

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	-12,567	63,014	35,442	-37,027	-135.5	-270.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	1,763	42	1,305	-100.0	35.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	-453,421	-351,421	-97,326	926,300	365.9	-137.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,989,358	21,115,386	1,931,979	22,159,572	3.0	-4.7
4000967	01	10.080	SMOKELESS TOBACCO TAX	856,791	9,938,406	913,868	10,454,575	-6.2	-4.9
4000969	01	10.080	NURSING FAC PROV ASSMT	3,540,297	39,885,521	3,393,802	39,599,915	4.3	0.7
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	1,746	22,759	1,931	23,945	-9.6	-5.0
4000972	01	10.080	REALTY TRANSFER TAX	348,434	15,419,723	304,046	16,549,526	14.6	-6.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	24,734,608	102,999,292	24,002,650	98,551,992	3.0	4.5
4000976	01	10.080	PERSONAL INCOME TAX	141,033,083	1,593,218,297	130,616,695	1,611,739,896	8.0	-1.1
4000982	01	10.080	BUSINESS CORPORATION TAX	79,950,328	548,517,124	66,783,940	440,353,912	19.7	24.6
4000985	01	10.080	SIMULCAST WAGERING	52,117	653,271	54,537	582,836	-4.4	12.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	3,851	1,644,440	92,430	1,590,107	-95.8	3.4
4000988	01	10.080	SALES AND USE TAX	139,970,443	1,628,969,524	129,775,511	1,558,994,152	7.9	4.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	3,083,303	45,411,021	6,320,904	28,399,727	-51.2	59.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	400	6,817	500	1,054	-20.0	546.7
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	6,169	109,324	0	65,087	0.0	68.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	18,824,469	102,323,539	15,266,008	88,334,096	23.3	15.8
4000994	01	10.080	CIGARETTE TAX	8,409,564	109,386,074	11,603,639	122,531,679	-27.5	-10.7
4000995	01	10.080	INHERITANCE TAX	10,599,558	51,409,494	3,054,280	72,190,543	247.0	-28.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	16,671,093	69,497,850	16,204,208	66,139,939	2.9	5.1
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	1,534,148	5,363,525	1,133,292	4,763,368	35.4	12.6
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	4,800	1,331	6,331	-100.0	-24.2
Total: 10		Other Taxes		451,143,771	4,345,609,543	411,393,708	4,183,922,828	9.7	3.9
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	19,180	242,800	17,680	232,850	8.5	4.3
1605997	01	10.071	Banking Licenses	108,890	5,356,000	98,775	5,701,879	10.2	-6.1

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

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Report Group 20			Licenses and Fees						
1610991	01	10.071	Registration Fees Securities	1,323,660	14,520,050	1,749,000	14,524,001	-24.3	0.0
1610992	01	10.071	Registration - Time Shares	500	5,100	1,200	5,000	-58.3	2.0
1610993	01	10.071	Examination Fees	0	600	300	4,500	-100.0	-86.7
1610994	01	10.071	License Fees -Securities	361,300	18,973,305	320,020	18,958,940	12.9	0.1
1610995	01	10.071	Multi-State Brokerage Firm Settlements	17,510	907,357	37,022	333,176	-52.7	172.3
1610996	01	10.071	Registration-Solicitations Charitable Org	66,990	545,090	110,130	593,330	-39.2	-8.1
1610997	01	10.071	Registration Fees Franchise Applicat	55,880	583,240	79,190	645,510	-29.4	-9.6
1615979	01	10.071	Mobile Food Establishment Registration Fees	2,100	19,000	2,550	19,400	-17.6	-2.1
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	176,029	270	191,137	-100.0	-7.9
1615981	01	10.071	Liquor Agents License Fees	150	3,775	0	3,500	0.0	7.9
1615982	01	10.071	Real Estate AMC Fee	2,000	41,575	1,985	50,485	0.8	-17.6
1625975	01	10.071	Constable License Fees	0	21,460	9,600	18,400	-100.0	16.6
1625980	01	10.071	License Fees Jai Alai	1,650	34,725	1,650	27,600	0.0	25.8
1625981	01	10.071	License Fees Athletics	74	43,336	3,774	74,344	-98.0	-41.7
1625982	01	10.071	License Fees Dog Racing	8,775	212,550	9,600	164,025	-8.6	29.6
1625983	01	10.071	Caterers License Fees	500	42,750	1,000	38,800	-50.0	10.2
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	25,075	1,300,692	18,994	1,330,450	32.0	-2.2
1625986	01	10.071	Fees Real Estate Licenses	50,795	1,171,236	33,570	603,220	51.3	94.2
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	18,600	3,600	14,100	-75.0	31.9
1625988	01	10.071	Real Estate Appraisers Board	10,725	127,475	14,630	125,820	-26.7	1.3
1625990	01	10.071	Auto Glass Licnesing & Install	0	5,100	0	3,300	0.0	54.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	150	6,900	150	10,350	0.0	-33.3
1625993	01	10.071	License Fees Automobile Repair Shops	2,700	16,200	900	15,300	200.0	5.9
1625994	01	10.071	Auto Wrecking & Salvage Fees	13,500	28,500	2,250	6,000	500.0	375.0
1625995	01	10.071	Miscellaneous Liquor Fees	575	27,800	510	24,130	12.7	15.2

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

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	0	57,900	0	58,995	0.0	-1.9
1625998	01	10.071	Bedding & Upholstery Lic Fees	127,422	1,017,858	56,292	765,750	126.4	32.9
1635983	01	10.071	Third Party Administrator License	500	91,650	750	93,250	-33.3	-1.7
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	15,100	143,850	12,800	141,100	18.0	1.9
1635988	01	10.071	Service Of Process Fees	1,050	10,650	1,025	9,755	2.4	9.2
1635991	01	10.071	Lic Fees Claim Adjusters	1,220,400	13,913,475	1,344,650	13,117,056	-9.2	6.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	13,950	187,250	13,700	200,350	1.8	-6.5
1635993	01	10.071	Lic Fees Ins Agents	641,940	10,431,691	642,797	10,762,527	-0.1	-3.1
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	24,385	2,098,751	16,125	1,771,810	51.2	18.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	61,326	7,510	100,762	-100.0	-39.1
1635996	01	10.071	Foreign Co License Application Fee	4,400	71,727	3,400	83,075	29.4	-13.7
1635997	01	10.071	Insurance Filing Fees	45,319	623,229	49,341	551,665	-8.2	13.0
1635998	01	10.071	Surcharge Of Continuing Education	62,810	741,965	78,380	751,490	-19.9	-1.3
1655998	01	10.071	Accountants Licenses & Fees	105,725	195,675	139,420	219,395	-24.2	-10.8
1660997	01	10.071	Board For Design Professionals - License Fees	57,665	732,963	642,186	1,923,229	-91.0	-61.9
1666992	01	10.071	Fire Code Variance Fees	1,000	21,541	4,300	20,000	-76.7	7.7
1666993	01	10.071	Building Permits - State Properties	65,231	3,864,387	142,248	1,733,511	-54.1	122.9
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	194,507	2,628,034	128,554	2,088,950	51.3	25.8
1666998	01	10.071	Fire Safety Fees	36,548	946,989	32,375	1,116,547	12.9	-15.2
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	720	11,160	0	11,640	0.0	-4.1
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-75	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	55,226	581,710	-13,435	523,308	-511.1	11.2
1730995	01	10.073	BOILER INSPECTION FEES	23,922	236,709	22,309	276,864	7.2	-14.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	960	22,680	0	17,280	0.0	31.3
1730998	01	10.073	PROFESS REGLICENSING	124,592	2,318,365	181,789	2,265,606	-31.5	2.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,600	173,050	14,250	173,720	9.5	-0.4
1855995	01	10.065	Fees For Issue Of Civil Commission	31,873	395,825	40,645	438,597	-21.6	-9.8

State of Rhode Island
 Comparative Revenue Report
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1855996	01	10.065	Fees For Filing Of Corp Documents	180,034	4,397,143	212,099	4,355,350	-15.1	1.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	218,830	2,864,078	269,010	2,938,564	-18.7	-2.5
1855998	01	10.065	Fees Uniform Commercial Code	12,742	214,482	14,311	236,439	-11.0	-9.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	5,053	515,093	118,324	317,491	-95.7	62.2
1990997	01	10.044	Telecommunication Provider Fees	6,455	34,330	19,125	54,425	-66.2	-36.9
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	6,950	2,379,000	27,908	2,393,978	-75.1	-0.6
2020998	01	10.079	PREVENTION ASSISTANCE	4,024	54,904	5,656	58,960	-28.9	-6.9
2070997	01	10.079	Background Checks	14,160	103,595	12,565	102,677	12.7	0.9
2070998	01	10.079	Day Care Licensing	0	0	1,343	16,498	-100.0	-100.0
2136943	01	10.075	Genetic Counseling	510	36,635	0	0	0.0	0.0
2136946	01	10.075	Vital Records Surcharges	-56,484	-568	-176,568	0	-68.0	0.0
2136947	01	10.075	Lead Inspector Fees	6,620	45,250	4,460	51,345	48.4	-11.9
2136948	01	10.075	Lead Inspections	0	0	0	-20	0.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	45,130	334,130	32,660	367,135	38.2	-9.0
2136950	01	10.075	Construction Fees - Radon	9,610	77,823	5,133	93,883	87.2	-17.1
2136951	01	10.075	Certified Copies Fees Local Shares	47,844	651,975	75,714	722,781	-36.8	-9.8
2136952	01	10.075	Certified Copies Fees	45,100	575,423	63,106	565,875	-28.5	1.7
2136953	01	10.075	Marriage License Fees - State Share	4,024	54,904	5,656	58,960	-28.9	-6.9
2136954	01	10.075	Public Drinking Water	57,308	524,540	116,766	534,203	-50.9	-1.8
2136955	01	10.075	Medical Marijuana	0	0	0	-14,084	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	10,798	419,347	6,820	46,970	58.3	792.8
2136957	01	10.075	Tattooing/Body Piercing	1,924	68,615	1,842	65,953	4.5	4.0
2136958	01	10.075	Speech Language Pathology	44,002	122,200	3,656	32,097	1103.6	280.7
2136959	01	10.075	Social Work	6,704	64,250	13,998	296,003	-52.1	-78.3
2136960	01	10.075	Respiratory Care	600	33,240	4,751	8,077	-87.4	311.5
2136961	01	10.075	Psychology	69,609	293,464	3,338	37,972	1985.3	672.8
2136962	01	10.075	Naturopathy	0	1,714	0	3,837	0.0	-55.3
2136963	01	10.075	Podiatric Medicine	440	3,135	825	45,043	-46.7	-93.0
2136964	01	10.075	Physician Assistant	754	39,960	80,035	254,162	-99.1	-84.3

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2136965	01	10.075	Physician	2,629,803	8,047,016	105,638	1,579,756	2389.4	409.4
2136966	01	10.075	Physical Therapist	33,216	394,120	33,265	109,970	-0.1	258.4
2136967	01	10.075	Pharmacy	386,559	1,464,835	451,252	1,480,468	-14.3	-1.1
2136968	01	10.075	Optometry	840	106,904	2,074	96,280	-59.5	11.0
2136969	01	10.075	Occupational Therapist	4,004	225,151	1,450	27,674	176.1	713.6
2136970	01	10.075	Nursing Home Administrator	12,618	32,111	0	4,908	0.0	554.3
2136971	01	10.075	Nursing Assistant	121,986	387,170	128,322	377,794	-4.9	2.5
2136972	01	10.075	Nursing	3,673	2,268,995	77,901	2,692,023	-95.3	-15.7
2136973	01	10.075	Midwifery	560	24,333	0	2,800	0.0	769.0
2136974	01	10.075	Marriage and Family therapy	28,425	111,160	4,140	32,068	586.6	246.6
2136975	01	10.075	Interpreters for the Deaf	2,027	6,662	1,684	6,530	20.3	2.0
2136976	01	10.075	Emergency Medical Services	11,588	97,163	27,330	109,700	-57.6	-11.4
2136977	01	10.075	Embalming/Funeral Directors	177	20,873	84	21,254	110.7	-1.8
2136978	01	10.075	Dietician/Nutritionist	1,358	62,262	1,960	10,136	-30.7	514.3
2136979	01	10.075	Dental	344,547	867,768	24,606	146,614	1300.3	491.9
2136980	01	10.075	Cosmetology/Barbering	72,865	407,550	69,888	461,690	4.3	-11.7
2136981	01	10.075	Chiropractic	638	52,483	0	53,370	0.0	-1.7
2136982	01	10.075	Assisted Living Residence Administrator	15,440	36,855	884	9,534	1646.6	286.6
2136983	01	10.075	Acupuncture	932	48,565	0	50,335	0.0	-3.5
2136984	01	10.075	Health Facilities Licensure Fees	-36,943	1,691,925	3,759,212	5,422,244	-101.0	-68.8
2136985	01	10.075	Hospital Licensing Fee	153,285,728	165,206,465	164,554,413	335,590,975	-6.8	-50.8
2136986	01	10.075	Health Professional Regulation	26,076	339,320	33,338	355,541	-21.8	-4.6
2136987	01	10.075	Drug Convictions Fines	2,865	43,954	3,829	84,611	-25.2	-48.1
2136990	01	10.075	Food Service Fees	60,910	1,621,550	61,583	1,495,135	-1.1	8.5
2136991	01	10.075	Radiologic Technology	655	60,391	60,293	72,601	-98.9	-16.8
2136992	01	10.075	Chemical Dependency	529	4,544	829	42,741	-36.2	-89.4
2136993	01	10.075	Letter Verification Fees	11,900	180,460	16,600	203,825	-28.3	-11.5
2136994	01	10.075	Electronic Nicotine Delivery System	277	13,560	200	13,162	38.5	3.0
2136995	01	10.075	Music Therapists	0	1,039	0	1,578	0.0	-34.1

State of Rhode Island
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2136996	01	10.075	Applied Behavioral Analysts	12,228	49,328	1,050	12,614	1064.5	291.1
2136997	01	10.075	Lactation Consultants	0	444	0	2,558	0.0	-82.6
2146998	01	10.075	Health Systems Policy & Regulation	368,212	765,713	330,445	607,953	11.4	25.9
2200995	03	10.075	FOOD SERVICEFEES	0	0	68	0	-100.0	0.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	0	1,600	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	19,640	242,240	18,470	246,340	6.3	-1.7
2270992	01	10.069	Day Care Licensing	9,980	235,760	22,380	234,190	-55.4	0.7
2720995	01	10.072	Teacher Certification Fees	188,450	1,155,544	180,350	1,198,609	4.5	-3.6
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	2,000	0	1,000	0.0	100.0
3015997	01	10.066	Insurance Co Annual Assessments	113,199	265,640	24,348	38,823	364.9	584.2
3015998	01	10.066	Charitable Trust Filings Fees	9,350	27,200	4,900	29,600	90.8	-8.1
3035989	01	10.066	Precious Metals Licenses	650	4,280	500	4,390	30.0	-2.5
3125995	01	10.077	Interstate Transfer Application Fees	960	6,390	960	7,440	0.0	-14.1
3180998	01	10.099	FEES SUPREME COURT	3,517	49,505	3,944	53,198	-10.8	-6.9
3205998	01	10.099	Fees Prov County & Bristol County	111,698	1,343,994	109,312	1,114,236	2.2	20.6
3220995	01	10.099	Fees Sixth Division Providence	181,811	2,181,411	202,404	1,870,151	-10.2	16.6
3320998	01	10.014	NATIONAL GUARD PLATES	20	260	0	120	0.0	116.7
3445996	01	10.081	Providence Writ Fees	32,056	180,491	26,101	198,770	22.8	-9.2
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	6,754	299,666	10,408	289,804	-35.1	3.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	32,222	836,146	11,430	841,759	181.9	-0.7
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	80	22,858	0	103,573	0.0	-77.9
3491998	01	10.081	ACCIDENT REPORTING FEE	26,126	183,133	13,491	139,861	93.7	30.9
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	6,000	-2,000	6,000	-100.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	3,086	125	3,545	-80.0	-12.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-123,040	-33,669	-111,134	-67,862	10.7	-50.4
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	35,182	324,570	38,530	311,192	-8.7	4.3

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	8,400	67,375	7,077	70,764	18.7	-4.8
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	125	806	108	873	15.4	-7.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	160,949	1,054,743	139,634	938,210	15.3	12.4
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	95,471	628,867	92,560	671,040	3.1	-6.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	189,539	2,141,665	203,683	3,836,641	-6.9	-44.2
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	266,737	2,143,386	246,097	2,463,844	8.4	-13.0
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	0	0	4,750	0.0	-100.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	200	0	100	0.0	100.0
3695970	01	10.074	VESSEL PILOTING FEES	35,869	371,124	30,059	342,529	19.3	8.3
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	300	2,442	40	1,568	650.0	55.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	10,200	2,600,606	32,770	346,123	-68.9	651.4
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	5,210	1,500	7,315	-100.0	-28.8
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	14,120	1,190,204	12,890	972,299	9.5	22.4
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	939	31,408	492	19,995	90.9	57.1
3695985	01	10.074	FEES NURSERY LAW	0	16,600	150	18,930	-100.0	-12.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	2,191	45,548	938	2,512,278	133.6	-98.2
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	3,064	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	377,727	2,689,733	325,162	2,943,721	16.2	-8.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	10,450	62,100	11,930	66,915	-12.4	-7.2
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,240	54,265	9,835	57,069	-6.0	-4.9
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	116,926	520,515	164,734	896,828	-29.0	-42.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	23,600	179,840	-8,950	334,665	-363.7	-46.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	40,600	568,325	39,150	529,135	3.7	7.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	6,960	-595	2,640	-100.0	163.6
3805992	01	10.050	OTHER COUNCIL REVENUE	0	0	100	154	-100.0	-100.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	20,000	243,815	0	150,150	0.0	62.4
3805994	01	10.050	ADMINISTRATIVE FEES	0	375	0	975	0.0	-61.5
3805995	01	10.050	AQUACULTURE FEE	0	42,163	0	34,445	0.0	22.4
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	2,000	8,415	0	12,205	0.0	-31.1
3805997	01	10.050	APPLICATIONSTATE ASSENT	83,884	831,069	149,382	1,401,591	-43.8	-40.7
3805998	01	10.050	LIGHTERING PERMITS	0	500	250	1,000	-100.0	-50.0
4000916	01	10.080	First Response Surcharge - Wireless	686,456	8,438,730	911,678	7,558,731	-24.7	11.6
4000917	01	10.080	First Response Surcharge - Wireline	10,645	579,680	166,956	2,184,911	-93.6	-73.5
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-43,318	0	-49,968	0	-13.3	0.0
4000922	01	10.080	GIS & TECHNICAL FUND	0	1,677	231	254	-100.0	559.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	-8,143	-2,181	2,606	-100.0	-412.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	6,388	890	977	-100.0	554.1
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	11,500	49,000	15,500	50,750	-25.8	-3.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	3,588	24,240	5,600	27,084	-35.9	-10.5
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	1,075	325	-100.0	-100.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	0	4,500	1,000	5,000	-100.0	-10.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	0	0	0.0	0.0
4000946	01	10.080	ESTATE FILING FEE	19,840	228,974	23,441	246,210	-15.4	-7.0
4000947	01	10.080	SALES EXEMPTION FEE	750	9,650	1,075	12,600	-30.2	-23.4
4000948	01	10.080	CORP GOOD STANDING FEE	28,950	345,288	28,550	346,842	1.4	-0.4
4000949	01	10.080	TOBACCO DELATER LICENSES	2,275	47,835	6,345	56,924	-64.1	-16.0
4000950	01	10.080	GASOLINE STATION LICENSES	0	789	0	0	0.0	0.0
4000951	01	10.080	PERMITS SALES TAX	10,659	62,891	23,140	-20,936	-53.9	-400.4
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	286	7,806	566	5,295	-49.5	47.4
4000954	01	10.080	INSPECTION STATION PERMITS	1,225	13,310	1,475	14,025	-16.9	-5.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,336	35,021	3,519	32,344	-5.2	8.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	15,000	183,405	18,720	182,613	-19.9	0.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	5,500	162,650	2,000	158,675	175.0	2.5
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	4,400	65,200	500	46,500	780.0	40.2
4000959	01	10.080	LEASING/RENTAL FEES	0	24,500	0	22,900	0.0	7.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	113,888	2,665,138	123,248	2,413,144	-7.6	10.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	2,055	6,440	2,915	8,210	-29.5	-21.6
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-83,597	-60,459	-39,095	-8,424	113.8	617.7
4000964	01	10.080	SALVAGE FEES	2,255	27,115	2,255	21,230	0.0	27.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	42,121	530,610	50,196	530,065	-16.1	0.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	28,472	666,296	30,812	603,286	-7.6	10.4
4040998	01	10.080	Compassion Center Surcharge	85,727	1,129,537	117,050	1,964,884	-26.8	-42.5
4060986	01	10.080	CDL Road Test	13,100	150,700	14,900	163,600	-12.1	-7.9
4060988	01	10.080	Interlock Hardship Administrative Fee	11,500	139,100	12,800	124,300	-10.2	11.9
4060990	01	10.080	Road Test Fees	55,800	727,020	59,200	575,302	-5.7	26.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-53,709	-841,453	-74,850	-765,034	-28.2	10.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	39,279	482,527	37,750	435,498	4.0	10.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	236,648	2,955,242	265,350	2,620,405	-10.8	12.8
4060998	01	10.080	DRIVING RECORD ABSTRACTS	413,072	4,635,426	350,240	4,178,024	17.9	10.9
Total: 20		Licenses and Fees		166,876,700	330,927,183	180,881,029	496,831,082	-7.7	-33.4
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	0	790	15,231,537	-100.0	-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: JUN-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	790	15,979,459	-100.0	-100.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	222,411	2,375	15,025	-100.0	1380.3
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	227	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	28,036	95,000	183,325	-100.0	-84.7
1730987	01	10.073	Prevailing Wage Violations	0	140,713	9,431	111,711	-100.0	26.0
1730988	01	10.073	Misclassification Penalties	13,375	113,083	20,475	210,645	-34.7	-46.3
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	7,569	49,303	10,655	52,629	-29.0	-6.3
1855993	01	10.065	Penalties On Annual & Biennial Rpts	74,382	433,862	94,520	531,855	-21.3	-18.4
1980998	01	10.043	Penalties R I Ethics Commission	1,220	10,100	80	8,190	1425.0	23.3
1990995	01	10.044	Utility Fines	101,941	409,763	15,550	549,585	555.6	-25.4
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	25,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	300	3,990	600	5,830	-50.0	-31.6
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	4,612	27,429	4,128	6,354	11.7	331.7
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	6,793	58,502	9,881	50,174	-31.3	16.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	0	0	717	0.0	-100.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,159	22,402	0	3,515	0.0	537.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	33,195	338,142	23,201	320,507	43.1	5.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	26,183	439,545	29,199	328,516	-10.3	33.8
3180989	01	10.099	Probation & Parole - Court	15,555	223,145	24,288	354,074	-36.0	-37.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	538	5,850	765	11,248	-29.7	-48.0
3180995	01	10.099	WARRANT FEES	2,979	16,987	2,251	32,465	32.3	-47.7
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	41	1,067	136	1,353	-69.7	-21.1
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	6,370	87,666	11,727	117,433	-45.7	-25.3
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	44,017	692,345	55,273	934,997	-20.4	-26.0
3230993	01	10.099	BREATHALYZER REFUSAL	429	19,544	3,297	29,239	-87.0	-33.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	52,393	681,225	55,784	631,889	-6.1	7.8
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	510,270	6,582,984	536,255	6,245,743	-4.8	5.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	3,000	23,500	0	0	0.0	0.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,359,810	17,168,297	3,371,421	15,985,080	-0.3	7.4
4000942	01	10.080	INTEREST ON OVERDUE TAXES	7,625,351	29,642,241	9,897,279	29,475,071	-23.0	0.6
4000977	01	10.080	School Bus Reinspection Fee	6,321	78,921	6,656	70,236	-5.0	12.4
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	27,440	4,000	13,460	-100.0	103.9
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	167,625	1,848,750	154,688	1,608,813	8.4	14.9
4060989	01	10.080	Returned Check Fee	1,150	14,175	1,925	16,175	-40.3	-12.4
4060995	01	10.080	ADJUDICATION PENALTIES	27,181	333,409	28,414	291,931	-4.3	14.2
Total: 30		Fines and Penalties		12,093,759	59,770,052	14,469,253	58,200,783	-16.4	2.7
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	1,800	15,350	0	12,335	0.0	24.4
1625977	01	10.071	Simulcast Breakage	1,116	16,363	1,180	17,274	-5.4	-5.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,195	274,225	23,249	295,555	-4.5	-7.2
1975998	01	10.042	General	2,510	52,490	6,151	71,886	-59.2	-27.0
2215992	01	10.075	COVID-19 Testing Receipts	51	9,540,831	1,337	165,831	-96.2	5653.3
2215994	01	10.075	BLOOD LEAD	17,474	102,432	13,821	114,359	26.4	-10.4
2215995	01	10.075	HIV	37,228	175,655	22,361	169,053	66.5	3.9
2215996	01	10.075	CLINICAL TESTING	220,006	996,586	146,753	1,335,242	49.9	-25.4
2215997	01	10.075	WELL WATER	30,273	268,162	22,984	222,799	31.7	20.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	30,060	0	31,840	0.0	-5.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	36,852	501,372	18,800	440,638	96.0	13.8
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	194,840	2,577,185	202,133	2,538,165	-3.6	1.5
2690998	01	10.072	Lunch & Catering Svc Fees	0	13,441	4,324	8,778	-100.0	53.1
3206996	01	10.099	FAMILY COURT FEES	46,915	581,801	51,594	564,383	-9.1	3.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	2,266	28,360	2,126	26,228	6.6	8.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	9,142	95,752	6,997	119,041	30.6	-19.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	73,464	1,559,888	85,798	1,642,290	-14.4	-5.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	127,933	1,509,196	268,235	1,420,386	-52.3	6.3
Total: 40		Sales and Services		824,065	18,339,148	877,842	9,196,084	-6.1	99.4
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	59,147	367,354	40,989	444,137	44.3	-17.3
1191102	02	10.068	Heating Oil Survey Grant	4,361	20,502	2,765	20,771	57.7	-1.3
1191118	02	10.068	FY 17 SEP Competitive Grant	0	42,114	6,512	68,795	-100.0	-38.8
1191121	02	10.068	Maintaining Grid Health In Rural Communities	0	0	15,695	15,695	-100.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	101,836	139,203	37,367	284,092	172.5	-51.0
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	18,100	248,268	14,106	70,506	28.3	252.1
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	9,793	9,793	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	40,109	40,109	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	39,247	56,244	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	0	1,431,347	0	1,008,000	0.0	42.0
1675114	02	10.071	OHIC Federal Medicaid Match	28,692	788,626	7,137	135,192	302.0	483.3
1675118	02	10.071	State Flexibility Grant Cycle II	0	229,736	66,237	357,217	-100.0	-35.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1710101	02	10.073	Job Services	0	1,205,328	323,880	2,740,665	-100.0	-56.0
1710102	02	10.073	Job Services Reimbursable	61,690	430,524	186,897	646,570	-67.0	-33.4
1710103	02	10.073	WIA GRI-Adult Program	403,717	2,063,912	462,151	2,391,202	-12.6	-13.7
1710104	02	10.073	WIA GRI-Youth Program	497,724	2,010,439	327,098	1,819,922	52.2	10.5
1710105	02	10.073	WIA Office-Adult Programs	153,466	519,547	105,939	293,787	44.9	76.8
1710106	02	10.073	WIA P/C-Adult Program	0	1,458,342	183,189	913,225	-100.0	59.7
1710107	02	10.073	WIA P/C - Youth Program	0	1,241,389	236,035	1,197,407	-100.0	3.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	408,614	2,348,541	551,453	2,831,388	-25.9	-17.1
1710109	02	10.073	WIA Office-Youth Program	117,088	420,352	62,220	351,752	88.2	19.5
1710110	02	10.073	WIA-Dislocated Worker Office	122,350	779,746	114,584	998,060	6.8	-21.9
1710111	02	10.073	WIA P/C Dislocated Worker	0	902,938	206,834	631,885	-100.0	42.9
1710112	02	10.073	SCSEP	7,221	370,797	103,861	420,991	-93.0	-11.9
1710113	02	10.073	Trade Readjustment Act	156,036	611,957	104,679	602,742	49.1	1.5
1710116	02	10.073	Labor Market Information	230,650	830,566	191,307	909,764	20.6	-8.7
1710118	02	10.073	Disabled Veteran's Outreach Program	42,529	250,191	-15,579	182,054	-373.0	37.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	134,658	384,057	150,527	373,469	-10.5	2.8
1710146	02	10.073	WIA Office -Dislocated Worker Program	106,276	500,234	148,114	435,385	-28.2	14.9
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	10,068	228,955	-100.0	-100.0
1710181	02	10.073	WIOA NDWG: Covid-19	0	0	32,798	514,478	-100.0	-100.0
1710182	02	10.073	SAEEI - Apprenticeship	147,704	1,044,005	87,337	552,090	69.1	89.1
1710183	02	10.073	QUEST Grant	1,327,122	7,516,773	2,380,057	2,587,172	-44.2	190.5
1710184	02	10.073	Apprenticeship Expansion	72,630	276,798	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	3,993	8,142	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	1,633	59,436	7,265	125,995	-77.5	-52.8
1750102	02	10.073	UI Administration	2,024,884	9,810,392	2,260,175	12,701,799	-10.4	-22.8
1750105	02	10.073	Disaster Unemployment Assistance	11,349	27,261	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1750108	02	10.073	Board Of Review	1,003,083	2,365,424	350,000	2,296,148	186.6	3.0
1750109	02	10.073	Re-employment Services/Eligibility Assessment	460,644	2,545,709	365,803	1,757,401	25.9	44.9
1750110	02	10.073	Unemployment Insurance-Employer Tax	-409,779	1,821,212	550,000	3,180,448	-174.5	-42.7
1750111	02	10.073	FEMA Lost Wages Assistance	0	0	76,944	32,360	-100.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	1,036,389	1,202,272	32,229	1,115,266	3115.7	7.8
1915101	02	10.067	Det Admin B General	63,759	336,795	66,378	289,145	-3.9	16.5
1950101	02	10.067	Crime Victim Assist - Federal	0	529,253	11,851	590,399	-100.0	-10.4
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	26,993	873,207	-100.0	-39.7
1995102	02	10.044	One Cal - Digsafe	0	48,126	46,770	46,770	-100.0	2.9
2007101	02	10.028	Managed Care- Federal	-13,229,911	465,765,047	23,071,292	437,007,303	-157.3	6.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	-2,214,630	95,285,814	8,263,095	107,030,372	-126.8	-11.0
2007103	02	10.028	CNOM- Early Intervention	195,916	1,995,630	121,397	1,557,424	61.4	28.1
2007104	02	10.028	Transportation- Federal	403,220	5,218,095	433,798	4,831,437	-7.0	8.0
2007105	02	10.028	CHIP - Transportation	0	-51	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,472	14,650	1,414	27,145	4.1	-46.0
2008101	02	10.028	Hospitals- Federal	1,328,482	23,543,034	1,192,076	19,416,925	11.4	21.3
2008102	02	10.028	Disproportionate Share- Federal	8,107,853	13,993,597	0	65,662,838	0.0	-78.7
2008103	02	10.028	Supplemental Payments- Federal	0	6,629,171	0	14,041,883	0.0	-52.8
2008106	02	10.028	Managed Care Directed Payments - Federal	75,203,891	75,203,891	0	0	0.0	0.0
2008107	02	10.028	Managed Care Directed Payments - Federal (Expansion)	58,686,329	58,686,329	0	0	0.0	0.0
2008108	02	10.028	Managed Care Directed Payments - Federal (CHIP)	9,310,944	9,310,944	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	19,134,734	175,983,701	12,959,510	150,040,294	47.7	17.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2009102	02	10.028	Hospice- Federal	2,016,419	14,045,265	1,240,956	12,163,849	62.5	15.5
2009103	02	10.028	Hcbs- Federal	7,003,512	84,615,174	4,288,254	53,094,354	63.3	59.4
2009104	02	10.028	Money Follows The Person Rebalancing	0	1,098,924	308,048	1,607,216	-100.0	-31.6
2010101	02	10.028	Other Services- Federal	2,548,416	28,945,635	4,470,524	24,954,513	-43.0	16.0
2010103	02	10.028	Federal Medicare Premiums- Federal	4,883,383	62,829,821	0	46,637,502	0.0	34.7
2010104	02	10.028	Health Homes- Cedarr	0	-655	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	-13,515,500	577,107,318	70,023,545	769,532,982	-119.3	-25.0
2011101	02	10.028	Pharmacy- Federal	-83,970	-221,957	263,067	-537,451	-131.9	-58.7
2012101	02	10.028	Rhody Health Partners- Federal	-19,285,436	149,481,485	14,830,083	172,786,577	-230.0	-13.5
2012104	02	10.028	Rhody Health Options - Federal	8,018,793	99,388,588	7,181,004	99,106,489	11.7	0.3
2013101	02	10.028	LEA Medicaid Pass-Through	3,654,533	21,228,321	1,050,554	17,175,733	247.9	23.6
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	0	32,591,301	0.0	-98.9
2018106	02	10.028	Child Support	0	1,162,144	0	2,666,132	0.0	-56.4
2018107	02	10.028	IV-E	646,057	646,057	0	543,425	0.0	18.9
2018108	02	10.028	Medicaid	2,471,295	23,304,533	236,442	20,024,438	945.2	16.4
2018115	02	10.028	Snap (Food Stamps)	179,603	728,139	200,000	482,104	-10.2	51.0
2018118	02	10.028	Money Follows The Person - Administration	0	307,454	15,905	351,103	-100.0	-12.4
2018120	02	10.028	Special Education - Administration	0	9,001,169	16,293	8,967,523	-100.0	0.4
2018121	02	10.028	Mmis - Federal	1,577,041	18,310,395	1,534,127	19,407,730	2.8	-5.7
2018122	02	10.028	Rite Care Administration - Federal	0	75,185	9,754	46,224	-100.0	62.7
2018124	02	10.028	Data Management - Federal	175,072	725,485	191,908	1,251,892	-8.8	-42.0
2018125	02	10.028	CHIP Administration - Federal	90,839	778,134	121,939	878,188	-25.5	-11.4
2018127	02	10.028	Early Intervention - Idea	0	1,876,126	0	1,812,467	0.0	3.5
2018128	02	10.028	Early Intervention Ma - Federal	29,697	134,604	14,549	124,238	104.1	8.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	0	540,597	232,119	593,091	-100.0	-8.9
2018134	02	10.028	HIV Care Grant Drug Rebate	1,836,874	14,777,091	430,128	8,022,572	327.1	84.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2018135	02	10.028	Aids (Medicaid - Federal)	1,470	-4,480	9,448	5,382	-84.4	-183.2
2018137	02	10.028	HIV Care Grant (Ryan White)	290,354	-4,106,807	65,857	3,924,560	340.9	-204.6
2018138	02	10.028	UHIP - Federal	4,402,649	41,796,112	3,455,101	33,731,822	27.4	23.9
2018141	02	10.028	UHIP CHIP - Federal	40,455	365,822	27,121	224,648	49.2	62.8
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	496,993	1,661,162	0	1,549,705	0.0	7.2
2018147	02	10.028	Demonstration Ombudsman Programs	0	191,908	0	233,369	0.0	-17.8
2018148	02	10.028	Ryan White Part B Supplemental	0	205,928	0	244,234	0.0	-15.7
2018149	02	10.028	Health Care System Transformation Project Admin	117,044	1,195,450	-10,858	1,821,100	-1178.0	-34.4
2018150	02	10.028	All Payer Claims Database - Federal	819,045	5,220,059	881,934	4,239,156	-7.1	23.1
2018151	02	10.028	Dd Consent Decree Federal	0	111,901	16,637	131,999	-100.0	-15.2
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	60,460	659,797	32,138	621,879	88.1	6.1
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	835	826	0	236	4177350.0	250.2
2018154	02	10.028	PDMP - Federal Match	0	-270	-2	51,540	-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)	9,949	392,888	21,082	559,484	-52.8	-29.8
2018161	02	10.028	MFP Rebalancing Demonstration II	0	1,127,442	74,439	1,181,553	-100.0	-4.6
2018162	02	10.028	HCBS Federal Admin Support - ARPA	1,123,873	11,115,576	752,828	2,852,048	49.3	289.7
2018163	02	10.028	Health Information Exchange (HIE)- Federal	503,369	4,678,186	411,040	4,262,071	22.5	9.8
2018164	02	10.028	MES Provider Systems- Federal	782,877	4,653,856	556,495	8,308,715	40.7	-44.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	166,186	359,326	24,201	833,025	586.7	-56.9
2018167	02	10.028	PDG Birth to Five Planning Grant	46,848	109,224	0	0	0.0	0.0
2018168	02	10.028	Certified Community Behavioral Health Clinic Planning Grant	439,220	842,051	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
2018169	02	10.028	RI Mobile Response and Stabilization Services	75,009	322,599	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	102,949	1,394,367	0	968,318	0.0	44.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	296,026	2,613,280	0	2,644,735	0.0	-1.2
2025103	02	10.079	Medicaid-CM Admin-Federal Share	89,091	690,253	294,311	958,626	-69.7	-28.0
2025105	02	10.079	TANF/EA-CM Program-Federal Share	1,211,692	1,401,976	223,235	1,014,599	442.8	38.2
2040102	02	10.079	Child Abuse & Neglect II	0	661,346	0	331,522	0.0	99.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	107,355	988,904	334,466	1,109,054	-67.9	-10.8
2040105	02	10.079	Medicaid-CBH Program-Federal Share	376,460	5,530,334	302,869	4,243,434	24.3	30.3
2040106	02	10.079	Mental Health Block Grant	0	346,812	0	346,812	0.0	0.0
2040115	02	10.079	Title I	0	265,232	0	37,314	0.0	610.8
2040117	02	10.079	Title II Educaiton	0	83,197	0	18,365	0.0	353.0
2040119	02	10.079	IDEA B	0	149,592	0	29,596	0.0	405.5
2040120	02	10.079	Title IV-B-Child Health Services	68,232	1,576,520	0	499,577	0.0	215.6
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	7,885	63,911	20,145	77,830	-60.9	-17.9
2055107	02	10.079	Perkins Grant	0	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	636,984	3,731,686	1,274,634	5,280,244	-50.0	-29.3
2075104	02	10.079	Medicaid-CW-Program-Federal Share	788,042	10,056,286	1,801,668	20,077,052	-56.3	-49.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	3,688,938	5,224,149	1,420,777	5,790,203	159.6	-9.8
2075108	02	10.079	Independent Living Program	1,790	578,299	0	742,578	0.0	-22.1
2075109	02	10.079	Child Abuse Challenge Grant	52,050	223,367	0	38,334	0.0	482.7
2075110	02	10.079	Children's Justice Act	27,287	94,208	0	177,027	0.0	-46.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	308,346	5,977,856	361,426	5,042,009	-14.7	18.6
2075112	02	10.079	Title IV-E Foster Care	721,264	6,295,326	0	3,848,211	0.0	63.6
2075113	02	10.079	Title IV-E Adoption Assistance	565,118	3,211,757	0	2,463,785	0.0	30.4
2075116	02	10.079	Adoption Incentive Payments	0	145,023	0	86,231	0.0	68.2
2075117	02	10.079	Education And Training Vouchers	36,352	193,330	0	170,695	0.0	13.3
2075120	02	10.079	Promoting Safe And Stable Families	5,249	1,226,287	0	320,999	0.0	282.0
2075121	02	10.079	Family Preservation And Support	0	52,184	0	41,170	0.0	26.8

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Services						
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	-562,051	52,554	562,092	-100.0	-200.0
2075124	02	10.079	Title IV-E Direct Services Program	110,197	2,914,255	0	4,571,357	0.0	-36.2
2075125	02	10.079	Title IV-E Adoption Assistance Program	917,971	10,070,470	0	10,117,880	0.0	-0.5
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	153,323	1,696,015	0	928,570	0.0	82.6
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	0	278,340	0.0	-28.1
2075144	02	10.079	Project Aware	0	28,293	0	47,802	0.0	-40.8
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	44,714	183,258	0	306,104	0.0	-40.1
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	1,305,789	1,305,789	-100.0	103.1
2075151	02	10.079	SAMSHA- Project Aware	0	0	74,975	136,734	-100.0	-100.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	19,681	210,520	0	75,004	0.0	180.7
2075153	02	10.079	PDG Birth to Five Planning Grant	12,163	27,127	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	0	394,719	0	263,047	0.0	50.1
2137103	02	10.075	Vital Records - National Death Index	0	2,068	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	809	7,850	19,081	-100.0	-95.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	42,030	0	33,682	0.0	24.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	617,355	2,461,941	3,372	2,222,176	18206.7	10.8
2137109	02	10.075	Clinical Lab Improvements Act	3,823	104,051	60,124	114,853	-93.6	-9.4
2137110	02	10.075	Medicaid Certification Program - Title 19	0	1,660,688	0	1,546,082	0.0	7.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2137111	02	10.075	Mammography Quality Standards Act	67,012	79,544	0	112,880	0.0	-29.5
2137115	02	10.075	Prescription Drug Monitoring Program Enhancement	0	0	0	186,938	0.0	-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	93,889	323,392	24,181	176,442	288.3	83.3
2137118	02	10.075	PDMP - MMIS-IAPDU	55,595	596,912	73,357	410,231	-24.2	45.5
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	216,580	1,517,001	328,962	328,962	-34.2	361.1
2145149	02	10.075	Maternal & Child Health Block Grant	0	357,692	-64,054	1,470,862	-100.0	-75.7
2145150	02	10.075	Maternal And Child Health Federal Medicaid	78,158	604,706	57,831	578,192	35.1	4.6
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	43,864	91,975	49,735	92,853	-11.8	-0.9
2145155	02	10.075	Refugee Cash And Medical Assistance	94,373	169,890	28,589	89,707	230.1	89.4
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	80,529	605,268	3,458	807,739	2229.0	-25.1
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	74,846	99,266	34,406	64,381	117.5	54.2
2145164	02	10.075	Preventive Health and Health Services Block Grant	0	259,200	161,691	474,893	-100.0	-45.4
2145166	02	10.075	PH Infrastructure A1 Workforce	273,959	1,931,890	9,031	179,278	2933.6	977.6
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	70,753	601,026	476	476	14764.0	126166.0
2145168	02	10.075	PH Infrastructure A3 Data Modernization	0	41,515	0	0	0.0	0.0
2145171	02	10.075	Public Health Infrastructure Grant - LDX	18,924	60,842	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	33,626	305,837	0	0	0.0	0.0
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	4,273	29,289	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2147101	02	10.075	Behavioral Risk Factor Survey - Core	52,791	637,666	138,865	743,062	-62.0	-14.2
2147102	02	10.075	Rite Care - Medicaid Match	23,910	233,299	38,654	289,248	-38.1	-19.3
2147105	02	10.075	State System Development Initiative	0	0	-12,256	53,634	-100.0	-100.0
2147108	02	10.075	Pregnancy Risk Assessment	0	192,486	0	166,904	0.0	15.3
2147109	02	10.075	Coordinated School Health Program	68,267	95,040	0	136,489	0.0	-30.4
2147110	02	10.075	EDHI II Tracking	13,429	192,953	6	134,098	236748.7	43.9
2147115	02	10.075	Primary Care Services	-1	210,403	0	211,169	0.0	-0.4
2147116	02	10.075	Rural Health	22,796	285,293	16,227	248,941	40.5	14.6
2147117	02	10.075	Primary Care - Federal Medicaid	17,338	126,317	8,447	84,140	105.3	50.1
2147118	02	10.075	Loan Repayment	0	410,596	30	387,169	-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	13,469	167,223	8	192,969	164963.6	-13.3
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	17,417	172,349	13	142,694	137472.6	20.8
2147127	02	10.075	Grants to States for Loan Repayment	79,863	559,955	6,242	39,123	1179.5	1331.3
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	559	52,147	13,169	13,169	-95.8	296.0
2147130	02	10.075	State System Development Initiative	7,161	129,174	12,256	12,256	-41.6	953.9
2147132	02	10.075	BHDDH SOR 3	0	300,990	0	0	0.0	0.0
2147133	02	10.075	RI AVERT	12,252	109,119	0	0	0.0	0.0
2147134	02	10.075	SUID Case Registry	2,288	19,667	0	0	0.0	0.0
2147135	02	10.075	Primary and Behavioral Health Care Integration	14,732	14,732	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and Statistics (CFOI)	3,189	11,311	0	0	0.0	0.0
2147137	02	10.075	Vital Records - SSA Death Data	25,604	45,879	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2147138	02	10.075	Primary Care Services	14,466	19,170	0	0	0.0	0.0
2170149	02	10.075	Asthma	38,521	604,996	0	543,459	0.0	11.3
2170152	02	10.075	Rape Prevention and Education	0	485,135	71,190	524,854	-100.0	-7.6
2170155	02	10.075	Family Planning - Federal Funds	0	0	0	275,207	0.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	16,957	237,665	0	219,874	0.0	8.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	122,224	6,853,444	116,166	6,870,485	5.2	-0.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,470,958	17,554,880	1,482,618	14,898,272	-0.8	17.8
2170159	02	10.075	WIC - Farmers Market	250	68,069	-5,760	65,762	-104.3	3.5
2170160	02	10.075	Family Outreach Program	0	436,459	0	237,707	0.0	83.6
2170161	02	10.075	Immunization	4,237,353	20,214,903	4,361,469	17,945,201	-2.8	12.6
2170162	02	10.075	Oral Health Workforce Activities	0	0	0	389,076	0.0	-100.0
2170168	02	10.075	R.I. Suicide Prevention Project	67,314	833,606	1,611	701,644	4078.0	18.8
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	23,735	261,341	2,927	231,022	710.9	13.1
2170172	02	10.075	Improving Arthritis	0	45,078	16,789	305,377	-100.0	-85.2
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	53,120	572,012	4,216	521,771	1160.0	9.6
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	37,152	5,037,496	-100.0	-56.2
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	328,951	80	5,263,791	-100.0	-93.8
2170195	02	10.075	Traumatic Brain Injury	14,539	198,030	3,062	308,249	374.8	-35.8
2170197	02	10.075	Ri Actions To Improve Oral Health	34,701	371,799	17,364	562,259	99.8	-33.9
2170198	02	10.075	WIC Special Projects	8	257,246	101,118	332,663	-100.0	-22.7
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	537,407	35,847	2,201,969	-100.0	-75.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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	10,359	402,392	-100.0	-22.8
2170202	02	10.075	Wisewoman	0	355,642	8,178	473,660	-100.0	-24.9
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	1,433,567	23,936	1,109,112	-100.0	29.3
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)	2,796	734,299	181,401	1,719,364	-98.5	-57.3
2170211	02	10.075	Healthy Tomorrows Partnership For Children	0	73,948	869	23,629	-100.0	213.0
2170213	02	10.075	RI Tobacco Control Program	127,445	1,525,133	337,543	2,083,491	-62.2	-26.8
2170214	02	10.075	RI Program To Address Alzheimer's	0	466,176	20,404	544,513	-100.0	-14.4
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	16,311	65,243	0	65,243	0.0	0.0
2170218	02	10.075	Early Childhood Comprehensive Systems	1,829	300,902	6,167	225,603	-70.3	33.4
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	23,533	370,346	5,128	265,579	358.9	39.4
2170221	02	10.075	Closing The Gap With Social Determinants Of Health	0	0	0	117,507	0.0	-100.0
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	150,000	0	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	231,323	1,392,148	24,584	1,060,745	841.0	31.2
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	9,394	48,457	0	15,777	0.0	207.1
2170227	02	10.075	PREP	4,766	273,277	3,176	133,518	50.1	104.7
2170228	02	10.075	Women's Cancer Screening Program	311,920	1,822,058	67,101	1,710,833	364.8	6.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			(NBCCEDP)						
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	38,588	529,558	13,585	187,612	184.1	182.3
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	113,440	428,300	11,303	283,421	903.6	51.1
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	48,474	295,633	716	52,658	6671.1	461.4
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	22,880	238,713	4,770	26,722	379.7	793.3
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	212,647	3,200,870	47,106	2,175,407	351.4	47.1
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	0	698,587	5,228	51,413	-100.0	1258.8
2170236	02	10.075	Pediaticr Mental Health Care Access Expansion	707	106,222	1,771	54,640	-60.1	94.4
2170237	02	10.075	Maternal and Child Health Services Block Grant	142,447	1,125,257	36,705	309,211	288.1	263.9
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	35,902	445,670	21,945	242,689	63.6	83.6
2170241	02	10.075	WIC Farmers Market	0	79,485	0	0	0.0	0.0
2170242	02	10.075	WIC Tech Experience	10,729	113,559	8,582	19,586	25.0	479.8
2170243	02	10.075	WIC Shopping experience	7,518	39,061	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	552	47,306	13,849	13,849	-96.0	241.6
2170245	02	10.075	WIC Community Innovation and Outreach	7,644	7,644	0	0	0.0	0.0
2170246	02	10.075	Air Quality for Communities Affected by Asthma	4,105	66,129	0	0	0.0	0.0
2170247	02	10.075	Newborn Screening System Priorities	22,342	164,661	0	0	0.0	0.0
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	95,273	161,927	0	0	0.0	0.0
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	134,480	611,597	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2170250	02	10.075	Cardiovascular Health Program	148,910	668,671	0	0	0.0	0.0
2170251	02	10.075	RI Comprehensive Suicide Prevention	112,121	398,805	0	0	0.0	0.0
2170252	02	10.075	BOLD Program to Address Alzheimerâ€™s (DP23-0010)	92,321	341,207	0	0	0.0	0.0
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	105,931	295,933	0	0	0.0	0.0
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	17,596	35,484	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	66,951	591,848	0	0	0.0	0.0
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	15,882	166,896	0	0	0.0	0.0
2170257	02	10.075	OD2A Prevention (CE23-0002)	267,967	1,443,333	0	0	0.0	0.0
2170258	02	10.075	WISEWOMAN (DP23-0003)	75,497	282,750	0	0	0.0	0.0
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	265,009	1,104,199	0	0	0.0	0.0
2170260	02	10.075	Maternal Health Innovation Program	140,060	290,192	0	0	0.0	0.0
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	100,705	279,632	0	0	0.0	0.0
2170262	02	10.075	MCH Title V Block Grant	140,924	439,156	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	9,340	32,469	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	8,386	12,861	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	12,827	21,431	92,378	-100.0	-86.1
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	34,809	272,059	32,043	266,401	8.6	2.1
2187117	02	10.075	Tuberculosis Control	20,782	289,865	2,138	229,131	871.9	26.5
2187119	02	10.075	Venereal Disease Control	22,195	486,136	4,363	365,599	408.7	33.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	356,624	2,713,673	269,765	3,216,939	32.2	-15.6
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	33,069	651,797	0	755,506	0.0	-13.7
2187122	02	10.075	HIV Prevention	119,002	1,295,843	16,747	1,420,901	610.6	-8.8
2187129	02	10.075	Ems Highway Safety	6,850	18,566	0	62,488	0.0	-70.3
2187130	02	10.075	Hiv Transmission Disruption	0	0	10,825	123,295	-100.0	-100.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: JUN-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						
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	244,198	1,441,617	12,933	1,232,079	1788.2	17.0
2187135	02	10.075	PH Emergency Preparedness	543,523	6,643,845	191,805	5,266,468	183.4	26.2
2187138	02	10.075	EMS Mental Health Awareness Training	2,296	34,813	969	31,344	136.8	11.1
2187139	02	10.075	Rhode Island 2022 First Responders Project	118,387	573,771	4,124	219,709	2771.0	161.1
2187140	02	10.075	MPOX Public Health Crisis CoAg	4,382	170,790	6,800	7,355	-35.6	2222.1
2187141	02	10.075	EMSC FFY 2023	9,483	101,369	25,654	25,654	-63.0	295.1
2205134	02	10.075	Lead Inspections - Medicaid	-1,485	23,612	364	5,343	-507.8	342.0
2205135	02	10.075	Medicaid Administration - Federal Match	34,156	251,630	25,539	252,546	33.7	-0.4
2205136	02	10.075	Radon Assessment and Mitigation	0	0	2,898	-1,292	-100.0	-100.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	192,546	0	524,732	0.0	-63.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	73,870	0	73,870	0.0	0.0
2205139	02	10.075	Asbestos Abatement	0	0	-2,898	37,068	-100.0	-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	32,685	81,167	-100.0	-87.9
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	18,604	138,775	0	198,511	0.0	-30.1
2205153	02	10.075	State Revolving Fund Administration	212,309	1,455,732	110,844	2,265,091	91.5	-35.7
2205157	02	10.075	Afdo Special Projects	0	12,205	10,993	48,545	-100.0	-74.9
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	36,104	414,747	0	535,821	0.0	-22.6
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	153,219	0	551,564	0.0	-72.2
2205164	02	10.075	RI Lead Testing- School Drinking Water	27,083	359,807	8,412	133,634	222.0	169.2
2205165	02	10.075	EPA Multipurpose Grants	0	43,621	0	41,870	0.0	4.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2205166	02	10.075	Appletree	0	0	4,432	407,145	-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	6,340	137,742	0	134,278	0.0	2.6
2205169	02	10.075	Environmental Information Exchange Network	0	0	3,740	22,666	-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	0	56,675	0	0	0.0	0.0
2205173	02	10.075	Mentorship in Retail Standards	0	0	12,000	12,000	-100.0	-100.0
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 FFY2022	0	64,127	0	142,473	0.0	-55.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	29,386	400,963	0	447,550	0.0	-10.4
2205177	02	10.075	State Indoor Radon Grant FY 2023	8,514	59,387	20,723	77,002	-58.9	-22.9
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	41,981	5,404	37,019	-100.0	13.4
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	22,712	278,012	10,165	151,855	123.4	83.1
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	64,389	249,753	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	64,307	38,343	467,693	-100.0	-86.3
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	40,487	469,981	0	0	0.0	0.0
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	8,228	84,203	0	0	0.0	0.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	139,778	2,281,218	157,654	1,032,352	-11.3	121.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	750	-9,644	0	12,959	0.0	-174.4
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	750	-692	0	4,007	0.0	-117.3
2205190	02	10.075	SRF Lead Service Line	17,561	108,361	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	37,981	452,882	0	0	0.0	0.0
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	11,849	167,493	0	0	0.0	0.0
2205193	02	10.075	Rhode Island Human Food	42,820	72,161	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	9,178	124,495	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	9,616	138,140	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	6,310	50,744	0	0	0.0	0.0
2205197	02	10.075	OSHA Consultation Program FY 2024	45,183	345,527	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	21,977	166,197	0	0	0.0	0.0
2205200	02	10.075	SRF Lead Service Line FFY23	17,045	125,419	0	0	0.0	0.0
2205201	02	10.075	State Revolving Fund Base FFY23	573	573	0	0	0.0	0.0
2205202	02	10.075	Capitalization Grants SRF Supplemental FFY23	72,667	72,667	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	750	3,315	0	0	0.0	0.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	495	722	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	83,672	664,949	73,512	432,104	13.8	53.9
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,071	29,257	499,003	-100.0	-87.0
2220115	02	10.075	Coverdell	0	37,557	38,158	69,633	-100.0	-46.1
2220118	02	10.075	Highway Safety	46,975	339,595	58,719	340,958	-20.0	-0.4
2220120	02	10.075	Testing	19,985	354,514	26,577	429,348	-24.8	-17.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	79,409	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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	354	772,464	-100.0	-95.8
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	108,608	342,505	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	1,667,165	3,857,102	183,875	4,009,029	806.7	-3.8
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	201,391	0	164,458	0.0	22.5
2255103	02	10.069	Com Services Blk Grt-Admn	21,409	83,128	2,520	150,567	749.5	-44.8
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	0	141,815	0.0	-5.4
2255108	02	10.069	Early Head Start Supplemental Reeport	537,346	1,445,456	0	0	0.0	0.0
2255150	02	10.069	TEFAP-CCC	167,000	167,000	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	490,335	7,411,302	415,152	5,590,389	18.1	32.6
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	0	1,753,584	0.0	-190.5
2272103	02	10.069	Cse - Lien Network	0	29,706	0	39,194	0.0	-24.2
2272105	02	10.069	Child Support Incentives	0	290,237	0	870,710	0.0	-66.7
2275101	02	10.069	Family & Adult Services	621,040	2,109,980	399,699	2,359,208	55.4	-10.6
2275105	02	10.069	C-Family Violence Prevention	186,492	1,159,358	0	635,119	0.0	82.5
2275106	02	10.069	Vocational Rehabilitation Blind	0	1,475,615	210,633	1,092,954	-100.0	35.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	271,143	48,448	186,589	-100.0	45.3
2275108	02	10.069	Vocational Rehabilitation Gen	0	10,747,811	2,508,238	9,116,088	-100.0	17.9
2275109	02	10.069	Disability Determinations Ss	0	9,353,029	1,222,479	9,660,830	-100.0	-3.2
2275111	02	10.069	Vocational Rehabilitation Technology	0	389,420	95,288	422,481	-100.0	-7.8
2275114	02	10.069	Supported Employment (V R)	0	55,646	118,350	357,055	-100.0	-84.4
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	4,784,676	8,766,562	417,181	8,929,206	1046.9	-1.8
2275118	02	10.069	CCDBG Administration	116,383	2,512,919	200,620	2,425,677	-42.0	3.6
2275121	02	10.069	Assistance Payments Admn	3,039,865	5,356,331	0	4,478,932	0.0	19.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	223,291	299,571	124,826	169,625	78.9	76.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2275123	02	10.069	R-Refugee Social Services Program	141,436	339,789	0	73,585	*****	361.8
2275124	02	10.069	Food Stamp Program	4,044,991	14,884,020	4,413,202	18,953,857	-8.3	-21.5
2275125	02	10.069	Food Stamp Empl & Training Program	131,982	339,875	121,390	549,050	8.7	-38.1
2275138	02	10.069	CNOM - Personal Care Attendant	18,056	168,331	12,904	158,348	39.9	6.3
2275139	02	10.069	CNOM - Social Services For The Blind	5,878	47,674	2,721	63,072	116.0	-24.4
2275141	02	10.069	CNOM - Home Modification	26,909	288,761	19,051	227,186	41.2	27.1
2275142	02	10.069	CNOM- Transportation (Ride)	2,394	-1,492	19,973	20,244	-88.0	-107.4
2275147	02	10.069	Snap-Nutrition Education	0	367,632	471,133	1,669,420	-100.0	-78.0
2275154	02	10.069	Orr Refugee Targeted Assistance	0	0	0	0	-100.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	581,461	1,085,499	350,000	1,342,124	66.1	-19.1
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	142,609	0	110,010	0.0	29.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	1,631,274	5,181,777	1,240,000	4,487,815	31.6	15.5
2275183	02	10.069	Emp & Training, Transportation/Other	0	49,018	7,620	89,395	-100.0	-45.2
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	960,951	1,194,726	0	360,339	0.0	231.6
2275188	02	10.069	DOE/DHS Weatherization	376,328	1,665,962	0	500,870	0.0	232.6
2275189	02	10.069	DOE/DHS Weatherization Training	6,730	155,014	0	4,004	0.0	3771.4
2275190	02	10.069	Refugee School Impact	13,155	45,350	0	35,921	0.0	26.2
2275193	02	10.069	Child Care Quality Earmarks	1,118,741	7,830,742	558,110	5,663,345	100.5	38.3
2275199	02	10.069	LIHEAP 19 Main Award	4,723,964	34,429,810	2,678,625	29,289,676	76.4	17.5
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	19,157	709,582	0	425,970	0.0	66.6
2275203	02	10.069	UHIP CHIP Federal DHS	183,483	654,284	-16,700	470,809	-1198.7	39.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	24,015	1,378,778	46,228	1,341,508	-48.0	2.8
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	164,646	530,488	109,321	344,621	50.6	53.9
2275209	02	10.069	SS Employment Services - Juvenile	0	50,587	118,350	150,000	-100.0	-66.3
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	17,126	71,050	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	2,055	0	670,313	0.0	-99.7
2275212	02	10.069	LIHEAP Infrastructure Bill - FFY23	0	0	1	661,765	-100.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	23,202	2,382,488	0	0	0.0	0.0
2275215	02	10.069	SNAP Outreach Federal	169,288	169,288	0	0	0.0	0.0
2275217	02	10.069	LIHEAP Infrastructure Bill - FFY24	215,153	539,084	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,080,537	12,340,068	990,815	10,937,964	9.1	12.8
2290106	02	10.069	Vetcorps	0	0	0	12,528	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	1,299,902	7,413,992	481,957	5,326,424	169.7	39.2
2315102	02	10.069	Nursing & Intermediate Care	-5,170	3,939	-1,192	2,474	333.7	59.2
2315129	02	10.069	UHIP- Federal	2,191,264	11,263,882	-116,058	3,165,056	-1988.1	255.9
2400101	02	10.069	Fip/TANF- Regular	16,359,768	25,181,741	892,658	22,128,563	1732.7	13.8
2400104	02	10.069	S.S.B.G.-Day Care	-4,145	-4,145	-38	-38	10953.3	10953.3
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	6,711,903	579,177	6,777,873	-100.0	-1.0
2400106	02	10.069	Title 4-A At Risk Day Care	0	6,115,519	1,000,000	6,457,104	-100.0	-5.3
2400107	02	10.069	Afdc Catastrophic Aid	1,200	3,000	0	1,215	0.0	146.9
2400108	02	10.069	Child Care Development Block Grant	0	2,563,262	0	6,951,009	-100.0	-63.1
2400110	02	10.069	Child Care- Ssbj Reallocation	1,800,777	2,154,403	300,000	4,210,451	500.3	-48.8
2400112	02	10.069	Child Care - TANF Funds	12,211,550	14,535,161	273,098	7,429,334	4371.5	95.6
2400114	02	10.069	RIPTA Transportation Benefit	7,567	414,729	0	437,392	0.0	-5.2
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	0	837,868	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	57,360,566	341,943,948	57,170,197	430,832,798	0.3	-20.6
2425102	02	10.069	G P A Indochinese Refugees	1,342,537	2,793,166	398,908	506,288	236.6	451.7
2426101	03	10.069	SNAP Recoveries	1,390	22,304	1,548	48,671	-10.2	-54.2
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	8,004	268,355	15,605	248,066	-48.7	8.2
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	49,759	703,539	31,612	311,497	57.4	125.9
2447104	02	10.069	Title III - Supportive Services	145,921	2,271,537	333,293	2,401,392	-56.2	-5.4
2447108	02	10.069	Home Delivered Meals (Title III)	0	763,584	208,210	832,839	-100.0	-8.3
2447109	02	10.069	Title III Oaa (Administration)	50,605	563,845	70,528	597,745	-28.2	-5.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2447110	02	10.069	Case Management - Federal	12,864	304,176	25,439	334,325	-49.4	-9.0
2447111	02	10.069	Title III - Preventive Health	30,798	132,789	22,044	113,986	39.7	16.5
2447112	02	10.069	Health Information And Counseling	64,149	301,004	35,810	232,567	79.1	29.4
2447113	02	10.069	Senior Companion Program	32,051	430,043	53,287	423,226	-39.9	1.6
2447114	02	10.069	Senior Medicare Patrol Project	42,938	276,830	41,594	321,487	3.2	-13.9
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	130,002	1,605,423	175,584	1,360,268	-26.0	18.0
2447117	02	10.069	Title III - National Family Caregiver	84,189	821,627	190,372	799,991	-55.8	2.7
2447119	02	10.069	OAA - Nutrition Services Incentive Program	8,888	424,982	3,820	339,732	132.7	25.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	72,371	9,602	92,155	-100.0	-21.5
2447121	02	10.069	Title VII - Ombudsman	0	99,057	17,151	106,437	-100.0	-6.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	152,707	1,706,431	106,570	695,754	43.3	145.3
2447123	02	10.069	R.I. Respite Across The Lifespan	59,960	268,643	37,093	295,458	61.6	-9.1
2447124	02	10.069	Medicaid - Administrative Match	51,287	426,989	41,632	432,671	23.2	-1.3
2447127	02	10.069	Commodity Supplemental Food Program	544	197,186	1,987	180,520	-72.6	9.2
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
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 Federal Pass-through NCOA	0	52,500	0	61,500	0.0	-14.6
2447134	02	10.069	Medicare/Medicaid Enrollment	13,495	186,797	33,062	253,657	-59.2	-26.4
2447135	02	10.069	Elderly Transportation- Title XX	252,152	252,152	0	252,152	0.0	0.0
2447137	02	10.069	MFP DigiAge	0	94,083	3,776	7,673	-100.0	1126.1
2447138	02	10.069	Elder Justice Act	3,362	3,362	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	47,378	47,378	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin	217,117	419,914	0	15	0.0	2885903.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Federal						
2451106	02	10.076	Central Management Medicaid Admin Federal	0	463,225	322,697	923,450	-100.0	-49.8
2481104	02	10.076	Financial Management Medicaid Admin Federal	186,519	532,180	249,564	160,161	-25.3	232.3
2495102	02	10.076	Home & Community Based Waiver	78,044	-2,002,212	12,355,990	172,823,197	-99.4	-101.2
2495103	02	10.076	Rehab Option - Day Program	0	28,847	36,357	465,472	-100.0	-93.8
2495104	02	10.076	Mr Admin	1,177,688	7,266,099	3,032,209	6,362,178	-61.2	14.2
2495106	02	10.076	Comm Res Prog Ladd	1,164,823	14,198,690	1,056,565	14,436,700	10.2	-1.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-32	0	11,086	0.0	-100.3
2495119	02	10.076	Transportation- Federal	1,065,816	8,656,902	0	0	0.0	0.0
2495120	02	10.076	Employment- Federal	407,688	4,923,262	0	0	0.0	0.0
2495121	02	10.076	Case Management and Other Support Services- Federal	855,243	4,972,679	0	0	0.0	0.0
2495122	02	10.076	Residential Habilitation- Federal	16,020,524	173,567,380	0	0	0.0	0.0
2495123	02	10.076	Day Program- Federal	323,350	8,989,191	0	0	0.0	0.0
2495124	02	10.076	Shared Living- Federal	1,629,348	17,735,131	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	0	2,829,750	388,436	3,490,584	-100.0	-18.9
2505102	02	10.076	Mi Rehab & Case Mgmt	-33	-33	0	0	0.0	0.0
2505107	02	10.076	Passar	0	92	-466	831	-100.0	-88.9
2505123	02	10.076	Title XX Social Services Block Grant	269,968	1,020,974	218,356	978,629	23.6	4.3
2505126	02	10.076	Substance Abuse Block Grant	1,587,493	7,585,365	751,987	6,548,833	111.1	15.8
2505132	02	10.076	Drug Abuse Reporting Grant	0	173,482	0	173,482	0.0	0.0
2505151	02	10.076	FDA	83,156	524,532	29,213	554,744	184.7	-5.4
2505165	02	10.076	Youth Treatment Implementation	0	0	0	354,059	0.0	-100.0
2505169	02	10.076	BH Medicaid Admin Federal	127,828	794,559	282,630	318,731	-54.8	149.3
2505170	02	10.076	State Opiod Response	0	0	0	20,036	0.0	-100.0
2505171	02	10.076	RI PFS 2	199,123	1,522,784	111,692	1,758,660	78.3	-13.4
2505172	02	10.076	Rhode Island PIPBHC	0	775,936	256,403	1,529,074	-100.0	-49.3
2505174	02	10.076	Transformation Transfer Initiative	0	83,331	55,554	388,885	-100.0	-78.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
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	132,475	862,756	59,182	905,679	123.8	-4.7
2505178	02	10.076	State Opioid Response 2020	0	494,686	628,225	3,556,951	-100.0	-86.1
2505179	02	10.076	RI Early Diversion	29,804	123,218	40,838	136,162	-27.0	-9.5
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	12	284,580	-100.0	-100.0
2505184	02	10.076	PATH FY 2022	19,874	192,748	0	0	0.0	0.0
2505185	02	10.076	RI SOR 2022	1,263,144	6,034,821	583,726	3,014,631	116.4	100.2
2505186	02	10.076	BSCA Center for Mental Health Block Grants	44,332	161,149	42,055	42,055	5.4	283.2
2505187	02	10.076	Certified Community BH Clinics Program	6,481	108,860	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	11,124	43,963	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	55,433	68,514	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	16,344	24,234	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	369,613	646,695	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,620,707	47,529,353	23,227,796	36,271,875	-84.4	31.0
2520102	02	10.076	Zambarano Comm Prog	0	-581,237	52,251	586,493	-100.0	-199.1
2520107	02	10.076	Central Pharmacy	0	-10,708	52	10,806	-100.0	-199.1
2565102	02	10.045	Child Victim Services	0	2,281	874	13,606	-100.0	-83.2
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	82,592	248,060	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	121,600	0	125,750	0.0	-3.3
2605102	02	10.046	R-Housing Assistance Program	0	222,907	0	265,451	0.0	-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	0	81,756	0	80,543	0.0	1.5
2675109	02	10.072	Special Ed-Preschool-Deaf	0	9,553	0	10,229	0.0	-6.6
2675111	02	10.072	Medicaid-Hearing	55,828	66,877	81,089	88,507	-31.2	-24.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2675118	02	10.072	Teacher Quality - Deaf	0	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	-113,304	11,597	-100.0	-100.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	8,994	18	500	-100.0	1700.4
2695104	02	10.072	Title I-Davies	71,480	400,136	132,764	411,488	-46.2	-2.8
2695105	02	10.072	Title IV-Drug Free-Davies	0	0	-110,080	0	-100.0	0.0
2695106	02	10.072	Special Ed-Part B-Davies	39,346	149,874	188,344	234,249	-79.1	-36.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	50,057	144,875	38,480	70,475	30.1	105.6
2695108	02	10.072	Teacher Quality -Davies	16,919	52,202	27,102	65,335	-37.6	-20.1
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	10,614	35,514	65,049	65,049	-83.7	-45.4
2725102	02	10.072	Educ For Homeless Children & Youth	107,475	536,321	4,185	309,880	2468.1	73.1
2725106	02	10.072	Public Charter Schools Program	0	634,358	1,724	723,151	-100.0	-12.3
2725116	02	10.072	Title I Accountability	0	0	113,304	297,082	-100.0	-100.0
2725117	02	10.072	Title I-Disadvantaged Children	6,480,099	58,907,315	5,176,104	64,842,884	25.2	-9.2
2725123	02	10.072	Delinquent Children	579	6,978	522	4,334	10.9	61.0
2725132	02	10.072	Special Ed. - Part B	6,117,983	50,756,148	4,562,768	49,312,781	34.1	2.9
2725135	02	10.072	Special Ed-Preschool	204,049	1,784,525	180,496	1,639,515	13.0	8.8
2725137	02	10.072	Early Childhood Education	0	170,493	0	152,016	-100.0	12.2
2725139	02	10.072	Special School Milk Prgm	0	14,540	0	19,033	0.0	-23.6
2725140	02	10.072	Local School Breakfast Program	1,515,486	12,971,687	0	10,980,060	0.0	18.1
2725142	02	10.072	Food Services-Finance	170,963	1,365,792	0	858,876	0.0	59.0
2725143	02	10.072	Child Care Food Program	0	7,688,153	0	6,750,688	0.0	13.9
2725144	02	10.072	Local Lunch Program-Section 11	4,152,789	36,992,533	0	35,514,155	0.0	4.2
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	0	310,686	0	296,236	0.0	4.9
2725149	02	10.072	Team Nutrition Training Grant	0	51,073	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	302,847	2,324,815	368,558	1,984,203	-17.8	17.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	41,799	194,570	39,266	323,338	6.5	-39.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	1,900,613	5,754,997	457,025	5,194,123	315.9	10.8
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	195,473	623,792	147,568	437,812	32.5	42.5
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	196,255	494,018	81,999	546,977	139.3	-9.7
2725162	02	10.072	Project Opportunity	685,570	1,281,364	0	1,147,135	0.0	11.7
2725164	02	10.072	Teacher Quality	1,306,032	10,984,355	1,001,984	10,485,487	30.3	4.8
2725165	02	10.072	Language Acquisition	448,888	2,588,186	137,117	2,413,573	227.4	7.2
2725166	02	10.072	21st Century Community Learning Center	1,352,283	6,778,599	532,657	6,409,049	153.9	5.8
2725167	02	10.072	State Assessments	1,349,239	2,630,911	778,347	3,978,534	73.3	-33.9
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	230,490	2,317,946	627,103	1,603,224	-63.2	44.6
2725185	02	10.072	Perkins Reserve	14,063	212,945	0	143,638	0.0	48.3
2725186	02	10.072	State Personnel Development Grant Program	111,501	831,299	106,088	488,471	5.1	70.2
2725188	02	10.072	Longitudinal Data Systems	1,541	284,982	27,066	642,408	-94.3	-55.6
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	24,741	0	70,668	0.0	-65.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	-6,993	36,000	36,000	-100.0	-119.4
2725201	02	10.072	CACFP Reallocation Audit Funds	0	247,865	0	120,072	0.0	106.4
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	568,198	6,389,040	401,100	6,163,317	41.7	3.7
2725209	02	10.072	Ri Commission For National And Community Service	91,170	1,513,116	0	1,067,807	0.0	41.7
2725210	02	10.072	RI CNCS Administration	52,253	284,595	70,131	197,826	-25.5	43.9
2725211	02	10.072	RI CNCS Training & Technical Assistance	37,277	153,654	135,681	182,301	-72.5	-15.7
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	2,440,215	0	1,346,008	0.0	81.3
2725213	02	10.072	RIDE's School Climate Transformation Project	0	295,902	46,345	403,192	-100.0	-26.6
2725216	02	10.072	Rhode Island's Stem Apprenticeship For High School	0	0	0	118,601	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	9,471	40,889	0	16,918	0.0	141.7
2725219	02	10.072	Investing In Innovation Grant	51,192	703,642	157,893	485,259	-67.6	45.0
2725220	02	10.072	Comprehensive Literacy State Development Grant	743,382	4,612,333	165,974	3,882,327	347.9	18.8
2725221	02	10.072	Preschool Development Grant (PDG)	5,269	1,898,860	355,135	6,246,980	-98.5	-69.6
2725222	02	10.072	Farm To School	0	0	0	18,293	0.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	935,431	3,689,936	222,168	2,077,569	321.0	77.6
2725225	02	10.072	Substance Abuse And Mental Health Services	211,834	1,827,329	0	1,248,266	0.0	46.4
2725226	02	10.072	Technology Innovation Grant	0	271,964	0	212,368	0.0	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	0	83,210	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	154,905	302,242	0	0	0.0	0.0
2725232	02	10.072	RI Project AWARE Cohort 3	229,250	896,228	0	71,224	0.0	1158.3
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	327,620	1,191,952	0	0	0.0	0.0
2725234	02	10.072	PDG Birth to Five Planning Grant	14,989	102,421	2,723	2,723	450.5	3661.7
2725235	02	10.072	NSLP Supply Chain Assistance Grants - R3	0	3,214,544	0	1,262,876	0.0	154.5
2725236	02	10.072	Stronger Connections Grant	68,516	342,640	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	270,505	3,149,328	312,157	3,805,402	-13.3	-17.2
2805102	02	10.085	All Volunteer Force Education Assistance	0	96,927	113,601	113,601	-100.0	-14.7
2805116	02	10.085	PDG Birth to Five Planning Grant	5	74,429	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	100,000	0	200,000	0.0	-50.0
2885102	02	10.026	Partnership Agreement	423,200	423,200	0	691,006	0.0	-38.8
2945101	02	10.027	Survey And Planning	78,777	630,548	88,131	88,131	-10.6	615.5
2945107	02	10.027	HPF - Certified Local Government Awards	0	8,547	53,499	74,108	-100.0	-88.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2945110	02	10.027	FY 22 R.I. SHPO HPF	0	0	152	505,388	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	0	914,651	0	979,929	0.0	-6.7
3005102	02	10.066	Victims Of Crime	0	21,226	20,026	61,337	-100.0	-65.4
3005103	02	10.066	Violence Against Women	0	59,262	0	240,574	0.0	-75.4
3005117	02	10.066	Social Security Investigations	0	321,864	0	98,530	0.0	226.7
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	476,543	476,543	42,676	42,676	1016.7	1016.7
3005121	02	10.066	Traffic Safety Resource Prosecutor	57,025	140,843	19,855	105,792	187.2	33.1
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	72,834	0	72,510	0.0	0.4
3005123	02	10.066	Victim Liaison Grant	0	48,437	59,236	63,571	-100.0	-23.8
3031107	02	10.066	NCHIP	0	78,365	0	203,260	0.0	-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	12,461	12,461	0	11,023	0.0	13.1
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	-12,461	-12,461	0	14,844	0.0	-183.9
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	109,957	61,170	319,522	-100.0	-65.6
3142101	02	10.077	Adult Basic Education	0	0	0	16,374	0.0	-100.0
3142102	02	10.077	Remedial Reading And Math	19,702	106,757	0	67,626	0.0	57.9
3142103	02	10.077	Residential Drug Treatment	0	50,263	61,090	87,915	-100.0	-42.8
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	22,751	54,417	0	23,704	0.0	129.6
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 Mental Disorders	0	103,264	47,100	85,022	-100.0	21.5
3142117	02	10.077	Transitional Services: Medicaid	0	-16	63,920	63,920	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	12,307	0	126,095	0.0	-90.2
3190105	02	10.099	National Criminal History Improvement Pr	0	53,876	0	82,415	0.0	-34.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3203104	02	10.099	Ojp 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)	0	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	12,006	65,738	0	39,746	0.0	65.4
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	0	152,433	0	278,193	0.0	-45.2
3221105	02	10.099	District Court Mental Health Treatment Court	0	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	138,594	1,732,504	126,578	1,428,642	9.5	21.3
3330104	02	10.014	Army National Guard -Federal Share	37,057	1,161,737	137,616	1,597,994	-73.1	-27.3
3330105	02	10.014	Air National Guard - Federal Share	98,403	2,016,467	884,824	4,022,565	-88.9	-49.9
3330106	02	10.014	Miscellaneous Minor Construction	1,843,845	11,082,655	609,358	4,642,763	202.6	138.7
3330107	02	10.014	Ang Field Training Site	369,046	2,574,492	468,276	3,519,236	-21.2	-26.8
3330108	02	10.014	Security Guards (A N G)	55,101	936,241	306,273	1,060,111	-82.0	-11.7
3330110	02	10.014	Fire Fighting Services	425,127	3,212,237	655,507	5,128,534	-35.1	-37.4
3330111	02	10.014	Enviro. Res. Management	35,243	623,705	81,719	682,762	-56.9	-8.6
3330113	02	10.014	Distance Learning Center	42,610	150,056	27,094	169,335	57.3	-11.4
3330114	02	10.014	RI Arng - 50% State Share	42,265	675,495	8,698	483,431	385.9	39.7
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	40,802	524,077	100,582	506,296	-59.4	3.5
3330118	02	10.014	Arng - Anti-Terrorism Program	15,288	84,249	13,918	66,748	9.8	26.2
3330119	02	10.014	Arng - Physical Security	74,605	911,068	225,465	842,728	-66.9	8.1
3330121	02	10.014	ANG Environmental - Federal Share	15,890	91,860	22,186	139,340	-28.4	-34.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	220,168	220,168	20,221	20,221	988.8	988.8
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	305	754,197	0	335,683	0.0	124.7
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)	27,531	145,084	25,742	162,582	7.0	-10.8
3330128	02	10.014	Electronic Security System	0	287,520	0	156,768	0.0	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 Bilzard 2013	0	0	0	263,667	0.0	-100.0
3381117	02	10.016	Doit Monthly Charges	0	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	Hmngp 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	2,276	1,474,073	-100.0	-58.4
3381158	02	10.016	CAP 2020-Community Assistance Program	0	0	0	4,431	0.0	-100.0
3381159	02	10.016	EMPG 2020-Emergency Management Preparedness Grant	0	0	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
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	62,726	0	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

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: JUN-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						
3381165	02	10.016	FEMA 4505- Management Costs	55,863	666,656	0	1,207,181	0.0	-44.8
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	15,120	847,580	296,121	2,313,239	-94.9	-63.4
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	43,710	1,383,036	251,631	2,244,624	-82.6	-38.4
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	257,793	4,973	4,973	-100.0	5083.4
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	5,438	85,951	0	16,325	0.0	426.5
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	0	289,099	0	177,551	0.0	62.8
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	103,125	2,112,412	6,755	200,987	1426.6	951.0
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	234,381	2,417,636	17,656	40,559	1227.5	5860.8
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	9,601	304,898	2,163	12,105	344.0	2418.8
3381176	02	10.016	HMEP 2022- Hazardous Material Emergency Preparedness	1,601	31,481	0	0	0.0	0.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	3,517	209,231	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	16,257	17,743	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	11,120	83,888	-100.0	-94.8
3381217	02	10.016	Hurricane Sandy October 2012	0	511,767	0	0	0.0	0.0
3381221	02	10.016	Winter Storm Kenan	0	129,098	0	173,490	0.0	-25.6
3381222	02	10.016	BRIC 2020 Projects	26,051	272,222	0	0	0.0	0.0
3381223	02	10.016	BRIC 2020 Management Costs	2,370	19,888	2,370	24,737	0.0	-19.6
3381224	02	10.016	Winter Storm Kenan Projects	0	203,288	2,748,428	7,857,983	-100.0	-97.4
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	17,348	147,539	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	-8	-25,679	-22,558	-100.0	-100.0
3395103	02	10.081	State Justice Statistics Program	0	0	0	3,591	0.0	-100.0
3395104	02	10.081	Crime Victim Assistance	2,283	451,071	67,586	2,235,583	-96.6	-79.8
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	93	45,578	49,184	-100.0	-99.8
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	5,943	249,171	32,627	384,303	-81.8	-35.2
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	4,600	-422	-100.0	-100.0
3395112	02	10.081	Coverdell Forensic Science Grant	0	-2	3,730	85,549	-100.0	-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	0	9	0.0	-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	0	-18	0	13,263	0.0	-100.1
3395121	02	10.081	Comp Opioid Abuse Site-based Program - Part B	0	0	0	11,345	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	72,995	0	11,013	0.0	562.8
3395125	02	10.081	OVC Victim Liaison	0	13,157	0	15,807	0.0	-16.8
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	0	505,227	106,658	788,639	-100.0	-35.9
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	26,075	262,004	0	0	0.0	0.0
3395132	02	10.081	FY 2018 JAG Grant Program	7,209	806,218	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
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	0	58,232	0	75,021	0.0	-22.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			II						
3395138	02	10.081	FY 2020 District of Rhode Island PSN Project	0	22,046	0	0	0.0	0.0
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	12,038	0	106,748	0.0	-88.7
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	13,609	5,658	33,678	-100.0	-59.6
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	235,502	1,601,460	-100.0	49.5
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	16,615	60,561	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	-35,612	-21,169	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	5,729	47,536	0	0	0.0	0.0
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	15,128	15,128	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)	162,491	1,724,631	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	-17	0	78	0.0	-121.7
3456104	02	10.081	DRE/SFST TRAINING	0	6,858	2	57,699	-100.0	-88.1
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	31,719	23,640	140,267	-100.0	-77.4
3456107	02	10.081	OHS Speed	0	12,499	3,731	24,393	-100.0	-48.8
3456108	02	10.081	MPTA - Continuing Education Program	0	0	0	3,887	0.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	40,739	231,323	0	0	0.0	0.0
3456111	02	10.081	FY 18 Byrne/Supervisor Training	2,600	2,600	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3496101	02	10.081	MOTOR CARRIER SAFETY	0	-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
3496143	02	10.081	State Homeland Security WMD	0	0	-4,187	-4,187	-100.0	-100.0
3496144	02	10.081	State Homeland Security Fusion	0	0	-20,751	-20,751	-100.0	-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	0	-10,383	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	76,814	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	76,242	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	23,202	12,845	129,205	-100.0	-82.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	6,144	8,415	40,529	-100.0	-84.8
3496178	02	10.081	Equitable Sharing-USDOJ	61,868	117,428	16,728	581,144	269.8	-79.8
3496179	02	10.081	Equitable Sharing-US Treasury	8,501	12,372	766	6,705	1010.4	84.5
3496186	02	10.081	Highway Safety Task Force	0	391,977	436,385	1,503,919	-100.0	-73.9
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	51,677	994,828	220,901	826,079	-76.6	20.4
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	0	300,620	25,117	46,640	-100.0	544.6
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	59,284	8,360	68,281	-100.0	-13.2
3496198	02	10.081	FY 2023 MCSAP Grant Program	384,884	617,469	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	0	261,950	18,037	146,339	-100.0	79.0
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	5,047	5,047	-100.0	866.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	240,150	924,309	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	597	2,250	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	31,786	87,089	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	3,519	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	23,762	90,037	0	32,324	0.0	178.5
3620103	02	10.074	ONE-STOP REPORTING	0	65,027	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	0	0	953,378	0.0	-100.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	411,938	411,938	-100.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	252,993	270,350	0	581,885	0.0	-53.5
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	1,081,982	1,081,982	245,823	865,591	340.1	25.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	97,224	97,224	0	113,336	0.0	-14.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,787	20,188	1,468	19,036	21.7	6.1
3700108	02	10.074	FINFISH ASSESSMENT	1,526,289	1,732,694	0	1,152,667	0.0	50.3
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	804,187	0.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	1,196	0.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	1,126	0	83,073	0.0	-98.6
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	130,661	108,167	207,913	-100.0	-37.2
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	INTERJURSDICTIONAL FISHERIES MGMT	163,650	163,650	0	144,647	0.0	13.1
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	271,424	271,424	0	279,672	0.0	-2.9
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	591,771	732,416	29,908	278,401	1878.6	163.1
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	635,742	680,644	460,381	460,381	38.1	47.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	203	3,978	62,214	-100.0	-99.7
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	-8,750	16,374	16,374	-100.0	-153.4
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,869	0	2,346	0.0	22.3
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	165,857	165,857	144,484	255,994	14.8	-35.2
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: JUN-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	83,523	109,975	199,610	221,670	-58.2	-50.4
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	66,659	161,066	70,549	338,095	-5.5	-52.4
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	15,187	16,038	0	15,663	0.0	2.4
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	83,807	368,114	-100.0	-88.6
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	0	0	354,652	0.0	-100.0
3700185	02	10.074	Amphibian & Reptile Conservation	40,571	48,436	0	235,909	0.0	-79.5
3700188	02	10.074	Food Safety Modernization Act	0	0	0	135,134	0.0	-100.0
3700189	02	10.074	Coyote Ecology & Outreach	238,094	315,697	41,140	71,300	478.7	342.8
3700190	02	10.074	Sturgeon In RI Waters	11,505	11,505	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERES	0	0	5,000	9,999	-100.0	-100.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	0	0	67,955	67,955	-100.0	-100.0
3700195	02	10.074	Block Island Grassland Restoration	0	69,068	0	33,164	0.0	108.3
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	270,428	279,458	144,177	321,235	87.6	-13.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	326,039	326,076	0	250,148	0.0	30.4
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	0	0	20,473	0.0	-100.0
3700199	02	10.074	Caps Nursery And Retail Pests Survey	0	0	0	51,868	0.0	-100.0
3700201	02	10.074	Vegetable Crop Pest Survey	0	0	0	8,076	0.0	-100.0
3700203	02	10.074	Animal Disease Traceability	0	0	0	12,569	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	13,976	7,481	0	57,109	0.0	-86.9
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	9,558	12,730	0	8,598	0.0	48.1
3700206	02	10.074	Aquaculture Waterfowl Interactions	99,665	99,665	14,190	179,498	602.3	-44.5
3700207	02	10.074	Fisher Spatial And Population Ecology	47,351	47,351	0	147,273	0.0	-67.8
3700208	02	10.074	Aquatic Mammals Research	27,925	27,925	51,836	77,697	-46.1	-64.1
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	13,685	1,263,835	0	0	0.0	0.0
3700210	02	10.074	Coastal Herring Grant	11,458	11,459	0	0	0.0	0.0
3700211	02	10.074	Grape Commodity Survey	0	0	0	4,658	0.0	-100.0
3700212	02	10.074	Quonnie NTWF Coastal Resiliency Design	29,377	29,377	0	0	0.0	0.0
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	60,049	68,449	0	40,743	0.0	68.0
3700218	02	10.074	Estuary Monitoring - SWG	0	26,763	0	12,507	0.0	114.0
3700219	02	10.074	Pollinator Atlas-SWG	55,737	68,464	762	117,219	7218.0	-41.6
3700220	02	10.074	Channeled Whelk - SWG	0	8,915	0	19,155	0.0	-53.5
3700221	02	10.074	Oyster Habitat- SNET	0	63,999	0	59,519	0.0	7.5
3700223	02	10.074	Freshwater Habitat Conservation Grant	91,076	130,283	128,471	262,393	-29.1	-50.3
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	0	47,814	0.0	-84.9
3700227	02	10.074	Bristol Marina Big Tier 2	0	0	187	623,605	-100.0	-100.0
3700228	02	10.074	Wood Turtles - Comp SWG	32,210	32,210	0	0	0.0	0.0
3700229	02	10.074	Piping Plover Restoration - TNC	96,999	96,999	22,243	57,278	336.1	69.3
3700230	02	10.074	Saltmarsh Sparrow - Comp SWG	0	0	50	50	-100.0	-100.0
3700231	02	10.074	Main Street Boat Ramp Westerly	0	146,562	0	282,090	0.0	-48.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	2,121	5,400	0	0	0.0	0.0
3700233	02	10.074	Fishery Dependent Data Collection For Whelk	0	0	0	51,050	0.0	-100.0
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	13,542	0	40,576	0.0	-66.6
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	31,760	0	252,452	0.0	-87.4
3700236	02	10.074	ASMFC - NARW	0	0	0	109,537	0.0	-100.0
3700237	02	10.074	Marine Mammals - Prescott	0	25,545	0	0	0.0	0.0
3700238	02	10.074	Diadromous Plan - SWG	111,249	117,493	11,247	111,770	889.1	5.1
3700241	02	10.074	RI FHWA National Survey	0	0	29,625	59,250	-100.0	-100.0
3700242	02	10.074	Securing Northeast Forest Carbon Program	0	0	0	14,458	0.0	-100.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	559,605	0	0	0.0	0.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	184	0	2,796	0.0	-93.4
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	59,381	4,928	4,928	-100.0	1104.9
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	18,140	18,140	-100.0	20.5
3700250	02	10.074	2021 NBNERR	0	285,010	473,115	473,115	-100.0	-39.8
3700251	02	10.074	FY22-FY27 F&W Coordination	1,503,367	1,877,104	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	0	15,369	0.0	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	61,774	225,078	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	0	51,268	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3700267	02	10.074	2022 RI Fish Hatcheries Operations	730,365	2,103,332	0	0	0.0	0.0
3700268	02	10.074	2022 Diadromous Sport Fishery Investigations	0	0	0	188,859	0.0	-100.0
3700269	02	10.074	2022 SAFIS	0	8,071	0	7,064	0.0	14.3
3700271	02	10.074	2022 NBNERR	750,429	750,429	0	0	0.0	0.0
3700272	02	10.074	2023 RI T-1-5 RI Wildlife Action Plan 2025 Revision	5,423	5,423	0	0	0.0	0.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	0	924,308	148,682	148,682	-100.0	521.7
3700275	02	10.074	2022 RI Hunter Safety Education Program	861,124	1,054,787	0	0	0.0	0.0
3700277	02	10.074	2022 Specialty Crop Block Grant Program	27,125	103,458	41,362	41,362	-34.4	150.1
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	0	9,746	0	2,660	0.0	266.4
3700279	02	10.074	2022 Statewide Land Acquisition in RI	0	0	639,500	639,500	-100.0	-100.0
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	41,840	203,719	-100.0	72.8
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	638,649	965,248	0	0	0.0	0.0
3700287	03	10.074	2023 Recreational Boating Safety	-24,451	-24,451	0	0	0.0	0.0
3700288	02	10.074	Marina Park Boat Ramp in SK	380,000	380,000	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	84,067	84,489	0	0	0.0	0.0
3700291	02	10.074	2023 RI Aquatic Resource Education	109,539	111,717	23,343	23,343	369.3	378.6
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	178,108	191,543	4,328	17,957	4015.7	966.7
3700296	02	10.074	2023 SFMNP	0	268,728	0	0	0.0	0.0
3700299	02	10.074	2023 CAPS Survey	0	54,129	0	0	0.0	0.0
3700300	02	10.074	2023 CAPS Infrastructure	0	52,604	0	0	0.0	0.0
3700309	02	10.074	RI's Participation in the Northeast	8,872	8,872	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Regional Conservation Needs Program						
			3.0						
3700317	02	10.074	Pilot Observer Program for RI State Waters Gillnet Fishery	0	6,537	0	0	0.0	0.0
3700321	02	10.074	Human Dimensions	5,622	13,878	0	0	0.0	0.0
3700323	02	10.074	2023 SCBGP	0	419	0	0	0.0	0.0
3700324	02	10.074	RI T-20-F-1 Marine Fisheries Species of Greatest Conservation Need	14,631	14,631	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	35,024	214,866	0	0	0.0	0.0
3700337	02	10.074	2023 NOAA Lobster Sea Grant	0	3,821	0	0	0.0	0.0
3700338	02	10.074	SNEP Priority Research	0	2,020	0	0	0.0	0.0
3700339	02	10.074	NA23 NBNERR	52,489	52,489	0	0	0.0	0.0
3700345	02	10.074	FY 24 Shell Egg Surveillance	0	1,004	0	0	0.0	0.0
3700346	02	10.074	2024 NEFMC	0	45,000	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	2,840	2,840	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	542,190	542,190	0	1,969,125	0.0	-72.5
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	188,540	188,540	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	212	212	0	35,669	0.0	-99.4
3760108	02	10.074	AIR POLLUTION CONTROL PGM	751,114	751,114	337,731	404,829	122.4	85.5
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	916,590	916,590	920,381	1,821,815	-0.4	-49.7
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	1	1	729	2,717	-99.9	-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	22,279	179,167	158,377	158,377	-85.9	13.1
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	256,785	256,785	290,649	381,281	-11.7	-32.7
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	38,770	38,770	28,989	59,400	33.7	-34.7
3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	208,656	208,656	110,970	184,755	88.0	12.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	89,629	48,525	48,525	-100.0	84.7
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	293,950	529,459	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	116,329	116,329	25,958	224,461	348.1	-48.2
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	7,666	49,974	32,051	132,839	-76.1	-62.4
3760136	02	10.074	UST STAG GRANT	0	0	0	111,334	0.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	453,719	967,292	0	0	0.0	0.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	33,099	0	0	0.0	0.0
3760150	02	10.074	Dam Safety - Repair	114,943	114,943	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	123,378	2,468	2,468	-100.0	4899.1
3760152	02	10.074	Rhode Island Schools Recycling Get Food Smart	0	-11,898	11,898	31,166	-100.0	-138.2
3760153	02	10.074	Rhode Island Vehicle Replacement Program	0	0	204,702	475,202	-100.0	-100.0
3760155	02	10.074	Wetland Program Development Grant (WPDG)	-22,946	-22,946	152,177	152,177	-115.1	-115.1
3760157	02	10.074	Combined Air Emissions Reporting System	11,677	116,922	0	0	0.0	0.0
3760159	02	10.074	Ocean State Clean Cities Coalition	82,500	165,000	0	0	0.0	0.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	10,043	0	15,626	0.0	-35.7
3760161	02	10.074	2022 CERCLA National Priorities List Support	102,444	220,457	168,424	168,424	-39.2	30.9
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	368,433	416,567	416,567	-100.0	-11.6
3760163	02	10.074	2022 Community-Wide Assessment Grant	296,774	841,075	0	0	0.0	0.0
3760164	02	10.074	2022 Brownfield BIL Grant	33,952	93,510	0	0	0.0	0.0
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	34,294	77,372	43,079	43,079	-20.4	79.6
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	47,069	84,400	84,400	-100.0	-44.2
3760169	02	10.074	UST Prevention 2022	0	94,089	105,333	184,167	-100.0	-48.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
3760170	02	10.074	2023 Pollution Prevention Grant Program	23,424	97,536	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	151,843	775,710	270,324	270,324	-43.8	187.0
3760172	02	10.074	2023 Water Quality Management Planning	16,168	21,054	0	0	0.0	0.0
3760173	02	10.074	LUST FY 2024	82,032	515,200	0	0	0.0	0.0
3760175	02	10.074	RI CORE Program 2023	51,940	145,134	0	0	0.0	0.0
3760176	02	10.074	2023 Brownfields and Tribal Response	128,696	578,245	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	18	38,669	0	0	0.0	0.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	12,921	12,921	0	0	0.0	0.0
3760182	02	10.074	Building Capacity for Protection of Vulnerable Aquatic Resources	87,562	87,562	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	29,935	76,575	0	0	0.0	0.0
3760187	02	10.074	Water Quality Management Planning Fiscal Year 2023	3,146	3,146	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	516,986	191,981	1,607,146	-100.0	-67.8
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	62,392	1,327,558	301,189	2,531,565	-79.3	-47.6
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	320,663	0	-6,476	0.0	-5051.7
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	53,840	9,052	86,117	-100.0	-37.5
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	-229,000	1,182,612	399,249	3,240,481	-157.4	-63.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	178,033	2,711,860	289,604	2,352,811	-38.5	15.3
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	285,256	102	340,273	-100.0	-16.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	123,741	301,071	8,943,461	-100.0	-98.6
3900110	02	12.070	FHWA ACCOUNT	38,604,447	311,075,908	44,850,273	332,284,125	-13.9	-6.4
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	50,340,767	65,647,261	0	65,799,062	0.0	-0.2
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	2,582,780	18,536,689	6,167,116	16,727,863	-58.1	10.8
3900125	02	12.070	FHWA Recreational Trails	-4,165,893	1,709	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	3,121	470,618	5,544	528,897	-43.7	-11.0
3900127	02	12.070	Highway Training And Education	1,375	18,775	5,530	19,062	-75.1	-1.5
3900128	02	12.070	Metropolitan Transportation Planning	178,313	695,114	0	745,499	0.0	-6.8
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	1,868,492	22,425,263	2,620,636	17,270,072	-28.7	29.9
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	722,444	316,319	5,130,604	-100.0	-85.9
3900131	02	12.070	FTA- State Of Good Repair Funds	358,436	4,025,224	15,095	2,528,987	2274.5	59.2
3900133	02	12.070	FRA Providence Station SOGR Grant	0	128,409	0	519,797	0.0	-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	0	270,794	0	423,726	0.0	-36.1
4065126	02	10.080	Commercial Drivers License (CDL) 2021	0	95,499	0	35,859	0.0	166.3
4065127	02	10.080	Commercial Drivers License (CDL) 2022	0	17,584	0	0	0.0	0.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	0	160,694	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	553,368	276,684	0	189,130	0.0	46.3
4106102	02	10.029	Emergency Shelter Grants	-736,319	-368,160	0	83,309	0.0	-541.9
4106103	02	10.029	Title XX Shelter Transfer	673,479	673,813	89,759	1,119,759	650.3	-39.8
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
4106110	02	10.029	CDBG - FY 2014	70,350	35,175	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
4106113	02	10.029	CDBG-FY 2015	-170,488	-85,244	0	0	0.0	0.0
4106114	02	10.029	Cdbg - Fy 2016	42,813	21,406	0	17,679	0.0	21.1
4106115	02	10.029	CDBG - FY 2017	122,720	61,360	0	15,344	0.0	299.9
4106116	02	10.029	Neighborhood Stabilization Program 1	0	0	0	194,965	0.0	-100.0
4106117	02	10.029	Neighborhood Stabilization Program 3	0	0	0	51,725	0.0	-100.0
4106118	02	10.029	Housing Opportunities For Persons With AIDS	47,116	23,558	0	0	0.0	0.0
4106119	02	10.029	CDBG - FY 2018	8,722	4,361	97,990	971,042	-91.1	-99.6
4106120	02	10.029	CDBG- PY 2019	-69,355	-34,678	40,147	2,154,657	-272.8	-101.6
4106121	02	10.029	HOPWA Sunrise PY 19	133,952	66,976	10,202	205,720	1213.0	-67.4
4106122	02	10.029	HOPWA New Transition PY 19	12,318	6,159	7,076	218,746	74.1	-97.2
4106123	02	10.029	ESG 2	832,295	416,147	0	0	0.0	0.0
4106124	02	10.029	ESG PY 19	-345,991	-172,995	83,723	236,635	-513.3	-173.1
4106125	02	10.029	CDBG-PY20	-129,435	-64,717	25,125	89,969	-615.2	-171.9
4106127	02	10.029	ESG-ADMIN	-64,093	-32,046	51,875	59,185	-223.6	-154.1
4106128	02	10.029	ESG-PY21	463,130	231,565	251,084	251,084	84.5	-7.8
4125101	02	10.030	Community Development Block Grants - Administration	-553,368	-184,356	0	0	0.0	0.0
4125102	02	10.030	Emergency Shelter Grants	736,319	368,160	0	0	0.0	0.0
4125103	02	10.030	Title XX Shelter Transfer	-556,527	-219,788	0	0	0.0	0.0
4125108	02	10.030	CDBG - FY 2015	170,488	85,244	0	0	0.0	0.0
4125109	02	10.030	CDBG - FY 2016	-113,163	-56,582	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	-122,720	113,876	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	-8,722	593,878	0	0	0.0	0.0
4125114	02	10.030	CDBG PY 2019	69,355	1,225,380	0	0	0.0	0.0
4125115	02	10.030	HOPWA Sunrise PY 19	-181,068	68,647	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
4125116	02	10.030	HOPWA New Transition	-12,318	76,952	0	0	0.0	0.0
4125117	02	10.030	ESG 2	-832,295	-416,147	0	0	0.0	0.0
4125118	02	10.030	ESG-PY20	345,991	197,166	0	0	0.0	0.0
4125119	02	10.030	CDBG-PY20	129,435	1,819,541	0	0	0.0	0.0
4125120	02	10.030	ESG-ADMIN	64,093	32,046	0	0	0.0	0.0
4125121	02	10.030	ESG-PY21	-463,130	100,877	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	0	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
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	0	7,006,529	0	2,681,196	0.0	161.3
4623999	12	10.023	FEMA: CDHH FEMA/CRF Reimbursement	15,224	126,513	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	-133,290	1,188,151	426,780	6,644,548	-131.2	-82.1
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	44,606	11,249	124,284	-100.0	-64.1
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	0	8,984,285	0.0	-81.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4628405	02	10.028	COVID-19 FMAP - HCBS	0	1,710,714	394,847	5,764,146	-100.0	-70.3
4628406	02	10.028	COVID-19 FMAP - Hospice	0	255,640	114,989	1,321,868	-100.0	-80.7
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	472,972	110,459	2,126,242	-100.0	-77.8
4628408	02	10.028	COVID-19 FMAP - Managed Care	-1,194,047	10,982,318	286,341	45,177,904	-517.0	-75.7
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	3,026,816	1,200,844	16,296,493	-100.0	-81.4
4628411	02	10.028	COVID-19 FMAP - Other Services	0	368,114	215,207	2,865,840	-100.0	-87.2
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	66	24,376	-38,787	-100.0	-100.2
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	156	131	2,706	-100.0	-94.2
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	2,181,771	665,401	10,847,721	-100.0	-79.9
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	-466,954	3,044,143	1,374,174	19,003,908	-134.0	-84.0
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-92,740	0	1,539,714	0.0	-106.0
4628417	02	10.028	COVID-19 FMAP - Transportation	0	84,786	40,196	524,852	-100.0	-83.8
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	4,474	2,237	1,583	40,484	182.6	-94.5
4629102	02	10.029	CARES Act: HOPWA - CARES New Transition	52,037	26,018	1,018	18,918	5013.5	37.5
4629103	02	10.029	CARES Act: Emergency Solutions Grant - CV	1,700,656	850,328	878,095	2,122,002	93.7	-59.9
4629104	02	10.029	CARES Act: CDBG - CV	4,672,740	2,390,073	71,252	2,658,715	6458.1	-10.1
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	11,492,376	16,978,449	0	0	0.0	0.0
4630101	02	10.030	HOPWA- CARES SUNRISE	-4,474	23,438	0	0	0.0	0.0
4630102	02	10.030	HOPWA- CARES NEW TRANSITION	-52,037	-7,153	0	0	0.0	0.0
4630103	02	10.030	ESG-CV	-1,700,656	-267,494	0	0	0.0	0.0
4630104	02	10.030	CDBG- CV	-4,672,740	1,828,634	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	-202,627	-366,614	0	-110,400	0.0	232.1

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4664102	02	64.073	CARES Act: Pandemic Unemployment Compensation	-302,239	-302,239	-455,800	-330,036	-33.7	-8.4
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	-95,812	-95,488	-138,327	514,743	-30.7	-118.6
4664104	02	64.073	CARES Act: First Compensable Week	-543	-1,768	0	0	0.0	0.0
4664105	02	64.073	CARES Act: Reimbursable Employers	0	1,226	-78,170	145,092	-100.0	-99.2
4664401	02	64.073	Families First: Extended Benefits	-3,042	-2,986	-7,313	40,671	-58.4	-107.3
4668202	02	10.068	Relief Fund: HHS Readiness WKS: Surge - AHS	0	0	0	-51,494	0.0	-100.0
4668203	02	10.068	Relief Fund: Q & I WKS: Temporary Housing	0	0	0	2,402	0.0	-100.0
4668205	02	10.068	CARES Act: General Financial Management	0	0	0	2,042,753	0.0	-100.0
4668207	02	10.068	Relief Fund: Government Readiness WKS: Emergency Ad Hoc Spending	0	0	0	19,132	0.0	-100.0
4668219	02	10.068	Relief Fund: Pandemic Recovery Office	0	0	0	1,513	0.0	-100.0
4668226	02	10.068	Relief Fund: Supplies WKS: PPE Warehousing	0	0	0	314,547	0.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	-15,453	0	23,297,599	0.0	-100.1
4668902	02	10.068	FEMA: HHS Readiness WKS: Surge - AHS	0	0	0	1,150	0.0	-100.0
4668926	02	10.068	FEMA: Supplies WKS: PPE Warehousing	0	0	0	227,930	0.0	-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	175,957	835,204	-100.0	-27.6
4669102	02	10.069	CARES Act: Nutrition Services IIIC	0	0	0	47,770	0.0	-100.0
4669104	02	10.069	CARES Act: Community Services Block Grant	0	0	0	1,515,525	0.0	-100.0
4669105	02	10.069	CARES Act: Supportive Services IIIB - SSC3	0	0	0	221,252	0.0	-100.0
4669108	02	10.069	CARES Act: Family Caregiver Support IIIE - FCC3	0	0	0	54,088	0.0	-100.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
4669109	02	10.069	CARES Act: Child Care and Development Block Grant (CCAP)	0	0	-52,689	-711,936	-100.0	-100.0
4669211	02	10.069	Relief Fund: COVID-related Expenses - Veterans Services	0	0	0	1,059,625	0.0	-100.0
4669301	02	10.069	Preparedness: Quarantine and Isolation Resource Center	0	0	913	913	-100.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	5,820	2,357	36,159	-100.0	-83.9
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	957	252	6,724	-100.0	-85.8
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	5,011	1,765	24,138	-100.0	-79.2
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	3,347	1,196	17,284	-100.0	-80.6
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	15,355	2,929	65,568	-100.0	-76.6
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	37,281	9,875	32,801	-100.0	13.7
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	5,663	1,446	27,079	-100.0	-79.1
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	4,087	1,874	27,824	-100.0	-85.3
4669413	02	10.069	Families First: Enhanced EBT for SNAP	19,619	9,546,940	3,465,720	36,418,730	-99.4	-73.8
4669601	02	10.069	CAA21: Child Care & Development Block Grant	-59,202	144,094	8,362	235,393	-808.0	-38.8
4669605	02	10.069	CAA21: Title VII Ombudsman	0	0	0	14,501	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	20,911	1,005,024	0	640,375	0.0	56.9
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	26,887	288,281	-100.0	-40.2
4669611	02	10.069	CAA21: Child Care and Development Block Grant (CCAP)	0	0	0	-157,128	-100.0	-100.0
4669617	02	10.069	CAA21: No Wrong Door Vaccine	0	0	0	13,733	0.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water	0	712,608	460,016	1,289,224	-100.0	-44.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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 Program						
4669911	02	10.069	FEMA: COVID-related Expenses - Veterans Services	-60,930	-60,930	0	0	0.0	0.0
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	62,085	62,085	0	98,330	0.0	-36.9
4670101	02	12.070	CARES Act: Transit Operations	15,434	219,768	41,570	2,740,961	-62.9	-92.0
4670201	02	12.070	Relief Fund: Government Readiness WKS: Transportation	0	0	0	-291,888	0.0	-100.0
4670202	02	12.070	Relief Fund: COVID-related Expenses - Central Management	0	0	0	-231	0.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	11,783,363	0	25,967,645	0.0	-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)	557,360	2,234,299	183,101	3,398,343	204.4	-34.3
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	121,501	752,074	-100.0	-67.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	581,557	467,045	3,046,822	-100.0	-80.9
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	9,152,586	2,015,990	5,265,903	-100.0	73.8
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	160,756	224,012	959,226	-100.0	-83.2
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	1,948,973	69,626,379	-100.0	-44.4
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	120,151	21,870	782,066	-100.0	-84.6
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: JUN-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	5,091	33,034	-100.0	12.4
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	-940	24,961	109,091	-100.0	-100.9
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	128,600	5,219	-9,570	-100.0	-1443.8
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	76,944	1,274,863	-100.0	-100.0
4674203	02	10.074	Relief Fund: COVID-related Expenses - Law Enforcement	0	0	0	0	0.0	-100.0
4674601	02	10.074	CAA21: USDA Seafood Processors Grant	0	371,412	0	0	0.0	0.0
4674602	02	10.074	CAA21: SGBGP- 2021 Application	0	0	16,085	16,085	-100.0	-100.0
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	7,360	110,282	-100.0	-65.4
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	0	1,277,124	0.0	-70.9
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	1,205,296	6,944,034	464,065	3,892,687	159.7	78.4
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	89,779	1,006,883	234,040	1,468,405	-61.6	-31.4
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4675219	02	10.075	Relief Fund: Tech Enablement WKS: General Operating	0	0	0	-1	0.0	-100.0
4675220	02	10.075	Relief Fund: Testing WKS: Lab Processing Contracts	0	0	0	2	0.0	-100.0
4675221	02	10.075	Relief Fund: Testing WKS: Supplies and Equipment	0	0	0	20,961	0.0	-100.0
4675223	02	10.075	Relief Fund: Testing WKS: Mobile Testing/Collection Contracts	0	0	0	0	0.0	-100.0
4675226	02	10.075	Relief Fund: Testing WKS: General Operating	0	0	0	6	0.0	-100.0
4675227	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - EPI Ops	0	0	0	-1	0.0	-100.0
4675228	02	10.075	Relief Fund: CT & CI WKS: Contracted Services - Call Center	0	0	0	257	0.0	-100.0
4675230	02	10.075	Relief Fund: CT & CI WKS: General Operating	0	0	0	339	0.0	-100.0
4675231	02	10.075	Relief Fund: Government Readiness WKS: Communications	0	0	0	0	0.0	-100.0
4675246	02	10.075	Relief Fund: COVID-related Expenses - Preparedness	0	0	0	-163	0.0	-100.0
4675249	02	10.075	Relief Fund: Testing WKS: Testing Site Equipment	0	0	0	83	0.0	-100.0
4675265	02	10.075	Relief Fund: Q&I WKS: Quarantine and Isolation Resource Center	0	0	0	-2	0.0	-100.0
4675302	02	10.075	Preparedness: Public Health Crisis Response (COVID-19)	0	0	0	6,869	0.0	-100.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	40,703	0	217,196	0.0	-81.3
4675307	02	10.075	Preparedness: COVID-19 PH Crisis Response: COMMS	0	0	0	-10	0.0	-100.0
4675308	02	10.075	Preparedness: COVID-19 PH Crisis Response: EpiOps	0	0	0	10,049	0.0	-100.0
4675310	02	10.075	Preparedness: COVID-19 PH Crisis Response: Testing Supplies	0	0	0	79	0.0	-100.0
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	956	0	321	0.0	197.6
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,135,057	2,715	909,139	-100.0	24.8
4675502	02	10.075	PPEHCE Act (ELC): Government	0	121,310	1,041	1,136	-100.0	10575.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Readiness WKS: RIDOH State Personnel and OT						
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	178,258	18,509	105,210	-100.0	69.4
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	-59,257	0	183,880	0.0	-132.2
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,081,909	494,740	3,090,599	-100.0	-32.6
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	3,634,336	775,679	9,744,527	-100.0	-62.7
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	947,339	80,447	956,534	-100.0	-1.0
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	81,103	72	823,680	-100.0	-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	126,841	1,373,555	-100.0	-55.5
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	57,578	33,179	349,773	-100.0	-83.5
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	0	577	0	26,878	-100.0	-97.9
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	431	83	783	-100.0	-45.0
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	753	242	156,894	-100.0	-99.5
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	117,313	19,138	313,809	-100.0	-62.6
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	9,463	111,733	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	35,505	80,359	0	6,199	0.0	1196.3
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	11,885	14,276	0	-14,281	0.0	-200.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	94,365	0	3	0.0	3759479.7
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	390,943	73,573	213,316	-100.0	83.3
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	11,088	113,260	-100.0	81.0
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	2,937,369	245,619	7,407,938	-100.0	-60.3
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	484	4,476	-100.0	-66.9
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	242,902	6,537,133	-100.0	-60.5
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	56,250	1,084,851	-100.0	-71.4
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	135	66	209,973	-100.0	-99.9
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	172,635	239,249	690,720	-100.0	-75.0
4675621	02	10.075	CAA21 (ELC): Testing WKS: SHL State	0	0	0	188	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Personnel and OT						
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	77,432	1,064,156	0	1,551,181	0.0	-31.4
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	254,793	3,113,592	0	990,772	0.0	214.3
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	5,538	25,607	0	9,332	0.0	174.4
4675626	02	10.075	CAA21:(ELC) Project O	0	0	0	31,143	0.0	-100.0
4675903	02	10.075	FEMA: HHS Readiness WKS: Surge - AHS	327	654	0	0	0.0	0.0
4675920	02	10.075	FEMA: Testing WKS: Lab Processing Contracts	135,536	135,536	0	0	0.0	0.0
4675921	02	10.075	FEMA: Testing WKS: Supplies and Equipment	37,369	37,369	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
4675925	02	10.075	FEMA: Testing WKS: Other Contract Services	0	0	94,500	94,500	-100.0	-100.0
4675926	02	10.075	FEMA: Testing WKS: General Operating	-80,835	-80,835	0	0	0.0	0.0
4675931	02	10.075	FEMA: Government Readiness WKS: Communications	8,917	8,917	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
4675953	02	10.075	FEMA: Data Control WKS: Contract Services (RIDOH)	974,235	974,235	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
4675970	02	10.075	FEMA: Vaccine WKS: Other Contracted Services	86,999	86,999	0	0	0.0	0.0
4675971	02	10.075	FEMA: Testing WKS: COVID Therapeutics (RIDOH)	178,063	178,063	0	0	0.0	0.0
4675972	02	10.075	FEMA : Q&I Non-Congregate	-14,537	-29,074	0	305,039	0.0	-109.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Sheltering Hallsworth						
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	-1,326,074	-1,124,155	0	259,291,864	0.0	-100.4
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	1,144,921	18,827,088	-100.0	-97.6
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	97,546	0	1,341,030	0.0	-92.7
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	965,464	2,143,740	2,729,400	-100.0	-64.6
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 Plan/Rehab. Option (Day Program)	0	182,956	100,954	146,257	-100.0	25.1
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	13	0	1,224	0.0	-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	151,158	1,756,803	-100.0	-69.7
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	15,892	859,262	433,745	4,197,971	-96.3	-79.5
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	75,809	822,863	459,097	1,738,490	-83.5	-52.7
4676702	02	10.076	FEMA DIRECT: RSP Crisis Counseling	0	0	0	1,500,743	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4676904	02	10.076	FEMA: COVID-related Expenses - Hospital	-98,996	-98,996	0	0	0.0	0.0
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	0	364,161	0.0	-100.0
4677999	12	10.077	FEMA: DOC Prior Year FEMA/CRF Reimbursement	0	0	0	-327,395	0.0	-100.0
4679204	02	10.079	Relief Fund: Q & I WKS: DCYF Intake Centers	0	0	0	0	0.0	-100.0
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	158,990	33,490	547,940	-100.0	-71.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	255,368	166,945	2,196,685	-100.0	-88.4
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	67,760	28,064	515,194	-100.0	-86.8
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	-9,744	4,870	9,740	-100.0	-200.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	32,612	0	500,511	0.0	-93.5
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	108,188	0	1,244,828	0.0	-91.3
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	0	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
4679904	02	10.079	FEMA: Q & I WKS: DCYF Intake Centers	-96,023	-96,023	0	0	0.0	0.0
4679906	02	10.079	FEMA: COVID-related Expenses - Juvenile Corrections	44,446	44,446	0	0	0.0	0.0
4679999	12	10.079	FEMA: DCYF FEMA Reimbursement	51,577	51,577	0	0	0.0	0.0
4681101	02	10.081	CARES Act: Coronavirus Emergency	17,380	81,740	39,137	84,558	-55.6	-3.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
Supplemental Fund									
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	0	533,940	0.0	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	23,507	87,561	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	16,974	354,406	0	93,043	0.0	280.9
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	1,451,125	4,050,345	-100.0	-100.0
4828104	02	10.028	ARP SFRF: Certified Community Behavioral Health Clinics	4,609,902	13,820,802	-132,040	3,519,592	-3591.3	292.7
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	600	7,399,820	0	600,180	0.0	1132.9
4828109	02	10.028	ARP SFRF: CCBHC Admin	74,296	654,862	152,478	303,714	-51.3	115.6
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	185,459	917,172	832,297	1,193,085	-77.7	-23.1
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	2,548,285	2,489,180	5,001,243	-100.0	-49.0
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	0	1,488,748	83	3,571,955	-100.0	-58.3
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	246,350	0	414,344	0.0	-40.5
4829104	02	10.029	ARP SFRF: Housing Stability	-1	-2	206,861	806,883	-100.0	-100.0
4829105	02	10.029	ARP SFRF: Site Acquisition	0	0	0	8,744,040	0.0	-100.0
4829106	02	10.029	ARP SFRF: Predevelopment and Capacity Building	0	0	277,884	683,690	-100.0	-100.0
4829107	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance	-23,649	-327,028	-3,749	-3,750	530.8	8620.7
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	0	77,050	0.0	-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
4829113	02	10.029	ARP SFRF: Affordable Housing Predevelopment Program	0	0	2,374,250	2,374,250	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	-5,857,792	4,503,108	0	5,500,000	0.0	-18.1
4829117	02	10.029	ARP SFRF: Bioscience Investments	1,750,075	2,000,075	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	-1,018,106	-37,934	2,560,590	3,931,395	-139.8	-101.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	750,000	750,000	0	6,830,000	0.0	-89.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	-611,650	-611,650	0	1,125,001	0.0	-154.4
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	-767,733	-915,230	-1,062,772	-100.0	-27.8
4829126	02	10.029	ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	0	-398,670	60	199,729	-100.0	-299.6
4829127	02	10.029	ARP SFRF: Small Business Public	0	-127,512	6	60,643	-100.0	-310.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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 Capital Improvements: Admin						
4829128	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	-418,747	-1,018,747	0	2,605,000	0.0	-139.1
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	-16	74,356	-100.0	-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	29,037	137,550	-100.0	-100.0
4829140	02	10.029	ARP SFRF: Destination Marketing	600,188	1,273,202	466	777,090	128701.2	63.8
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	0	3,000,900	0	500,000	0.0	500.2
4829145	02	10.029	ARP SFRF: Port of Davisville: Terminal 5 and Dredging	5,860,000	5,860,000	0	0	0.0	0.0
4829148	02	10.029	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	0	125,000	125,000	-100.0	-100.0
4829151	02	10.029	ARP SFRF: Minority Business Accelerator: RWU Start-Up Clinic	0	0	0	300,000	-100.0	-100.0
4829152	02	10.029	ARP SFRF: Minority Business Accelerator: RIBBA	0	0	0	500,000	-100.0	-100.0
4829153	02	10.029	ARP SFRF: Minority Business Accelerator: Admin	0	50,015	0	35,011	0.0	42.9
4829155	02	10.029	ARP SFRF: Minority Business	0	150,045	-49	165,000	-100.0	-9.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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: Training						
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	-957,346	1,305	4,534,441	6,171,732	-121.1	-100.0
4829162	02	10.029	ARP SFRF: Destination Marketing: Hotel Marketing	0	0	48	80,024	-100.0	-100.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	826,986	26	42,788	-100.0	1832.8
4829164	02	10.029	ARP SFRF: Commerce RI Rebounds Admin	11	1,500,000	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	0	255,295	0	0	0.0	0.0
4829504	02	10.029	ARP ERA: Housing Stability Services	0	0	230,878	2,623,284	-100.0	-100.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	1	490,520	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	48,822	619,114	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	-1	3,672,503	0	0	0.0	0.0
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	1,125	7,374,962	0	0	0.0	0.0
4830108	02	10.030	ARP SFRF: Community Revitalization	-1	6,747,824	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	1,220,760	2,430,881	0	0	0.0	0.0
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	0	79,412	0	0	0.0	0.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	1,398,074	8,467,531	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4830116	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads A	0	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	962,091	1,889,809	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	119,160	238,477	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	1,576,225	11,499,887	0	0	0.0	0.0
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	1,329,129	6,838,436	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	1,279,505	5,316,099	0	0	0.0	0.0
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	187,003	1,110,469	166,588	353,959	12.3	213.7
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	287,904	1,313,335	0	0	0.0	0.0
4868111	02	10.068	ARP SFRF: Nonprofit Assistance / Food Insecurity	0	0	0	19,974,993	0.0	-100.0
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	114,121	1,052,753	396,779	511,178	-71.2	105.9
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	284,739	2,156,452	698,690	4,188,389	-59.2	-48.5
4868117	02	10.068	ARP SFRF: Health Care Facilities	0	0	0	40,484,887	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4868122	02	10.068	ARP SFRF: Nonprofit Assistance: Admin	0	0	0	25,008	0.0	-100.0
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	0	0	446,919	446,919	-100.0	-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	981	30,000,491	-100.0	-100.0
4868129	02	10.068	ARP SFRF: Municipal Public Safety Infrastructure	3,665,132	3,665,132	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	4,032,610	8,909,441	0	0	0.0	0.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	88,530	383,098	0	0	0.0	0.0
4868401	02	10.068	ARP CPF: Capital Project Fund	33,637	288,648	66,903	294,010	-49.7	-1.8
4868402	02	10.068	ARP CPF: Municipal and Higher Ed Matching Grant Program	1,925,435	1,925,435	0	0	0.0	0.0
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	7,020,712	9,912,044	529,712	32,200,238	1225.4	-69.2
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	15,446	35,669	4,175,536	24,377,108	-99.6	-99.9
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	1,380,552	14,501,211	3,357,803	11,902,523	-58.9	21.8
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	25,622	276,695	15,842	15,842	61.7	1646.6
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	-133,835	22,194	372,218	-100.0	-136.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	178,046	236,478	0	0	0.0	0.0
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	134,984	495,050	179,920	716,456	-25.0	-30.9
4869109	02	10.069	ARP SFRF: Child Care Investment:	0	9,697	17,493	71,465	-100.0	-86.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	239,346	989,271	0	0	0.0	0.0
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	10,582	54,569	10,550	10,550	0.3	417.2
4869112	02	10.069	ARP SFRF: CC Quality Admin	34,027	148,470	101,688	101,688	-66.5	46.0
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	11,594	1,181,918	-100.0	-75.9
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	0	456,155	42,119	486,528	-100.0	-6.2
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	18,323	693,868	221,446	879,772	-91.7	-21.1
4869510	02	10.069	ARP DIRECT: Family Caregivers	28,514	187,911	20,630	86,153	38.2	118.1
4869511	02	10.069	ARP DIRECT: Preventive Services	0	128,006	13,290	16,854	-100.0	659.5
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	13,812	5,110	14,323	-100.0	-3.6
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	12,490,658	2,400,232	18,541,287	-100.0	-32.6
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	42,355	881,210	193,722	711,577	-78.1	23.8
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	202,310	0	10,262	0.0	1871.5
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	817,678	78,291	751,156	-100.0	8.9
4869518	02	10.069	ARP DIRECT: Adult Protective Services	109,604	591,774	45,427	173,383	141.3	241.3
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	141,833	267,260	0	8,773	0.0	2946.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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 Workfore	0	47,257	4,486	14,791	-100.0	219.5
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	0	51,127	15,213	34,597	-100.0	47.8
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	0	22,913	0	0	0.0	0.0
4869524	02	10.069	ARP DIRECT: ARP for LTCO	0	30,939	6,376	31,866	-100.0	-2.9
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	13	449,411	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	169,642	2,579,169	-100.0	-70.9
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	75,123	841,572	84,585	112,147	-11.2	650.4
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	1,819	9,853	521	2,651	248.9	271.7
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	5,189	1,685,751	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	109,375	904,443	0	0	0.0	0.0
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	70,919	70,919	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	19,572	123,081	0	0	0.0	0.0
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	20,649,161	998,103	7,424,405	-100.0	178.1
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	294,853	1,127,266	0	45,103	0.0	2399.3
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	28,923	89,843	0	65,789	0.0	36.6
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	40,930,090	174,707,090	7,774,258	86,197,043	426.5	102.7
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	5,548,268	867,115	2,826,435	-100.0	96.3
4872508	02	10.072	ARP DIRECT: EANS	106,179	324,411	8,859	551,798	1098.5	-41.2
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	416,275	118,306	304,424	-100.0	36.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	79,718	1,030,426	98,778	419,959	-19.3	145.4
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	588,378	2,713,703	0	13,750	0.0	19636.0
4872513	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States- Davies	0	37,955	7,952	7,952	-100.0	377.3
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	64,325	0	0	0.0	0.0
4872517	02	10.072	ARP DIRECT: NSLP Equipment Grants	0	29,006	0	0	0.0	0.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	120,407	377,280	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	1,858,249	12,303,611	3,774,033	8,975,436	-50.8	37.1
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	190,000	752,949	0	0	0.0	0.0
4873502	02	10.073	ARP DIRECT: UI Fraud Detection and Prevention	0	0	0	881,369	0.0	-100.0
4873503	02	10.073	ARPA Equity Grant	161,054	733,207	240,604	662,962	-33.1	10.6
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	109,104	235,131	0	0	0.0	0.0
4874501	02	10.074	ARP DIRECT: Awards to Fishery Participants	0	0	30,369	30,369	-100.0	-100.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	0	0	0	346,902	0.0	-100.0
4874503	02	10.074	ARP DIRECT: SFMP	221,172	221,172	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	27,134	4,919,020	0	0	0.0	0.0
4875113	02	10.075	ARP SFRF: Testing WKS	570,674	1,495,436	0	0	0.0	0.0
4875119	02	10.075	ARP SFRF: Public Health Clinics	208,747	1,070,529	279,798	279,798	-25.4	282.6
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	2,559,491	11,602,968	54,224	54,224	4620.2	21298.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	1,825,747	667,807	4,108,989	-100.0	-55.6
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	108,707	1,543,237	-100.0	-93.1
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	40,338	41,932	684,853	-100.0	-94.1
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	3,318	443,334	-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	637,030	4,925,704	326,976	3,130,879	94.8	57.3
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	26,094	207,234	0	100,030	0.0	107.2
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	56,118	1,984,317	0	1,519,293	0.0	30.6
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site	14,966	40,252	0	117,247	0.0	-65.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
Costs									
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	53,152	960,284	0	2,715,690	0.0	-64.6
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	36,242	294,115	99,967	223,817	-63.7	31.4
4875520	02	10.075	ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	-11,885	0	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	46,540	469,082	29,502	377,295	57.7	24.3
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	23,998	83,453	0	103,439	0.0	-19.3
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	0	35,025	14,153	123,171	-100.0	-71.6
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	58,129	579	283,520	-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	0	157,376	35,391	354,118	-100.0	-55.6
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	45,167	1,188,238	159,404	1,941,941	-71.7	-38.8
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	23,799	325,753	37,434	313,038	-36.4	4.1
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	0	33,281	0	136,262	-100.0	-75.6
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-	0	0	0	45,552	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Grants						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	9,548	537,678	50,245	518,794	-81.0	3.6
4875536	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Health Equity Zones< >	0	0	0	421,398	0.0	-100.0
4875537	02	10.075	ARP DIRECT: CoAg: Community Mitigation WKS: Other Contract Services< >	0	0	0	-35,780	0.0	-100.0
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff< >	14,888	725,209	146,901	3,202,579	-89.9	-77.4
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	0	313,523	0.0	-66.0
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control DIS Supplemental	138,797	872,066	65,591	1,317,255	111.6	-33.8
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	-138,797	191,872	0	754,716	0.0	-74.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental " Lab Construction	5,081,364	22,615,425	602,001	3,577,044	744.1	532.2
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	36,793	15,333	376,618	-100.0	-90.2
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	175,603	1,508,469	296,280	766,864	-40.7	96.7
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	30,773	906,281	100,850	360,128	-69.5	151.7
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	14,861	616,928	25,327	164,535	-41.3	275.0
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	138,753	13,434	96,247	-100.0	44.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	22,668	200,331	0	0	0.0	0.0
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	15,542	-126,738	168,806	238,553	-90.8	-153.1
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	55,229	247,900	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	308,477	1,248,968	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	20,468	132,876	0	0	0.0	0.0
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	103,875	216,863	0	0	0.0	0.0
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	228,066	4,228,195	147,919	269,893	54.2	1466.6
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	294,626	1,711,572	-15,318	42,909	-2023.4	3888.8
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	5,921	7,072	0	195,045	0.0	-96.4
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	1,895	-433	0	181,818	0.0	-100.2
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	-20,677	9,427	125,983	-100.0	-116.4
4877103	02	10.077	ARP SFRF: DOC Personnel Revenue Replacement	19,994,000	19,994,000	0	0	0.0	0.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	1,030,596	6,524,710	1,738,228	6,966,143	-40.7	-6.3
4879102	02	10.079	ARP SFRF: Psychiatric Residential Treatment Facility	0	0	1,428,597	1,753,598	-100.0	-100.0
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	39,002	276,821	91,514	327,078	-57.4	-15.4
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	2,984	21,177	8,780	26,801	-66.0	-21.0
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	77,867	492,670	174,974	569,727	-55.5	-13.5
4879107	02	10.079	ARP SFRF: PRTF Admin	0	60,018	0	120,036	-50.0	-50.0
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	0	154,046	0	230,069	-75.0	-33.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: JUN-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									
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	42	678,534	0	0	0.0	0.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	59,198	59,198	0	130,268	0.0	-54.6
4880501	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Counties (State Pass Through)	0	0	0	102,884,228	0.0	-100.0
4880502	02	10.080	ARP LFRF: Local Fiscal Recovery Fund - Non-Entitlement (State Pass Through)	0	0	0	29,073,366	0.0	-100.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	7,613	22,927	0	0	0.0	0.0
4885103	02	10.085	ARP SFRF: Enhanced Real Jobs: OPC Wraparound Services	0	0	1,231,655	1,464,310	-100.0	-100.0
4885104	02	10.085	ARP SFRF: RI Reconnects	93,854	788,439	0	0	0.0	0.0
4885107	02	10.085	ARP SFRF: CCRI Fresh Start Scholarship	1,137,210	1,996,912	0	0	0.0	0.0
Total: 50		Federal Grants		619,841,597	4,751,990,637	470,436,339	5,504,194,751	31.8	-13.7
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-4,226	471	-10,807	-100.0	-60.9
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	93,164	93,164	112,584	106,054	-17.2	-12.2
1000994	01	10.068	COST RECOVERY	87,078	75,210	343,466	-1,405	-74.6	-5452.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	47,660	117,586	26,132	307,953	82.4	-61.8
1165997	01	10.068	Big River Management Account	4,735	122,210	4,635	117,210	2.2	4.3
1165998	01	10.068	Drinking Water Protection Fund	271,340	3,771,442	349,215	4,166,190	-22.3	-9.5
1177998	01	10.068	Energy Demand Response Capacity Payments	2,953	4,119	0	15,091	0.0	-72.7
1600996	01	10.071	Cost Recovery	-100,168	602,072	-92,485	755,388	8.3	-20.3
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,115	28,014	1,320	409,126	-15.5	-93.2
1605995	01	10.071	Banking Examination Fees	90,296	593,230	108,712	748,178	-16.9	-20.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUN-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						
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	947,294	2,930,458	837,330	3,446,164	13.1	-15.0
1700998	01	10.073	Cost Recovery	-45,337	1,019,518	-13,378	822,098	238.9	24.0
1855990	01	10.065	Cost Recovery	3,722	39,909	7,235	43,990	-48.6	-9.3
1855991	01	10.065	Miscellaneous Revenues Dept State	2,508	23,348	1,689	14,169	48.5	64.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	10,189,065	9,212,219	1,256,558	411,996	710.9	2136.0
1910993	01	10.067	Income Tax Refund Checks Written Off	4,190,052	-912,256	5,432,911	2,415,623	-22.9	-137.8
1910995	01	10.067	COST RECOVERY	133,146	4,475,623	29,460	3,922,491	352.0	14.1
1910996	01	10.067	INCOME ON INVESTMENTS	8,612,599	67,074,391	17,688,482	59,441,618	-51.3	12.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,400	-46,327	54,796	57,030	-97.4	-181.2
1980996	01	10.043	Ethics-Misc Income	0	5	0	7	0.0	-27.1
1990994	01	10.044	Cost Recovery	7,538	1,243,051	19,513	1,216,003	-61.4	2.2
2017998	01	10.028	Cost Recovery	-134,295	-1,074,393	217,836	-233,992	-161.6	359.2
2020997	01	10.079	MISCELLANEOUS REVENUES	0	12,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	59,309	7,340,249	-555,407	3,758,453	-110.7	95.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	175	3,898	72	1,256	141.9	210.3
2250997	01	10.069	COST RECOVERY	1,706	10,475	1,332	7,675	28.1	36.5
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	400,921	1,382,474	288,850	1,058,459	38.8	30.6
2450992	01	10.076	Indirect Cost Recovery-076	44,292	156,381	176,785	176,785	-74.9	-11.5
2600998	01	10.046	Human Rights - Contributions	330	1,044	42	388	693.3	169.0
2720996	01	10.072	Cost Recovery	15,026	90,240	18,818	106,091	-20.2	-14.9
2800996	01	10.085	INDIRECT COST RECOVERY	-3,649	13,518	910	8,549	-501.1	58.1
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	19,000	95,370	16,000	122,800	18.8	-22.3
2910997	01	10.052	Indirect Cost Recovery-052	757	2,814	369	592	105.0	375.0
2940997	01	10.027	COST RECOVERY	556	3,352	501	2,327	10.8	44.1
3035990	01	10.066	Cost Recovery	1,311,415	1,327,810	12,115	30,364	10724.5	4272.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3035992	01	10.066	Health Club Registration Fees	0	2,950	-450	3,800	-100.0	-22.4
3035993	01	10.066	Telemarketing Registration Fees	0	2,000	400	3,100	-100.0	-35.5
3035994	01	10.066	Security Licenses	3,200	18,000	1,200	14,800	166.7	21.6
3035995	01	10.066	Gun Permits Licenses	2,930	14,220	1,270	14,650	130.7	-2.9
3035996	01	10.066	Bci Backround Checks	45,510	250,621	28,107	254,264	61.9	-1.4
3035997	01	10.066	Fines & Penalties	0	0	11	1,056	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	2,453	1,152,225	55	2,189,206	4359.2	-47.4
3050988	01	10.077	Indirect Cost Recovery-077	38,093	143,868	188,800	188,884	-79.8	-23.8
3050991	01	10.077	DISTRIBUTION ACCOUNT	55,008	226,212	51,582	450,049	6.6	-49.7
3050995	01	10.077	CASH BAIL FEE REVENUE	3,934	46,083	7,089	49,307	-44.5	-6.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	3,500	600	7,400	33.3	-52.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,600	23,433	4,772	27,401	-24.6	-14.5
3110993	01	10.077	U.S. Marshall Service	66,282	442,986	37,584	558,144	76.4	-20.6
3180992	01	10.099	COST RECOVERY	77,011	1,150,351	44,753	1,144,425	72.1	0.5
3180993	01	10.099	MISC REVENUES JUDICIAL	29,492	340,606	40,274	413,247	-26.8	-17.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	6,460	18,607	122,592	128,316	-94.7	-85.5
3615995	01	10.074	COST RECOVERY	46,135	626,934	179,833	969,045	-74.3	-35.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,925	19,162	3,278	48,127	-41.3	-60.2
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,000	24,000	1,200	21,325	-16.7	12.5
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	2,800	0	4,200	0.0	-33.3
3805989	01	10.050	Indirect Cost Recovery-050	25,000	25,000	25,000	25,000	0.0	0.0
4000936	01	10.080	MISC REVENUE - REGISTRY	99,705	1,334,143	116,823	1,180,981	-14.7	13.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	160	295	-46,030	100	-100.3	195.0
4000998	01	10.080	COST RECOVERY	0	0	0	31,850	0.0	-100.0
4040996	01	10.080	Hotel Tax	-7,029	-181	-6,847	-566	2.6	-68.0
4100998	01	10.029	Cost Recovery	0	0	0	-142,576	0.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	10,030	94,016	12,800	65,547	-21.6	43.4

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
Total: 60		Misc.	Departmental Revenues	26,767,400	105,873,542	27,161,562	91,195,001	-1.5	16.1
Report Group 70			Restricted Revenues						
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	283,597	1,134,389	231,546	867,894	22.5	30.7
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	364	0.0	-100.0
1037102	03	10.068	MPA Assessment	120,964	1,941,618	79,445	950,946	52.3	104.2
1167102	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	0	100,000	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	253,839	2,213,556	285,502	1,413,057	-11.1	56.7
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	1	0	16	23.1	-94.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	8	27	141	-95.0	-94.5
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	2	0	29	12.0	-94.3
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	6	32	5	569	16.7	-94.4
1192106	03	10.068	Energy Efficiency And Resources Management Council	456,863	1,225,471	311,746	2,066,820	46.5	-40.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	6,602,183	27,018,898	30,323	15,152,195	21673.0	78.3
1192117	03	10.068	Reconciliaton Funding	0	233,937	0	0	0.0	0.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	0	110,071	2,700,000	2,700,000	-100.0	-95.9
1192124	03	10.068	Clean Transportation Programs	205,875	205,875	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-1,555,327	4,229,771	-1,177,896	3,319,721	32.0	27.4
1202102	03	10.068	UHIP IAPD Restricted	1,555,327	5,157,429	1,177,477	4,603,433	32.1	12.0
1202103	03	10.068	UHIP Non IAPD Restricted	0	0	420	420	-100.0	-100.0
1202106	03	10.068	Health Insurance Market Integrity Fund	2,742,501	6,030,608	2,997,997	6,599,451	-8.5	-8.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	540	0	750	0.0	-28.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	200,000	1,344,721	0	86,617	0.0	1452.5
1608101	03	10.071	Banking Reimbursement Account	0	79,264	1,288	79,303	-100.0	0.0
1620103	03	10.071	Adult Use Marijuana Program	0	3,622,140	836,646	1,361,559	-100.0	166.0
1620105	03	10.071	Medical Marijuana Licensing Program	-2,782,081	1,441,881	-1,767,942	2,222,766	57.4	-35.1
1620106	03	10.071	Cannabis Control Commission	0	690,785	265,138	431,486	-100.0	60.1
1620107	03	10.071	Social Equity Assistance Fund	73,500	484,000	3,150	911,700	2233.3	-46.9
1627101	03	10.071	Real Estate Appraisers-Registration	1,680	20,580	2,400	19,360	-30.0	6.3
1627102	03	10.071	Real Estate Recovery	1,800	21,050	2,175	25,250	-17.2	-16.6
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	200	18,200	225	26,700	-11.1	-31.8
1645101	03	10.071	Assessment For Cost Of Rate Filings	10,800	116,467	157,500	157,500	-93.1	-26.1
1645102	03	10.071	Insurance Companies Assessment Actuary	1,751,212	1,866,584	615,612	1,397,428	184.5	33.6
1645103	03	10.071	Insurance Reimbursement Account	0	0	42,000	112,500	-100.0	-100.0
1668101	03	10.071	Fire Academy Training Fees Account	26,018	813,044	29,485	812,302	-11.8	0.1
1668102	03	10.071	Contractors' Registration and Licensing Board	118,557	1,541,678	159,312	1,628,877	-25.6	-5.4
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	135,000	441,785	94,500	151,434	42.9	191.7
1715101	03	10.073	ES-REEMPLOYMENT PROGRAM	2	2	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	-3,814,051	15,142,303	-2,474,961	15,102,513	54.1	0.3
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	-65,663	0	0	0	0.0	0.0
1727101	03	10.073	JDF Core Services	764,330	1,957,690	870,665	1,956,171	-12.2	0.1
1755101	03	10.073	TARDY FUND UI	105,128	949,639	112,516	686,003	-6.6	38.4
1755102	03	10.073	INTEREST FUND UI	439,851	1,260,491	458,938	959,765	-4.2	31.3
1755105	03	10.073	JDF-employer Tax	1,404,512	1,772,631	208,696	450,098	573.0	293.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-1,343,898	2,277,345	-1,016,384	914,416	32.2	149.0
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	720,045	4,699,859	729,120	4,856,264	-1.2	-3.2
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	45,000	348,023	58,500	346,771	-23.1	0.4
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	90,518	291,410	1,933	63,599	4582.0	358.2
1765108	03	10.073	RI Uninsured Employers Fund	10,962	159,062	11,925	141,476	-8.1	12.4
1830101	03	10.011	Audit Of Federal Assistance Programs	242,934	1,885,863	310,472	1,696,136	-21.8	11.2
1880101	03	10.065	Historical Records Trust Fund	30,545	331,281	60,644	375,903	-49.6	-11.9
1890101	03	10.065	RI Reports RepRInting	0	0	0	2,959	0.0	-100.0
1895101	03	10.065	Office Of Public Information	0	0	0	161	0.0	-100.0
1896101	03	10.065	Visitors Center Fund	2,955	27,896	4,472	16,887	-33.9	65.2
1935101	03	10.067	Unclaimed Property Program	1,181,408	40,070,617	244,848	34,977,062	382.5	14.6
1935101	03	20.067	Unclaimed Property Program	0	0	0	7,720	0.0	-100.0
1955101	03	10.067	Violent Crimes Compensation	16,907	209,990	20,289	317,640	-16.7	-33.9
1955103	03	10.067	CVCP Subrogations And Refunds	400	7,901	300	4,257	33.3	85.6
1960101	03	10.067	Retirement System Admin Expenses	1,106,250	10,125,903	745,055	9,865,320	48.5	2.6
1960102	03	10.067	Retirement - Treasury Investment Operation	141,691	1,779,780	256,078	1,762,400	-44.7	1.0
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	39,790	9,632,115	77,875	9,715,119	-48.9	-0.9
2000102	03	10.044	Public Utilities Reserve Account	28,049	1,501,342	30,240	889,774	-7.2	68.7
2000103	03	10.044	Energy Facility Siting Fund	0	0	67,500	105,135	-100.0	-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	34,643	64,936	52,965	304,490	-34.6	-78.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
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	1,131	0	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	-1,256	9,766,262	35,215	9,857,932	-103.6	-0.9
2014102	03	10.028	Organ Transplant Fund	0	11,801	0	10,282	0.0	14.8
2014103	03	10.028	Health System Transformation Project	0	0	-5,000,000	-10,000,000	-100.0	-100.0
2014104	03	10.028	HCBS Support - ARPA	0	-30,000,000	17,341,923	6,869,895	-100.0	-536.7
2014104	03	10.069	HCBS Support - ARPA	0	0	-456,868	-456,868	-100.0	-100.0
2014104	03	10.076	HCBS Support - ARPA	0	0	-15,061,948	-15,061,948	-100.0	-100.0
2014104	03	10.079	HCBS Support - ARPA	0	0	-1,823,107	-1,823,107	-100.0	-100.0
2019103	03	10.028	Penalties - Nursing Facilities	333,838	568,093	0	459,730	0.0	23.6
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	0	-504	0.0	-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	5,000,000	10,000,000	-100.0	-100.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	-1,209,790	-244,712	575,931	5,073,163	-310.1	-104.8
2019115	03	10.028	HCBS Admin Support - ARPA	0	31,047,203	0	0	0.0	0.0
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	-1,556,084	16,189,307	127,393	19,681,142	-1321.5	-17.7
2019117	03	10.028	McKinsey Opioid Settlement	-25,924	-108,589	243,107	1,110,305	-110.7	-109.8
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	10,000	10,000	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	106,125	1,293,368	81,552	1,137,118	30.1	13.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,339	49,960	886	-90,799	276.8	-155.0
2105107	03	10.075	IN-HOME SERVICES FOR ELDERLY	-149,649	0	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	8,138	738,628	58,360	401,875	-86.1	83.8
2138101	03	10.077	Licensing and Regulatory	0	0	0	756	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
2138103	03	10.075	Medical Marijuana Patient Licenses	806	15,729	2,081	245,575	-61.3	-93.6
2138104	03	10.075	Adult Use Marijuana Program	0	256,957	103,799	168,922	-100.0	52.1
2138106	03	10.028	Opioid Stewardship Fund	0	0	1,384,589	1,384,589	-100.0	-100.0
2138106	03	10.075	Opioid Stewardship Fund	468,333	1,682,431	-5,250,787	-5,250,787	-108.9	-132.0
2138107	03	10.075	McKinsey Opioid Settlement	23,862	217,462	-243,107	-888,434	-109.8	-124.5
2138108	03	10.028	Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	0	0	762,935	762,935	-100.0	-100.0
2138108	03	10.075	Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	1,037,789	2,113,726	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	94,500	0	234,000	0.0	-59.6
2148103	03	10.075	All Payor Claims Database	0	90,000	27,257	109,079	-100.0	-17.5
2148104	03	10.075	State Loan Repayment Match	0	365,000	0	595,000	0.0	-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	1,030,273	16,146,102	1,434,061	17,906,427	-28.2	-9.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	176,776	394,844	45,324	785,478	290.0	-49.7
2175109	03	10.075	Infant - Child Immunization	53,476	23,169,029	77,499	14,114,140	-31.0	64.2
2175110	03	10.075	Adult Immunizations	60,917	37,558,165	80,358	21,486,828	-24.2	74.8
2175111	03	10.075	Newborn Screening Program	88,334	2,236,963	4,338	2,262,018	1936.1	-1.1
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	171,845	663,958	58,293	396,945	194.8	67.3
2210104	03	10.075	Drinking Water & Food Protection	3,423	221,239	2,161	223,347	58.4	-0.9
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	185,510	460,811	56,678	380,091	227.3	21.2
2273101	03	10.069	Child Support Enforcement Lien Network	305,104	3,707,321	315,373	3,720,133	-3.3	-0.3
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	15,356	90,332	11,986	69,074	28.1	30.8
2295101	03	10.069	Veterans Home Collections	53,430	1,081,460	54,307	709,872	-1.6	52.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	200	53,545	0	58,625	0.0	-8.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
2448101	03	10.069	Ripae - Rebates	26	1,674	1,264	1,494	-97.9	12.0
2448103	03	10.069	Indirect Cost Rate Recovery	0	28,388	0	44,551	0.0	-36.3
2448104	03	10.069	Senior Companion Program Fundraising	0	60	0	40	0.0	50.0
2483101	03	10.076	Indirect Cost Recovery	86,466	134,112	91,627	274,024	-5.6	-51.1
2496101	03	10.076	Developmental Disabilities Client Revenue	207,516	1,274,091	222,806	1,414,783	-6.9	-9.9
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	253,188	1,235,122	167,323	188,946	51.3	553.7
2521104	03	10.076	Non Medicaid Services	90,503	767,360	261,851	1,413,988	-65.4	-45.7
2545102	02	10.076	Asset Forfeiture	0	0	0	360	0.0	-100.0
2545102	03	10.076	Asset Forfeiture	5,012	142,286	4,974	170,288	0.8	-16.4
2545105	03	10.076	Opioid Stewardship Fund Allocation (BHDDH)	398,624	1,407,425	1,591,063	1,591,063	-74.9	-11.5
2545106	03	10.076	Adult Use Marijuana Program	0	154,361	62,027	62,027	-100.0	148.9
2545108	03	10.076	McKinsey Opioid Settlement	2,063	2,063	0	0	0.0	0.0
2545110	03	10.076	Rhode Island Statewide Opioid Abatement Account (BHDDH Allocation)	679,412	3,138,748	533,182	533,182	27.4	488.7
2577101	03	10.023	Emergency and Public Communication Access Fund	-5,939	114,061	0	80,000	0.0	42.6
2595103	03	10.022	New England ADA Center	4,625	22,740	0	11,950	0.0	90.3
2656101	03	10.072	LEA EPSDT-Admin	113,016	720,192	79,364	752,320	42.4	-4.3
2656102	03	10.072	Statewide Student Transportation	5,863,481	38,808,371	7,936,142	37,584,002	-26.1	3.3
2677102	03	10.072	School For The Deaf - Fee For Services	30,990	1,184,450	23,539	1,014,605	31.7	16.7
2677103	03	10.072	Building Lease Rental - School For Deaf	3,050	24,011	8,799	26,038	-65.3	-7.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	11,593	66,292	14,930	83,037	-22.4	-20.2
2700103	03	10.072	Local Share Of Education Funding - Davies	883,072	3,974,390	138,213	3,895,764	538.9	2.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	54,339	305,955	78,737	367,582	-31.0	-16.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
2700105	03	10.072	Davies - Charitable Grants	0	15,000	0	7,500	0.0	100.0
2700107	03	10.072	Davies CTE Categorical Funding	111,111	430,371	0	272,942	0.0	57.7
2700108	03	10.072	Davies MLL Categorical Funding	15,702	15,702	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	577,140	983,607	80,123	842,603	620.3	16.7
2730105	03	10.072	HRIC - Adult Ed/Ged	1,866,149	3,500,000	1,506,380	3,500,000	23.9	0.0
2730111	03	10.072	Nellie Mae Grant	127,972	127,972	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	121,600	252,515	0	286,707	0.0	-11.9
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	6,515	96,515	0	112,500	0.0	-14.2
2730119	03	10.072	Launch: Equitable and Accelerated Pathways	0	0	90,000	90,000	-100.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	1,132,753	8,476,457	1,474,079	7,755,710	-23.2	9.3
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	292	3,075	505	2,621	-42.1	17.3
2801106	03	10.085	NEC - Facility Rental Charges	-41,018	113,481	8,188	45,439	-600.9	149.7
2801109	03	10.085	IGT STEM Scholarship	35,000	35,000	0	31,500	0.0	11.1
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	8,178	8,178	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	6,817	25,327	3,325	5,332	105.0	375.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	672	0	464	0.0	45.0
2950102	03	10.027	Historic Preservation Easement Fund	5,000	29,496	4,512	20,476	10.8	44.1
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	13,174	335,073	11,752	420,881	12.1	-20.4
3010108	03	10.066	Attorney General Substance Abuse Settlement	-13,000,000	-10,000,000	0	10,000,000	0.0	-200.0
3010109	03	10.066	Automatic Expungement	0	386,000	164,234	267,275	-100.0	44.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	4,369,234	4,369,234	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	102,733	214,287	109,037	230,078	-5.8	-6.9
3025102	03	10.066	Consumer Education-Naag	50,000	155,002	0	361,000	0.0	-57.1
3025103	03	10.071	Attorney General	0	900	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	814,703	0	751,131	0.0	8.5
3025105	03	10.066	Student Loan Consumer Protection	0	36,000	0	43,200	0.0	-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
3025109	03	10.066	AG Non-Multi-state Initiative Restricted Account- Civil	7,330,766	7,330,766	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	279,584	1,696,859	307,824	1,626,420	-9.2	4.3
3121101	03	10.077	Slf College Education Program	0	0	33,660	33,660	-100.0	-100.0
3121102	03	10.077	Ttef College Class	0	0	11,200	16,200	-100.0	-100.0
3128101	03	10.077	Opioid Stewardship Fund Allocation (DOC)	342,833	1,294,812	1,699,204	1,699,204	-79.8	-23.8
3134102	03	10.077	Doc Indirect Cost Recovery	2,734	2,734	8,385	8,385	-67.4	-67.4
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	323,519	995,468	394,263	1,106,222	-17.9	-10.0
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	2,984	37,057	3,580	56,054	-16.7	-33.9
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	537,814	1,989,377	0	616,810	0.0	222.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	115,169	1,350,374	121,602	1,176,663	-5.3	14.8
3204102	03	10.099	Superior Court Arbitration Fund	16,400	232,400	25,600	279,200	-35.9	-16.8
3204104	03	10.099	Automatic Expungement	0	340,000	146,946	239,141	-100.0	42.2
3225108	03	10.099	Small Claims Mediation	3,870	45,000	3,582	36,252	8.0	24.1
3235101	03	10.099	General Operations	360,000	8,727,532	0	8,562,611	0.0	1.9
3235102	03	10.099	Retirement Benefits Of Comm & Judges	2,723	548,101	1,350	538,684	101.7	1.7
3332102	03	10.014	RI Military Family Relief Fund	260	45,073	830	28,987	-68.7	55.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
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	72,785	410,550	72,889	375,852	-0.1	9.2
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	673,317	8,518,703	440,782	7,897,162	52.8	7.9
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	30,499	259,401	18,668	689,323	63.4	-62.4
3501107	03	10.068	State Police Non-State Agency Reimbursements	0	0	2,022	2,022	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	55,021	1,168,952	170,885	879,211	-67.8	33.0
3501107	03	59.081	State Police Non-State Agency Reimbursements	0	0	0	3,565	0.0	-100.0
3625102	03	10.074	BOAT REGISTRATION	-174,320	754,902	-53,735	1,162,047	224.4	-35.0
3625103	03	10.071	INDIRECT COST RECOVERY - ADMINISTRATION	0	0	0	25,593	0.0	-100.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	545,757	2,984,053	181,518	2,512,810	200.7	18.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	652,755	12,827	869,651	-100.0	-24.9
3625111	03	10.074	RGGI - ADMINISTRATION	1,383,975	1,383,975	1,964,818	2,214,818	-29.6	-37.5
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	6,133	91,985	5,590	87,326	9.7	5.3
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	90,309	503,182	71,122	483,627	27.0	4.0
3705103	03	10.074	HUNTING LICENSE RECEIPTS	5,836	509,461	5,012	477,829	16.4	6.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	9,440	127,863	7,387	109,590	27.8	16.7
3705105	03	10.068	SHELLFISH & MARINE LICENSE/PENALTIES	0	840	0	0	0.0	0.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	38,785	980,366	38,350	999,139	1.1	-1.9
3705105	03	11.074	SHELLFISH & MARINE LICENSE/PENALTIES	0	25	0	0	0.0	0.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	9,202	79,548	7,394	70,261	24.4	13.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	16	24,005	0	20,002	0.0	20.0
3705108	03	10.074	STATE FORESTRY FUND	4,613	37,629	1,458	648,913	216.4	-94.2
3705109	03	10.074	BOATING SAFETY	270,164	731,598	177,467	185,298	52.2	294.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	897,817	1,336,628	3,005	479,405	29779.9	178.8
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	62,532	232,584	52,827	231,049	18.4	0.7
3705118	03	10.074	Eisenhower House Restricted Receipts	55,654	204,491	2,475	190,339	2148.6	7.4
3705119	03	10.074	Decoppett Estate Fund	9,586	39,093	0	33,344	0.0	17.2
3705124	03	10.074	Burlingame Campground Reservation Fees	199,419	1,338,333	216,526	1,153,675	-7.9	16.0
3705126	03	10.074	Revolution Wind Farm Cable Ventless Trap Survey	417,596	841,500	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	117,932	473,789	318,690	435,591	-63.0	8.8
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	12,176	1,060,068	30,558	1,451,572	-60.2	-27.0
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	291,830	1,070,352	-40,128	1,024,828	-827.3	4.4
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,635	172,520	1,975	167,715	84.1	2.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	1,834,105	1,256	1,838,649	-100.0	-0.2
3765110	03	10.074	OSPAR	-14,411	1,832,375	-36,991	1,717,114	-61.0	6.7
3765118	03	10.074	Environmental Response Fund - MTBE Settlement	963	4,494,578	0	2,058,452	0.0	118.3
3815101	03	10.050	HABITAT RESTORATION	225,000	225,000	225,000	225,000	0.0	0.0
3905105	03	12.070	THIRD PARTIES	176	2,113,088	0	0	0.0	0.0
3905107	03	12.070	P&W Track Usage Fees	39,621	106,421	37,722	111,676	5.0	-4.7
4050107	03	10.080	Adult Use Marijuana Program	823,717	3,308,515	-917,786	333,757	-189.8	891.3
4050111	03	10.080	Pawtucket Economic Activity Taxes	0	0	0	286,650	0.0	-100.0
4070103	03	10.080	DMV Modernization Project	314,791	3,852,851	380,948	3,627,964	-17.4	6.2
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	731,242	890,885	665,999	817,109	9.8	9.0
4107101	03	10.029	Housing Resources Commission	-2,874,237	0	1,319,624	6,027,960	-317.8	-100.0
4107102	03	10.029	Housing Production Fund	-2,204,423	0	898,298	3,719,310	-345.4	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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	3,936,041	5,421,940	0	0	0.0	0.0
4130102	03	10.030	Housing Production Fund	3,184,660	3,910,918	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	296,510	453,405	-100.0	-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		35,341,014	423,634,576	31,966,314	361,054,246	10.6	17.3
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	18,012	128,497	19,790	124,565	-9.0	3.2
Total: 80		Intragvmtl Sales and Svcs		18,012	128,497	19,790	124,565	-9.0	3.2
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	27,425	141,174	2,696	159,973	917.3	-11.8
1000924	01	10.068	Transfers from DOH/DBR Medical Marijuana Accounts (RIGL 21-28.6-17)	3,251,757	3,251,757	2,637,976	2,637,976	23.3	23.3
1000941	01	10.068	Miscellaneous Settlements	0	15,147	1,715	198,670	-100.0	-92.4
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	0	0	333,420	0.0	-100.0
1000964	01	10.068	AIRPORT LEASE PAYMENT	0	0	25,656	25,656	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	35,529	795	2,450	-100.0	1349.9
1000980	01	10.068	COPS & Bonds Closeouts	23,388,819	23,388,819	17,823,264	17,823,264	31.2	31.2
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	65,670,665	425,427,740	66,219,464	432,738,056	-0.8	-1.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	60	2,351	110	2,480	-45.5	-5.2
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	619,212	5,083,383	699,202	5,201,628	-11.4	-2.3

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 98 Non Operating General Revenue									
Total: 98	Non Operating General Revenue			92,957,938	457,459,281	87,410,878	459,123,573	6.3	-0.4
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
1022102	05	10.068	Continuous Auditing & Monitoring	347,737	347,737	0	0	0.0	0.0
1022103	05	10.068	Investigations	125,151	513,258	139,498	527,420	-10.3	-2.7
1038101	05	10.068	Purchasing-Higher Education	114,963	210,913	193,017	193,017	-40.4	9.3
1038102	05	10.068	Purchasing - Department Of Transportation	97,577	302,489	80,057	327,574	21.9	-7.7
1054101	09	10.068	Disadvantage Business Enterprise-DOT	25,444	73,214	27,089	101,401	-6.1	-27.8
1170101	05	10.068	FHWA Pl-Systems Planning	1,671,183	2,751,941	623,232	2,495,676	168.1	10.3
1170102	05	10.068	State Transportation Planning Match	131,202	426,914	115,896	410,648	13.2	4.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	-437,091	637,443	231,260	819,161	-289.0	-22.2
1193101	05	10.068	National Electric Vehicle Infrastructure Formula Program - OER Share	1,879,931	1,879,931	0	0	0.0	0.0
1400101	05	10.068	RIPTA Debt Service	1,122,203	1,122,203	1,182,364	1,182,364	-5.1	-5.1
1405101	05	10.068	Transportation Debt Service	8,525,988	34,103,952	9,841,594	39,366,374	-13.4	-13.4
1484101	05	10.068	Debt Service Special Account	-20,546,366	-16,979	-14,007,809	44,460	46.7	-138.2
1484101	05	22.068	Debt Service Special Account	0	1,249,299	-1,249,299	-1,004,196	-100.0	-224.4
1551109	09	38.068	RI Learning Center Incentive Training	6,000	123,221	14,920	198,095	-59.8	-37.8
1551998	09	38.068	HR Internal Service Fund Receipts	1,893,133	17,888,672	3,306,086	15,916,552	-42.7	12.4
1556998	09	39.068	DCAMM Internal Service Fund Receipts	-70,441	55,336,659	5,554,453	53,463,236	-101.3	3.5
1560996	09	43.068	Interest Earnings	113,883	738,062	101,685	371,415	12.0	98.7
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-2,628	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,476,134	41,722,401	3,277,277	41,760,194	6.1	-0.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,524,006	30,072,664	4,562,908	32,557,476	-0.9	-7.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
1575997	09	46.068	DOIT Internal Service Fund Receipts	9,759,142	52,472,618	8,324,029	48,373,182	17.2	8.5
1580998	09	47.068	Fund Balance	1,943,459	8,158,057	551,177	7,628,247	252.6	6.9
1585997	09	10.068	Pastore Center Telecom Receipts	0	0	0	693	0.0	-100.0
1585997	09	48.068	Pastore Center Telecom Receipts	567,133	3,313,361	279,761	3,188,858	102.7	3.9
1590997	09	52.068	MISCELLANEOUS REFUNDS	150	150	23	-2,783	559.1	-105.4
1590998	09	52.068	INVESTMENT EARNINGS	1,377,914	24,388,562	383,596	16,321,507	259.2	49.4
1591101	09	58.068	State Fleet Revolving Loans	31,866	216,906	1,987	360,989	1503.7	-39.9
1669101	05	10.071	Quonset Development Corporation Support	10,820	64,921	5,410	78,241	100.0	-17.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	10,209	9,305	15,440	12,926	-33.9	-28.0
1735996	09	14.073	INVESTMENT EARNINGS	919,916	4,698,615	787,074	3,254,603	16.9	44.4
1735997	01	10.071	MISCELLANEOUS REFUNDS BENEFITS	0	0	560	560	-100.0	-100.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-855	-1,268	-100	-1,407	755.0	-9.9
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	517,733	251,955,093	505,513	237,596,000	2.4	6.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-13,330	-13,330	-52,634	41,568	-74.7	-132.1
1740989	09	64.073	LOANS	0	0	0	8,378	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	251,957	1,397,498	53,592	1,270,455	370.1	10.0
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	3,506,767	13,174,625	2,127,424	6,898,625	64.8	91.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	251,668	6,674,224	1,327,365	4,393,708	-81.0	51.9
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,022,092	248,047,322	1,115,948	341,643,855	-8.4	-27.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	145,542	1,034,751	191,731	1,182,729	-24.1	-12.5
1740998	09	64.073	MISCELLANEOUS REFUNDS	211,117	220,011	246,718	241,890	-14.4	-9.0
1905998	09	55.065	Fund Balance	67,179	932,331	74,442	968,936	-9.8	-3.8
1912101	09	10.067	Tuition Savings Program - Administration'	47,167	391,489	31,206	366,118	51.1	6.9
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	371,067	3,912,669	337,707	4,083,749	9.9	-4.2
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	0	1,224,825	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation	0	0	-355,382	-355,382	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Fund						
2449101	05	10.069	Intermodal Surface Transportation Fund	358,184	4,308,204	724,162	4,653,023	-50.5	-7.4
2809108	09	75.086	URI - Parking Services	3,517	41,896	5,740	76,597	-38.7	-45.3
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	34,884	328,345	43,850	317,753	-20.4	3.3
2819108	09	84.087	Ric-Landscaping Fund	850	11,319	490	7,800	73.6	45.1
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	170	0.0	-100.0
2846102	05	10.086	URI Debt Service - Energy Conservation	1,885,825	1,885,825	2,071,504	2,015,810	-9.0	-6.4
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	505,283	505,283	546,071	546,071	-7.5	-7.5
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	1,643,056	0	1,640,931	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	73,388	717,975	0	699,575	0.0	2.6
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	2,598,574	2,598,574	2,420,746	2,420,746	7.3	7.3
2856103	09	80.085	Tuition Savings Prgm-Financial Aid For Students	4,795,000	4,795,000	9,595,000	9,595,000	-50.0	-50.0
2857101	05	10.085	NEC Operating- URI	1,432,601	1,432,601	1,358,605	1,358,605	5.4	5.4
2857102	05	10.085	NEC Operating- RIC	1,432,601	1,432,601	1,358,605	1,358,605	5.4	5.4
2889001	05	10.026	Art For Public Places	97,221	427,368	479,650	654,155	-79.7	-34.7
2895101	05	10.052	URI Sponsored Research	32,511	299,353	39,540	303,931	-17.8	-1.5
2951101	09	10.027	RIDOT Project Review	46,213	127,889	35,718	141,691	29.4	-9.7
3115123	02	10.077	US DOJ Asset Forfeiture	100	1,925	3	3	3844.9	75689.0
3115124	02	10.077	ATF-USDOJ	0	5,389	738	4,184	-100.0	28.8
3140998	09	53.077	Receipts Billings All Other	909,190	5,810,054	776,161	5,915,743	17.1	-1.8
3145998	09	54.077	Sales And Services	50,562	2,464,030	1,129,888	6,183,527	-95.5	-60.2
3448101	09	59.081	CAPITOL POLICE ROTARY	436,568	1,607,252	418,432	1,498,610	4.3	7.2
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	150,000	25,000	150,000	0.0	0.0
3486101	05	10.070	ROAD CONSTRUCTION REIMBURSEMENT	0	299,076	0	0	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	636,667	3,435,549	545,133	2,522,869	16.8	36.2
3486102	05	10.070	State Police - Weight And	-19,447	0	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
			Measurement						
3486102	05	10.081	State Police - Weight And Measurement	72,626	272,968	131,756	469,403	-44.9	-41.8
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	2,136	0	0	0.0	0.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	173,814	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	369,147	4,308,206	373,830	4,307,436	-1.3	0.0
3850994	09	12.070	INVESTMENT EARNINGS	1,315,902	7,012,440	1,102,843	4,382,477	19.3	60.0
3850996	09	12.070	INVESTMENT EARNINGS	7,451	44,396	7,323	43,457	1.7	2.2
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,844,376	90,440,129	6,822,401	78,610,707	15.0	15.0
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	148,750	171,400	0	177,350	0.0	-3.4
3861108	09	12.070	WINTER MAINTENANCE	0	0	0	2,634,921	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,446	49,193	11,226	36,277	-60.4	35.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	2,037,894	1,396	2,042,944	-100.0	-0.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,292,015	15,078,725	1,308,406	15,076,026	-1.3	0.0
3865996	09	12.070	GAS TAX (RIPTA)	3,414,611	39,850,915	3,457,929	39,843,783	-1.3	0.0
3866998	09	12.070	GARVEY FUNDS	738,294	8,616,414	747,660	8,614,872	-1.3	0.0
3885103	09	12.070	STATE MATCH - RICAP	26,420,972	111,787,782	7,587,523	55,645,000	248.2	100.9
3895101	09	12.070	REAL ESTATE	83,302	2,457,515	182,197	1,412,145	-54.3	74.0
3906101	09	12.070	RI Highway Maintenance - Match	1,667,001	20,042,688	2,141,393	19,811,702	-22.2	1.2
3906102	09	12.070	RI Highway Maintenance - Maint.	8,318,861	91,568,309	7,159,558	89,156,734	16.2	2.7
4020996	09	40.080	Lottery Revenue From Online Sales	484,761	4,959,636	363,375	4,229,630	33.4	17.3
4020997	09	40.080	Lottery Investment Earnings	502,352	3,362,299	441,452	2,135,930	13.8	57.4
4020998	09	40.080	Lottery Revenue From Sales	211,693,382	828,923,310	213,908,274	845,563,736	-1.0	-2.0
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	23,209	115,516	0	175,000	0.0	-34.0
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

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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									
8100997	09	81.091	INVESTMENT EARNINGS	4,470	95,862	30,532	147,514	-85.4	-35.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	466	2,889	1,258	7,827	-62.9	-63.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	131,990	0	263,534	0.0	-49.9
8207101	09	76.068	FARP Transactions Generated by Custodian	74,700	561,263	155,953	406,046	-52.1	38.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	79,383	319,947	61,359	237,921	29.4	34.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	616,106	3,622,547	292,042	1,325,253	111.0	173.3
8250111	05	21.068	Fund Balance - Budget Reserve-3% Excess	155,393,219	155,393,219	170,756,480	170,756,480	-9.0	-9.0
8250115	05	21.068	TRANSFER TO RICAP FUND	0	0	257,395,000	257,395,000	-100.0	-100.0
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	1,039,997	5,995,263	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	30,020	180,813	27,681	127,268	8.5	42.1
8250975	05	21.068	Interest Income - Ricap Fund	7,789,579	48,856,668	4,854,976	20,101,164	60.4	143.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	247,678	517,751	145,103	197,703	70.7	161.9
8250981	09	68.072	AUCTIONEER FEES	0	60,595	5,391	54,052	-100.0	12.1
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	1,355	7,646	1,220	5,528	11.1	38.3
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	1,560,711	16,417,467	2,712,611	13,488,670	-42.5	21.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	30,241	183,969	28,724	129,066	5.3	42.5
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	3,440,545	3,466,748	2,382	3,252,859	144335.7	6.6
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,594,463	281,919,373	17,797,817	242,402,681	15.7	16.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JUN-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						
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,374,475	13,462,024	1,356,237	13,169,038	1.3	2.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	240,137	3,117,893	307,005	3,198,942	-21.8	-2.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	28,007	194,890	9,891	-203,235	183.2	-195.9
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	35,509	489,262	15,434	439,814	130.1	11.2
8611101	09	57.068	Vision Services Regular Active & LWOP	176,805	2,242,754	167,923	2,187,836	5.3	2.5
8620101	09	65.068	State Retiree Vision	764	9,199	781	9,666	-2.2	-4.8
8627101	09	72.068	Vision Services, State Police early retirees	356	4,348	366	4,304	-2.9	1.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	224	2,708	228	2,596	-1.5	4.3
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	57,779	365,672	50,986	249,972	13.3	46.3
8700102	09	57.068	Check Writeoffs for Fund 57	0	0	247	247	-100.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	67,138	553,690	44,741	514,388	50.1	7.6
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	4,971	33,801	4,758	16,989	4.5	99.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	22,528,619	90,443,719	11,793,289	79,310,807	91.0	14.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	3,688,229	13,269,358	1,783,151	11,160,082	106.8	18.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1,919	14,433	1,825	8,848	5.1	63.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	725,484	2,416,131	386,992	2,259,453	87.5	6.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	4,926,906	17,295,080	2,485,437	16,214,823	98.2	6.7
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	211,973	798,366	104,827	711,039	102.2	12.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	271,640	879,593	133,016	784,900	104.2	12.1

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

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Report Group 99 Others									
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	990,720	12,610,124	947,919	12,416,739	4.5	1.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,915	35,121	3,011	37,416	-3.2	-6.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	1,222	100	1,214	2.5	0.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,252	27,467	2,313	27,197	-2.7	1.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	8,146	669	8,878	2.5	-8.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,735	32,930	2,715	31,948	0.7	3.1
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	3,792	22,252	3,360	13,829	12.9	60.9
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	766	855	640	641	19.7	33.3
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	1	0	0	0.0	100.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	112,843	35,096	136,004	-100.0	-17.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-7.7
8934101	07	26.085	COPS - Nursing Education Center Equipment	6,170	36,982	5,904	25,338	4.5	46.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	171,358	1,016,154	141,135	596,166	21.4	70.4
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	55,187,612	74,263,671	54,193,351	74,394,345	1.8	-0.2
8952109	07	27.070	Garvee - Depository Account	59,354	387,960	66,765	189,319	-11.1	104.9
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	141	89,355	36,028	51,003	-99.6	75.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	131,439	826,137	224,872	691,070	-41.5	19.5
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	12,810	68,138	3,858	39,963	232.0	70.5
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	145,862	889,777	144,806	626,221	0.7	42.1
8959103	07	27.070	RICC Garvee 20A Rev & Exp	1,297,749	6,964,069	1,030,451	5,424,862	25.9	28.4
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	2	11,209	2	1,050	33.3	967.1

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

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Report Group 99 Others									
8960110	07	11.080	HTCF-2019 Series A	143,865	572,070	2,034,562	1,853,823	-92.9	-69.1
8960110	07	23.080	HTCF-2019 Series A	0	0	-481,564	0	-100.0	0.0
8960112	07	11.080	HTCF-2019 Series A Earnings	30,917	160,157	68,401	68,401	-54.8	134.1
8962101	05	11.080	HTCF - GR Appropriations	0	0	28,000,000	28,000,000	-100.0	-100.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	0	-10,100	0	0	0.0	0.0
Total: 99 Others				587,171,216	3,005,120,342	856,650,450	3,296,112,089	-31.5	-8.8
Report Total:				1,993,035,470	13,498,852,801	2,081,267,954	14,475,934,463	-4.2	-6.7