141	02	10.079	Victims of Crim Act	0	65,417	0	59,941	0.0	9.1
2075142	02	10.079	Kinship Navigator	0	200,000	77,246	278,340	-100.0	-28.1
2075144	02	10.079	Project Aware	0	28,293	8,704	47,802	-100.0	-40.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	10,086	138,545	55,302	306,104	-81.8	-54.7
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
2075151	02	10.079	SAMSHA- Project Aware	0	0	0	61,760	0.0	-100.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	58,192	190,839	75,004	75,004	-22.4	154.4
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	0	-3,980	0	8,342	0.0	-147.7
2137102	02	10.075	Vital Records - Data Collection	93,380	394,719	0	263,047	0.0	50.1
2137103	02	10.075	Vital Records - National Death Index	2,068	2,068	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	809	0	11,231	0.0	-92.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,052	42,030	12,982	33,682	-22.6	24.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	1,035,632	1,844,586	549,746	2,218,804	88.4	-16.9
2137109	02	10.075	Clinical Lab Improvements Act	10,858	100,228	5,188	54,729	109.3	83.1
2137110	02	10.075	Medicaid Certification Program - Title 19	871,128	1,660,688	75,473	1,546,082	1054.2	7.4
2137111	02	10.075	Mammography Quality Standards Act	0	12,532	0	112,880	0.0	-88.9
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	19,907	186,938	-100.0	-100.0
2137116	02	10.075	SMA-PH-Integration	0	-883	0	840,888	-100.0	-100.1
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	0	229,503	20,918	152,262	-100.0	50.7
2137118	02	10.075	PDMP - MMIS-IAPDU	57,182	541,317	159,820	336,874	-64.2	60.7
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	51,559	1,300,421	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	0	357,692	161,691	1,534,915	-100.0	-76.7
2145150	02	10.075	Maternal And Child Health Federal	40,346	526,548	104,747	520,362	-61.5	1.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Medicaid						
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	9,774	524,739	164,554	804,282	-94.1	-34.8
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	74,636	313,203	-100.0	-17.2
2145166	02	10.075	PH Infrastructure A1 Workforce	207,497	1,657,931	135,983	170,247	52.6	873.8
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	246,266	530,273	0	0	0.0	0.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	3,367	41,515	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	17,655	41,918	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	0	272,211	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	4,694	25,015	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	55,644	584,876	41,418	604,197	34.3	-3.2
2147102	02	10.075	RIte Care - Medicaid Match	7,847	209,388	16,915	250,593	-53.6	-16.4
2147105	02	10.075	State System Development Initiative	0	0	0	65,890	0.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	20,305	192,486	0	166,904	0.0	15.3
2147109	02	10.075	Coordinated School Health Program	0	26,773	73,964	136,489	-100.0	-80.4
2147110	02	10.075	EDHI II Tracking	10,251	179,524	18,887	134,093	-45.7	33.9
2147115	02	10.075	Primary Care Services	25,357	210,404	0	211,169	0.0	-0.4
2147116	02	10.075	Rural Health	12,730	262,497	57,819	232,714	-78.0	12.8
2147117	02	10.075	Primary Care - Federal Medicaid	8,751	108,979	14,762	75,693	-40.7	44.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2147118	02	10.075	Loan Repayment	0	410,596	98,650	387,140	-100.0	6.1
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	243,576	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	15,410	153,754	27,206	192,961	-43.4	-20.3
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	27,195	154,932	42,186	142,681	-35.5	8.6
2147127	02	10.075	Grants to States for Loan Repayment	66,350	480,092	5,632	32,882	1078.1	1360.1
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	23,056	51,589	0	0	0.0	0.0
2147130	02	10.075	State System Development Initiative	7,762	122,013	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	12,667	96,867	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	877	17,379	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	0	8,122	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	0	20,275	0	0	0.0	0.0
2147138	02	10.075	Primary Care Services	4,704	4,704	0	0	0.0	0.0
2170149	02	10.075	Asthma	38,055	566,474	111,399	543,459	-65.8	4.2
2170152	02	10.075	Rape Prevention and Education	0	485,135	28,801	453,664	-100.0	6.9
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	17,389	220,707	12,182	219,874	42.7	0.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	531,781	6,731,221	1,736,394	6,754,319	-69.4	-0.3
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,580,493	16,083,921	1,357,637	13,415,654	16.4	19.9
2170159	02	10.075	WIC - Farmers Market	0	67,819	14,642	71,522	-100.0	-5.2
2170160	02	10.075	Family Outreach Program	0	436,459	0	237,707	0.0	83.6
2170161	02	10.075	Immunization	290,598	15,977,549	4,386,470	13,583,732	-93.4	17.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	66,166	766,293	119,656	700,033	-44.7	9.5
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	65,498	237,606	32,381	228,095	102.3	4.2
2170172	02	10.075	Improving Arthritis	0	45,078	44,221	288,588	-100.0	-84.4
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	53,470	518,892	82,271	517,555	-35.0	0.3
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	782,287	5,000,344	-100.0	-55.9
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	328,951	65,604	5,263,711	-100.0	-93.8
2170195	02	10.075	Traumatic Brain Injury	21,407	183,491	41,569	305,187	-48.5	-39.9
2170197	02	10.075	Ri Actions To Improve Oral Health	39,631	337,098	98,748	544,895	-59.9	-38.1
2170198	02	10.075	WIC Special Projects	21,359	257,238	0	231,545	0.0	11.1
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	344,281	2,166,122	-100.0	-75.2
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	6,036	392,033	-100.0	-20.8
2170202	02	10.075	Wisewoman	0	355,642	91,993	465,482	-100.0	-23.6
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	1,433,567	100,169	1,085,175	-100.0	32.1
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)	3,768	731,503	71,081	1,537,963	-94.7	-52.4
2170211	02	10.075	Healthy Tomorrows Partnership For Children	36,721	73,948	0	22,760	7493928.6	224.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2170213	02	10.075	RI Tobacco Control Program	141,006	1,397,688	376,790	1,745,947	-62.6	-19.9
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	120,620	524,109	-100.0	-11.1
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	0	22,209	0	145,411	0.0	-84.7
2170217	02	10.075	Childhood Cancer Star Project	0	48,932	32,621	65,243	-100.0	-25.0
2170218	02	10.075	Early Childhood Comprehensive Systems	15,491	299,073	42,776	219,436	-63.8	36.3
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	0	346,813	53,793	260,451	-100.0	33.2
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	25,000	150,000	25,000	150,000	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	68,259	1,160,825	230,577	1,036,162	-70.4	12.0
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	-43,862	39,062	7,889	15,777	-656.0	147.6
2170227	02	10.075	PREP	15,938	268,512	50,373	130,342	-68.4	106.0
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	153,066	1,510,138	362,253	1,643,732	-57.7	-8.1
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	32,714	490,969	4,146	174,027	689.1	182.1
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	35,399	314,859	86,530	272,117	-59.1	15.7
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	22,668	247,159	29,466	51,942	-23.1	375.8
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	19,195	215,834	4,949	21,953	287.9	883.2
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	178,474	2,988,223	681,140	2,128,301	-73.8	40.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	104,554	698,587	35,257	46,185	196.5	1412.6
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	3,200	105,515	28,643	52,869	-88.8	99.6
2170237	02	10.075	Maternal and Child Health Services Block Grant	55,286	982,810	90,000	272,506	-38.6	260.7
2170238	02	10.075	SEN BHDDH SA Block Grant	0	179,601	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	51,510	409,768	120,720	220,744	-57.3	85.6
2170241	02	10.075	WIC Farmers Market	0	79,485	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	7,918	102,831	11,004	11,004	-28.0	834.5
2170243	02	10.075	WIC Shopping experience	8	31,544	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	2,540	46,754	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	7,157	62,024	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	22,408	142,319	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	9,639	66,654	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	65,218	477,117	0	0	0.0	0.0
2170250	02	10.075	Cardiovascular Health Program	76,925	519,760	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	53,925	286,685	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	50,466	248,885	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	48,991	190,002	0	0	0.0	0.0
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	17,888	17,888	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	74,434	524,897	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	18,029	151,014	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	144,927	1,175,366	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	60,864	207,253	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	149,629	839,190	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAY-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						
2170260	02	10.075	Maternal Health Innovation Program	40,022	150,132	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	93,556	178,927	0	0	0.0	0.0
2170262	02	10.075	MCH Title V Block Grant	298,233	298,233	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	11,999	23,129	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	4,475	4,475	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	0	70,947	0.0	-81.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	19,540	237,250	44,523	234,358	-56.1	1.2
2187117	02	10.075	Tuberculosis Control	24,309	269,083	25,615	226,993	-5.1	18.5
2187119	02	10.075	Venereal Disease Control	33,958	463,941	54,075	361,236	-37.2	28.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	272,217	2,357,049	246,684	2,947,174	10.4	-20.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	50,167	618,729	161,997	755,506	-69.0	-18.1
2187122	02	10.075	HIV Prevention	73,691	1,176,840	197,569	1,404,155	-62.7	-16.2
2187129	02	10.075	Ems Highway Safety	6,061	11,716	0	62,488	0.0	-81.3
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	90,062	1,197,419	166,870	1,219,146	-46.0	-1.8
2187135	02	10.075	PH Emergency Preparedness	405,505	6,100,322	865,927	5,074,663	-53.2	20.2
2187138	02	10.075	EMS Mental Health Awareness Training	6,681	32,517	3,295	30,374	102.8	7.1
2187139	02	10.075	Rhode Island 2022 First Responders Project	93,656	455,384	67,964	215,586	37.8	111.2
2187140	02	10.075	MPOX Public Health Crisis CoAg	12,712	166,408	555	555	2191.5	29896.3
2187141	02	10.075	EMSC FFY 2023	12,020	91,886	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	2,132	25,097	646	4,978	230.1	404.1
2205135	02	10.075	Medicaid Administration - Federal Match	16,741	217,474	44,581	227,007	-62.4	-4.2
2205136	02	10.075	Radon Assessment and Mitigation	0	0	0	-4,189	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	192,546	288,827	524,732	-100.0	-63.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	73,870	73,870	73,870	-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	0	48,482	0.0	-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	19,482	120,171	15,450	198,511	26.1	-39.5
2205153	02	10.075	State Revolving Fund Administration	0	1,243,423	962,251	2,154,247	-100.0	-42.3
2205157	02	10.075	Afdo Special Projects	0	12,205	1,220	37,552	-100.0	-67.5
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	40,209	378,643	30,485	535,821	31.9	-29.3
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	74,202	551,564	-100.0	-72.2
2205164	02	10.075	RI Lead Testing- School Drinking Water	38,425	332,724	24,181	125,222	58.9	165.7
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	118	41,870	-100.0	4.2
2205166	02	10.075	Appletree	0	0	40,728	402,713	-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	24,070	131,402	32,096	134,278	-25.0	-2.1
2205169	02	10.075	Environmental Information Exchange Network	0	0	3,377	18,926	-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	0	28,221	0	0	0.0	0.0
2205172	02	10.075	Capacity Building in Retail Standards	31,208	56,675	0	0	0.0	0.0
2205174	02	10.075	Training & Development in Retail Standards	0	7,500	0	3,270	0.0	129.3
2205175	02	10.075	Beach Assessment and Coastal Health	0	64,127	1,342	142,473	-100.0	-55.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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							
FFY2022										
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	28,835	371,577	63,927	447,550	-54.9	-17.0	
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	50,874	16,851	56,279	-100.0	-9.6	
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	6,328	31,615	-100.0	32.8	
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	24,456	255,300	45,953	141,690	-46.8	80.2	
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	71,407	185,365	0	0	0.0	0.0	
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	40,156	429,350	-100.0	-85.0	
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	50,597	429,494	0	0	0.0	0.0	
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	9,259	75,975	0	0	0.0	0.0	
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	197,509	2,141,439	874,698	874,698	-77.4	144.8	
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	826	-10,394	0	12,959	0.0	-180.2	
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	826	-1,442	0	4,007	0.0	-136.0	
2205190	02	10.075	SRF Lead Service Line	90,800	90,800	0	0	0.0	0.0	
2205191	02	10.075	Rhode Island APPLETREE 2023	36,679	414,902	0	0	0.0	0.0	
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	12,380	155,644	0	0	0.0	0.0	
2205193	02	10.075	Rhode Island Human Food	0	29,341	0	0	0.0	0.0	
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	9,194	115,316	0	0	0.0	0.0	
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	14,822	128,524	0	0	0.0	0.0	
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	6,556	44,434	0	0	0.0	0.0	
2205197	02	10.075	OSHA Consultation Program FY 2024	48,075	300,344	0	0	0.0	0.0	
2205199	02	10.075	SRF Emerging Contaminants FFY23	15,018	144,221	0	0	0.0	0.0	

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2205200	02	10.075	SRF Lead Service Line FFY23	8,234	108,374	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	826	2,565	0	0	0.0	0.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	227	227	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	581,277	0	358,592	0.0	62.1
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	29,904	469,746	-100.0	-86.1
2220115	02	10.075	Coverdell	0	37,557	0	31,475	0.0	19.3
2220118	02	10.075	Highway Safety	0	292,620	35,125	282,239	-100.0	3.7
2220120	02	10.075	Testing	21,973	334,529	37,474	402,772	-41.4	-16.9
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	160,177	772,110	-100.0	-95.8
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	0	233,897	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	0	2,189,937	1,138,805	3,825,154	-100.0	-42.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	201,391	29,117	164,458	-100.0	22.5
2255103	02	10.069	Com Services Blk Grt-Admn	0	61,718	119,149	148,047	-100.0	-58.3
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	0	134,197	53,090	141,815	-100.0	-5.4
2255108	02	10.069	Early Head Start Supplemental Reeport	0	908,110	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	0	6,920,967	2,498,096	5,175,237	-100.0	33.7
2272101	03	10.069	Child Support Enforcement	0	3,945	0	0	0.0	0.0
2272102	02	10.069	Cse-Computer Systems	0	-1,587,096	1,569,408	1,753,584	-100.0	-190.5
2272103	02	10.069	Cse - Lien Network	0	29,706	25,770	39,194	-100.0	-24.2
2272105	02	10.069	Child Support Incentives	0	290,237	580,473	870,710	-100.0	-66.7
2275101	02	10.069	Family & Adult Services	0	1,488,940	665,341	1,959,509	-100.0	-24.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2275105	02	10.069	C-Family Violence Prevention	0	972,866	24,592	635,119	-100.0	53.2
2275106	02	10.069	Vocational Rehabilitation Blind	100,000	1,475,615	0	882,321	0.0	67.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	40,000	271,143	0	138,141	0.0	96.3
2275108	02	10.069	Vocational Rehabilitation Gen	850,000	10,747,811	0	6,607,850	0.0	62.7
2275109	02	10.069	Disability Determinations Ss	900,000	9,353,029	1,074,700	8,438,351	-16.3	10.8
2275111	02	10.069	Vocational Rehabilitation Technology	35,000	389,420	0	327,193	0.0	19.0
2275114	02	10.069	Supported Employment (V R)	4,890	55,646	0	238,705	0.0	-76.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	3,981,886	1,151,171	8,512,025	-100.0	-53.2
2275118	02	10.069	CCDBG Administration	0	2,396,536	442,375	2,225,057	-100.0	7.7
2275121	02	10.069	Assistance Payments Admn	0	2,316,466	749,660	4,478,932	-100.0	-48.3
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	0	10,839,030	0	14,540,654	0.0	-25.5
2275125	02	10.069	Food Stamp Empl & Training Program	0	207,893	0	427,660	0.0	-51.4
2275138	02	10.069	CNOM - Personal Care Attendant	16,201	150,275	14,861	145,444	9.0	3.3
2275139	02	10.069	CNOM - Social Services For The Blind	3,339	41,796	4,765	60,351	-29.9	-30.7
2275141	02	10.069	CNOM - Home Modification	59,234	261,853	34,746	208,135	70.5	25.8
2275142	02	10.069	CNOM- Transportation (Ride)	16,358	-3,887	-20,657	270	-179.2	-1537.8
2275147	02	10.069	Snap-Nutrition Education	0	367,632	0	1,198,287	0.0	-69.3
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	57,397	110,010	-100.0	29.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	3,550,502	0	3,247,815	0.0	9.3
2275183	02	10.069	Emp & Training, Transportation/Other	0	49,018	0	81,776	0.0	-40.1
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	233,775	68,708	360,339	-100.0	-35.1
2275188	02	10.069	DOE/DHS Weatherization	0	1,289,635	0	500,870	0.0	157.5
2275189	02	10.069	DOE/DHS Weatherization Training	0	148,284	0	4,004	0.0	3603.3
2275190	02	10.069	Refugee School Impact	0	32,195	0	35,921	0.0	-10.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2275193	02	10.069	Child Care Quality Earmarks	0	6,712,001	770,228	5,105,235	-100.0	31.5
2275199	02	10.069	LIHEAP 19 Main Award	0	29,705,845	3,544,296	26,611,051	-100.0	11.6
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	690,425	424,517	425,970	-100.0	62.1
2275203	02	10.069	UHIP CHIP Federal DHS	17,889	470,800	72,284	487,509	-75.3	-3.4
2275205	02	10.069	Preschool Development Grant (PDG) (2)	-686,487	1,354,763	97,273	1,295,280	-805.7	4.6
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	14,500	50,587	0	31,650	0.0	59.8
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	0	53,925	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	2,055	99,485	670,313	-100.0	-99.7
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	0	0	22,393	661,764	-100.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	153,038	2,359,286	0	0	0.0	0.0
2275217	02	10.069	LIHEAP Infrastructure Bill - FFY24	0	323,931	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,046,313	11,259,531	976,453	9,947,149	7.2	13.2
2290106	02	10.069	Vetcorps	0	0	0	12,528	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	309,200	6,114,090	951,589	4,844,467	-67.5	26.2
2315102	02	10.069	Nursing & Intermediate Care	0	9,109	711	3,666	-100.0	148.5
2315129	02	10.069	UHIP- Federal	218,521	9,072,618	815,772	3,281,114	-73.2	176.5
2400101	02	10.069	Fip/TANF- Regular	0	8,821,972	1,926,006	21,235,905	-100.0	-58.5
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	6,711,903	1,702,765	6,198,696	-100.0	8.3
2400106	02	10.069	Title 4-A At Risk Day Care	0	6,115,519	0	5,457,104	0.0	12.1
2400107	02	10.069	Afdc Catastrophic Aid	0	1,800	0	1,215	0.0	48.1
2400108	02	10.069	Child Care Development Block Grant	0	2,563,262	1,364,229	6,951,009	-100.0	-63.1
2400110	02	10.069	Child Care- Ssbj Reallocation	0	353,626	1,141,742	3,910,451	-100.0	-91.0
2400112	02	10.069	Child Care - TANF Funds	0	2,323,611	0	7,156,236	0.0	-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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2425101	02	10.069	Food Stamp Program - Federal	28,295,619	284,583,383	60,456,193	373,662,601	-53.2	-23.8
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	1,090	20,914	1,710	47,123	-36.3	-55.6
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	43,923	260,351	28,102	232,461	56.3	12.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	68,186	653,780	45,666	279,885	49.3	133.6
2447104	02	10.069	Title III - Supportive Services	221,280	2,125,616	186,775	2,068,099	18.5	2.8
2447108	02	10.069	Home Delivered Meals (Title III)	69,405	763,584	0	624,629	0.0	22.2
2447109	02	10.069	Title III Oaa (Administration)	75,792	513,240	52,172	527,217	45.3	-2.7
2447110	02	10.069	Case Management - Federal	37,198	291,312	35,282	308,885	5.4	-5.7
2447111	02	10.069	Title III - Preventive Health	25,246	101,992	8,329	91,942	203.1	10.9
2447112	02	10.069	Health Information And Counseling	48,488	236,856	15,263	196,757	217.7	20.4
2447113	02	10.069	Senior Companion Program	45,396	397,992	35,613	369,938	27.5	7.6
2447114	02	10.069	Senior Medicare Patrol Project	16,697	233,891	16,159	279,893	3.3	-16.4
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	23,486	0	23,868	0.0	-1.6
2447116	02	10.069	Title III Oaa Congregate Meals	224,357	1,475,421	137,156	1,184,683	63.6	24.5
2447117	02	10.069	Title III - National Family Caregiver	94,128	737,438	35,416	609,619	165.8	21.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	41,685	416,093	65,808	335,912	-36.7	23.9
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	15,453	72,371	1,649	82,553	836.9	-12.3
2447121	02	10.069	Title VII - Ombudsman	18,265	99,057	8,559	89,287	113.4	10.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	195,743	1,553,725	139,800	589,184	40.0	163.7
2447123	02	10.069	R.I. Respite Across The Lifespan	42,367	208,683	10,176	258,365	316.3	-19.2
2447124	02	10.069	Medicaid - Administrative Match	26,087	375,702	49,590	391,039	-47.4	-3.9
2447127	02	10.069	Commodity Supplemental Food Program	34,484	196,642	1,037	178,533	3226.0	10.1
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2447132	02	10.069	BHDDH Elder Liaison-Behavioral Health Link	0	25,142	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	2,500	52,500	0	61,500	0.0	-14.6
2447134	02	10.069	Medicare/Medicaid Enrollment	22,864	173,302	19,178	220,595	19.2	-21.4
2447135	02	10.069	Elderly Transportation- Title XX	0	0	252,152	252,152	-100.0	-100.0
2447137	02	10.069	MFP DigiAge	0	94,083	2,689	3,897	-100.0	2314.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	202,797	0	15	0.0	1393690.7
2451106	02	10.076	Central Management Medicaid Admin Federal	0	463,225	0	600,753	0.0	-22.9
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	345,661	0	-89,404	0.0	-486.6
2495102	02	10.076	Home & Community Based Waiver	20,454	-2,080,256	12,835,742	160,467,207	-99.8	-101.3
2495103	02	10.076	Rehab Option - Day Program	0	28,847	31,636	429,115	-100.0	-93.3
2495104	02	10.076	Mr Admin	-206,133	6,088,412	492,628	3,329,970	-141.8	82.8
2495106	02	10.076	Comm Res Prog Ladd	1,099,235	13,033,867	1,192,108	13,380,135	-7.8	-2.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-32	917	11,086	-100.0	-100.3
2495119	02	10.076	Transportation- Federal	540,965	7,591,086	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	407,348	4,515,573	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	437,258	4,117,436	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	16,736,453	157,546,856	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	571,155	8,665,841	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,706,751	16,105,782	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	0	2,829,750	232,110	3,102,148	-100.0	-8.8
2505107	02	10.076	Passar	0	92	26	1,296	-100.0	-92.9
2505123	02	10.076	Title XX Social Services Block Grant	0	751,005	89,880	760,273	-100.0	-1.2
2505126	02	10.076	Substance Abuse Block Grant	418,118	5,997,872	521,532	5,796,846	-19.8	3.5
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	173,482	43,370	173,482	0.0	0.0
2505151	02	10.076	FDA	61,493	441,375	83,361	525,531	-26.2	-16.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2505165	02	10.076	Youth Treatment Implementation	0	0	0	354,059	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	111	666,731	-13,805	36,101	-100.8	1746.9
2505170	02	10.076	State Opioid Response	0	0	0	20,036	0.0	-100.0
2505171	02	10.076	RI PFS 2	79,695	1,323,661	245,773	1,646,968	-67.6	-19.6
2505172	02	10.076	Rhode Island PIPBHC	0	775,936	198,061	1,272,671	-100.0	-39.0
2505174	02	10.076	Transformation Transfer Initiative	0	83,331	0	333,331	0.0	-75.0
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	53,679	730,281	130,996	846,496	-59.0	-13.7
2505178	02	10.076	State Opioid Response 2020	0	494,686	70,865	2,928,726	-100.0	-83.1
2505179	02	10.076	RI Early Diverson	263	93,414	-3	95,324	-7638.7	-2.0
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	41,262	284,568	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	18	172,873	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	334,181	4,771,677	811,246	2,430,905	-58.8	96.3
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	116,817	0	0	0.0	0.0
2505187	02	10.076	Certified Community BH Clinics Program	6	102,379	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	13	32,839	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	8,966	13,081	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	6,732	7,890	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	212,221	277,082	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,614,102	43,908,646	1,459,755	13,044,079	147.6	236.6
2520102	02	10.076	Zambarano Comm Prog	0	-581,237	150,361	534,242	-100.0	-208.8
2520107	02	10.076	Central Pharmacy	0	-10,708	2,832	10,754	-100.0	-199.6
2565102	02	10.045	Child Victim Services	0	2,281	0	12,732	0.0	-82.1
2590103	02	10.022	Independent Living Services	0	194,599	0	555,857	0.0	-65.0
2590105	02	10.022	Independent Living Services- FFY 2024	46,606	165,468	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
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	-10,000	222,907	12,548	265,451	-179.7	-16.0
2675104	02	10.072	Title I-Deaf	0	64,060	0	54,832	0.0	16.8
2675106	02	10.072	Special Ed-Part B-Deaf	681	81,756	0	80,543	0.0	1.5
2675109	02	10.072	Special Ed-Preschool-Deaf	1,103	9,553	10,229	10,229	-89.2	-6.6
2675111	02	10.072	Medicaid-Hearing	1,189	11,048	619	7,418	92.1	48.9
2675118	02	10.072	Teacher Quality - Deaf	6,845	14,245	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	5,469	8,994	0	481	0.0	1768.3
2695104	02	10.072	Title I-Davies	119,417	328,656	71,554	278,725	66.9	17.9
2695105	02	10.072	Title IV-Drug Free-Davies	0	0	110,080	110,080	-100.0	-100.0
2695106	02	10.072	Special Ed-Part B-Davies	55,122	110,528	0	45,905	0.0	140.8
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	87,860	94,819	3,482	31,995	2423.6	196.4
2695108	02	10.072	Teacher Quality -Davies	1,463	35,283	0	38,234	0.0	-7.7
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	24,900	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	3,846	428,846	15,134	305,695	-74.6	40.3
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	7,455,166	52,427,216	6,547,284	59,666,780	13.9	-12.1
2725123	02	10.072	Delinquent Children	290	6,399	131	3,812	121.4	67.9
2725132	02	10.072	Special Ed. - Part B	8,084,966	44,638,165	6,030,071	44,750,013	34.1	-0.2
2725135	02	10.072	Special Ed-Preschool	244,713	1,580,476	186,882	1,459,019	30.9	8.3
2725137	02	10.072	Early Childhood Education	0	170,493	34,076	152,016	-100.0	12.2
2725139	02	10.072	Special School Milk Prgm	0	14,540	141	19,033	-100.0	-23.6
2725140	02	10.072	Local School Breakfast Program	3,246,078	11,456,201	1,952,813	10,980,060	66.2	4.3
2725142	02	10.072	Food Services-Finance	0	1,194,829	0	858,876	0.0	39.1
2725143	02	10.072	Child Care Food Program	2,223,231	7,688,153	2,290,841	6,750,688	-3.0	13.9
2725144	02	10.072	Local Lunch Program-Section 11	9,000,083	32,839,744	5,814,578	35,514,155	54.8	-7.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2725145	02	10.072	Summer Food Service Program	0	1,070,884	0	1,238,814	0.0	-13.6
2725146	02	10.072	Summer Program-Admin Expenses	48,142	310,686	19,523	296,236	146.6	4.9
2725149	02	10.072	Team Nutrition Training Grant	36,331	51,073	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	188,451	2,021,968	149,211	1,615,645	26.3	25.1
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	152,771	9,217	284,072	-100.0	-46.2
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,854,384	164,977	4,737,098	-100.0	-18.6
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	428,319	27,080	290,244	-100.0	47.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	297,763	23,051	464,978	-100.0	-36.0
2725162	02	10.072	Project Opportunity	0	595,794	612,889	1,147,135	-100.0	-48.1
2725164	02	10.072	Teacher Quality	1,555,416	9,678,323	1,276,814	9,483,503	21.8	2.1
2725165	02	10.072	Language Acquisition	175,125	2,139,298	210,861	2,276,456	-16.9	-6.0
2725166	02	10.072	21st Century Community Learning Center	995,610	5,426,316	336,969	5,876,392	195.5	-7.7
2725167	02	10.072	State Assessments	0	1,281,672	336,502	3,200,187	-100.0	-60.0
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	347,695	2,087,455	0	976,121	0.0	113.9
2725185	02	10.072	Perkins Reserve	0	198,882	0	143,638	0.0	38.5
2725186	02	10.072	State Personnel Development Grant Program	98,344	719,798	29,065	382,383	238.4	88.2
2725188	02	10.072	Longitudinal Data Systems	0	283,441	60,330	615,342	-100.0	-53.9
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,741	12,325	70,668	-100.0	-65.0
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	27,938	247,865	9,981	120,072	179.9	106.4
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	613,574	5,820,842	413,885	5,762,217	48.2	1.0
2725209	02	10.072	Ri Commission For National And Community Service	217,877	1,421,946	134,354	1,067,807	62.2	33.2
2725210	02	10.072	RI CNCS Administration	56,819	232,342	0	127,695	0.0	82.0
2725211	02	10.072	RI CNCS Training & Technical	63,394	116,377	0	46,620	0.0	149.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Assistance						
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	2,440,215	20,521	1,346,008	-100.0	81.3
2725213	02	10.072	RIDE's School Climate Transformation Project	0	295,902	62,050	356,847	-100.0	-17.1
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	118,601	0.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	31,418	0	16,918	0.0	85.7
2725219	02	10.072	Investing In Innovation Grant	125,713	652,450	0	327,366	0.0	99.3
2725220	02	10.072	Comprehensive Literacy State Development Grant	366,896	3,868,951	209,865	3,716,353	74.8	4.1
2725221	02	10.072	Preschool Development Grant (PDG)	38	1,893,591	949,022	5,891,845	-100.0	-67.9
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	218,620	2,754,505	12,128	1,855,401	1702.6	48.5
2725225	02	10.072	Substance Abuse And Mental Health Services	0	1,615,495	173,465	1,248,266	-100.0	29.4
2725226	02	10.072	Technology Innovation Grant	13,725	271,964	59,073	212,368	-76.8	28.1
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	35,812	83,210	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	147,336	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	0	666,978	71,224	71,224	-100.0	836.5
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	34,226	864,332	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	3	87,432	0	0	0.0	0.0
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	116,714	3,214,544	0	1,262,876	0.0	154.5
2725236	02	10.072	Stronger Connections Grant	185,194	274,124	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	2,878,823	903,469	3,493,245	-100.0	-17.6
2805102	02	10.085	All Volunteer Force Education Assistance	0	96,927	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	12,494	74,424	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	0	691,006	0.0	-100.0
2945101	02	10.027	Survey And Planning	0	551,771	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	0	8,547	0	20,609	0.0	-58.5
2945110	02	10.027	FY 22 R.I. SHPO HPF	0	0	0	505,236	0.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	274,340	914,651	232,503	979,929	18.0	-6.7
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	47,844	240,574	-100.0	-75.4
3005117	02	10.066	Social Security Investigations	0	321,864	0	98,530	0.0	226.7
3005121	02	10.066	Traffic Safety Resource Prosecutor	10,173	83,818	23,486	85,937	-56.7	-2.5
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	72,834	6,104	72,510	-100.0	0.4
3005123	02	10.066	Victim Liaison Grant	0	48,437	0	4,335	0.0	1017.3
3031107	02	10.066	NCHIP	15,681	78,365	158,710	203,260	-90.1	-61.4
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	0	109,957	219,143	258,352	-100.0	-57.4
3142101	02	10.077	Adult Basic Education	0	0	0	16,374	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	27,318	87,054	0	67,626	0.0	28.7
3142103	02	10.077	Residential Drug Treatment	0	50,263	0	26,825	0.0	87.4
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	3,312	31,666	23,704	23,704	-86.0	33.6
3142106	02	10.077	Title II - Professional Development	0	322	0	27	0.0	1089.3
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	67,211	103,264	0	37,922	0.0	172.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Mental Disorders						
3142117	02	10.077	Transitional Services: Medicaid	0	-16	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	12,307	25,600	126,095	-100.0	-90.2
3190105	02	10.099	National Criminal History Improvement Pr	0	53,876	32,374	82,415	-100.0	-34.6
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	0	0	92,300	0.0	-100.0
3210101	02	10.099	Court Improvement Grant	0	289,793	0	196,687	0.0	47.3
3210102	02	10.099	IV D Program (Child Support)	937,667	3,160,217	0	1,886,511	0.0	67.5
3210105	02	10.099	Access And Visitations Grant	0	122,754	0	82,563	0.0	48.7
3210110	02	10.099	Delinquency Prevention Intervention	0	91,920	0	91,056	0.0	0.9
3210115	02	10.099	Victims Of Crime Grant	0	64,156	0	130,553	0.0	-50.9
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	61,086	0	185,584	0.0	-67.1
3210122	02	10.099	Brown University NIMH	1,464	53,731	0	39,746	0.0	35.2
3210123	02	10.099	Juvenile Drug Court Strategies	0	94,509	0	77,722	0.0	21.6
3221104	02	10.099	Ri Veterans Treatment Court	-12,382	152,433	72,111	278,193	-117.2	-45.2
3221105	02	10.099	District Court Mental Health Treatment Court	12,382	34,202	0	20,057	0.0	70.5
3221106	02	10.099	CDS District Court Mental Health	0	215,187	0	76,434	0.0	181.5
3221107	02	10.099	Veteran's Court SSG Fox Suicide Prevention	0	4,975	0	0	0.0	0.0
3330103	02	10.014	Facilities Mgmt Office	135,802	1,593,910	183,752	1,302,064	-26.1	22.4
3330104	02	10.014	Army National Guard -Federal Share	176,696	1,124,680	576,867	1,460,378	-69.4	-23.0
3330105	02	10.014	Air National Guard - Federal Share	301,188	1,918,064	220,149	3,137,741	36.8	-38.9
3330106	02	10.014	Miscellaneous Minor Construction	1,717,962	9,238,809	324,426	4,033,404	429.5	129.1
3330107	02	10.014	Ang Field Training Site	711,139	2,205,447	15,815	3,050,960	4396.7	-27.7
3330108	02	10.014	Security Guards (A N G)	0	881,141	0	753,838	0.0	16.9
3330110	02	10.014	Fire Fighting Services	678,171	2,787,110	908,953	4,473,027	-25.4	-37.7
3330111	02	10.014	Enviro. Res. Management	32,361	588,462	43,642	601,043	-25.8	-2.1
3330113	02	10.014	Distance Learning Center	30,829	107,446	0	142,240	0.0	-24.5
3330114	02	10.014	RI Arng - 50% State Share	170,702	633,231	85,325	474,733	100.1	33.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	53,829	483,275	25,177	405,715	113.8	19.1
3330118	02	10.014	Arng - Anti-Terrorism Program	0	68,961	0	52,830	0.0	30.5
3330119	02	10.014	Arng - Physical Security	70,309	836,464	0	617,263	0.0	35.5
3330121	02	10.014	ANG Environmental - Federal Share	11,909	75,970	23,212	117,154	-48.7	-35.2
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	753,893	0	335,683	0.0	124.6
3330125	02	10.014	Emergency Management Services (APDX 11)	0	-12,237	0	14,277	0.0	-185.7
3330127	02	10.014	Administrative Services Activities (Apdx 14)	12,479	117,553	0	136,841	0.0	-14.1
3330128	02	10.014	Electronic Security System	16,892	287,520	21,822	156,768	-22.6	83.4
3330129	02	10.014	ANG Facilities (APDX 31)	0	1,475,925	0	0	0.0	0.0
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	-10,602	190,506	0	-31,247	0.0	-709.7
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	224,744	1,471,796	-100.0	-58.3
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	0	803,922	0.0	-100.0
3381160	02	10.016	PSGP 2020-Port Security Grant Program	0	0	0	93,704	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	62,726	48	204,207	-100.0	-69.3
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	73,264	610,793	689,031	1,207,181	-89.4	-49.4
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	50,289	832,460	195,111	2,017,119	-74.2	-58.7
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	164,278	1,339,326	446,811	1,992,993	-63.2	-32.8
3381168	02	10.016	FEMA 4505 Hazard Mitigation	36,092	257,793	0	0	0.0	0.0
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	9,090	80,512	16,325	16,325	-44.3	393.2
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	27	0	19,849	0.0	-99.9
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	70,404	289,099	2	177,551	2995811.9	62.8
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	168,602	2,009,287	101,347	194,232	66.4	934.5
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	368,329	2,183,255	15,075	22,904	2343.4	9432.4
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	30,230	295,297	1,975	9,942	1430.5	2870.1
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	2,004	29,880	0	0	0.0	0.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	109,839	205,714	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	8,519	72,769	-100.0	-94.0
3381217	02	10.016	Hurricane Sandy October 2012	10,602	511,767	0	0	0.0	0.0
3381221	02	10.016	Winter Storm Kenan	42,717	129,098	173,490	173,490	-75.4	-25.6
3381222	02	10.016	BRIC 2020 Projects	155,494	246,171	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	1,524	17,518	706	22,368	115.8	-21.7
3381224	02	10.016	Winter Storm Kenan Projects	0	203,288	0	5,109,556	0.0	-96.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	12,574	130,191	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
3395103	02	10.081	State Justice Statistics Program	0	0	3,591	3,591	-100.0	-100.0
3395104	02	10.081	Crime Victim Assistance	1,170	448,788	0	2,167,997	0.0	-79.3
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	93	0	3,606	0.0	-97.4
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	64,560	243,228	11,013	351,675	486.2	-30.8
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	22,385	0	42,730	0.0	-47.6
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	-2	-2	0	81,819	0.0	-100.0
3395113	02	10.081	Sexual Assault Services Program	0	2,126	0	157,830	0.0	-98.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	0	9	9	-100.0	-100.0
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	0	0	7,673	0.0	-100.0
3395118	02	10.081	Comprehensive Addiction And Recovery Act	-18	-18	-21	13,263	-14.2	-100.1
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	1	11,345	-100.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	-5	72,995	0	11,013	0.0	562.8
3395125	02	10.081	OVC Victim Liaison	0	13,157	6,368	15,807	-100.0	-16.8
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	16,415	505,227	154,663	681,981	-89.4	-25.9
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	11,191	0	1,616	0.0	592.6
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	235,929	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	0	799,009	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	103,737	0	126,803	0.0	-18.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	103	58,232	0	75,021	0.0	-22.4
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	63,000	106,748	-100.0	-88.7
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	6,207	28,020	-100.0	-51.4
3395142	02	10.081	Emergency P.A. Stafford Act Projects- DPS	0	0	0	31,265	0.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	0	1,147	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	35,360	0	41,761	0.0	-15.3
3395145	02	10.081	FY 2022 National Criminal History	0	33,038	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	0	2,394,288	283,584	1,365,958	-100.0	75.3
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	0	43,947	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	14,443	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	9,903	41,807	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	0	27,033	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	256,181	1,562,140	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	5,091	57,697	-100.0	-88.1
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	31,719	27,427	116,627	-100.0	-72.8
3456107	02	10.081	OHS Speed	0	12,499	6,192	20,662	-100.0	-39.5
3456108	02	10.081	MPTA - Continuing Education Program	0	0	0	3,887	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	61,373	190,584	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	-670	-670	0	669,577	0.0	-100.1
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	70,000	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	0	-128	0.0	-100.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	0	-10,383	-10,383	-100.0	-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	-87,037	76,242	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	23,202	4,006	116,360	-100.0	-80.1
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	4,572	32,114	-100.0	-80.9
3496178	02	10.081	Equitable Sharing-USDOJ	6,812	55,559	55,494	564,416	-87.7	-90.2
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	-2,804	391,977	0	1,067,534	0.0	-63.3
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	0	9,750	0.0	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	0	943,151	0	605,178	0.0	55.8
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	26,136	0	182,667	0.0	-85.7
3496196	02	10.081	DPS Support for Adam Walsh Act	27,340	300,620	21,523	21,523	27.0	1296.7
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	0	59,921	0.0	-1.1
3496198	02	10.081	FY 2023 MCSAP Grant Program	0	232,585	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	42,004	261,950	57,256	128,302	-26.6	104.2
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	0	48,788	0	0	0.0	0.0
3496216	02	10.081	FY24 RISP Impaired Driving Traffic	137,324	684,159	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Safety						
3496218	02	10.081	FY24 Highway Safety LE Patrols	464	1,653	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	16,090	55,303	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	1,007	3,519	0	0	0.0	0.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	-503	0	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	0	66,275	0	32,324	0.0	105.0
3620103	02	10.074	ONE-STOP REPORTING	30	65,027	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	0	953,378	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	17,357	127,973	581,885	-100.0	-97.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	151,011	619,768	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	42,244	113,336	-100.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,672	18,401	1,468	17,568	13.9	4.7
3700108	02	10.074	FINFISH ASSESSMENT	0	206,405	-28,818	1,152,667	-100.0	-82.1
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	25,405	83,073	-100.0	-98.6
3700115	02	10.074	C-FISHERY INVESTIGATIONS	118,142	130,661	0	99,746	0.0	31.0
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	0	474,529	0.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	0	144,647	0.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT	0	0	0	279,672	0.0	-100.0
			SPT						
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	140,645	0	248,493	0.0	-43.4
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	44,902	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	0	58,236	0.0	-99.7
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	-8,750	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,869	947	2,346	-100.0	22.3
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	22,060	0.0	19.9
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	94,406	0	267,547	0.0	-64.7
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	254,612	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	3,792	15,663	-100.0	-94.6
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	64,430	284,307	-100.0	-85.3
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	0	354,652	0.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	0	7,865	235,909	235,909	-100.0	-96.7
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	0	69,068	33,164	33,164	-100.0	108.3
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	9,030	0	177,058	0.0	-94.9
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	37	122,959	250,148	-100.0	-100.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	20,473	20,473	-100.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	36,554	51,868	-100.0	-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	57,109	0.0	-111.4
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	3,172	0	8,598	0.0	-63.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3700206	02	10.074	Aquaculture Waterfowl Interactions	0	0	0	165,307	0.0	-100.0
3700207	02	10.074	Fisher Spatial And Population Ecology	0	0	0	147,273	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	11,283	40,743	-100.0	-79.4
3700218	02	10.074	Estuary Monitoring - SWG	0	26,763	8,933	12,507	-100.0	114.0
3700219	02	10.074	Pollinator Atlas-SWG	0	12,727	45,882	116,457	-100.0	-89.1
3700220	02	10.074	Channeled Whelk - SWG	0	8,915	148	19,155	-100.0	-53.5
3700221	02	10.074	Oyster Habitat- SNET	56,672	63,999	0	59,519	0.0	7.5
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	0	63,863	0	0	0.0	0.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	7,219	24,278	47,814	-100.0	-84.9
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	0	146,562	110,438	282,090	-100.0	-48.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	3,279	0	0	0.0	0.0
3700233	02	10.074	Fishery Dependent Data Collection For Whelk	0	0	6,156	51,050	-100.0	-100.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	13,542	23,310	40,576	-100.0	-66.6
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	31,760	9	252,452	-100.0	-87.4
3700236	02	10.074	ASMFC - NARW	0	0	0	109,537	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	44,996	100,523	-100.0	-93.8
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	94,738	559,605	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	184	362	2,796	-100.0	-93.4
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
3700249	02	10.074	SECURING NORTHEAST CARBON PROGRAM	0	21,860	0	0	0.0	0.0
3700250	02	10.074	2021 NBNERR	122,372	285,010	0	0	0.0	0.0
3700251	02	10.074	FY22-FY27 F&W Coordination	0	373,737	0	0	0.0	0.0
3700252	02	10.074	Scituate Reservoir Watershed	0	8,750	0	0	0.0	0.0
3700253	02	10.074	2022 CAPS-Infrastructure	0	32,152	15,369	15,369	-100.0	109.2
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
3700263	02	10.074	Farm to School	163,304	163,304	0	0	0.0	0.0
3700264	02	10.074	22 AMA GRANT	0	0	0	345	0.0	-100.0
3700265	02	10.074	22 NAT GRANT	0	0	0	205	0.0	-100.0
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	0	0	51,268	51,268	-100.0	-100.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	1,026,429	1,372,967	0	0	0.0	0.0
3700268	02	10.074	2022 Diadromous Sport Fishery Investigations	0	0	188,859	188,859	-100.0	-100.0
3700269	02	10.074	2022 SAFIS	0	8,071	6,065	7,064	-100.0	14.3
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	827,551	924,308	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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3700277	02	10.074	2022 Specialty Crop Block Grant Program	0	76,333	0	0	0.0	0.0
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	3,208	9,746	2,660	2,660	20.6	266.4
3700281	02	10.074	2022 Nag Marsh Utility Burial for Ecological Protection	0	172,679	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	352,094	23,878	161,879	-100.0	117.5
3700284	02	10.074	FY 2022 Maintenance and Coordination ACCSP	0	0	0	6,418	0.0	-100.0
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	13,629	13,629	-100.0	-1.4
3700296	02	10.074	2023 SFMNP	0	268,728	0	0	0.0	0.0
3700299	02	10.074	2023 CAPS Survey	16,295	54,129	0	0	0.0	0.0
3700300	02	10.074	2023 CAPS Infrastructure	52,604	52,604	0	0	0.0	0.0
3700317	02	10.074	Pilot Observer Program for RI State Waters Gillnet Fishery	6,537	6,537	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	0	8,255	0	0	0.0	0.0
3700323	02	10.074	2023 SCBGP	0	419	0	0	0.0	0.0
3700329	02	10.074	2023 Nat Program	0	98	0	0	0.0	0.0
3700330	02	10.074	2023 AMA Program	0	285	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	0	179,841	0	0	0.0	0.0
3700337	02	10.074	2023 NOAA Lobster Sea Grant	3,821	3,821	0	0	0.0	0.0
3700338	02	10.074	SNEP Priority Research	2,020	2,020	0	0	0.0	0.0
3700345	02	10.074	FY 24 Shell Egg Surveillance	1,004	1,004	0	0	0.0	0.0
3700346	02	10.074	2024 NEFMC	0	45,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	0	0	1,969,125	0.0	-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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	0	0	901,434	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
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	0	196,542	0.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	20,093	156,888	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	90,632	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	0	235,509	0.0	-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
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	19,584	42,307	100,788	100,788	-80.6	-58.0
3760136	02	10.074	UST STAG GRANT	0	0	71,705	111,334	-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	0	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	19,268	0.0	-161.8
3760153	02	10.074	Rhode Island Vehicle Replacement Program	0	0	0	270,500	0.0	-100.0
3760157	02	10.074	Combined Air Emissions Reporting System	9,843	105,245	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	15,626	15,626	-100.0	-35.7
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	82,404	544,302	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3760164	02	10.074	2022 Brownfield BIL Grant	-144,783	59,558	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	0	94,089	0	78,834	0.0	19.4
3760170	02	10.074	2023 Pollution Prevention Grant Program	20,032	74,112	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	623,867	0	0	0.0	0.0
3760172	02	10.074	2023 Water Quality Management Planning	4,886	4,886	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	96,410	433,168	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	17,457	93,194	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	102,605	449,548	0	0	0.0	0.0
3760178	02	10.074	RI CPRG	0	90,574	0	0	0.0	0.0
3760179	02	10.074	2023 SWIF	38,651	38,651	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	17,591	46,640	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	112,551	1,415,166	-100.0	-63.5
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	61,067	0	35,280	0.0	73.1
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	144,914	1,265,166	153,962	2,230,376	-5.9	-43.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	189,853	320,663	0	-6,476	0.0	-5051.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	15,059	53,840	0	77,064	0.0	-30.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	33,703	1,411,612	57,082	2,841,231	-41.0	-50.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	167,975	2,533,827	170,201	2,063,207	-1.3	22.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,256	0	340,171	0.0	-16.1
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	123,741	0	8,642,390	0.0	-98.6
3900110	02	12.070	FHWA ACCOUNT	34,767,717	272,471,461	25,576,839	287,433,852	35.9	-5.2
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	4,130,476	15,306,494	53,455,790	65,799,062	-92.3	-76.7
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,170,968	15,953,909	0	10,560,747	0.0	51.1
3900125	02	12.070	FHWA Recreational Trails	0	4,167,602	-539,956	0	-100.0	0.0
3900126	02	12.070	Highway Research and Development Program	30,702	467,497	-535,633	523,353	-105.7	-10.7
3900127	02	12.070	Highway Training And Education	525	17,400	1,707	13,532	-69.2	28.6
3900128	02	12.070	Metropolitan Transportation Planning	0	516,801	213,641	745,499	-100.0	-30.7
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	2,629,917	20,556,771	1,092,929	14,649,436	140.6	40.3
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	0	4,814,285	0.0	-85.0
3900131	02	12.070	FTA- State Of Good Repair Funds	1,344,155	3,666,788	0	2,513,892	0.0	45.9
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	244,300	519,797	-100.0	-75.3
3900135	02	12.070	CRISI Grant	0	503,346	0	1,142,071	0.0	-55.9
4065125	02	10.080	Commercial Drivers License (CDL) 2020	33,111	270,794	78,943	423,726	-58.1	-36.1
4065126	02	10.080	Commercial Drivers License (CDL) 2021	41,475	95,499	5,304	35,859	682.0	166.3
4065127	02	10.080	Commercial Drivers License (CDL) 2022	3,140	17,584	0	0	0.0	0.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	58,592	160,694	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	-276,684	-276,684	59,200	189,130	-567.4	-246.3
4106102	02	10.029	Emergency Shelter Grants	368,160	368,160	0	83,309	0.0	341.9
4106103	02	10.029	Title XX Shelter Transfer	-336,739	334	180,141	1,030,000	-286.9	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	0	0	984	0.0	-100.0
4106109	02	10.029	CDBG - FY 2013	0	0	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **MAY-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						
4106110	02	10.029	CDBG - FY 2014	-35,175	-35,175	0	0	0.0	0.0
4106113	02	10.029	CDBG-FY 2015	85,244	85,244	0	0	0.0	0.0
4106114	02	10.029	Cdbg - Fy 2016	-21,406	-21,406	0	17,679	0.0	-221.1
4106115	02	10.029	CDBG - FY 2017	-61,360	-61,360	0	15,344	0.0	-499.9
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	10,856	194,965	-100.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	4,226	51,725	-100.0	-100.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	-23,558	-23,558	0	0	0.0	0.0
4106119	02	10.029	CDBG - FY 2018	-4,361	-4,361	0	873,052	0.0	-100.5
4106120	02	10.029	CDBG- PY 2019	34,678	34,678	0	2,114,510	0.0	-98.4
4106121	02	10.029	HOPWA Sunrise PY 19	-66,976	-66,976	0	195,518	0.0	-134.3
4106122	02	10.029	HOPWA New Transition PY 19	-6,159	-6,159	0	211,670	0.0	-102.9
4106123	02	10.029	ESG 2	-416,147	-416,147	0	0	0.0	0.0
4106124	02	10.029	ESG PY 19	172,995	172,995	0	152,912	0.0	13.1
4106125	02	10.029	CDBG-PY20	64,717	64,717	0	64,844	0.0	-0.2
4106127	02	10.029	ESG-ADMIN	32,046	32,046	0	7,311	0.0	338.4
4106128	02	10.029	ESG-PY21	-231,565	-231,565	0	0	0.0	0.0
4125101	02	10.030	Community Development Block Grants - Administration	276,684	369,012	0	0	0.0	0.0
4125102	02	10.030	Emergency Shelter Grants	-368,160	-368,160	0	0	0.0	0.0
4125103	02	10.030	Title XX Shelter Transfer	336,739	336,739	0	0	0.0	0.0
4125108	02	10.030	CDBG - FY 2015	-85,244	-85,244	0	0	0.0	0.0
4125109	02	10.030	CDBG - FY 2016	56,582	56,582	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	61,360	236,596	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	55,287	602,601	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	226,417	1,156,025	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4125115	02	10.030	HOPWA Sunrise PY 19	90,534	249,715	0	0	0.0	0.0
4125116	02	10.030	HOPWA New Transition	6,159	89,270	0	0	0.0	0.0
4125117	02	10.030	ESG 2	416,147	416,147	0	0	0.0	0.0
4125118	02	10.030	ESG-PY20	-172,995	-148,825	0	0	0.0	0.0
4125119	02	10.030	CDBG-PY20	-8,825	1,690,107	0	0	0.0	0.0
4125120	02	10.030	ESG-ADMIN	-32,046	-32,046	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	231,565	564,007	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	104,925	457,403	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	0	41,852	0.0	-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	-3,622,402	0	-100.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	7,006,529	2,315,791	2,681,196	-100.0	161.3
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	19,521	1,321,440	677,652	6,217,767	-97.1	-78.7
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	44,606	12,311	113,035	-100.0	-60.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	691,796	0	26,652,243	0.0	-97.4
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	1,635,726	830,741	8,984,285	-100.0	-81.8
4628405	02	10.028	COVID-19 FMAP - HCBS	0	1,710,714	559,322	5,369,299	-100.0	-68.1
4628406	02	10.028	COVID-19 FMAP - Hospice	0	255,640	80,865	1,206,879	-100.0	-78.8
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	472,972	160,186	2,015,783	-100.0	-76.5
4628408	02	10.028	COVID-19 FMAP - Managed Care	175,488	12,176,364	2,973,325	44,891,563	-94.1	-72.9
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	3,026,816	1,151,488	15,095,649	-100.0	-79.9
4628411	02	10.028	COVID-19 FMAP - Other Services	0	368,114	183,222	2,650,633	-100.0	-86.1
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	66	-40,031	-63,163	-100.0	-100.1
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	156	124	2,575	-100.0	-93.9
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	76,792	2,181,771	676,132	10,182,320	-88.6	-78.6
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	81,132	3,511,096	811,412	17,629,734	-90.0	-80.1
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-92,740	275,267	1,539,714	-100.0	-106.0
4628417	02	10.028	COVID-19 FMAP - Transportation	0	84,786	35,110	484,656	-100.0	-82.5
4628999	12	10.028	FEMA: OHHS Prior Year FEMA/CRF Reimbursement	0	0	0	3,072,093	0.0	-100.0
4629101	02	10.029	CARES Act: HOPWA - CARES Sunrise	-2,237	-2,237	0	38,901	0.0	-105.8
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	-26,018	-26,018	0	17,901	0.0	-245.3
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	-850,328	-850,328	111,599	1,243,907	-862.0	-168.4
4629104	02	10.029	CARES Act: CDBG - CV	-2,336,370	-2,282,667	309,651	2,587,463	-854.5	-188.2
4629212	02	10.029	Relief Fund: Governor's Small Business Initiative	0	0	0	-30,159	0.0	-100.0
4629999	12	10.029	FEMA: ESOC Prior Year FEMA/CRF Reimbursement	0	5,486,073	0	0	0.0	0.0
4630101	02	10.030	HOPWA- CARES SUNRISE	2,237	27,912	0	0	0.0	0.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	26,018	44,884	0	0	0.0	0.0
4630103	02	10.030	ESG-CV	850,328	1,433,162	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4630104	02	10.030	CDBG- CV	2,573,697	6,501,374	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	3,600	-163,987	17,300	-110,400	-79.2	48.5
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	180	324	11,723	653,070	-98.5	-100.0
4664104	02	64.073	CARES Act: First Compensable Week	0	-1,226	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	1,226	0	223,261	0.0	-99.5
4664401	02	64.073	Families First: Extended Benefits	0	56	2,377	47,984	-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	542,477	227,930	-100.0	-100.0
4668999	12	10.023	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	-111,289	0	111,289	0.0	-200.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	395,004	0	5,167,074	0.0	-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	1,020,609	1,515,525	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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
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	0	5,820	3,269	33,801	-100.0	-82.8
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	957	442	6,471	-100.0	-85.2
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	5,011	3,220	22,373	-100.0	-77.6
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	3,347	1,377	16,089	-100.0	-79.2
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	15,355	4,232	62,639	-100.0	-75.5
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	37,281	12,959	22,926	-100.0	62.6
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	5,663	2,604	25,633	-100.0	-77.9
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	4,087	1,873	25,950	-100.0	-84.2
4669413	02	10.069	Families First: Enhanced EBT for SNAP	19,544	9,527,321	468,383	32,953,010	-95.8	-71.1
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	203,296	24,284	227,031	-100.0	-10.5
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	5,702	261,394	-100.0	-34.0
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
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	0	712,608	147,598	829,208	-100.0	-14.1
4669918	02	10.069	FEMA: HHS Readiness WKS: Vets Home	0	0	0	81,036	0.0	-100.0
4669999	12	10.069	FEMA: DHS/Veterans Services Prior Year FEMA/CRF Reimbursement	0	0	0	98,330	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	2,597	204,334	0	2,699,391	0.0	-92.4
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	5,318,699	25,967,645	-100.0	-54.6
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)	119,799	1,676,939	0	3,215,242	0.0	-47.8
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	-205	0	863,723	0.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	248,212	179,998	630,573	-100.0	-60.6
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	581,557	32,366	2,579,777	-100.0	-77.5
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	2,003,200	9,152,586	317,437	3,249,913	531.1	181.6
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	160,756	620,494	735,213	-100.0	-78.1
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	2,141,980	67,677,406	-100.0	-42.8
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	119,152	760,196	-100.0	-84.2
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	0	12,642	0.0	-100.0
4672999	12	10.072	FEMA: RIDE Prior Year FEMA/CRF Reimbursement	0	0	0	-12,642	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	37,126	4,502	27,943	-100.0	32.9
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	-940	6,127	84,131	-100.0	-101.1
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	23,493	128,600	4,995	-14,789	370.3	-969.6
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	0	1,197,919	0.0	-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	0	277,964	0.0	-100.0
4674999	12	10.074	FEMA: DEM Prior Year FEMA/CRF Reimbursement	0	0	0	-183,404	0.0	-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	38,128	7,547	102,922	-100.0	-63.0
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	309,609	1,277,124	-100.0	-70.9
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	919,103	5,738,738	247,129	3,428,622	271.9	67.4
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	38,479	917,104	130,289	1,234,365	-70.5	-25.7
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
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
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	-100.0	-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	0	956	1,298	321	-100.0	197.6
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,135,057	12,328	906,424	-100.0	25.2
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	121,310	0	95	0.0	127554.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	178,258	5,444	86,701	-100.0	105.6
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	10,077	183,880	-100.0	-132.2
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,081,909	585,206	2,595,860	-100.0	-19.8
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	3,634,336	44,001	8,968,847	-100.0	-59.5
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	947,339	59,453	876,087	-100.0	8.1
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	81,103	0	823,608	0.0	-90.2
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	91,301	1,246,714	-100.0	-51.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	57,578	29,370	316,594	-100.0	-81.8
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	1	26,878	-100.0	-97.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	431	8	701	-100.0	-38.5
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	753	24	156,651	-100.0	-99.5
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	117,313	18,935	294,671	-100.0	-60.2
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	0	102,270	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	44,854	0	6,199	0.0	623.6
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	2,390	2,390	0	-14,281	0.0	-116.7
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	94,365	0	3	0.0	3759479.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	390,943	0	139,743	0.0	179.8
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	132,247	0	0	0.0	0.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	205,014	9,568	102,172	-100.0	100.7
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,937,369	902,029	7,162,319	-100.0	-59.0
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	413	3,992	-100.0	-62.8
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	-4,108	0	4,910	0.0	-183.7
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	764,307	6,294,231	-100.0	-58.9
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	46,729	1,028,601	-100.0	-69.8
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	360	209,907	-100.0	-99.9
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	172,635	109,777	451,471	-100.0	-61.8
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State Personnel and OT	0	0	0	188	0.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines	14,401	986,724	96,601	1,551,181	-85.1	-36.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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: Other Contracted Services						
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	311,734	2,858,799	59,901	990,772	420.4	188.5
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	20,070	0	9,332	0.0	115.1
4675626	02	10.075	CAA21:(ELC) Project O	0	0	5,463	31,143	-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	305,039	305,039	-100.0	-104.8
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	-40,542	201,919	142,831,747	259,291,864	-100.0	-99.9
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	0	459,018	1,189,478	17,682,167	-100.0	-97.4
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	97,546	256,476	1,341,030	-100.0	-92.7
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	965,464	107,398	585,660	-100.0	64.9
4676405	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	-2	0	0	0.0	0.0
4676406	02	10.076	COVID-19 FMAP - State Medicaid	0	182,956	-145,714	45,303	-100.0	303.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Plan/Rehab. Option (Day Program)						
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	13	85	1,224	-100.0	-99.0
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	166,134	1,605,645	-100.0	-66.8
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	72,106	843,370	285,851	3,764,226	-74.8	-77.6
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	43,236	747,054	190,762	1,279,393	-77.3	-41.6
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
4677902	02	10.077	FEMA: COVID-related Expenses - Custody and Security	0	0	364,161	364,161	-100.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	0	-353,880	-327,395	-100.0	-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	0	158,990	45,815	514,450	-100.0	-69.1
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	-83	255,368	174,095	2,029,740	-100.0	-87.4
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	67,760	35,748	487,130	-100.0	-86.1
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,744	4,870	4,870	-100.0	-300.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	-20,611	32,612	140,785	500,511	-114.6	-93.5
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	2,700	108,188	394,343	1,244,828	-99.3	-91.3
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	784	58,852	0	105,528	0.0	-44.2
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	64,360	0	45,421	0.0	41.7
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	3,782,074	0.0	-100.0
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	758,125	533,940	533,940	-100.0	42.0
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	6,887	64,055	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	28,011	337,433	0	93,043	0.0	262.7
4828101	02	10.028	ARP SFRF: Pediatric Health Care Recovery	0	0	0	1,534,900	0.0	-100.0
4828102	02	10.028	ARP SFRF: Early Intervention Recovery	0	0	2,599,220	2,599,220	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	1,160,370	9,210,900	389,164	3,651,631	198.2	152.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	1,450,000	0	1,448,785	0.0	0.1
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	1,999,400	7,399,220	0	600,180	*****	1132.8
4828109	02	10.028	ARP SFRF: CCBHC Admin	60,608	580,566	20,088	151,236	201.7	283.9
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	71,542	731,713	43,917	360,787	62.9	102.8
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	2,548,285	0	2,512,063	-181.8	1.4
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	35	1,488,748	42	3,571,872	-15.7	-58.3
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	246,350	109,646	414,344	-100.0	-40.5
4829104	02	10.029	ARP SFRF: Housing Stability	-4,744	0	11,674	600,021	-140.6	-100.0
4829105	02	10.029	ARP SFRF: Site Acquisition	0	0	0	8,744,040	-100.0	-100.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	0	41,063	405,806	-100.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	0	-303,379	3,751	-1	-100.0	*****
4829108	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	0	0	0	0	0.0	-100.0
4829109	02	10.029	ARP SFRF: Statewide Broadband Planning and Mapping	0	0	3	77,050	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	825,248	0	0	0.0	0.0
4829111	02	10.029	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	0	9,499,850	0.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	7,360,900	10,360,900	0	5,500,000	*****	88.4
4829117	02	10.029	ARP SFRF: Bioscience Investments	250,000	250,000	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	509,118	980,172	681,891	1,370,805	-25.3	-28.5
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical	0	0	0	6,830,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Assistance						
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	0	1,125,001	0.0	-100.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	-767,733	0	-147,542	-100.0	420.3
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	-398,670	0	199,669	-100.0	-299.7
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	-127,512	0	60,637	0.0	-310.3
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	0	-600,000	0	2,605,000	0.0	-123.0
4829129	02	10.029	ARP SFRF: Broadband Mapping	0	0	0	113,750	0.0	-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	0.0	-100.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	-93,862	0	55,331	0.0	-269.6
4829133	02	10.029	ARP SFRF: HTE Placemaking Direct Grants	0	0	0	3,000,000	0.0	-100.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	-74,372	0	74,372	0.0	-200.0
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	0	1,000,300	0.0	-100.0
4829136	02	10.029	ARP SFRF: HTE Marketing: Tourism Regions	0	0	0	749,625	0.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	0	250,075	0.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	12	108,513	-100.0	-100.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	673,014	776,624	776,624	-100.0	-13.3
4829143	02	10.029	ARP SFRF: Permanent Supportive Housing: Crossroads A&E	0	0	0	1,335,401	0.0	-100.0
4829144	02	10.029	ARP SFRF: Port of Davisville: Port Access Improvements	900	3,000,900	0	500,000	-2250100.0	500.2
4829151	02	10.029	ARP SFRF: Minority Business	0	0	90	300,000	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Accelerator: RWU Start-Up Clinic						
4829152	02	10.029	ARP SFRF: Minority Business Accelerator: RIBBA	0	0	150	500,000	-100.0	-100.0
4829153	02	10.029	ARP SFRF: Minority Business Accelerator: Admin	0	50,015	11	35,011	-100.0	42.9
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	150,045	50	165,050	-100.0	-9.1
4829156	02	10.029	ARP SFRF: Down Payment Assistance Admin	0	0	0	500,150	0.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	479,954	958,651	548,808	1,637,291	-12.5	-41.4
4829162	02	10.029	ARP SFRF: Destination Marketing: Hotel Marketing	0	0	79,976	79,976	-100.0	-100.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	826,986	42,762	42,762	-100.0	1833.9
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	37,840	1,499,989	0	0	0.0	0.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	0	600,000	0	0	0.0	0.0
4829501	02	10.029	ARP DIRECT: State Small Business Credit Initiative	30,000	255,295	0	0	0.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	0	0	1,464,564	2,392,405	-100.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	4,756	490,519	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	30,263	570,292	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	-2,400	3,672,503	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	3,748,875	7,373,837	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	-2,100	6,747,825	0	0	0.0	0.0
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	0	38,649	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	-768,155	1,210,121	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4830112	02	10.030	ARP SFRF: Development of Affordable Housing Admin	0	205,300	0	0	0.0	0.0
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	6	79,412	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	1,031,936	7,069,457	0	0	0.0	0.0
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	15	117,267	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
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	-478,744	927,718	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	119,317	119,317	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	1,182,785	9,923,662	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	686,605	5,509,307	0	0	0.0	0.0
4830135	02	10.030	ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	0	4,856,457	0	0	0.0	0.0
4830136	02	10.030	ARP SFRF: Public Housing Pilot Program: Admin	0	141,542	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	151,711	4,036,593	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	168,162	923,466	49	187,371	341830.7	392.9
4868107	02	10.068	ARP SFRF: Aid to the Convention Center	0	0	0	10,000,000	0.0	-100.0
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	262,097	1,025,431	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance /	0	0	0	19,974,993	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Food Insecurity						
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	2,385	938,633	10,196	114,399	-76.6	720.5
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	111,563	1,871,713	136,570	3,489,699	-18.3	-46.4
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	0	0	40,484,887	0.0	-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	0.0	-100.0
4868125	02	10.068	ARP SFRF: Health Care Facilities: For-Profit Hospitals	0	0	0	4,515,113	0.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	1,635,619	29,999,509	-100.0	-100.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	0	4,876,831	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	178,549	294,568	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	33,367	255,011	0	227,107	0.0	12.3
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	2,767	2,891,332	4,558	31,670,526	-39.3	-90.9
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	334	20,223	3,100	20,201,572	-89.2	-99.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	972	13,120,658	934	8,544,720	4.1	53.6
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	44,197	251,072	0	0	0.0	0.0
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	-133,835	-5,782	350,024	-100.0	-138.2
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	14	360,066	38	536,536	-64.5	-32.9
4869109	02	10.069	ARP SFRF: Child Care Investment:	0	9,697	4	53,972	-100.0	-82.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Increasing Supply of Family Providers: Admin						
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	159	749,925	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	1	43,987	0	0	0.0	0.0
4869112	02	10.069	ARP SFRF: CC Quality Admin	13,515	114,443	0	0	0.0	0.0
4869113	02	10.069	ARP SFRF: Food Bank	0	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	0	285,117	156,688	1,170,324	-100.0	-75.6
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	62,029	456,155	0	444,408	0.0	2.6
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year	0	59,414	0	0	0.0	0.0
4869506	02	10.069	State Administrative Expense Grants ARP DIRECT: Pandemic Emergency Assistance Fund	0	0	0	2,703,237	0.0	-100.0
4869507	02	10.069	ARP DIRECT: Supportive Services	63,657	675,545	66,351	658,325	-4.1	2.6
4869510	02	10.069	ARP DIRECT: Family Caregivers	15,672	159,396	14,246	65,523	10.0	143.3
4869511	02	10.069	ARP DIRECT: Preventive Services	0	128,006	0	3,564	0.0	3491.9
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	5,529	13,812	0	9,213	0.0	49.9
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	12,490,658	3,029,068	16,141,055	-100.0	-22.6
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	15,245	838,855	0	517,855	0.0	62.0
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	202,310	10,262	10,262	-100.0	1871.5
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	817,678	125,923	672,865	-100.0	21.5
4869518	02	10.069	ARP DIRECT: Adult Protective Services	128,839	482,170	8,917	127,956	1344.9	276.8
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	1,648,029	0	992,836	0.0	66.0
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	125,427	8,773	8,773	-100.0	1329.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	5,628	47,257	2,908	10,305	93.5	358.6
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	4,958	51,127	0	19,384	0.0	163.8
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	15,180	22,913	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	2,254	30,939	9,551	25,490	-76.4	21.4
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	0	449,398	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	408,840	2,409,527	-100.0	-68.9
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	352,213	766,449	13,466	27,561	2515.6	2680.9
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	4,741	8,034	1,481	2,130	220.0	277.2
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	461,254	1,680,561	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	238,808	795,068	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	9,792	103,509	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	20,649,161	1,130,940	6,426,302	-100.0	221.3
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	404,466	832,413	10,394	45,103	3791.3	1745.6
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	60,919	22,882	65,789	-100.0	-7.4
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	10,924,822	133,777,000	14,825,423	78,422,785	-26.3	70.6
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	5,548,268	738,836	1,959,320	-100.0	183.2
4872508	02	10.072	ARP DIRECT: EANS	20,441	218,232	0	542,939	0.0	-59.8
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	416,275	66,945	186,118	-100.0	123.7
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	304,960	950,708	17,611	321,181	1631.6	196.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	88,208	2,125,325	0	13,750	0.0	15356.9
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	25,120	64,325	0	0	0.0	0.0
4872517	02	10.072	ARP DIRECT: NSLP Equipment Grants	29,006	29,006	0	0	0.0	0.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	44,446	256,873	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	0	100,000,000	0.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	1,182,917	10,445,362	774,590	5,201,403	52.7	100.8
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	0	562,949	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	218,787	881,369	-100.0	-100.0
4873503	02	10.073	ARPA Equity Grant	0	572,153	198,548	422,358	-100.0	35.5
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	0	126,027	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	225	4,891,886	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	16,615	924,762	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	53	861,782	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	1,309,605	9,043,477	0	0	0.0	0.0
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	0	0	0.0	-225.0
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	1,825,747	44	3,441,181	-100.0	-46.9
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	0	613,647	0.0	-103.3
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	106,964	66,724	1,434,530	-100.0	-92.5
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	45,431	642,921	-100.0	-93.7
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	57,814	0.0	-100.0
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	10,317	4,301	440,017	-100.0	-97.7
4875513	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: SHL Contracted/Temporary Staff and Services	0	0	0	70,407	0.0	-100.0
4875514	02	10.075	ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	460,576	4,288,675	274,177	2,803,903	68.0	53.0
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	5,007	181,141	0	100,030	0.0	81.1
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	53,064	1,928,199	179,001	1,519,293	-70.4	26.9
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	7,537	25,287	0	117,247	*****	-78.4
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	31,309	907,131	17,224	2,715,690	81.8	-66.6
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public	32	257,874	11	123,851	197.4	108.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Health Crisis Response						
4875520	02	10.075	ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0	11,885	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	18,269	422,542	50,569	347,792	-63.9	21.5
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	0	59,455	0	103,439	0.0	-42.5
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	35,025	9,850	109,018	-100.0	-67.9
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	58,129	5,431	282,940	-100.0	-79.5
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 Services	5,544	157,376	21,934	318,727	-74.7	-50.6
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	75,905	1,143,070	53,836	1,782,538	41.0	-35.9
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	62,481	301,954	26,940	275,604	131.9	9.6
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	33,281	0	136,262	0.0	-75.6
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	0	0	0	45,552	0.0	-100.0
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	2,157	528,130	16,321	468,549	-86.8	12.7
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity	0	0	0	421,398	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Zones< >						
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< >	12,398	710,321	481,624	3,055,679	-97.4	-76.8
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care< >	0	0	0	33,181	0.0	-100.0
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports WKS: Other Supports< >	0	106,451	17,423	313,523	-100.0	-66.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	0	733,268	49,849	1,251,664	-100.0	-41.4
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	138,797	330,670	0	754,716	0.0	-56.2
4875544	02	10.075	ARP DIRECT: AMD Supplemental "Lab Construction	6,562,822	17,534,061	316,030	2,975,043	1976.6	489.4
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	36,793	24,219	361,285	-100.0	-89.8
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	119,652	1,332,866	162,549	470,583	-26.4	183.2
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	110,128	875,508	242,593	259,278	-54.6	237.7
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	14,613	602,066	123,171	139,209	-88.1	332.5
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	138,753	7,918	82,813	-100.0	67.6
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	9,816	-142,280	69,747	69,747	-85.9	-304.0
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	8,029	192,671	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	97,664	940,492	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
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	0	112,988	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	365,173	4,000,129	52,195	121,974	599.6	3179.5
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	259,452	1,416,946	0	58,228	0.0	2333.5
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	1	1,151	0	195,045	0.0	-99.4
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	106	-2,328	0	181,818	0.0	-101.3
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	-20,677	11,240	116,556	-100.0	-117.7
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	612,063	5,494,114	588,761	5,227,915	4.0	5.1
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	0	0	324,895	325,000	-100.0	-100.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	5,255	237,820	23,257	235,564	-77.4	1.0
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	402	18,194	1,779	18,021	-77.4	1.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	46,250	414,802	44,468	394,753	4.0	5.1
4879107	02	10.079	ARP SFRF: PRTF Admin	18	60,018	36	120,036	-50.0	-50.0
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	46	154,046	69	230,069	-33.0	-33.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	140,755	678,491	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	0	16,251	130,268	-100.0	-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	0	0	0	29,073,366	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAY-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									
			Fund - Non-Entitlement (State Pass Through)						
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	0	15,314	0	0	0.0	0.0
4885103	02	10.085	ARP SFRF: Enhanced Real Jobs: OPC Wraparound Services	0	0	70	232,656	-100.0	-100.0
4885104	02	10.085	ARP SFRF: RI Reconnects	54,895	694,585	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	0	859,701	0	0	0.0	0.0
Total: 50		Federal Grants		419,670,553	4,132,149,040	618,082,920	5,033,758,413	-32.1	-17.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-4,226	4,765	-11,278	-100.0	-62.5
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	19,583	-11,868	-10,821	-344,871	-281.0	-96.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	18,030	69,926	9,633	281,821	87.2	-75.2
1165997	01	10.068	Big River Management Account	4,735	117,474	4,860	112,575	-2.6	4.4
1165998	01	10.068	Drinking Water Protection Fund	205,103	3,500,101	189,324	3,816,975	8.3	-8.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	1,166	0	15,091	0.0	-92.3
1600996	01	10.071	Cost Recovery	91,142	702,240	145,102	847,873	-37.2	-17.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	420	26,899	676	407,806	-37.9	-93.4
1605995	01	10.071	Banking Examination Fees	29,400	502,934	45,619	639,466	-35.6	-21.4
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	1,313,180	1,983,164	1,602,097	2,608,834	-18.0	-24.0
1700998	01	10.073	Cost Recovery	-78,926	1,064,855	-173,160	835,476	-54.4	27.5
1855990	01	10.065	Cost Recovery	2,966	36,186	1,177	36,755	152.0	-1.5
1855991	01	10.065	Miscellaneous Revenues Dept State	997	20,840	820	12,480	21.6	67.0
1910992	01	10.067	Miscellaneous Refunds - Treasury	-4,322	-976,846	-7,896	-844,561	-45.3	15.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Dept						
1910993	01	10.067	Income Tax Refund Checks Written Off	-4,257	-5,102,308	-68,344	-3,017,288	-93.8	69.1
1910995	01	10.067	COST RECOVERY	52,932	4,342,477	31,730	3,893,032	66.8	11.5
1910996	01	10.067	INCOME ON INVESTMENTS	13,597,515	58,461,793	6,880,808	41,753,136	97.6	40.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-49,441	-47,727	0	2,234	*****	-2236.7
1980996	01	10.043	Ethics-Misc Income	0	5	0	7	0.0	-27.1
1990994	01	10.044	Cost Recovery	7,749	1,235,513	30,000	1,196,490	-74.2	3.3
2017998	01	10.028	Cost Recovery	-352,764	-940,098	0	-451,828	0.0	108.1
2020997	01	10.079	MISCELLANEOUS REVENUES	12,000	12,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	1,017,780	7,280,941	624,732	4,313,860	62.9	68.8
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	177	3,723	142	1,184	24.2	214.4
2250997	01	10.069	COST RECOVERY	366	8,769	331	6,343	10.7	38.2
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	0	981,553	158	769,609	-100.0	27.5
2450992	01	10.076	Indirect Cost Recovery-076	112,089	112,089	0	0	0.0	0.0
2600998	01	10.046	Human Rights - Contributions	0	714	187	347	-100.0	106.0
2720996	01	10.072	Cost Recovery	3,840	75,214	7,265	87,273	-47.1	-13.8
2800996	01	10.085	INDIRECT COST RECOVERY	914	17,167	252	7,639	263.4	124.7
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	15,500	76,370	16,000	106,800	-3.1	-28.5
2910997	01	10.052	Indirect Cost Recovery-052	0	2,057	0	223	0.0	822.1
2940997	01	10.027	COST RECOVERY	272	2,796	239	1,825	13.9	53.2
3035990	01	10.066	Cost Recovery	0	16,395	200	18,249	-100.0	-10.2
3035992	01	10.066	Health Club Registration Fees	0	2,950	0	4,250	0.0	-30.6
3035993	01	10.066	Telemarketing Registration Fees	0	2,000	0	2,700	0.0	-25.9
3035994	01	10.066	Security Licenses	800	14,800	400	13,600	100.0	8.8
3035995	01	10.066	Gun Permits Licenses	1,180	11,290	860	13,380	37.2	-15.6
3035996	01	10.066	Bci Background Checks	15,578	205,111	21,261	226,157	-26.7	-9.3
3035997	01	10.066	Fines & Penalties	0	0	0	1,045	0.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAY-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						
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	1,149,773	135,745	2,189,151	-100.0	-47.5
3050988	01	10.077	Indirect Cost Recovery-077	105,775	105,775	0	84	0.0	125823.2
3050991	01	10.077	DISTRIBUTION ACCOUNT	9,593	171,204	38,601	398,466	-75.1	-57.0
3050995	01	10.077	CASH BAIL FEE REVENUE	8,521	42,149	0	42,218	0.0	-0.2
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	2,700	0	6,800	0.0	-60.3
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,994	19,833	2,044	22,629	-2.4	-12.4
3110993	01	10.077	U.S. Marshall Service	41,256	376,704	93,744	520,560	-56.0	-27.6
3180992	01	10.099	COST RECOVERY	104,966	1,073,340	207,704	1,099,672	-49.5	-2.4
3180993	01	10.099	MISC REVENUES JUDICIAL	27,936	311,114	24,404	372,973	14.5	-16.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	5,369	12,147	282	5,724	1803.8	112.2
3615995	01	10.074	COST RECOVERY	50,707	580,799	71,181	789,211	-28.8	-26.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	971	17,237	10,172	44,849	-90.5	-61.6
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,600	23,000	2,300	20,125	13.0	14.3
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	2,800	0	4,200	0.0	-33.3
4000936	01	10.080	MISC REVENUE - REGISTRY	153,287	1,234,438	95,310	1,064,158	60.8	16.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	135	46,030	46,130	-100.0	-99.7
4000998	01	10.080	COST RECOVERY	0	0	0	31,850	0.0	-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	-142,576	0.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	9,440	83,986	3,650	52,747	158.6	59.2
Total: 60			Misc. Departmental Revenues	16,557,551	79,106,143	10,089,584	64,033,439	64.1	23.5
Report Group 70			Restricted Revenues						
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	850,792	0	636,348	0.0	33.7
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	176,244	1,820,655	-97,388	871,501	-281.0	108.9
1167102	03	10.068	RGGI- Executive Climate Change	0	100,000	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAY-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						
			Coordinating Council Projects (DOA Planning)						
1188102	03	10.068	It Revolving Fund	193,134	1,959,718	62,675	1,127,555	208.2	73.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	1	15	-93.8	-95.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	6	17	114	-96.1	-94.3
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	2	29	-94.2	-95.2
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	3	26	47	564	-94.2	-95.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	768,608	0	1,755,074	0.0	-56.2
1192108	03	10.068	Regional Greenhouse Gas Initiative	142,113	20,416,715	78,110	15,121,872	81.9	35.0
1192117	03	10.068	Reconciliaton Funding	0	233,937	0	0	0.0	0.0
1192122	03	10.068	RGGI- Executive Climate Change	0	110,071	0	0	0.0	0.0
1202101	03	10.068	Coordinating Council Projects Rhode Island Health Exchange - Restricted	2,305,054	5,785,098	2,159,846	4,497,618	6.7	28.6
1202102	03	10.068	UHIP IAPD Restricted	467,367	3,602,102	0	3,425,957	0.0	5.1
1202106	03	10.068	Health Insurance Market Integrity Fund	0	3,288,106	0	3,601,454	0.0	-8.7
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	540	0	750	0.0	-28.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	1,144,721	0	86,617	0.0	1221.6
1608101	03	10.071	Banking Reimbursement Account	0	79,264	265	78,015	-100.0	1.6
1608101	03	10.081	Banking Reimbursement Account	0	0	-165	0	-100.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	0	3,622,140	-500,000	524,913	-100.0	590.0
1620105	03	10.071	Medical Marijuana Licensing Program	636,408	4,223,962	560,975	3,990,709	13.4	5.8
1620106	03	10.071	Cannabis Control Commission	0	690,785	0	166,348	0.0	315.3
1620107	03	10.071	Social Equity Assistance Fund	94,500	410,500	3,150	908,550	2900.0	-54.8
1627101	03	10.071	Real Estate Appraisers-Registration	2,025	18,900	1,440	16,960	40.6	11.4
1627102	03	10.071	Real Estate Recovery	2,100	19,250	2,250	23,075	-6.7	-16.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	1,173,338	0	1,158,827	0.0	1.3
1627105	03	10.071	Appraisal Management Companies-Registry Fees	850	18,000	850	26,475	0.0	-32.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	40,500	105,667	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	115,372	590,748	781,816	-100.0	-85.2
1645103	03	10.071	Insurance Reimbursement Account	0	0	42,000	70,500	-100.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	62,773	787,026	84,680	782,818	-25.9	0.5
1668102	03	10.071	Contractors' Registration and Licensing Board	143,370	1,423,121	151,043	1,469,565	-5.1	-3.2
1680103	03	10.071	Health Quality And Utilization Review	0	448,434	0	480,218	0.0	-6.6
1705101	03	10.073	Office Of Director-Workers Compensation	43,142	306,785	0	56,934	0.0	438.8
1721101	03	10.073	Governor's Workforce Board	8,865,454	18,956,354	7,913,805	17,577,474	12.0	7.8
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	274,721	1,193,360	41,904	1,085,506	555.6	9.9
1755101	03	10.072	TARDY FUND UI	-2,323	0	0	0	0.0	0.0
1755101	03	10.073	TARDY FUND UI	86,991	844,511	97,565	573,487	-10.8	47.3
1755102	03	10.073	INTEREST FUND UI	135,766	820,640	-135,537	500,827	-200.2	63.9
1755105	03	10.073	JDF-employer Tax	51,831	368,119	197,453	241,402	-73.8	52.5
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-1,236,446	3,621,243	-2,921,456	1,930,800	-57.7	87.6
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	450,225	3,979,814	1,349,870	4,127,144	-66.6	-3.6
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	303,023	0	288,271	0.0	5.1
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	942,670	0	900,171	0.0	4.7
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	19,069	200,892	684	61,666	2689.4	225.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
1765108	03	10.073	RI Uninsured Employers Fund	13,680	148,100	12,461	129,551	9.8	14.3
1830101	03	10.011	Audit Of Federal Assistance Programs	167,890	1,642,928	140,775	1,385,665	19.3	18.6
1880101	03	10.065	Historical Records Trust Fund	25,198	300,736	8,874	315,259	184.0	-4.6
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	1,500	24,941	1,718	12,416	-12.7	100.9
1935101	03	10.067	Unclaimed Property Program	461,984	38,889,209	241,992	34,732,214	90.9	12.0
1935101	03	20.067	Unclaimed Property Program	0	0	7,720	7,720	-100.0	-100.0
1955101	03	10.067	Violent Crimes Compensation	14,405	193,083	35,860	297,351	-59.8	-35.1
1955103	03	10.067	CVCP Subrogations And Refunds	500	7,501	0	3,957	0.0	89.6
1960101	03	10.067	Retirement System Admin Expenses	1,664,422	9,019,653	924,255	9,120,266	80.1	-1.1
1960102	03	10.067	Retirement - Treasury Investment Operation	346,266	1,638,088	93,737	1,506,323	269.4	8.7
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	0	178,839	0.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	69,739	9,592,325	0	9,637,243	0.0	-0.5
2000102	03	10.044	Public Utilities Reserve Account	0	1,473,293	270,000	859,534	-100.0	71.4
2000103	03	10.044	Energy Facility Siting Fund	0	0	0	37,635	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	6,872	30,293	24,624	251,524	-72.1	-88.0
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
2004101	03	10.028	Other Services- State	0	-1,131	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	1,312,326	9,767,519	1,430,444	9,822,717	-8.3	-0.6
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	0	0	0	-5,000,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
2014104	03	10.028	HCBS Support - ARPA	-30,000,000	-30,000,000	0	-10,472,028	0.0	186.5
2019103	03	10.028	Penalties - Nursing Facilities	0	234,255	13,718	459,730	-100.0	-49.0
2019103	03	10.068	Penalties - Nursing Facilities	0	0	0	6,930	0.0	-100.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	0	-1,093	-504	-100.0	-100.0
2019106	03	10.028	Foundation Grants	0	63,000	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	0	0	0	5,000,000	0.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	-3,174,877	965,078	0	4,497,232	0.0	-78.5
2019115	03	10.028	HCBS Admin Support - ARPA	30,000,000	31,047,203	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	-3,535,274	17,745,391	0	19,553,749	0.0	-9.2
2019117	03	10.028	McKinsey Opioid Settlement	-193,600	-82,665	0	867,197	0.0	-109.5
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	111,138	1,187,243	133,069	1,055,566	-16.5	12.5
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,272	46,621	3,964	-91,685	-17.5	-150.8
2105107	03	10.075	IN-HOME SERVICES FOR ELDERLY	149,649	149,649	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	42,349	730,490	21,853	343,515	93.8	112.7
2138101	03	10.077	Licensing and Regulatory	0	0	0	756	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	0	14,923	116	243,494	-100.0	-93.9
2138104	03	10.075	Adult Use Marijuana Program	0	256,957	0	65,123	0.0	294.6
2138106	03	10.075	Opioid Stewardship Fund	1,214,098	1,214,098	0	0	0.0	0.0
2138107	03	10.075	McKinsey Opioid Settlement	193,600	193,600	0	-645,327	0.0	-130.0
2138108	03	10.075	Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	1,075,937	1,075,937	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	94,500	135,000	234,000	-100.0	-59.6
2148103	03	10.075	All Payor Claims Database	0	90,000	0	81,823	0.0	10.0
2148104	03	10.075	State Loan Repayment Match	0	365,000	75,000	595,000	-100.0	-38.7
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	1,154,023	15,115,829	1,286,857	16,472,366	-10.3	-8.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	80,163	218,068	114,323	740,153	-29.9	-70.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
2175109	03	10.075	Infant - Child Immunization	3,085,676	23,115,553	2,051,048	14,036,641	50.4	64.7
2175110	03	10.075	Adult Immunizations	4,192,145	37,497,248	2,755,212	21,406,470	52.2	75.2
2175111	03	10.075	Newborn Screening Program	468,719	2,148,629	504,460	2,257,679	-7.1	-4.8
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	135,773	492,113	161,134	338,652	-15.7	45.3
2210104	03	10.075	Drinking Water & Food Protection	7,382	217,815	154,967	221,186	-95.2	-1.5
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	275,300	130,017	323,413	-100.0	-14.9
2273101	03	10.069	Child Support Enforcement Lien Network	410,647	3,402,217	313,755	3,404,760	30.9	-0.1
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	3,294	74,976	2,976	57,088	10.7	31.3
2295101	03	10.069	Veterans Home Collections	498,818	1,028,030	63,637	655,565	683.8	56.8
2295103	03	10.069	Veterans Cemetery Memorial Fund	10,000	53,345	18,600	58,625	-46.2	-9.0
2448101	03	10.069	Ripae - Rebates	10	1,648	0	231	0.0	615.2
2448103	03	10.069	Indirect Cost Rate Recovery	27,310	28,388	0	44,551	0.0	-36.3
2448104	03	10.069	Senior Companion Program Fundraising	60	60	0	40	0.0	50.0
2483101	03	10.076	Indirect Cost Recovery	63,900	47,646	0	182,398	0.0	-73.9
2496101	03	10.076	Developmental Disabilities Client Revenue	0	1,066,575	111,447	1,191,978	-100.0	-10.5
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	981,934	0	21,622	0.0	4441.3
2521104	03	10.076	Non Medicaid Services	41,917	676,857	77,859	1,152,137	-46.2	-41.3
2545102	02	10.076	Asset Forfeiture	0	0	0	360	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	302	137,274	21,065	165,314	-98.6	-17.0
2545105	03	10.076	Opioid Stewardship Fund Allocation (BHDDH)	1,008,801	1,008,801	0	0	0.0	0.0
2545106	03	10.076	Adult Use Marijuana Program	0	154,361	0	0	0.0	0.0
2545110	03	10.076	Rhode Island Statewide Opioid Abatement Account (BHDDH Allocation)	2,459,337	2,459,337	0	0	0.0	0.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAY-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									
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	4,625	18,115	0	11,950	0.0	51.6
2656101	03	10.072	LEA EPSDT-Admin	34,558	607,176	65,386	672,956	-47.1	-9.8
2656102	03	10.072	Statewide Student Transportation	3,765,046	32,944,890	1,373,676	29,647,860	174.1	11.1
2677102	03	10.072	School For The Deaf - Fee For Services	211,048	1,153,460	124,655	991,066	69.3	16.4
2677103	03	10.072	Building Lease Rental - School For Deaf	0	20,961	1,903	17,240	-100.0	21.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,955	54,699	7,167	68,107	-16.9	-19.7
2700103	03	10.072	Local Share Of Education Funding - Davies	286,444	3,091,319	257,910	3,757,551	11.1	-17.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	22,020	251,616	24,496	288,845	-10.1	-12.9
2700105	03	10.072	Davies - Charitable Grants	15,000	15,000	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	0	406,467	0	762,480	0.0	-46.7
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,633,851	1,070,332	1,993,620	-100.0	-18.0
2730112	03	10.072	School Construction Services	0	130,915	107,084	286,707	-100.0	-54.3
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	158,232	7,343,704	555,677	6,281,631	-71.5	16.9
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	288	2,783	241	2,116	19.5	31.5
2801106	03	10.085	NEC - Facility Rental Charges	8,225	154,499	2,264	37,251	263.4	314.8
2801109	03	10.085	IGT STEM Scholarship	0	0	0	31,500	0.0	-100.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	18,510	0	2,007	0.0	822.2
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	672	0	464	0.0	45.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
2950102	03	10.027	Historic Preservation Easement Fund	2,447	24,496	2,149	15,964	13.9	53.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	19,128	0	18,407	0.0	3.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	10,912	0	6,768	0.0	61.2
3010101	03	10.066	Forfeiture Of Property	780	321,899	52,038	409,129	-98.5	-21.3
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	386,000	0	103,041	0.0	274.6
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	68,333	361,000	-100.0	-70.9
3025103	03	10.071	Attorney General	0	900	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	814,703	1,131	751,131	-100.0	8.5
3025105	03	10.066	Student Loan Consumer Protection	0	36,000	1,800	43,200	-100.0	-16.7
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	72,570	1,417,275	109,552	1,318,597	-33.8	7.5
3121102	03	10.077	Ttef College Class	0	0	0	5,000	0.0	-100.0
3128101	03	10.077	Opioid Stewardship Fund Allocation (DOC)	951,979	951,979	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	219,398	671,949	255,555	711,959	-14.1	-5.6
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	2,542	34,073	6,328	52,474	-59.8	-35.1
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	0	1,451,563	13,206	616,810	-100.0	135.3
3195117	03	10.099	RI Judiciary Technology Surcharge Account	125,316	1,235,205	109,794	1,055,060	14.1	17.1
3204102	03	10.099	Superior Court Arbitration Fund	17,700	216,000	25,300	253,600	-30.0	-14.8
3204104	03	10.099	Automatic Expungement	0	340,000	0	92,194	0.0	268.8
3225108	03	10.099	Small Claims Mediation	2,754	41,130	4,284	32,670	-35.7	25.9
3235101	03	10.099	General Operations	720,000	8,367,532	1,485,000	8,562,611	-51.5	-2.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	545,379	118,170	537,334	-100.0	1.5
3332102	03	10.014	RI Military Family Relief Fund	725	44,813	685	28,157	5.8	59.2
3332103	03	10.014	Ring Counterdrug Program	0	13,593	0	47,972	0.0	-71.7
3341102	03	10.081	Indirect Cost Recovery - Central Managment	36,012	337,765	16,226	302,964	121.9	11.5
3386101	03	10.016	EMA Radiological Program	0	175,873	0	336,350	0.0	-47.7
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	693,700	7,845,385	801,329	7,456,381	-13.4	5.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	228,902	32,568	670,655	-100.0	-65.9
3501107	03	10.081	State Police Non-State Agency Reimbursements	125,678	1,113,931	54,463	708,327	130.8	57.3
3501107	03	59.081	State Police Non-State Agency Reimbursements	0	0	3,565	3,565	-100.0	-100.0
3625102	03	10.074	BOAT REGISTRATION	116,792	929,221	124,431	1,215,782	-6.1	-23.6
3625103	03	10.071	INDIRECT COST RECOVERY - ADMINISTRATION	0	0	25,593	25,593	-100.0	-100.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	1,191,435	2,438,296	903,716	2,331,292	31.8	4.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	25,734	652,755	5,998	856,824	329.1	-23.8
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)	7,942	85,852	8,485	81,736	-6.4	5.0
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	110,489	412,873	93,690	412,505	17.9	0.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	38,696	503,626	32,667	472,817	18.5	6.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	15,401	118,423	12,890	102,203	19.5	15.9
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	840	0	0	0.0	0.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	48,443	941,582	41,369	960,789	17.1	-2.0
3705105	03	11.074	SHELLFISH & MARINE LICENSE/PENALTIES	25	25	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	15,668	70,346	12,009	62,867	30.5	11.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	14	23,989	2,144	20,002	-99.3	19.9
3705108	03	10.074	STATE FORESTRY FUND	0	33,016	26,635	647,455	-100.0	-94.9
3705109	03	10.074	BOATING SAFETY	630	461,434	450	7,832	40.0	5791.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	5,000	438,810	0	476,400	0.0	-7.9
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	43,813	170,052	47,405	178,222	-7.6	-4.6
3705118	03	10.074	Eisenhower House Restricted Receipts	16,380	148,838	19,013	187,864	-13.8	-20.8
3705119	03	10.074	Decoppett Estate Fund	0	29,507	0	33,344	0.0	-11.5
3705124	03	10.074	Burlingame Campground Reservation Fees	136,411	1,138,914	148,184	937,149	-7.9	21.5
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	115,367	355,857	0	116,901	0.0	204.4
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	32,154	1,047,892	76,037	1,421,014	-57.7	-26.3
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	136,963	778,522	241,483	1,064,955	-43.3	-26.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,035	168,885	2,030	165,740	-49.0	1.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1,311	1,834,105	685	1,837,393	91.5	-0.2
3765110	03	10.074	OSPAR	150,111	1,846,786	213,448	1,754,105	-29.7	5.3
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	795,435	2,112,912	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	0	66,800	0	73,953	0.0	-9.7
4050107	03	10.080	Adult Use Marijuana Program	736,034	2,484,798	525,249	1,251,544	40.1	98.5
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	0	0	286,650	0.0	-100.0
4070103	03	10.080	DMV Modernization Project	355,010	3,538,059	267,464	3,247,016	32.7	9.0
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	1,437,118	2,874,237	241,781	4,708,336	494.4	-39.0
4107102	03	10.029	Housing Production Fund	1,120,466	2,204,423	114,434	2,821,012	879.1	-21.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
4130101	03	10.030	Housing Resources Commission	-1,112,355	1,485,899	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	-983,974	726,258	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	0	1,511,391	0.0	-53.9
Total: 70			Restricted Revenues	38,614,807	388,293,562	30,965,828	329,087,932	24.7	18.0
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	7,852	110,485	9,725	104,775	-19.3	5.4
Total: 80			Intragvmtl Sales and Svcs	7,852	110,485	9,725	104,775	-19.3	5.4
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	0	113,382	0	0	0.0	0.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	6,167	113,749	8,630	157,277	-28.5	-27.7
1000941	01	10.068	Miscellaneous Settlements	0	15,147	0	196,955	0.0	-92.3
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	0	666,840	333,420	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	13,026	35,529	0	1,655	0.0	2046.5
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	35,652,269	359,757,075	36,084,420	366,518,592	-1.2	-1.8
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	2,291	110	2,370	-45.5	-3.3
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	536,570	4,464,171	518,754	4,502,426	3.4	-0.8
Total: 98			Non Operating General Revenue	36,208,091	364,501,344	37,278,754	371,712,695	-2.9	-1.9
Report Group 99 Others									

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
0000000	03	10.074	Fund Level	0	0	0	5	0.0	-100.0
0000000	03	10.076	Fund Level	0	0	0	38,916	0.0	-100.0
1022103	05	10.068	Investigations	0	388,108	132,263	387,922	-100.0	0.0
1038101	05	10.068	Purchasing-Higher Education	0	95,950	0	0	0.0	0.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	204,912	0	247,517	0.0	-17.2
1054101	09	10.068	Disadvantage Business Enterprise-DOT	20,871	47,770	0	74,312	0.0	-35.7
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,080,757	585,098	1,872,444	-100.0	-42.3
1170102	05	10.068	State Transportation Planning Match	127,471	295,712	96,738	294,752	31.8	0.3
1171101	05	10.068	FTA-METRO PLANNING GRANT	788,914	1,074,534	213,641	587,901	269.3	82.8
1405101	05	10.068	Transportation Debt Service	0	25,577,964	0	29,524,781	0.0	-13.4
1484101	05	10.068	Debt Service Special Account	2,075,654	20,529,388	2,078,782	14,052,269	-0.2	46.1
1484101	05	22.068	Debt Service Special Account	0	1,249,299	0	245,103	0.0	409.7
1551109	09	38.068	RI Learning Center Incentive Training	5,795	117,221	14,455	183,175	-59.9	-36.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,806,752	15,995,539	1,147,581	12,610,466	57.4	26.8
1556998	09	39.068	DCAMM Internal Service Fund Receipts	5,276,135	55,407,100	7,235,490	47,908,783	-27.1	15.7
1560996	09	43.068	Interest Earnings	48,663	624,179	44,570	269,729	9.2	131.4
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-2,628	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,473,426	38,246,267	3,285,231	38,482,917	5.7	-0.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	993,220	25,548,658	4,253,231	27,994,568	-76.6	-8.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,894,402	42,713,476	4,181,624	40,049,153	-6.9	6.7
1580998	09	47.068	Fund Balance	0	6,214,598	518,187	7,077,070	-100.0	-12.2
1585997	09	10.068	Pastore Center Telecom Receipts	0	0	0	693	0.0	-100.0
1585997	09	48.068	Pastore Center Telecom Receipts	271,507	2,746,229	309,831	2,909,097	-12.4	-5.6
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	0	0	-2,806	0.0	-100.0
1590998	09	52.068	INVESTMENT EARNINGS	2,218,916	23,010,648	474,260	15,937,911	367.9	44.4
1591101	09	58.068	State Fleet Revolving Loans	32,747	185,040	107,668	359,002	-69.6	-48.5
1669101	05	10.071	Quonset Development Corporation	5,410	54,101	5,410	72,831	0.0	-25.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Support						
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-903	-962	-2,514	-100.0	-64.1
1735996	09	14.073	INVESTMENT EARNINGS	269,252	3,778,699	239,642	2,467,529	12.4	53.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-413	0	-1,307	0.0	-68.4
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	74,904,155	251,437,360	68,455,347	237,090,487	9.4	6.1
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	259,270	1,145,541	209,122	1,216,863	24.0	-5.9
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	9,667,858	0	4,771,201	0.0	102.6
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,819,382	6,422,556	377,514	3,066,343	381.9	109.5
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	91,624,360	247,025,231	94,314,146	340,527,907	-2.9	-27.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	82,936	889,209	204,248	990,998	-59.4	-10.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	8,894	-1,355	-4,828	-100.0	-284.2
1905998	09	55.065	Fund Balance	126,809	865,152	74,741	894,494	69.7	-3.3
1912101	09	10.067	Tuition Savings Program - Administration'	30,938	344,322	16,667	334,912	85.6	2.8
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	313,701	3,541,602	287,105	3,746,042	9.3	-5.5
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	370	1,224,825	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	377,901	3,950,020	341,143	3,928,861	10.8	0.5
2809108	09	75.086	URI - Parking Services	3,568	38,379	6,760	70,857	-47.2	-45.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	10,377	293,461	18,544	273,904	-44.0	7.1
2819108	09	84.087	Ric-Landscaping Fund	1,364	10,469	1,530	7,310	-10.8	43.2
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	0	-55,694	0.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	821,528	1,643,056	820,465	1,640,931	0.1	0.1
2847103	05	10.087	RIC Debt Service - Energy	0	644,588	84,588	699,575	-100.0	-7.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			Conservation						
2889001	05	10.026	Art For Public Places	0	330,147	0	174,505	0.0	89.2
2895101	05	10.052	URI Sponsored Research	51,408	266,842	23,726	264,391	116.7	0.9
2951101	09	10.027	RIDOT Project Review	0	81,676	71,802	105,974	-100.0	-22.9
3115123	02	10.077	US DOJ Asset Forfeiture	0	1,825	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	5,389	308	3,446	-100.0	56.4
3140998	09	53.077	Receipts Billings All Other	374,402	4,900,864	449,286	5,139,582	-16.7	-4.6
3145998	09	54.077	Sales And Services	146,415	2,413,468	414,257	5,053,639	-64.7	-52.2
3448101	09	59.081	CAPITOL POLICE ROTARY	0	1,170,685	0	1,080,178	0.0	8.4
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	125,000	12,500	125,000	-100.0	0.0
3486101	05	10.070	ROAD CONSTRUCTION REIMBURSEMENT	299,076	299,076	0	0	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	286,663	2,798,882	136,074	1,977,736	110.7	41.5
3486102	05	10.070	State Police - Weight And Measurement	19,447	19,447	0	0	0.0	0.0
3486102	05	10.081	State Police - Weight And Measurement	0	200,342	0	337,647	0.0	-40.7
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	2,136	0	0	0.0	0.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	48,323	173,814	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	353,097	3,939,059	327,397	3,933,606	7.8	0.1
3850994	09	12.070	INVESTMENT EARNINGS	608,678	5,696,538	521,053	3,279,634	16.8	73.7
3850996	09	12.070	INVESTMENT EARNINGS	3,655	36,945	3,593	36,134	1.7	2.2
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,503,317	82,595,753	5,974,995	71,788,306	25.6	15.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	22,650	1,350	177,350	-100.0	-87.2
3861108	09	12.070	WINTER MAINTENANCE	0	0	0	2,634,921	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	18,079	44,747	0	25,051	0.0	78.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,456	2,037,894	761	2,041,548	91.5	-0.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,235,841	13,786,710	1,145,890	13,767,620	7.8	0.1
3865996	09	12.070	GAS TAX (RIPTA)	3,266,150	36,436,304	3,028,422	36,385,854	7.8	0.1
3866998	09	12.070	GARVEY FUNDS	706,195	7,878,120	654,794	7,867,212	7.8	0.1
3885103	09	12.070	STATE MATCH - RICAP	9,179,088	85,366,811	0	48,057,477	0.0	77.6
3895101	09	12.070	REAL ESTATE	107,232	2,374,213	197,408	1,229,947	-45.7	93.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: MAY-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						
3906101	09	12.070	RI Highway Maintenance - Match	1,914,156	18,375,687	1,320,313	17,670,309	45.0	4.0
3906102	09	12.070	RI Highway Maintenance - Maint.	7,021,089	83,249,449	8,295,032	81,997,177	-15.4	1.5
4020996	09	40.080	Lottery Revenue From Online Sales	465,452	4,474,876	816,779	3,866,255	-43.0	15.7
4020997	09	40.080	Lottery Investment Earnings	284,890	2,859,947	218,732	1,694,477	30.2	68.8
4020998	09	40.080	Lottery Revenue From Sales	59,176,601	617,229,928	61,308,221	631,655,462	-3.5	-2.3
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	92,307	0	175,000	0.0	-47.3
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	175,920,735	0.0	-100.0
7920218	09	22.068	CCDL2022B PROCEEDS	0	0	0	60,909,515	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	14,243	91,392	6,774	116,983	110.3	-21.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	228	2,423	599	6,569	-61.9	-63.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	16,966	131,990	12,740	263,534	33.2	-49.9
8207101	09	76.068	FARP Transactions Generated by Custodian	0	486,563	0	250,093	0.0	94.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	240,564	0	176,562	0.0	36.2
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	301,516	3,006,441	139,105	1,033,211	116.8	191.0
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	529,043	4,955,266	0	0	0.0	0.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	0	0	-3,000	0.0	-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	14,704	150,793	11,749	99,587	25.2	51.4
8250975	05	21.068	Interest Income - Ricap Fund	10,439,911	41,067,089	2,412,393	15,246,188	332.8	169.4
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-148,691	270,072	51,761	52,600	-387.3	413.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
8250981	09	68.072	AUCTIONEER FEES	5,691	60,595	0	48,661	0.0	24.5
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	653	6,291	581	4,308	12.4	46.0
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	1,490,553	14,856,756	1,557,728	10,776,058	-4.3	37.9
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	15,088	153,727	13,604	100,343	10.9	53.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	26,203	2,382	3,250,477	0.0	-99.2
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	29,961,992	261,324,910	23,603,402	224,604,864	26.9	16.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	994,390	12,087,548	2,027,703	11,812,801	-51.0	2.3
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	242,564	2,877,755	416,456	2,891,937	-41.8	-0.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	27,848	166,883	12,876	-213,126	116.3	-178.3
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	32,911	453,752	33,495	424,380	-1.7	6.9
8611101	09	57.068	Vision Services Regular Active & LWOP	180,898	2,065,950	169,085	2,019,913	7.0	2.3
8620101	09	65.068	State Retiree Vision	764	8,435	792	8,885	-3.5	-5.1
8627101	09	72.068	Vision Services, State Police early retirees	356	3,992	362	3,937	-1.8	1.4
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	2,483	228	2,369	-1.5	4.8
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	15,910	307,893	35,859	198,986	-55.6	54.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	54,704	486,552	45,415	469,648	20.5	3.6
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,826	28,830	1,310	12,231	192.0	135.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-6,988,748	67,915,100	7,913,497	67,517,519	-188.3	0.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,425,674	9,581,128	1,112,142	9,376,932	-228.2	2.2
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE	1,212	12,514	973	7,023	24.6	78.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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						
			HEALTH						
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-359,042	1,690,647	271,822	1,872,461	-232.1	-9.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,894,822	12,368,174	1,650,815	13,729,385	-214.8	-9.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-64,083	586,393	92,932	606,212	-169.0	-3.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-114,602	607,953	86,662	651,884	-232.2	-6.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,015,875	11,619,404	953,062	11,468,820	6.6	1.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	32,206	3,044	34,405	-4.2	-6.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	1,119	100	1,114	2.5	0.4
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,252	25,215	2,288	24,884	-1.6	1.3
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	7,460	702	8,209	-2.4	-9.1
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,770	30,195	2,715	29,232	2.0	3.3
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,918	18,460	1,590	10,468	20.6	76.3
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	88	0	1	0.0	11644.0
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	25.0	142.1
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	112,843	16,324	100,908	-100.0	11.8
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	33.3
8934101	07	26.085	COPS - Nursing Education Center Equipment	3,143	30,812	2,947	19,434	6.7	58.5
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	86,933	844,796	71,510	455,030	21.6	85.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: MAY-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									
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	755,801	19,076,059	1,399,133	20,200,994	-46.0	-5.6
8952109	07	27.070	Garvee - Depository Account	31,372	328,605	31,489	122,555	-0.4	168.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	71	89,214	100	14,975	-28.9	495.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	78,034	694,698	69,474	466,197	12.3	49.0
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	3,180	55,329	3,324	36,105	-4.3	53.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	73,809	743,915	68,461	481,416	7.8	54.5
8959103	07	27.070	RICC Garvee 20A Rev & Exp	435,053	5,666,319	660,025	4,394,411	-34.1	28.9
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	11,207	1	1,049	74.6	968.8
8960110	07	11.080	HTCF-2019 Series A	76,926	428,205	-2,487	-180,740	-3193.0	-336.9
8960110	07	23.080	HTCF-2019 Series A	0	0	43,965	481,564	-100.0	-100.0
8960112	07	11.080	HTCF-2019 Series A Earnings	15,095	129,240	0	0	0.0	0.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	-10,100	0	0	0.0	0.0
Total: 99 Others				320,695,358	2,417,949,127	320,069,004	2,439,461,640	0.2	-0.9
Report Total:				1,129,898,553	11,505,817,331	1,326,252,631	12,394,666,509	-14.8	-7.2