

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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	0	22,529	77,692	76,027	-100.0	-70.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	5,018	672,696	-90	1,688	-5675.7	39751.2
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	0	453,421	0	95,920	0.0	372.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,550,439	9,232,511	1,766,043	9,283,404	-12.2	-0.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	802,594	4,197,383	874,788	4,383,426	-8.3	-4.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,806,808	18,151,975	3,337,236	16,206,845	14.1	12.0
4000971	01	10.080	MOBILE HOME CONVEYANCE TAX	2,541	11,773	2,485	11,632	2.2	1.2
4000972	01	10.080	REALTY TRANSFER TAX	1,246,646	8,594,001	1,273,150	7,574,952	-2.1	13.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	2,767,909	4,869	308,721	25,775,165	796.6	-100.0
4000976	01	10.080	PERSONAL INCOME TAX	125,744,863	748,155,494	113,766,997	672,732,718	10.5	11.2
4000982	01	10.080	BUSINESS CORPORATION TAX	4,714,197	123,181,093	327,232	119,388,272	1340.6	3.2
4000985	01	10.080	SIMULCAST WAGERING	51,741	298,182	55,289	275,140	-6.4	8.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	36,998	1,599,708	108,608	562,436	-65.9	184.4
4000988	01	10.080	SALES AND USE TAX	140,404,902	736,781,234	136,655,016	712,128,029	2.7	3.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-14,237	3,840,879	87,809	8,224,875	-116.2	-53.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	43	0	-489	0.0	-108.7
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	956	73,037	12,595	60,243	-92.4	21.2
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,319,986	25,954,971	473,153	30,279,275	179.0	-14.3
4000994	01	10.080	CIGARETTE TAX	7,341,529	45,966,428	6,840,045	47,942,372	7.3	-4.1
4000995	01	10.080	INHERITANCE TAX	10,383,595	36,375,739	8,101,424	19,927,626	28.2	82.5
4000996	01	10.080	HMO GROSS PREMIUMS TAX	-156	17,197,267	0	18,412,026	0.0	-6.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-218,888	1,098,481	138,142	1,248,928	-258.5	-12.0
Total: 10		Other Taxes		299,947,440	1,781,863,713	274,206,335	1,694,590,510	9.4	5.2
Report Group 20 Licenses and Fees									
1155997	01	10.068	DOA PARKING GARAGE FEES	18,720	103,920	18,340	99,320	2.1	4.6
1605997	01	10.071	Banking Licenses	3,371,730	3,756,485	2,786,525	3,049,605	21.0	23.2
1610991	01	10.071	Registration Fees Securities	1,000,500	5,320,109	1,201,500	5,757,790	-16.7	-7.6

State of Rhode Island
 Comparative Revenue Report
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Report Group 20			Licenses and Fees						
1610992	01	10.071	Registration - Time Shares	200	3,500	300	3,400	-33.3	2.9
1610993	01	10.071	Examination Fees	0	800	0	300	0.0	166.7
1610994	01	10.071	License Fees -Securities	295,500	1,438,260	230,840	1,417,960	28.0	1.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	13,915	73,670	204,789	394,841	-93.2	-81.3
1610996	01	10.071	Registration-Solicitations Charitable Org	45,770	199,290	38,170	206,560	19.9	-3.5
1610997	01	10.071	Registration Fees Franchise Applicat	23,280	135,410	16,290	165,980	42.9	-18.4
1615979	01	10.071	Mobile Food Establishment Registration Fees	350	7,150	350	5,350	0.0	33.6
1615980	01	10.071	Manufacturing And Wholesale License Fees	102,500	147,264	93,500	139,800	9.6	5.3
1615981	01	10.071	Liquor Agents License Fees	450	2,200	1,450	2,700	-69.0	-18.5
1615982	01	10.071	Real Estate AMC Fee	2,950	28,100	3,125	27,775	-5.6	1.2
1625975	01	10.071	Constable License Fees	0	2,000	400	20,260	-100.0	-90.1
1625980	01	10.071	License Fees Jai Alai	6,225	12,300	3,825	21,450	62.7	-42.7
1625981	01	10.071	License Fees Athletics	30	37,241	0	3,983	0.0	835.1
1625982	01	10.071	License Fees Dog Racing	37,800	106,277	21,750	106,650	73.8	-0.4
1625983	01	10.071	Caterers License Fees	16,000	34,500	11,000	29,000	45.5	19.0
1625985	01	10.071	Alc Bev Certif Of Compliance	439,685	689,938	504,480	707,567	-12.8	-2.5
1625986	01	10.071	Fees Real Estate Licenses	31,330	208,650	22,375	144,070	40.0	44.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	-1,404	4,200	1,800	11,700	-178.0	-64.1
1625988	01	10.071	Real Estate Appraisers Board	11,020	45,255	9,755	49,175	13.0	-8.0
1625990	01	10.071	Auto Glass Licnesing & Install	2,100	3,900	0	0	0.0	0.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	6,800	0	6,250	0.0	8.8
1625993	01	10.071	License Fees Automobile Repair Shops	27,000	48,900	0	5,400	0.0	805.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	9,000	0	750	0.0	1100.0
1625995	01	10.071	Miscellaneous Liquor Fees	6,910	14,295	3,000	12,470	130.3	14.6
1625997	01	10.071	Mobile & Manu Home Fees	6,075	6,375	15,165	19,050	-59.9	-66.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	57,152	390,398	57,172	312,780	0.0	24.8

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Report Group 20			Licenses and Fees						
1635983	01	10.071	Third Party Administrator License	1,000	4,000	0	2,600	0.0	53.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	13,550	72,750	9,750	51,200	39.0	42.1
1635988	01	10.071	Service Of Process Fees	750	3,200	650	4,075	15.4	-21.5
1635991	01	10.071	Lic Fees Claim Adjusters	966,150	5,505,500	852,800	5,683,725	13.3	-3.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,450	64,600	9,050	59,950	4.4	7.8
1635993	01	10.071	Lic Fees Ins Agents	572,460	3,241,088	446,380	3,020,571	28.2	7.3
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	3,000	27,125	13,000	106,219	-76.9	-74.5
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	4,249	21,934	6,968	39,827	-39.0	-44.9
1635996	01	10.071	Foreign Co License Application Fee	1,630	28,885	6,360	37,309	-74.4	-22.6
1635997	01	10.071	Insurance Filing Fees	43,319	258,643	606,181	796,046	-92.9	-67.5
1635998	01	10.071	Surcharge Of Continuing Education	69,550	329,260	37,450	284,360	85.7	15.8
1655998	01	10.071	Accountants Licenses & Fees	2,525	50,800	1,675	26,200	50.7	93.9
1660997	01	10.071	Board For Design Professionals - License Fees	67,270	158,499	140,595	340,137	-52.2	-53.4
1666992	01	10.071	Fire Code Variance Fees	300	3,400	1,000	10,300	-70.0	-67.0
1666993	01	10.071	Building Permits - State Properties	125,314	1,292,456	356,412	1,352,874	-64.8	-4.5
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	153,997	1,179,190	160,051	995,462	-3.8	18.5
1666998	01	10.071	Fire Safety Fees	83,914	257,549	98,252	557,712	-14.6	-53.8
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	360	10,080	240	10,320	50.0	-2.3
1730994	01	10.073	ELEVATOR INSPECTION FEES	58,734	266,428	69,974	157,872	-16.1	68.8
1730995	01	10.073	BOILER INSPECTION FEES	29,667	108,178	16,027	98,331	85.1	10.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	15,720	0	21,000	0.0	-25.1
1730998	01	10.073	PROFESS REGLICENSING	155,790	1,041,858	202,146	961,213	-22.9	8.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	12,450	65,700	7,500	63,150	66.0	4.0
1855995	01	10.065	Fees For Issue Of Civil Commission	41,181	177,371	20,493	154,498	100.9	14.8
1855996	01	10.065	Fees For Filing Of Corp Documents	21,843	309,283	16,324	361,944	33.8	-14.5
1855997	01	10.065	Charter Fees Foreign Domestic Corp	208,182	1,059,033	175,746	1,038,995	18.5	1.9
1855998	01	10.065	Fees Uniform Commercial Code	23,370	81,336	17,059	66,494	37.0	22.3

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Report Group 20			Licenses and Fees						
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	1,583	281,749	36,676	195,871	-95.7	43.8
1990997	01	10.044	Telecommunication Provider Fees	1,625	25,442	3,450	20,600	-52.9	23.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	171,445	177,132	112,694	133,243	52.1	32.9
2020998	01	10.079	PREVENTION ASSISTANCE	5,536	29,552	3,920	29,248	41.2	1.0
2070997	01	10.079	Background Checks	8,890	52,059	4,720	41,600	88.3	25.1
2070998	01	10.079	Day Care Licensing	0	0	1,000	6,000	-100.0	-100.0
2136943	01	10.075	Genetic Counseling	340	3,655	3,740	26,435	-90.9	-86.2
2136946	01	10.075	Vital Records Surcharges	29,498	155,048	17,787	37,701	65.8	311.3
2136947	01	10.075	Lead Inspector Fees	4,065	29,020	1,885	16,725	115.6	73.5
2136948	01	10.075	Lead Inspections	0	-2,325	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	52,575	159,390	28,910	137,010	81.9	16.3
2136950	01	10.075	Construction Fees - Radon	2,280	25,460	10,194	27,483	-77.6	-7.4
2136951	01	10.075	Certified Copies Fees Local Shares	50,320	257,056	30,354	255,972	65.8	0.4
2136952	01	10.075	Certified Copies Fees	27,214	193,234	34,561	186,176	-21.3	3.8
2136953	01	10.075	Marriage License Fees - State Share	5,536	29,552	3,920	29,248	41.2	1.0
2136954	01	10.075	Public Drinking Water	2,625	242,213	700	310,998	275.0	-22.1
2136956	01	10.075	Veterinary Medicine	4,404	29,544	2,140	18,242	105.8	62.0
2136957	01	10.075	Tattooing/Body Piercing	8,155	20,305	10,305	17,703	-20.9	14.7
2136958	01	10.075	Speech Language Pathology	1,712	23,096	710	8,699	141.1	165.5
2136959	01	10.075	Social Work	3,262	26,240	4,302	30,377	-24.2	-13.6
2136960	01	10.075	Respiratory Care	1,264	3,100	434	30,330	191.3	-89.8
2136961	01	10.075	Psychology	2,244	30,706	3,930	13,624	-42.9	125.4
2136962	01	10.075	Naturopathy	628	3,831	0	699	0.0	448.1
2136963	01	10.075	Podiatric Medicine	244	37,621	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,990	13,288	2,064	22,356	-3.6	-40.6
2136965	01	10.075	Physician	86,865	875,233	108,396	463,689	-19.9	88.8
2136966	01	10.075	Physical Therapist	1,798	29,275	3,522	28,312	-48.9	3.4
2136967	01	10.075	Pharmacy	11,063	713,373	14,335	692,958	-22.8	2.9
2136968	01	10.075	Optometry	14,612	17,732	15,397	18,991	-5.1	-6.6

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2136969	01	10.075	Occupational Therapist	1,228	12,394	1,314	8,666	-6.5	43.0
2136970	01	10.075	Nursing Home Administrator	164	3,112	0	328	0.0	848.8
2136971	01	10.075	Nursing Assistant	7,862	99,990	6,789	77,398	15.8	29.2
2136972	01	10.075	Nursing	31,658	212,339	47,609	285,574	-33.5	-25.6
2136973	01	10.075	Midwifery	0	160	280	22,249	-100.0	-99.3
2136974	01	10.075	Marriage and Family therapy	1,702	24,287	2,182	11,426	-22.0	112.6
2136975	01	10.075	Interpreters for the Deaf	129	2,480	129	1,187	0.0	108.9
2136976	01	10.075	Emergency Medical Services	9,154	69,441	4,080	36,980	124.4	87.8
2136977	01	10.075	Embalming/Funeral Directors	4,948	11,450	6,725	10,522	-26.4	8.8
2136978	01	10.075	Dietician/Nutritionist	1,279	5,770	7,668	53,207	-83.3	-89.2
2136979	01	10.075	Dental	6,650	69,141	2,480	41,976	168.1	64.7
2136980	01	10.075	Cosmetology/Barbering	13,350	237,932	12,913	202,037	3.4	17.8
2136981	01	10.075	Chiropractic	5,342	49,916	7,468	48,873	-28.5	2.1
2136982	01	10.075	Assisted Living Residence Administrator	0	6,488	220	1,540	-100.0	321.3
2136983	01	10.075	Acupuncture	5,956	6,380	4,390	5,948	35.7	7.3
2136984	01	10.075	Health Facilities Licensure Fees	430,569	592,024	396,725	448,229	8.5	32.1
2136985	01	10.075	Hospital Licensing Fee	6,124,337	40,168,852	948,027	10,024,684	546.0	300.7
2136986	01	10.075	Health Professional Regulation	64,531	164,371	33,987	146,085	89.9	12.5
2136987	01	10.075	Drug Convictions Fines	7,109	14,083	4,076	17,867	74.4	-21.2
2136990	01	10.075	Food Service Fees	41,571	580,052	54,825	603,734	-24.2	-3.9
2136991	01	10.075	Radiologic Technology	1,748	6,165	706	49,835	147.6	-87.6
2136992	01	10.075	Chemical Dependency	691	46,438	525	2,793	31.6	1562.7
2136993	01	10.075	Letter Verification Fees	10,250	58,500	9,730	73,080	5.3	-20.0
2136994	01	10.075	Electronic Nicotine Delivery System	268	892	2,122	2,832	-87.4	-68.5
2136995	01	10.075	Music Therapists	280	280	0	499	0.0	-43.9
2136996	01	10.075	Applied Behavioral Analysts	1,182	9,498	1,200	4,844	-1.5	96.1
2136997	01	10.075	Lactation Consultants	424	524	100	344	323.8	52.3
2146998	01	10.075	Health Systems Policy & Regulation	0	131,464	222,771	226,242	-100.0	-41.9
2215993	01	10.075	Medical Examiner Fees	18,040	106,130	18,310	98,950	-1.5	7.3

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2270992	01	10.069	Day Care Licensing	19,530	133,950	23,420	148,330	-16.6	-9.7
2720995	01	10.072	Teacher Certification Fees	21,800	299,200	41,000	208,144	-46.8	43.7
2875997	01	10.026	Motion Picture Prod.Tax Credits Admin Fee	200	200	0	1,000	0.0	-80.0
3015997	01	10.066	Insurance Co Annual Assessments	7,374	45,156	3,948	145,987	86.8	-69.1
3015998	01	10.066	Charitable Trust Filings Fees	1,500	5,650	2,350	6,800	-36.2	-16.9
3035989	01	10.066	Precious Metals Licenses	400	1,550	300	650	33.3	138.5
3125995	01	10.077	Interstate Transfer Application Fees	1,440	1,440	1,690	3,370	-14.8	-57.3
3180998	01	10.099	FEES SUPREME COURT	9,283	21,401	3,442	22,856	169.7	-6.4
3205998	01	10.099	Fees Prov County & Bristol County	202,581	510,368	99,570	567,548	103.5	-10.1
3220995	01	10.099	Fees Sixth Division Providence	335,700	878,626	210,753	920,876	59.3	-4.6
3320998	01	10.014	NATIONAL GUARD PLATES	40	120	0	120	0.0	0.0
3445996	01	10.081	Providence Writ Fees	7,355	50,746	-100	56,686	-7455.0	-10.5
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	4,500	0	9,000	0.0	-50.0
3491993	01	10.081	Tower Lease Fees	3,879	76,817	3,766	70,462	3.0	9.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	17,417	0	2,883	0.0	504.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	20,050	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	990	55,532	27,660	82,420	-96.4	-32.6
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-2,000	0	0	-1,500	0.0	-100.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	250	2,200	200	2,535	25.0	-13.2
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	6,062	143,038	29,564	141,525	-79.5	1.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	25,038	135,842	24,092	127,714	3.9	6.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	5,411	20,883	2,852	19,493	89.7	7.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	52	216	47	223	11.5	-3.1
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	83,245	324,516	68,729	301,632	21.1	7.6
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	53,020	206,209	49,872	202,865	6.3	1.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	255,242	909,948	155,479	1,028,323	64.2	-11.5

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3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	3,000	25	-225	-100.0	-1433.3
3695103	03	10.074	GENERAL	0	0	0	468	0.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	113	1,995,706	0	1,876,649	0.0	6.3
3695970	01	10.074	VESSEL PILOTING FEES	48,736	209,348	40,202	168,325	21.2	24.4
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	140	0	1,532	0.0	-90.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	0	71,100	1,395,600	1,899,362	-100.0	-96.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	-100	4,910	50	3,905	-300.0	25.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	0	33,649	192,140	275,832	-100.0	-87.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	0	1,513	500	13,412	-100.0	-88.7
3695985	01	10.074	FEES NURSERY LAW	0	450	0	150	0.0	200.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	2,398	1,126	3,152	-100.0	-23.9
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	725	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	146,993	1,824,815	135,552	1,761,404	8.4	3.6
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	2,275	23,200	1,945	23,910	17.0	-3.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	2,420	20,405	1,375	19,920	76.0	2.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	106,287	0	14,772	0.0	619.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	13,950	90,050	9,650	66,890	44.6	34.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	42,350	241,675	56,250	231,750	-24.7	4.3
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	145	580	170	475	-14.7	22.1
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	13,333	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	250	550	0	125	0.0	340.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	2,700	0	2,985	0.0	-9.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	33,132	302,258	113,630	324,995	-70.8	-7.0
3805998	01	10.050	LIGHTERING PERMITS	0	250	250	250	-100.0	0.0
4000916	01	10.080	First Response Surcharge - Wireless	672,657	3,502,128	712,960	3,355,285	-5.7	4.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
4000917	01	10.080	First Response Surcharge - Wireline	122,055	644,790	140,841	555,200	-13.3	16.1
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	435	42,676	-1,104	50,847	-139.4	-16.1
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	1,805	0	8	0.0	22042.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	92	0	0	0.0	0.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,500	28,250	1,750	30,250	42.9	-6.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	14,387	0	10,354	0.0	39.0
4000931	01	10.080	Rebuild Ri Tax Credit Fees	500	1,500	0	2,000	0.0	-25.0
4000940	01	10.080	RI New Qualified Jobs Incentive Act 2015 Fees	0	500	500	500	-100.0	0.0
4000946	01	10.080	ESTATE FILING FEE	17,760	99,253	20,620	97,107	-13.9	2.2
4000947	01	10.080	SALES EXEMPTION FEE	425	3,500	475	3,900	-10.5	-10.3
4000948	01	10.080	CORP GOOD STANDING FEE	32,258	133,748	38,040	160,028	-15.2	-16.4
4000949	01	10.080	TOBACCO LICENSES	500	6,664	450	4,790	11.1	39.1
4000951	01	10.080	PERMITS SALES TAX	2,705	21,008	1,419	9,747	90.7	115.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	480	2,757	402	2,399	19.4	14.9
4000954	01	10.080	INSPECTION STATION PERMITS	1,575	6,050	1,325	5,250	18.9	15.2
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,946	15,908	3,145	14,244	-6.3	11.7
4000956	01	10.080	INSPECTION STICKERS	5,720	45,360	6,040	40,680	-5.3	11.5
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	30,200	32,000	37,500	73,300	-19.5	-56.3
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	2,800	15,800	17,300	-100.0	-83.8
4000959	01	10.080	LEASING/RENTAL FEES	7,200	8,500	6,500	12,000	10.8	-29.2
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	33,888	445,378	72,128	383,450	-53.0	16.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	240	3,485	315	2,330	-23.8	49.6
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	20,818	98,249	-2,059	3,614	-1111.3	2618.9
4000964	01	10.080	SALVAGE FEES	2,530	12,705	1,815	11,220	39.4	13.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	40,495	221,307	44,968	218,623	-9.9	1.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	8,472	111,352	18,032	95,862	-53.0	16.2
4040998	01	10.080	Compassion Center Surcharge	71,975	398,356	93,620	518,945	-23.1	-23.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
4060986	01	10.080	CDL Road Test	14,800	72,000	14,800	63,100	0.0	14.1
4060988	01	10.080	Interlock Hardship Administrative Fee	7,900	50,600	10,300	56,700	-23.3	-10.8
4060990	01	10.080	Road Test Fees	47,850	283,025	59,075	303,150	-19.0	-6.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-32,145	-264,948	-141,553	-403,434	-77.3	-34.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	36,000	199,222	37,750	179,750	-4.6	10.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	209,634	1,229,654	236,648	1,145,868	-11.4	7.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	376,224	1,908,928	413,552	1,927,248	-9.0	-1.0
Total: 20			Licenses and Fees	18,545,236	92,839,788	15,318,531	64,044,135	21.1	45.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	750	325	216,461	-100.0	-99.7
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	35,000	0	10,000	0.0	250.0
1730987	01	10.073	Prevailing Wage Violations	0	43,079	6,203	63,240	-100.0	-31.9
1730988	01	10.073	Misclassification Penalties	15,500	50,500	17,500	66,575	-11.4	-24.1
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	9,891	107,146	3,987	18,241	148.1	487.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	22,226	210,878	21,562	225,776	3.1	-6.6
1980998	01	10.043	Penalties R I Ethics Commission	100	760	280	740	-64.3	2.7
1990995	01	10.044	Utility Fines	89,237	337,094	12,273	161,207	627.1	109.1
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	525	1,575	300	1,776	75.0	-11.3
3050993	01	10.077	WOMEN'S FACILITY	1,799	7,763	2,192	9,904	-17.9	-21.6
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	2,092	14,542	5,088	17,302	-58.9	-15.9
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,265	9,372	520	2,955	143.2	217.2
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	26,804	175,790	33,162	125,282	-19.2	40.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	16,751	90,315	15,241	92,774	9.9	-2.7
3180989	01	10.099	Probation & Parole - Court	36,975	84,543	21,657	93,125	70.7	-9.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,090	2,093	354	2,623	208.3	-20.2
3180995	01	10.099	WARRANT FEES	1,761	4,686	1,224	6,083	43.9	-23.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	67	158	177	648	-62.1	-75.5
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	7,706	31,439	6,251	36,863	23.3	-14.7
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	103,230	265,494	69,512	278,423	48.5	-4.6
3230993	01	10.099	BREATHALYZER REFUSAL	4,687	8,006	2,832	9,535	65.5	-16.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	113,498	281,069	54,971	253,165	106.5	11.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	1,265,561	3,099,675	583,175	2,734,089	117.0	13.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,250	3,000	13,000	-100.0	-90.4
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	3,395,770	0	3,137,543	0.0	8.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	7,104,142	0	5,634,872	0.0	26.1
4000977	01	10.080	School Bus Reinspection Fee	5,799	28,097	8,800	38,900	-34.1	-27.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	250	750	0	26,440	0.0	-97.2
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	156,938	795,000	148,125	656,625	5.9	21.1
4060989	01	10.080	Returned Check Fee	1,525	7,302	1,350	6,150	13.0	18.7
4060995	01	10.080	ADJUDICATION PENALTIES	20,121	123,727	27,181	139,612	-26.0	-11.4
Total: 30		Fines and Penalties		1,905,397	16,317,537	1,047,242	14,079,927	81.9	15.9
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	950	12,300	0	7,150	0.0	72.0
1625977	01	10.071	Simulcast Breakage	1,629	6,124	1,865	6,718	-12.6	-8.8
1855992	01	10.065	Sales Of Books Certified Copies Etc	28,715	119,531	24,074	118,614	19.3	0.8
1975998	01	10.042	General	1,758	17,169	3,727	19,107	-52.8	-10.1
2215992	01	10.075	COVID-19 Testing Receipts	0	127	18	277	-100.0	-54.0
2215994	01	10.075	BLOOD LEAD	5,908	42,638	17,387	46,702	-66.0	-8.7
2215995	01	10.075	HIV	10,583	52,050	14,267	77,648	-25.8	-33.0
2215996	01	10.075	CLINICAL TESTING	99,533	485,709	73,468	339,575	35.5	43.0
2215997	01	10.075	WELL WATER	16,292	106,196	38,374	122,024	-57.5	-13.0

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: NOV-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									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	4,350	5,130	6,850	6,920	-36.5	-25.9
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	47,521	203,421	41,409	146,927	14.8	38.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	217,137	1,172,649	194,877	1,054,336	11.4	11.2
2690998	01	10.072	Lunch & Catering Svc Fees	993	4,580	1,669	4,651	-40.5	-1.5
3206996	01	10.099	FAMILY COURT FEES	89,283	240,805	43,303	246,404	106.2	-2.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	702	6,715	2,126	11,692	-67.0	-42.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	5,250	50,330	5,462	38,563	-3.9	30.5
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	29,153	736,478	35,311	752,298	-17.4	-2.1
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	99,020	601,684	97,360	535,514	1.7	12.4
Total: 40		Sales and Services		658,776	3,863,634	601,546	3,535,119	9.5	9.3
Report Group 50 Federal Grants									
1021101	02	10.068	SNAP Fraud Framework Implementation Grant Program	0	0	0	100,527	0.0	-100.0
1191101	02	10.068	State Energy Plan	81,153	136,482	0	265,412	0.0	-48.6
1191102	02	10.068	Heating Oil Survey Grant	3,342	6,751	0	8,406	0.0	-19.7
1191118	02	10.068	FY 17 SEP Competitive Grant	0	0	0	42,114	0.0	-100.0
1191122	02	10.068	Refrigeration Energy Management	0	267,970	0	37,367	0.0	617.1
1191414	02	10.068	BiPartisan Infrastructure Law - SEP	96,248	136,190	0	81,689	0.0	66.7
1191417	02	10.068	BIL - Energy Efficiency and Conservation Block Grant Program	44,171	53,594	0	0	0.0	0.0
1191418	02	10.068	IRA - Home Efficiency and Electrification Rebate Program	36,773	75,213	0	0	0.0	0.0
1191419	02	10.068	IRA - Home Electrification and Appliance Rebate Program	223,929	271,403	0	0	0.0	0.0
1217101	02	10.068	Library Services Technology	0	691,191	0	584,347	0.0	18.3
1675114	02	10.071	OHIC Federal Medicaid Match	0	27,008	0	28,145	0.0	-4.0
1675118	02	10.071	State Flexibility Grant Cycle II	0	0	29,763	130,362	-100.0	-100.0
1710101	02	10.073	Job Services	0	557,919	0	524,462	0.0	6.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
1710102	02	10.073	Job Services Reimbursable	0	56,518	15,751	203,639	-100.0	-72.2
1710103	02	10.073	WIA GRI-Adult Program	452,743	592,472	417,184	696,158	8.5	-14.9
1710104	02	10.073	WIA GRI-Youth Program	230,477	366,082	327,482	775,937	-29.6	-52.8
1710105	02	10.073	WIA Office-Adult Programs	131,792	147,195	99,551	148,453	32.4	-0.8
1710106	02	10.073	WIA P/C-Adult Program	741,939	741,939	553,194	767,744	34.1	-3.4
1710107	02	10.073	WIA P/C - Youth Program	401,468	401,468	350,934	474,159	14.4	-15.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	430,759	537,817	499,895	805,507	-13.8	-33.2
1710109	02	10.073	WIA Office-Youth Program	87,782	111,598	89,704	140,171	-2.1	-20.4
1710110	02	10.073	WIA-Dislocated Worker Office	208,775	251,847	161,535	423,878	29.2	-40.6
1710111	02	10.073	WIA P/C Dislocated Worker	213,810	213,810	325,111	576,666	-34.2	-62.9
1710112	02	10.073	SCSEP	0	0	134,252	74,821	-100.0	-100.0
1710113	02	10.073	Trade Readjustment Act	0	7,744	30,592	94,350	-100.0	-91.8
1710116	02	10.073	Labor Market Information	0	135,654	19,500	134,729	-100.0	0.7
1710118	02	10.073	Disabled Veteran's Outreach Program	0	46,987	28,429	78,946	-100.0	-40.5
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	50,067	31,089	111,068	-100.0	-54.9
1710146	02	10.073	WIA Office -Dislocated Worker Program	135,230	175,057	110,140	148,815	22.8	17.6
1710182	02	10.073	SAEEI - Apprenticeship	0	177,988	86,904	547,905	-100.0	-67.5
1710183	02	10.073	QUEST Grant	0	1,703,164	628,921	2,359,661	-100.0	-27.8
1710184	02	10.073	Apprenticeship Expansion	0	76,881	0	0	0.0	0.0
1710185	02	10.073	Growing the Renewable Energy Employment Network	0	7,085	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	37,367	3,829	13,360	-100.0	179.7
1750102	02	10.073	UI Administration	0	187,312	900,000	979,802	-100.0	-80.9
1750105	02	10.073	Disaster Unemployment Assistance	0	21,668	0	0	0.0	0.0
1750108	02	10.073	Board Of Review	0	0	200,000	200,000	-100.0	-100.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	145,381	347,745	656,021	-100.0	-77.8
1750110	02	10.073	Unemployment Insurance-Employer Tax	0	0	311,309	311,309	-100.0	-100.0
1886105	02	10.065	Election Security - Help America Vote Act	17,068	75,305	17,846	59,477	-4.4	26.6

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: NOV-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						
1915101	02	10.067	Det Admin B General	0	31,729	0	68,904	0.0	-54.0
1950101	02	10.067	Crime Victim Assist - Federal	0	191,139	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	49,179	0	0	0.0	0.0
1995102	02	10.044	One Cal - Digsafe	0	0	48,126	48,126	-100.0	-100.0
2007101	02	10.028	Managed Care- Federal	85,252,097	218,542,303	3,210,784	195,322,623	2555.2	11.9
2007102	02	10.028	Childrens' Health Insurance Program- Federal	17,919,357	38,237,363	885,726	35,409,352	1923.1	8.0
2007103	02	10.028	CNOM- Early Intervention	281,253	1,027,207	108,877	896,494	158.3	14.6
2007104	02	10.028	Transportation- Federal	369,908	1,712,371	494,774	2,486,945	-25.2	-31.1
2007105	02	10.028	CHIP - Transportation	0	51	0	0	0.0	0.0
2007108	02	10.028	Pemium	1,927	8,758	1,064	4,477	81.1	95.6
2008101	02	10.028	Hospitals- Federal	2,419,155	10,471,012	1,495,931	10,027,765	61.7	4.4
2008102	02	10.028	Disproportionate Share- Federal	0	3,627	0	14,953,371	0.0	-100.0
2008103	02	10.028	Supplemental Payments- Federal	0	659,124	0	594	0.0	110818.8
2008106	02	10.028	Managed Care Directed Payments - Federal	33,086,305	33,116,386	0	0	0.0	0.0
2008107	02	10.028	Managed Care Directed Payments - Federal (Expansion)	28,102,956	28,126,430	0	0	0.0	0.0
2008108	02	10.028	Managed Care Directed Payments - Federal (CHIP)	3,889,152	3,892,877	0	0	0.0	0.0
2009101	02	10.028	Nursing Facilities - Federal	18,459,609	80,706,166	15,215,239	68,395,887	21.3	18.0
2009102	02	10.028	Hospice- Federal	1,094,459	6,577,800	1,242,478	5,869,394	-11.9	12.1
2009103	02	10.028	Hcbs- Federal	16,104,431	47,215,242	5,547,922	36,103,428	190.3	30.8
2009104	02	10.028	Money Follows The Person Rebalancing	281,971	926,373	378,062	679,632	-25.4	36.3
2010101	02	10.028	Other Services- Federal	6,613,509	16,060,630	2,826,868	18,631,371	134.0	-13.8
2010103	02	10.028	Federal Medicare Premiums- Federal	0	16,529,786	0	9,075,116	0.0	82.1
2010104	02	10.028	Health Homes- Cedarr	0	655	0	0	0.0	0.0
2010105	02	10.028	ACA RESERVE	60,896,352	207,028,521	50,880,759	317,316,603	19.7	-34.8
2011101	02	10.028	Pharmacy- Federal	558,964	1,908,770	279,532	1,631,038	100.0	17.0
2012101	02	10.028	Rhody Health Partners- Federal	20,095,622	92,558,360	15,222,004	73,209,443	32.0	26.4
2012104	02	10.028	Rhody Health Options - Federal	9,514,808	44,449,383	0	29,478,680	0.0	50.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2013101	02	10.028	LEA Medicaid Pass-Through	2,930,568	5,967,470	983,262	9,647,420	198.0	-38.1
2013108	02	10.028	ARPA-Enhanced HCBS (10 percent) FMAP- Investments	0	157,292	0	1,291	0.0	12088.5
2018106	02	10.028	Child Support	0	594,252	0	0	0.0	0.0
2018107	02	10.028	IV-E	0	174,307	0	0	0.0	0.0
2018108	02	10.028	Medicaid	0	6,561,922	0	7,401,760	0.0	-11.3
2018115	02	10.028	Snap (Food Stamps)	0	398,973	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	33,769	194,904	30,021	158,683	12.5	22.8
2018120	02	10.028	Special Education - Administration	0	1,175,904	0	2,726,116	0.0	-56.9
2018121	02	10.028	Mmis - Federal	0	4,860,529	0	5,172,224	0.0	-6.0
2018122	02	10.028	Rite Care Administration - Federal	0	0	0	75,185	0.0	-100.0
2018124	02	10.028	Data Management - Federal	0	251,687	0	150,644	0.0	67.1
2018125	02	10.028	CHIP Administration - Federal	0	376,381	0	66,825	0.0	463.2
2018127	02	10.028	Early Intervention - Idea	210,242	1,116,479	37,949	698,536	454.0	59.8
2018128	02	10.028	Early Intervention Ma - Federal	0	51,074	0	18,685	0.0	173.3
2018133	02	10.028	Mfp Rebalancing Reinvestment- Admin	115,331	250,089	145,680	250,636	-20.8	-0.2
2018134	02	10.028	HIV Care Grant Drug Rebate	102	2,092,536	1,253,071	10,661,622	-100.0	-80.4
2018135	02	10.028	Aids (Medicaid - Federal)	37,847	54,371	15,752	77,216	140.3	-29.6
2018137	02	10.028	HIV Care Grant (Ryan White)	330,512	1,240,122	296,257	-6,446,200	11.6	-119.2
2018138	02	10.028	UHIP - Federal	0	13,562,076	0	9,785,336	0.0	38.6
2018141	02	10.028	UHIP CHIP - Federal	0	119,281	0	7,117	0.0	1575.9
2018146	02	10.028	ADAP Shortfall Relief	220,422	522,331	280,104	351,923	-21.3	48.4
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,075	34,213	101,430	-100.0	-63.4
2018148	02	10.028	Ryan White Part B Supplemental	140,286	430,575	-144,489	153,850	-197.1	179.9
2018149	02	10.028	Health Care System Transformation Project Admin	0	284,266	0	467,132	0.0	-39.1
2018150	02	10.028	All Payer Claims Database - Federal	0	2,577,128	0	1,014,719	0.0	154.0
2018151	02	10.028	Dd Consent Decree Federal	0	31,395	0	31,175	0.0	0.7
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	102,996	0	136,291	0.0	-24.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	113	0	15	0.0	666.3
2018159	02	10.028	State Opioid Response (SOR)	0	25,985	498,725	498,725	-100.0	-94.8
2018160	02	10.028	Preschool Development Grant (PDG)	10,938	50,516	29,902	167,005	-63.4	-69.8
2018161	02	10.028	MFP Rebalancing Demonstration II	50,597	392,128	175,773	750,024	-71.2	-47.7
2018162	02	10.028	HCBS Federal Admin Support - ARPA	0	918,733	0	6,987,599	0.0	-86.9
2018163	02	10.028	Health Information Exchange (HIE)-Federal	0	887,472	341,262	1,833,213	-100.0	-51.6
2018164	02	10.028	MES Provider Systems- Federal	0	895,135	0	1,193,821	0.0	-25.0
2018165	02	10.028	SAMSHA RI Behavioral Health System of Care for Children and Youth	459,003	1,918,151	34,633	323,750	1225.3	492.5
2018167	02	10.028	PDG Birth to Five Planning Grant	12,491	116,779	4,694	3,479	166.1	3256.9
2018169	02	10.028	RI Mobile Response and Stabilization Services	0	150,030	0	0	0.0	0.0
2018171	02	10.028	LTSS Federal	0	51,570	0	0	0.0	0.0
2018173	02	10.028	Infrastructure for School Based Services	7,197	7,197	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	447,860	200,565	642,344	-100.0	-30.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	848,323	393,114	1,102,128	-100.0	-23.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	158,905	0	251,775	0.0	-36.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	0	0	190,284	0.0	-100.0
2040102	02	10.079	Child Abuse & Neglect II	0	2,975	2,957	333,309	-100.0	-99.1
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	200,558	0	266,376	0.0	-24.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	565,811	2,166,504	195,102	2,440,368	190.0	-11.2
2040106	02	10.079	Mental Health Block Grant	0	0	0	346,812	0.0	-100.0
2040115	02	10.079	Title I	0	95,008	0	153,924	0.0	-38.3
2040117	02	10.079	Title II Educaiton	0	27,523	0	62,500	0.0	-56.0
2040119	02	10.079	IDEA B	0	76,520	0	86,511	0.0	-11.5
2040120	02	10.079	Title IV-B-Child Health Services	0	0	382,253	744,823	-100.0	-100.0
2040128	02	10.079	Bradly AWARE	46,570	46,570	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	13,360	0	10,743	0.0	24.4
2055107	02	10.079	Perkins Grant	0	19,409	0	27,323	0.0	-29.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2055121	02	10.079	Seven Challenges	13,989	37,658	0	57,813	0.0	-34.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	1,106,122	0	878,585	0.0	25.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	1,697,870	14,422,837	79,267	-3,400,807	2042.0	-524.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	2,501,608	0	1,535,211	0.0	62.9
2075108	02	10.079	Independent Living Program	0	112,060	23,122	103,919	-100.0	7.8
2075109	02	10.079	Child Abuse Challenge Grant	0	5,547	19,372	29,631	-100.0	-81.3
2075110	02	10.079	Children's Justice Act	0	0	9,463	32,229	-100.0	-100.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	338,515	1,140,548	0	3,029,667	0.0	-62.4
2075112	02	10.079	Title IV-E Foster Care	0	2,318,275	694,963	1,836,694	-100.0	26.2
2075113	02	10.079	Title IV-E Adoption Assistance	0	627,216	390,135	1,259,490	-100.0	-50.2
2075116	02	10.079	Adoption Incentive Payments	0	45,539	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	0	40,779	43,410	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	0	424,832	134,932	360,152	-100.0	18.0
2075121	02	10.079	Family Preservation And Support Services	0	0	0	52,184	0.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	225	0	-562,051	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	0	0	280,248	930,701	-100.0	-100.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	474,811	2,036,139	3,945,953	-100.0	-88.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	0	101,002	774,180	-100.0	-100.0
2075142	02	10.079	Kinship Navigator	0	0	123,610	123,610	-100.0	-100.0
2075144	02	10.079	Project Aware	0	0	0	14,533	0.0	-100.0
2075145	02	10.079	TANF/SSBG Grant	0	325,532	0	359,469	0.0	-9.4
2075147	02	10.079	Families First Transition Act	0	74,812	0	70,706	0.0	5.8
2075148	02	10.079	TANF - HCBS	0	1,116,691	0	1,063,152	0.0	5.0
2075150	02	10.079	SSBG - TANF Transfer	0	2,570,839	0	2,652,483	0.0	-3.1
2075151	02	10.079	SAMSHA- Project Aware	0	48,547	0	0	0.0	0.0
2075152	02	10.079	Foster Family Recruitment and Retention OPRE	0	53,356	32,491	76,323	-100.0	-30.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2137101	02	10.075	Vital Records - SSA Death Data	0	0	8,078	8,078	-100.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	0	37,352	77,806	281,188	-100.0	-86.7
2137103	02	10.075	Vital Records - National Death Index	0	3,050	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	0	656	809	-100.0	-100.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	8,669	0	8,933	0.0	-2.9
2137108	02	10.075	Nursing Convalescent Home - Title 18	601,793	602,052	143,998	605,862	317.9	-0.6
2137109	02	10.075	Clinical Lab Improvements Act	27,634	27,634	4,523	32,766	510.9	-15.7
2137110	02	10.075	Medicaid Certification Program - Title 19	1,051,843	1,051,843	177,069	789,560	494.0	33.2
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	12,532	0.0	-100.0
2137117	02	10.075	Harold Rogers Prescription Drug Monitoring Program	0	126,804	0	57,988	0.0	118.7
2137118	02	10.075	PDMP - MMIS-IAPDU	0	223,816	0	184,901	0.0	21.0
2137119	02	10.075	MMIS-IAPDU-Public Health Integration	0	262,133	0	366,112	0.0	-28.4
2145149	02	10.075	Maternal & Child Health Block Grant	0	0	88,427	357,692	-100.0	-100.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	196,266	0	144,928	0.0	35.4
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	21,740	39,527	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	11,924	73,138	0	75,517	0.0	-3.2
2145159	02	10.075	New England Public Health Training Center	10,000	10,000	0	10,000	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	44,977	77,874	354,724	-100.0	-87.3
2145163	02	10.075	Refugee Health Promotions Set Aside- Afghan Supplemental Act	35,878	55,406	0	24,420	0.0	126.9
2145164	02	10.075	Preventive Health and Health Services Block Grant	0	0	65,501	170,304	-100.0	-100.0
2145166	02	10.075	PH Infrastructure A1 Workforce	155,130	627,225	268,884	716,385	-42.3	-12.4
2145167	02	10.075	PH Infrastructure A2 Foundational Capabilities	0	55,593	1	16,917	-100.0	228.6

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2145168	02	10.075	PH Infrastructure A3 Data Modernization	0	223,020	1,634	1,634	-100.0	13549.6
2145171	02	10.075	Public Health Infrastructure Grant - LDX	15,810	78,603	0	0	0.0	0.0
2145173	02	10.075	Preventive Health and Health Services Block Grant	115,651	295,561	22,570	22,570	412.4	1209.6
2145174	02	10.075	HEZ SDOH Accelerator - Pathways to Population Health Equity	2,554	30,751	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	-1	148,512	16,926	205,912	-100.0	-27.9
2147102	02	10.075	RIte Care - Medicaid Match	0	51,531	0	59,884	0.0	-13.9
2147108	02	10.075	Pregnancy Risk Assessment	27,064	92,587	22,598	90,772	19.8	2.0
2147109	02	10.075	Coordinated School Health Program	0	36,597	0	-12,519	0.0	-392.3
2147110	02	10.075	EDHI II Tracking	7,476	58,421	9,150	90,024	-18.3	-35.1
2147115	02	10.075	Primary Care Services	0	0	24,608	110,925	-100.0	-100.0
2147116	02	10.075	Rural Health	9,399	103,187	12,716	170,442	-26.1	-39.5
2147117	02	10.075	Primary Care - Federal Medicaid	0	40,415	0	28,962	0.0	39.5
2147118	02	10.075	Loan Repayment	0	0	-37,338	385,477	-100.0	-100.0
2147123	02	10.075	Emergency Department Opioid Recovery	2,379	49,290	0	151,781	0.0	-67.5
2147124	02	10.075	Alcohol Epidemiology	9,101	72,283	11,750	50,733	-22.5	42.5
2147125	02	10.075	Multi-State Network of Linked PRAMS System Data	0	0	0	90,000	0.0	-100.0
2147126	02	10.075	Rhode Island Violent Death Reporting System	11,899	60,865	7,778	51,740	53.0	17.6
2147127	02	10.075	Grants to States for Loan Repayment	567,734	590,808	8,033	29,104	6967.1	1930.0
2147129	02	10.075	Identifying Optimal Buprenorphine Dosing	0	0	0	17,253	0.0	-100.0
2147130	02	10.075	State System Development Initiative	8,069	39,970	8,458	69,304	-4.6	-42.3
2147133	02	10.075	RI AVERT	95,684	153,186	14,069	18,107	580.1	746.0
2147134	02	10.075	SUID Case Registry	2,435	16,525	1,142	1,142	113.2	1346.7
2147135	02	10.075	Primary and Behavioral Health Care Integration	60,528	72,829	0	0	0.0	0.0
2147136	02	10.075	Vital Records - Bureau of Labor and	0	5,389	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			Statistics (CFOI)						
2147137	02	10.075	Vital Records - SSA Death Data	0	20,580	0	0	0.0	0.0
2147138	02	10.075	Primary Care Services	11,207	66,528	0	0	0.0	0.0
2147139	02	10.075	BRFSS: Impact on Population Health	13,510	21,286	0	0	0.0	0.0
2170149	02	10.075	Asthma	93,665	196,759	56,823	281,351	64.8	-30.1
2170152	02	10.075	Rape Prevention and Education	0	0	39,180	220,010	-100.0	-100.0
2170156	02	10.075	Newborn Hearing Screening	0	0	20,307	108,344	-100.0	-100.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	936,117	3,216,604	526,303	3,009,143	77.9	6.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,531,744	7,542,062	1,227,360	6,999,717	24.8	7.7
2170159	02	10.075	WIC - Farmers Market	9,763	114,763	9,248	50,548	5.6	127.0
2170160	02	10.075	Family Outreach Program	0	289,826	134,553	337,816	-100.0	-14.2
2170161	02	10.075	Immunization	271,162	1,206,597	0	1,067,346	0.0	13.0
2170168	02	10.075	R.I. Suicide Prevention Project	23,959	227,686	60,105	375,076	-60.1	-39.3
2170170	02	10.075	RI Core Violence & Injury Prevention	33,695	107,885	18,797	109,074	79.3	-1.1
2170172	02	10.075	Improving Arthritis	0	0	0	45,078	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	167,000	0.0	-100.0
2170185	02	10.075	Colorectal Cancer Screening	46,944	316,678	26,603	217,414	76.5	45.7
2170190	02	10.075	Prescription Drug Overdose Prevention	0	0	0	2,204,729	0.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	0	0	658	90,952	-100.0	-100.0
2170195	02	10.075	Traumatic Brain Injury	11,984	82,531	20,934	84,895	-42.8	-2.8
2170197	02	10.075	Ri Actions To Improve Oral Health	0	75,348	0	106,553	0.0	-29.3
2170198	02	10.075	WIC Special Projects	0	0	110,736	128,050	-100.0	-100.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	0	0	537,407	0.0	-100.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	0	93,076	282,508	-100.0	-100.0
2170202	02	10.075	Wisewoman	0	0	62,040	326,154	-100.0	-100.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	0	161,539	1,005,490	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
2170210	02	10.075	Preschool Development Grant (PDG)	1	9,423	47,600	340,580	-100.0	-97.2
2170211	02	10.075	Healthy Tomorrows Partnership For Children	851	8,793	0	29,532	0.0	-70.2
2170213	02	10.075	RI Tobacco Control Program	98,761	500,666	93,976	686,384	5.1	-27.1
2170214	02	10.075	RI Program To Address Alzheimer's	0	0	88,895	466,176	-100.0	-100.0
2170216	02	10.075	Reducing Drug-related Mortality	11,659	123,939	0	0	0.0	0.0
2170217	02	10.075	Childhood Cancer Star Project	0	16,311	32,621	32,621	-100.0	-50.0
2170218	02	10.075	Early Childhood Comprehensive Systems	0	91,788	29,875	184,050	-100.0	-50.1
2170220	02	10.075	Reduce Maternal Violence And Mortality RI	23,485	145,902	22,427	180,322	4.7	-19.1
2170222	02	10.075	NACDD Medicaid Beneficiary Enrollment Project	0	25,000	0	75,000	0.0	-66.7
2170223	02	10.075	Subaward For Overdose Prevention Strategies (BHDDH)	0	57,462	0	0	0.0	0.0
2170225	02	10.075	Family Planning - Federal Funds	117,793	399,835	65,974	576,484	78.5	-30.6
2170226	02	10.075	RI TBI State Partnerships Public Workforce Expansion	5,798	18,518	17,578	17,578	-67.0	5.3
2170227	02	10.075	PREP	19,950	62,272	12,417	91,677	60.7	-32.1
2170228	02	10.075	Women's Cancer Screening Program (NBCCEDP)	118,679	309,837	0	142,763	0.0	117.0
2170229	02	10.075	Comprehensive Cancer Control Program (NCCCP)	23,567	184,850	0	310,200	0.0	-40.4
2170230	02	10.075	Rhode Island Cancer Registry (NPCR)	18,042	195,511	8,949	36,316	101.6	438.4
2170232	02	10.075	Pregnancy Postpartum Death Review Committee	19,068	88,646	8,280	73,121	130.3	21.2
2170233	02	10.075	RI Effective Policies to Promote Black Youth Mental Health	21,690	162,749	7,358	104,201	194.8	56.2
2170234	02	10.075	Maternal, Infant and Early Childhood Home Visiting Grant Program	178,761	635,729	178,970	2,054,111	-0.1	-69.1
2170235	02	10.075	SSG Fox Suicide Prevention Grant Program	25,668	205,066	62,174	247,560	-58.7	-17.2
2170236	02	10.075	Pediatric Mental Health Care Access Expansion	34,314	95,210	6,566	84,247	422.6	13.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
2170237	02	10.075	Maternal and Child Health Services Block Grant	0	271,719	0	200,541	0.0	35.5
2170238	02	10.075	SEN BHDDH SA Block Grant	19,538	115,778	0	0	0.0	0.0
2170239	02	10.075	Oral Health Workforce Activities	0	121,981	53,318	165,884	-100.0	-26.5
2170241	02	10.075	WIC Farmers Market	0	0	2,183	2,183	-100.0	-100.0
2170242	02	10.075	WIC Tech Experience	20,874	47,341	19,310	47,396	8.1	-0.1
2170243	02	10.075	WIC Shopping experience	16	32,715	0	0	0.0	0.0
2170244	02	10.075	PDG Birth to Five Planning Grant	121	5,745	2,907	36,032	-95.8	-84.1
2170246	02	10.075	Air Quality for Communities Affected by Asthma	4,881	24,222	1,275	4,728	282.8	412.3
2170247	02	10.075	Newborn Screening System Priorities	78,990	134,772	8,685	34,239	809.5	293.6
2170248	02	10.075	Equity-Centered Approaches to Teen Pregnancy Prevention	23,482	165,593	1,993	20,382	1078.1	712.4
2170249	02	10.075	Advancing Health Equity for Priority Populations with or at Risk for Diabetes	74,950	241,813	29,248	102,542	156.3	135.8
2170250	02	10.075	Cardiovascular Health Program	73,023	318,572	31,450	106,080	132.2	200.3
2170251	02	10.075	RI Comprehensive Suicide Prevention	70,389	333,881	4,897	4,897	1337.5	6718.5
2170252	02	10.075	BOLD Program to Address Alzheimer's (DP23-0010)	43,799	159,880	10,028	10,028	336.8	1494.3
2170253	02	10.075	State Physical Activity and Nutrition (DP23-0012)	67,360	335,680	8,674	8,674	676.5	3769.8
2170254	02	10.075	Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	78,134	336,183	0	0	0.0	0.0
2170255	02	10.075	OD2A Surveillance (CE23-0002)	124,798	424,366	69,308	90,633	80.1	368.2
2170256	02	10.075	OD2A Biosurveillance (CE23-0002)	12,346	92,490	32,537	32,537	-62.1	184.3
2170257	02	10.075	OD2A Prevention (CE23-0002)	140,547	505,354	127,485	143,466	10.2	252.2
2170258	02	10.075	WISEWOMAN (DP23-0003)	50,017	297,909	10,170	10,170	391.8	2829.3
2170259	02	10.075	Maternal, Infant and Early Childhood Homevisiting Grant	88,153	467,145	37,827	37,827	133.0	1135.0
2170260	02	10.075	Maternal Health Innovation Program	135,523	488,825	321	321	42108.4	152143.9
2170261	02	10.075	Pediatric Mental Health Care Access (2023)	75,833	301,447	0	0	0.0	0.0
2170262	02	10.075	MCH Title V Block Grant	60,871	321,057	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2170263	02	10.075	PREP (FFY 2023)	0	5,434	0	0	0.0	0.0
2170264	02	10.075	RI Rape Prevention and Education (CE-24-0027)	26,579	68,588	0	0	0.0	0.0
2170265	02	10.075	Universal Newborn Hearing Screening and Intervention (FY 2024)	10,044	47,264	0	0	0.0	0.0
2170266	02	10.075	Healthy Environment and Advance Learning Subaward	4,470	4,470	0	0	0.0	0.0
2170267	02	10.075	Falls Prevention	2,515	4,604	0	0	0.0	0.0
2170269	02	10.075	RI Advancing Health Equity in Asthma Control	21,289	32,240	0	0	0.0	0.0
2170272	02	10.075	Providence Community Advisory Network	15,587	20,582	0	0	0.0	0.0
2170273	02	10.075	Prevention Block Grant FFY2024	244	244	0	0	0.0	0.0
2170274	02	10.075	MIECHV (FFY 2024)	31,892	31,892	0	0	0.0	0.0
2187114	02	10.075	EMS - Children Partnership Grants	0	0	12,827	12,827	-100.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	86,475	0	58,290	0.0	48.4
2187117	02	10.075	Tuberculosis Control	20,316	110,400	36,056	134,346	-43.7	-17.8
2187119	02	10.075	Venereal Disease Control	37,249	167,030	49,559	254,699	-24.8	-34.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	885,884	0	652,656	0.0	35.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	517,993	37,100	320,815	-100.0	61.5
2187122	02	10.075	HIV Prevention	68,857	68,857	118,091	558,706	-41.7	-87.7
2187129	02	10.075	Ems Highway Safety	2,331	91,666	0	6,677	0.0	1272.9
2187134	02	10.075	Hospital Preparedness Program	10,203	256,929	40,757	427,376	-75.0	-39.9
2187135	02	10.075	PH Emergency Preparedness	51,430	917,876	561,213	3,211,158	-90.8	-71.4
2187138	02	10.075	EMS Mental Health Awareness Training	6,101	36,434	0	8,547	0.0	326.3
2187139	02	10.075	Rhode Island 2022 First Responders Project	111,208	404,148	39,624	195,096	180.7	107.2
2187140	02	10.075	MPOX Public Health Crisis CoAg	18,236	40,675	9,679	73,848	88.4	-44.9
2187141	02	10.075	EMSC FFY 2023	13,587	58,390	-12,827	30,943	-205.9	88.7
2187142	02	10.075	RI Public Health Emergency	278,178	1,180,981	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			Preparedness						
2187143	02	10.075	Hospital Preparedness Program (FFY 2024)	81,094	140,564	0	0	0.0	0.0
2187144	02	10.075	Rhode Island Epidemiology and Laboratory Capacity (ELC)	286,044	521,603	0	0	0.0	0.0
2187145	02	10.075	Rhode Island High-Impact HIV Prevention and Surveillance	63,144	129,358	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	2,588	4,840	2,558	12,124	1.2	-60.1
2205135	02	10.075	Medicaid Administration - Federal Match	0	72,898	0	62,370	0.0	16.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	109,356	177,028	-100.0	-100.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	42,739	0	45,988	0.0	-7.1
2205146	02	10.075	Food Inspections	0	-218,144	0	9,855	0.0	-2313.6
2205148	02	10.075	Reduction of Risk Factors	20,185	99,734	0	87,085	0.0	14.5
2205153	02	10.075	State Revolving Fund Administration	0	125,391	0	334,084	0.0	-62.5
2205157	02	10.075	Afdo Special Projects	0	16,940	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	47,351	231,090	28,948	188,327	63.6	22.7
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	-2	0	153,219	0.0	-100.0
2205164	02	10.075	RI Lead Testing- School Drinking Water	16,164	200,358	49,373	198,699	-67.3	0.8
2205165	02	10.075	EPA Multipurpose Grants	0	0	0	43,621	0.0	-100.0
2205168	02	10.075	Environmental Public Health & Emergency Response	30,385	67,414	16,208	75,544	87.5	-10.8
2205171	02	10.075	Maintenance & Advancement in Retail Standards	0	23,541	0	0	0.0	0.0
2205172	02	10.075	Capacity Building in Retail Standards	0	43,360	0	0	0.0	0.0
2205174	02	10.075	Training & Development in Retail Standards	0	0	0	7,500	0.0	-100.0
2205175	02	10.075	Beach Assessment and Coastal Health FFY2022	0	0	0	64,127	0.0	-100.0
2205176	02	10.075	Rhode Island Environmental Public Health Tracking Network FY23	31,066	165,219	32,978	189,504	-5.8	-12.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2205177	02	10.075	State Indoor Radon Grant FY 2023	0	13,611	0	50,874	0.0	-73.2
2205179	02	10.075	Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	0	0	0	41,981	0.0	-100.0
2205180	02	10.075	Performance Partnership Grants Fiscal Years 2023 & 2024	46,026	204,853	53,557	98,251	-14.1	108.5
2205182	02	10.075	Capitalization Grants For Drinking Water State Revolving Funds	166,488	784,681	0	0	0.0	0.0
2205183	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	0	0	64,307	0.0	-100.0
2205184	02	10.075	Safe Drinking Water Act Implementation And Enforcement	0	84,019	72,413	144,588	-100.0	-41.9
2205185	02	10.075	Beach Monitoring and Notification Program Implementation Grants	10,705	90,784	7,152	7,357	49.7	1134.0
2205186	02	10.075	Capitalization Grants for Drinking Water State Revolving Funds	40,105	255,754	427,408	929,236	-90.6	-72.5
2205187	02	10.075	Rhode Island Lead Testing in School/Child Care Drinking Water	10,119	13,895	0	-12,959	0.0	-207.2
2205188	02	10.075	Lead Testing In School And Child Care Program Drinking Water (0964)	819	4,240	0	-4,007	0.0	-205.8
2205189	02	10.075	SRF Emerging Contaminants	0	21,325	0	0	0.0	0.0
2205190	02	10.075	SRF Lead Service Line	17,026	341,335	0	0	0.0	0.0
2205191	02	10.075	Rhode Island APPLETREE 2023	31,597	185,525	29,544	208,214	6.9	-10.9
2205192	02	10.075	Rhode Island State Indoor Radon Grant (SIRG) 34	38,037	128,949	34,280	66,448	11.0	94.1
2205193	02	10.075	Rhode Island Human Food	0	225,509	0	0	0.0	0.0
2205194	02	10.075	Rhode Island Human Food Rapid Response Teams	10,139	64,343	0	0	0.0	0.0
2205195	02	10.075	Rhode Island Manufactured Food Regulatory Program FY24	11,320	71,736	0	0	0.0	0.0
2205196	02	10.075	Rhode Island Asbestos Program AHERA FY24	5,070	33,256	4,544	4,544	11.6	631.8
2205197	02	10.075	OSHA Consultation Program FY 2024	18,348	221,207	0	0	0.0	0.0
2205198	02	10.075	Small and Underserved Communities Emerging Contaminants	31,636	310,268	0	0	0.0	0.0
2205199	02	10.075	SRF Emerging Contaminants FFY23	19,603	119,872	0	0	0.0	0.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2205200	02	10.075	SRF Lead Service Line FFY23	18,968	97,139	0	0	0.0	0.0
2205201	02	10.075	State Revolving Fund Base FFY23	10,635	47,068	0	0	0.0	0.0
2205202	02	10.075	Capitalization Grants SRF Supplemental FFY23	338,276	782,536	0	0	0.0	0.0
2205203	02	10.075	Lead Remediation in Schools and Child Care (1303)	819	4,240	0	0	0.0	0.0
2205204	02	10.075	RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	602	3,052	0	0	0.0	0.0
2205205	02	10.075	Public Water System Supervision (PWSS) FY24	45,283	147,576	0	0	0.0	0.0
2205207	02	10.075	Rhode Island State Indoor Radon Grant FY25	44,147	53,919	0	0	0.0	0.0
2205210	02	10.075	Performance Partnership Grant FFY 2025-2026	9,290	9,290	0	0	0.0	0.0
2205212	02	10.075	Toxic Substances Compliance Monitoring Asbestos FY25	2,578	2,578	0	0	0.0	0.0
2205213	02	10.075	OSHA Consultation Program FY 2025	13,983	13,983	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	150,548	64,898	514,132	-100.0	-70.7
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	0	0	65,071	0.0	-100.0
2220115	02	10.075	Coverdell	8,170	13,375	0	37,557	0.0	-64.4
2220118	02	10.075	Highway Safety	53,057	93,344	108,987	183,447	-51.3	-49.1
2220120	02	10.075	Testing	0	105,155	33,269	187,831	-100.0	-44.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	155,230	155,230	0	0	0.0	0.0
2220128	02	10.075	Community Project Funding/Congressionally Directed Spending	0	0	3	32,162	-100.0	-100.0
2220129	02	10.075	FFY 2022 DNA Capacity Enhancement for Backlog Reduction	0	80,670	0	0	0.0	0.0
2220132	02	10.075	FFY 2023 DNA Capacity Enhancement for Backlog Reduction	0	55,517	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	44,436	1,448,920	0	1,213,185	0.0	19.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	166,092	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
2255103	02	10.069	Com Services Blk Grt-Admn	1,944	19,629	0	26,621	0.0	-26.3
2255105	02	10.069	Head Start State Collaboration	0	45,248	0	54,359	0.0	-16.8
2255108	02	10.069	Early Head Start Supplemental Reeport	0	1,411,130	0	0	0.0	0.0
2255150	02	10.069	TEFAP-CCC	0	123,824	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	343	2,653,850	317	395,180	8.3	571.6
2272102	02	10.069	Cse-Computer Systems	0	143,369	0	0	0.0	0.0
2272103	02	10.069	Cse - Lien Network	0	10,836	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	0	48,373	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	50,338	996,441	0	588,206	0.0	69.4
2275105	02	10.069	C-Family Violence Prevention	0	445,773	0	586,668	0.0	-24.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	546,171	0	588,455	0.0	-7.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	73,719	0	78,862	0.0	-6.5
2275108	02	10.069	Vocational Rehabilitation Gen	0	4,112,770	0	4,301,012	0.0	-4.4
2275109	02	10.069	Disability Determinations Ss	934,622	3,963,056	0	2,780,176	0.0	42.5
2275111	02	10.069	Vocational Rehabilitation Technology	61,794	201,833	23,853	192,705	159.1	4.7
2275114	02	10.069	Supported Employment (V R)	0	1,004	0	0	0.0	0.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	809,061	3,872,102	1,258,694	3,981,886	-35.7	-2.8
2275118	02	10.069	CCDBG Administration	0	992,831	0	958,534	0.0	3.6
2275121	02	10.069	Assistance Payments Admn	313,657	1,337,696	504,331	2,316,466	-37.8	-42.3
2275122	02	10.069	Indochinese Refu Asst Prog Admn	40,257	104,286	0	76,281	0.0	36.7
2275123	02	10.069	R-Refugee Social Services Program	0	208,881	0	181,895	0.0	14.8
2275124	02	10.069	Food Stamp Program	0	5,816,059	2,414,408	6,314,408	-100.0	-7.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	161,399	28,320	90,128	-100.0	79.1
2275138	02	10.069	CNOM - Personal Care Attendant	18,799	79,974	12,812	73,147	46.7	9.3
2275139	02	10.069	CNOM - Social Services For The Blind	76	349	4,547	22,843	-98.3	-98.5
2275141	02	10.069	CNOM - Home Modification	23,491	114,169	22,366	115,104	5.0	-0.8
2275142	02	10.069	CNOM- Transportation (Ride)	18,848	17,931	18,582	51,710	1.4	-65.3
2275147	02	10.069	Snap-Nutrition Education	0	1,419,495	59,607	59,607	-100.0	2281.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2275176	02	10.069	SNAP- Employment and Training Phase II	0	563,321	104,038	504,038	-100.0	11.8
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	48,162	200,099	0	142,609	0.0	40.3
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	2,272,177	550,000	2,050,000	-100.0	10.8
2275183	02	10.069	Emp & Training, Transportation/Other	0	27,137	10,752	19,707	-100.0	37.7
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	0	0	233,775	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	439,809	0	392,342	0.0	12.1
2275189	02	10.069	DOE/DHS Weatherization Training	0	6,948	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	0	5	0	28,342	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	0	1,947,559	0	2,761,321	0.0	-29.5
2275199	02	10.069	LIHEAP 19 Main Award	0	5,244,844	0	10,163,659	0.0	-48.4
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	41,975	588,986	0	690,425	0.0	-14.7
2275203	02	10.069	UHIP CHIP Federal DHS	0	207,141	0	0	0.0	0.0
2275205	02	10.069	Preschool Development Grant (PDG) (2)	182,553	822,920	140,168	360,052	30.2	128.6
2275207	02	10.069	Afghan Refugee Support Services	102,547	194,088	0	332,287	0.0	-41.6
2275209	02	10.069	SS Employment Services - Juvenile	0	25	0	0	0.0	0.0
2275210	02	10.069	Weatherization Assistance Program: Bipartisan Infrastructure Law	0	5,728	0	0	0.0	0.0
2275211	02	10.069	LIHEAP Infrastructure Bill -FFY22	0	0	0	2,055	0.0	-100.0
2275214	02	10.069	Preschool Development Grant (PDG FFY23)	20,888	143,391	400,541	990,917	-94.8	-85.5
2275215	02	10.069	SNAP Outreach Federal	0	152,735	0	0	0.0	0.0
2275218	02	10.069	SNAP Summer EBT Administration-Federal	0	345,142	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	3,106,026	1,087,524	5,090,441	-100.0	-39.0
2315101	02	10.069	Medical Assistance-Administration	0	1,681,449	0	1,534,896	0.0	9.5
2315102	02	10.069	Nursing & Intermediate Care	0	-4,608	0	-1,813	0.0	154.2
2315129	02	10.069	UHIP- Federal	0	1,920,256	0	1,460,709	0.0	31.5
2400101	02	10.069	Fip/TANF- Regular	2,969,434	10,777,663	0	8,821,972	0.0	22.2
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	232	0	1,405,517	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2400106	02	10.069	Title 4-A At Risk Day Care	0	400	0	3,717,784	0.0	-100.0
2400107	02	10.069	Afdc Catastrophic Aid	0	0	0	1,800	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	4,210,418	0	2,507,341	0.0	67.9
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	0	353,626	0.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	1,114,275	6,532,817	1,050,396	2,323,611	6.1	181.1
2400114	02	10.069	RIPTA Transportation Benefit	0	423,927	0	407,162	0.0	4.1
2425101	02	10.069	Food Stamp Program - Federal	29,345,624	115,805,842	29,117,839	113,102,253	0.8	2.4
2425102	02	10.069	G P A Indochinese Refugees	880,852	1,542,022	0	568,170	0.0	171.4
2425104	02	10.069	SNAP- Summer EBT Benefits	0	9,569,434	0	0	0.0	0.0
2426101	03	10.069	SNAP Recoveries	3,606	8,769	4,680	9,421	-22.9	-6.9
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	41,768	112,334	5,520	114,257	656.6	-1.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	81,517	279,242	32,351	325,515	152.0	-14.2
2447104	02	10.069	Title III - Supportive Services	217,661	838,285	285,066	1,077,137	-23.6	-22.2
2447108	02	10.069	Home Delivered Meals (Title III)	71,460	430,165	416,295	416,399	-82.8	3.3
2447109	02	10.069	Title III Oaa (Administration)	69,124	265,983	52,182	236,281	32.5	12.6
2447110	02	10.069	Case Management - Federal	-5,507	25,899	10,265	118,977	-153.7	-78.2
2447111	02	10.069	Title III - Preventive Health	18,706	70,380	9,948	37,205	88.0	89.2
2447112	02	10.069	Health Information And Counseling	29,004	75,903	18,195	84,072	59.4	-9.7
2447113	02	10.069	Senior Companion Program	51,522	180,011	50,449	186,327	2.1	-3.4
2447114	02	10.069	Senior Medicare Patrol Project	27,380	109,002	19,459	109,126	40.7	-0.1
2447116	02	10.069	Title III Oaa Congregate Meals	226,815	822,019	238,380	841,056	-4.9	-2.3
2447117	02	10.069	Title III - National Family Caregiver	52,636	328,367	98,150	434,978	-46.4	-24.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	13,752	79,936	113,712	271,175	-87.9	-70.5
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	21,172	68,900	7,251	33,212	192.0	107.5
2447121	02	10.069	Title VII - Ombudsman	9,032	45,560	9,010	35,653	0.2	27.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	340,415	889,445	99,889	783,415	240.8	13.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2447123	02	10.069	R.I. Respite Across The Lifespan	49,179	193,298	8,401	111,008	485.4	74.1
2447124	02	10.069	Medicaid - Administrative Match	0	113,493	0	103,046	0.0	10.1
2447127	02	10.069	Commodity Supplemental Food Program	24,842	212,012	62,695	107,069	-60.4	98.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	0	0	15,000	0.0	-100.0
2447134	02	10.069	Medicare/Medicaid Enrollment	12,707	51,507	12,304	67,027	3.3	-23.2
2447136	02	10.069	CNOM- Elderly Transportation	0	1,183,291	0	0	0.0	0.0
2447137	02	10.069	MFP DigiAge	29,696	87,841	12,194	37,017	143.5	137.3
2447138	02	10.069	Elder Justice Act	10,728	38,083	0	0	0.0	0.0
2447139	02	10.069	OHA- Social Services Block Grant	7,056	64,274	0	0	0.0	0.0
2447140	02	10.069	NCOA-BEC Equity	0	50,000	0	0	0.0	0.0
2451104	02	10.076	Quality Management Medicaid Admin Federal	0	366,269	0	0	0.0	0.0
2451105	02	10.076	Licensing Medicaid Admin Federal	0	2,553	0	0	0.0	0.0
2451106	02	10.076	Central Management Medicaid Admin Federal	0	-231,433	0	262,699	0.0	-188.1
2481104	02	10.076	Financial Management Medicaid Admin Federal	0	35,309	0	229,645	0.0	-84.6
2495102	02	10.076	Home & Community Based Waiver	55,966	67,490	-22,678	9,900,937	-346.8	-99.3
2495103	02	10.076	Rehab Option - Day Program	0	14	0	62,592	0.0	-100.0
2495104	02	10.076	Mr Admin	0	-5,415,927	0	3,077,510	0.0	-276.0
2495106	02	10.076	Comm Res Prog Ladd	1,201,406	8,652,692	1,208,617	6,038,994	-0.6	43.3
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	0	0	175	0.0	-99.9
2495119	02	10.076	Transportation- Federal	1,233,848	3,819,572	487,790	2,432,370	152.9	57.0
2495120	02	10.076	Employment- Federal	456,133	1,985,808	333,224	1,552,179	36.9	27.9
2495121	02	10.076	Case Management and Other Support Services- Federal	1,135,353	3,577,871	187,979	1,484,996	504.0	140.9
2495122	02	10.076	Residential Habilitation- Federal	22,966,530	84,401,216	13,040,400	61,690,895	76.1	36.8
2495123	02	10.076	Day Program- Federal	479,058	1,366,301	320,386	5,607,185	49.5	-75.6
2495124	02	10.076	Shared Living- Federal	1,343,778	6,168,690	960,111	5,307,088	40.0	16.2
2495127	02	10.076	THERAP APD - FEDERAL	0	1,897,970	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
2505101	02	10.076	Mental Health Block Grant	0	0	758,838	1,723,472	-100.0	-100.0
2505107	02	10.076	Passar	0	-20	0	0	0.0	0.0
2505123	02	10.076	Title XX Social Services Block Grant	0	171,211	0	192,224	0.0	-10.9
2505126	02	10.076	Substance Abuse Block Grant	0	2,721,431	399,136	2,271,047	-100.0	19.8
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	86,741	43,370	86,741	0.0	0.0
2505151	02	10.076	FDA	0	187,628	0	181,026	0.0	3.6
2505169	02	10.076	BH Medicaid Admin Federal	0	167,259	0	255,001	0.0	-34.4
2505171	02	10.076	RI PFS 2	0	-94,228	63,663	762,520	-100.0	-112.4
2505172	02	10.076	Rhode Island PIPBHC	0	0	106,878	572,388	-100.0	-100.0
2505174	02	10.076	Transformation Transfer Initiative	0	0	0	83,331	0.0	-100.0
2505177	02	10.076	RI Healthy Transitions 2020-2025	6,176	172,059	47,888	261,538	-87.1	-34.2
2505178	02	10.076	State Opioid Response 2020	0	0	-6,200	659,825	-100.0	-100.0
2505179	02	10.076	RI Early Diversion	39,633	94,751	46,724	76,367	-15.2	24.1
2505184	02	10.076	PATH FY 2022	0	107,252	9	46,094	-100.0	132.7
2505185	02	10.076	RI SOR 2022	846,913	3,020,486	913,805	2,046,872	-7.3	47.6
2505186	02	10.076	BSCA Center for Mental Health Block Grants	0	0	3	49,383	-100.0	-100.0
2505187	02	10.076	Certified Community BH Clinics Program	0	0	8,913	51,023	-100.0	-100.0
2505188	02	10.076	MMIS IAPD B HOLD Federal	0	812,438	0	0	0.0	0.0
2505191	02	10.076	RI Systems Engagement & Navigation (RISEN)	12,535	42,345	0	0	0.0	0.0
2505192	02	10.076	2023 PFS- RI	130,216	538,713	0	0	0.0	0.0
2505193	02	10.076	BSCA	0	90,938	0	0	0.0	0.0
2505194	02	10.076	988 Connect to Care	7,906	222,908	0	0	0.0	0.0
2505195	02	10.076	FY24 Substance Abuse Block Grant	399,451	568,898	0	0	0.0	0.0
2505197	02	10.076	Path FY 2023	32	64,593	0	0	0.0	0.0
2505198	02	10.076	FY 24 Community Mental Health Services Block Grant	0	633,417	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,400,840	17,359,027	3,804,785	20,285,412	-10.6	-14.4
2520102	02	10.076	Zambarano Comm Prog	0	-2,312	0	-658,207	0.0	-99.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2520107	02	10.076	Central Pharmacy	0	123	0	323,486	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	8,098	0	603	0.0	1242.1
2590103	02	10.022	Independent Living Services	0	0	0	71,663	0.0	-100.0
2590105	02	10.022	Independent Living Services- FFY 2024	19,834	119,834	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	32,550	120,530	96,700	96,700	-66.3	24.6
2605102	02	10.046	R-Housing Assistance Program	245,292	245,292	0	222,907	0.0	10.0
2675104	02	10.072	Title I-Deaf	895	895	0	10,882	0.0	-91.8
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	0	1,107	0.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	6	0.0	-93.2
2675111	02	10.072	Medicaid-Hearing	246	3,997	1,381	3,123	-82.2	28.0
2675118	02	10.072	Teacher Quality - Deaf	0	7,403	0	0	0.0	0.0
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	1,192	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	-2,001	0	4,215	0.0	-147.5
2695106	02	10.072	Special Ed-Part B-Davies	0	10,637	0	3,707	0.0	186.9
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	8,423	0	6,958	0.0	21.0
2695108	02	10.072	Teacher Quality -Davies	0	13,251	0	188	0.0	6943.6
2725102	02	10.072	Educ For Homeless Children & Youth	107,157	251,173	78,559	214,986	36.4	16.8
2725106	02	10.072	Public Charter Schools Program	220,063	450,498	0	290,151	0.0	55.3
2725117	02	10.072	Title I-Disadvantaged Children	2,543,691	24,880,400	3,470,829	19,037,721	-26.7	30.7
2725123	02	10.072	Delinquent Children	432	-5,726	299	299	44.5	-2015.2
2725132	02	10.072	Special Ed. - Part B	3,236,794	20,008,522	3,808,635	18,151,358	-15.0	10.2
2725135	02	10.072	Special Ed-Preschool	157,417	667,625	100,898	683,854	56.0	-2.4
2725137	02	10.072	Early Childhood Education	0	182,501	0	24,458	0.0	646.2
2725139	02	10.072	Special School Milk Prgm	0	16,768	4,509	14,540	-100.0	15.3
2725140	02	10.072	Local School Breakfast Program	0	1,082,856	774,376	3,252,955	-100.0	-66.7
2725142	02	10.072	Food Services-Finance	0	0	0	735,710	0.0	-100.0
2725143	02	10.072	Child Care Food Program	0	1,949,863	393,361	2,569,519	-100.0	-24.1
2725144	02	10.072	Local Lunch Program-Section 11	0	2,854,313	2,176,387	9,711,382	-100.0	-70.6
2725145	02	10.072	Summer Food Service Program	0	312,618	0	899,034	0.0	-65.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2725146	02	10.072	Summer Program-Admin Expenses	0	13,696	97,093	226,333	-100.0	-93.9
2725150	02	10.072	Adult Basic Education	323,672	968,081	220,970	865,656	46.5	11.8
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	0	19,345	107,482	-100.0	-100.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	1,224,911	3,182,280	0	3,056,625	0.0	4.1
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	213,600	0	428,319	0.0	-50.1
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	0	44,453	215,685	-100.0	-100.0
2725162	02	10.072	Project Opportunity	0	532,788	0	595,794	0.0	-10.6
2725164	02	10.072	Teacher Quality	367,775	4,155,296	648,166	4,216,144	-43.3	-1.4
2725165	02	10.072	Language Acquisition	199,758	899,575	37,482	933,468	432.9	-3.6
2725166	02	10.072	21st Century Community Learning Center	-185,400	2,579,343	199,128	2,653,999	-193.1	-2.8
2725167	02	10.072	State Assessments	0	0	47,021	1,234,658	-100.0	-100.0
2725172	02	10.072	National Assessment Of Educational Programs	0	0	0	181,763	0.0	-100.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	477,363	53,709	677,080	-100.0	-29.5
2725185	02	10.072	Perkins Reserve	0	277,426	114,909	198,882	-100.0	39.5
2725186	02	10.072	State Personnel Development Grant Program	64,333	250,758	13,445	350,240	378.5	-28.4
2725188	02	10.072	Longitudinal Data Systems	0	0	10,843	160,889	-100.0	-100.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	0	7,259	24,741	-100.0	-100.0
2725200	02	10.072	Adult Ed DLT Trade Act	0	61,004	0	-6,993	0.0	-972.4
2725201	02	10.072	CACFP Reallocation Audit Funds	0	-63	89,895	144,731	-100.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,267,513	3,373,534	138,273	2,906,526	816.7	16.1
2725209	02	10.072	Ri Commission For National And Community Service	141,034	560,426	0	876,303	0.0	-36.0
2725210	02	10.072	RI CNCS Administration	22,243	106,082	50,286	121,663	-55.8	-12.8
2725211	02	10.072	RI CNCS Training & Technical Assistance	47,313	106,007	32,719	52,983	44.6	100.1
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	0	271,302	936,997	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2725213	02	10.072	RIDE's School Climate Transformation Project	0	0	24,836	173,115	-100.0	-100.0
2725217	02	10.072	RI School Based Surveillance To Support Adolescent	0	0	1,501	16,204	-100.0	-100.0
2725219	02	10.072	Investing In Innovation Grant	153,965	311,445	85,126	295,924	80.9	5.2
2725220	02	10.072	Comprehensive Literacy State Development Grant	856,683	3,507,024	87,414	2,300,002	880.0	52.5
2725221	02	10.072	Preschool Development Grant (PDG)	0	0	363,150	1,195,397	-100.0	-100.0
2725223	02	10.072	RI School Based Mental Health Services Grant	218,326	502,010	192,379	1,103,171	13.5	-54.5
2725225	02	10.072	Substance Abuse And Mental Health Services	0	728,210	288,122	1,149,118	-100.0	-36.6
2725226	02	10.072	Technology Innovation Grant	0	0	29,027	89,829	-100.0	-100.0
2725227	02	10.072	NSLP Supply Chain Assistance Grants	0	0	158,861	283,301	-100.0	-100.0
2725228	02	10.072	Local Food for Schools	0	36,679	0	0	0.0	0.0
2725230	02	10.072	RI Trauma Informed Services in Schools	0	157,619	0	6,080	0.0	2492.6
2725232	02	10.072	RI Project AWARE Cohort 3	0	229,250	126,068	225,890	-100.0	1.5
2725233	02	10.072	RI School Based Mental Health Services Project Cohort 2	229,262	956,489	103,206	115,893	122.1	725.3
2725234	02	10.072	PDG Birth to Five Planning Grant	0	67,545	28,725	54,422	-100.0	24.1
2725236	02	10.072	Stronger Connections Grant	102,255	624,623	0	0	0.0	0.0
2725238	02	10.072	Healthy Environments Advance Learning (HEAL)	21,227	21,227	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	1,245,268	0	883,693	0.0	40.9
2805102	02	10.085	All Volunteer Force Education Assistance	0	1,409	0	0	0.0	0.0
2805114	02	10.085	Longitudinal Data Systems- RIDE Suballocation	0	95,816	0	0	0.0	0.0
2805116	02	10.085	PDG Birth to Five Planning Grant	6,298	6,298	11,921	41,921	-47.2	-85.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	0	0	100,000	0.0	-100.0
2885107	02	10.026	Promotion of the Arts - NEA FY24	0	934,100	0	0	0.0	0.0
2885108	02	10.026	Promotion of the Arts - NEA FY25	0	1,000	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2915111	02	10.052	FEMA Reimbursable Expenses	0	124,615	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	213,099	0	0	0.0	0.0
2945107	02	10.027	HPF - Certified Local Government Awards	0	73,578	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	247,400	458,855	0	440,439	0.0	4.2
3005102	02	10.066	Victims Of Crime	0	0	15,942	21,226	-100.0	-100.0
3005103	02	10.066	Violence Against Women	0	0	17,183	59,262	-100.0	-100.0
3005117	02	10.066	Social Security Investigations	0	0	0	162,924	0.0	-100.0
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	2,422	0	0	0.0	0.0
3005121	02	10.066	Traffic Safety Resource Prosecutor	0	39,696	0	28,514	0.0	39.2
3005122	02	10.066	USDOJ Innovative Prosecution Solutions	0	0	53,621	72,834	-100.0	-100.0
3005123	02	10.066	Victim Liaison Grant	0	0	0	29,494	0.0	-100.0
3020103	02	10.066	Hate Crime Prosecution Grant	6,235	6,235	0	0	0.0	0.0
3031107	02	10.066	NCHIP	0	14,143	0	24,183	0.0	-41.5
3052114	02	10.077	Strategic Plan Consultant	89,310	89,310	0	0	0.0	0.0
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	1,325,777	0.0	-100.0
3131105	02	10.077	Domestic Violence Justice Reinvestment Initiative	0	10,411	32,907	63,831	-100.0	-83.7
3142102	02	10.077	Remedial Reading And Math	0	7,856	0	26,754	0.0	-70.6
3142103	02	10.077	Residential Drug Treatment	20,131	33,507	16,824	16,824	19.7	99.2
3142104	02	10.077	Education Incarcerated Men/Women	92,785	92,785	33,085	33,085	180.4	180.4
3142105	02	10.077	Idea Part B - Special Education	0	1,327	26,990	26,990	-100.0	-95.1
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	0	17,270	36,052	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	16,669	0	12,307	0.0	35.4
3190105	02	10.099	National Criminal History Improvement Pr	0	0	21,774	21,774	-100.0	-100.0
3210101	02	10.099	Court Improvement Grant	129,447	196,768	102,235	176,125	26.6	11.7
3210102	02	10.099	IV D Program (Child Support)	0	959,223	0	1,387,244	0.0	-30.9
3210105	02	10.099	Access And Visitations Grant	0	52,576	26,495	74,771	-100.0	-29.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3210110	02	10.099	Delinquency Prevention Intervention	0	81,310	11,015	16,230	-100.0	401.0
3210115	02	10.099	Victims Of Crime Grant	117,722	117,722	30,708	64,156	283.4	83.5
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	49,426	21,133	55,133	-100.0	-10.4
3210118	02	10.099	Mental Health Court Clinic	26,114	26,114	0	0	0.0	0.0
3210122	02	10.099	Brown University NIMH	0	35,872	0	22,252	0.0	61.2
3210123	02	10.099	Juvenile Drug Court Strategies	0	0	51,918	91,557	-100.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	350,602	0	152,433	0.0	130.0
3221105	02	10.099	District Court Mental Health Treatment Court	0	14,473	0	0	0.0	0.0
3221106	02	10.099	CDS District Court Mental Health	0	77,400	0	55,827	0.0	38.6
3330103	02	10.014	Facilities Mgmt Office	0	595,059	812	607,779	-100.0	-2.1
3330104	02	10.014	Army National Guard -Federal Share	90,263	280,945	0	228,933	0.0	22.7
3330105	02	10.014	Air National Guard - Federal Share	192,845	869,730	197,893	964,339	-2.6	-9.8
3330106	02	10.014	Miscellaneous Minor Construction	239,546	1,812,140	218,689	3,511,326	9.5	-48.4
3330107	02	10.014	Ang Field Training Site	427,697	1,408,066	0	717,463	0.0	96.3
3330108	02	10.014	Security Guards (A N G)	111,172	370,629	0	425,899	0.0	-13.0
3330110	02	10.014	Fire Fighting Services	137,510	1,417,151	367,898	1,249,434	-62.6	13.4
3330111	02	10.014	Enviro. Res. Management	0	301,812	0	288,970	0.0	4.4
3330113	02	10.014	Distance Learning Center	0	50,419	0	42,255	0.0	19.3
3330114	02	10.014	RI Arng - 50% State Share	0	42,606	39	266,384	-100.0	-84.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	13,780	168,960	24,388	133,116	-43.5	26.9
3330118	02	10.014	Arng - Anti-Terrorism Program	6,061	24,707	0	30,012	0.0	-17.7
3330119	02	10.014	Arng - Physical Security	75,369	295,651	77,882	382,948	-3.2	-22.8
3330121	02	10.014	ANG Environmental - Federal Share	0	38,824	7,625	30,258	-100.0	28.3
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	0	0	48,464	0.0	-100.0
3330127	02	10.014	Administrative Services Activities (Apdx 14)	0	36,767	9,031	41,012	-100.0	-10.3
3330128	02	10.014	Electronic Security System	0	104,722	0	65,465	0.0	60.0
3330129	02	10.014	ANG Facilities (APDX 31)	0	61,282	828,133	846,760	-100.0	-92.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3381117	02	10.016	Doit Monthly Charges	0	0	0	201,108	0.0	-100.0
3381157	02	10.016	SHSP 2020-State Homeland Security Grant Program	0	0	10	608,756	-100.0	-100.0
3381161	02	10.016	PDMC 2019-Pre-Disaster Mitigation Grant	0	0	34,998	62,726	-100.0	-100.0
3381163	02	10.016	NSGP 2020-Nonprofit Security Grant	0	0	0	30,168	0.0	-100.0
3381164	02	10.016	2020 HMEP	0	0	0	61,540	0.0	-100.0
3381165	02	10.016	FEMA 4505- Management Costs	0	145,505	96,688	336,963	-100.0	-56.8
3381166	02	10.016	EMPG 2021 Emergency Management Preparedness Grant	0	10,276	47,206	395,108	-100.0	-97.4
3381167	02	10.016	SHSP 2021 State Homeland Security Grant	0	888,057	61,985	767,481	-100.0	15.7
3381168	02	10.016	FEMA 4505 Hazard Mitigation	0	103,536	0	79,916	0.0	29.6
3381169	02	10.016	FEMA 4505 Hazard Mitigation Management Costs	0	89,684	0	11,160	0.0	703.6
3381170	02	10.016	HMEP 2021- Hazardous Material Emergency Preparedness	0	0	0	7	0.0	-100.0
3381171	02	10.016	NPSG 2021 Non Profit Security Grant	0	0	2	43,552	-100.0	-100.0
3381172	02	10.016	EMPG 2022 Emergency Management Preparedness Grant	51,289	422,621	155,262	848,927	-67.0	-50.2
3381173	02	10.016	SHSP 2022 State Homeland Security Grant	35,096	752,362	136,153	750,593	-74.2	0.2
3381174	02	10.016	NPSG 2022 Non Profit Security Grant	67,599	135,284	1,138	142,411	5839.5	-5.0
3381179	02	10.016	EMPG 2023 Emergency Management Preparedness Grant	180,634	918,059	0	0	0.0	0.0
3381181	02	10.016	SHSP 2023 State Homeland Security Grant	259,611	1,228,399	0	0	0.0	0.0
3381199	02	10.016	CAP 2022-Community Assistance Program	0	0	0	4,336	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	0	501,165	0.0	-100.0
3381222	02	10.016	BRIC 2020 Projects	0	0	0	58,023	0.0	-100.0
3381223	02	10.016	BRIC 2020 Management Costs	0	6,353	0	6,788	0.0	-6.4
3381224	02	10.016	Winter Storm Kenan Projects	586	69,170	94,809	165,793	-99.4	-58.3
3381225	02	10.016	BRIC 2021 Projects	0	50,669	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3381230	02	10.016	5464 - Exeter Fire Projects (PA)< >	17,384	281,484	0	0	0.0	0.0
3381234	02	10.016	EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	0	123,625	1	2,537	-100.0	4772.1
3381236	02	10.016	CAP 2023-Community Assistance Program	0	0	11,533	46,884	-100.0	-100.0
3381237	02	10.016	NPSG 2023 Non Profit Security Grant< >	39,171	142,525	0	0	0.0	0.0
3381253	02	10.016	CAP 2024-Community Assistance Program	0	31,421	0	0	0.0	0.0
3381254	02	10.016	DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	90,441	324,220	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	8,715	89,767	10,000	262,235	-12.9	-65.8
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	41,015	400	122,588	-100.0	-66.5
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	5,001	0	19,993	0.0	-75.0
3395113	02	10.081	Sexual Assault Services Program	0	0	0	2,126	0.0	-100.0
3395123	02	10.081	Project Safe Neighborhood	0	0	8,078	73,000	-100.0	-100.0
3395125	02	10.081	OVC Victim Liaison	0	0	0	12,149	0.0	-100.0
3395127	02	10.081	RI Statewide Body Worn Camera Partnership	0	86,678	18,371	373,854	-100.0	-76.8
3395129	02	10.081	FY 2021 BJA Project Safe Neighborhood	2,297	24,407	0	0	0.0	0.0
3395130	02	10.081	FY 2021 Residential Substance Abuse Treatment	0	2,143	0	5,067	0.0	-57.7
3395131	02	10.081	FY 2021 OVW SASP Formula Grant	0	80,011	0	3,498	0.0	2187.0
3395132	02	10.081	FY 2018 JAG Grant Program	-115,424	-108,967	0	778,980	0.0	-114.0
3395133	02	10.081	FY 2019 BYRNE/JAG Grant Program	0	761,997	0	0	0.0	0.0
3395134	02	10.081	FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	0	0	2,970	101,797	-100.0	-100.0
3395135	02	10.081	FY 2019 RI Project Safe Neighborhood	0	10,624	14,853	37,447	-100.0	-71.6
3395137	02	10.081	FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title	0	137,418	0	263	0.0	52144.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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	9,536	20,000	20,000	-100.0	-52.3
3395139	02	10.081	FY 2021 Coverdell Forensic Science Grant	0	0	0	10,416	0.0	-100.0
3395141	02	10.081	FY 2021 SORNA Reallocation Award	0	0	0	13,609	0.0	-100.0
3395143	02	10.081	FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	43,232	46,565	0	0	0.0	0.0
3395144	02	10.081	FY 2022 State Justice Statistics (SJS)	0	0	0	35,360	0.0	-100.0
3395145	02	10.081	FY 2022 National Criminal History	0	20,827	0	0	0.0	0.0
3395146	02	10.081	FY 2022 Victim Assistance Formula Grant (VOCA)	78,812	411,879	704,213	2,035,798	-88.8	-79.8
3395147	02	10.081	FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	0	18,195	0	0	0.0	0.0
3395148	02	10.081	FY 2022 OVW SASP Formula Grant (SASP)	0	121,398	0	0	0.0	0.0
3395150	02	10.081	FY 2022 Coverdell Forensic Science Grant	0	59,442	0	35,612	0.0	66.9
3395151	02	10.081	FY 2022 Residential Substance Abuse Treatment (RSAT)	0	13,626	0	0	0.0	0.0
3395154	02	10.081	FY 2022 SORNA Reallocation Award	0	3,372	0	8,551	0.0	-60.6
3395157	02	10.081	FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	0	40,387	0	0	0.0	0.0
3395158	02	10.081	FY 2023 OVW Sexual Assault Services Formula Program	0	86,029	0	0	0.0	0.0
3395159	02	10.081	FY 2023 VICTIM Assistance Formula Grant (VOCA)	578,545	1,733,143	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	0	0	-17	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	6,858	6,858	-100.0	-100.0
3456106	02	10.081	Lehste - Law Enforcement Highway Safety	0	0	220	31,719	-100.0	-100.0
3456107	02	10.081	OHS Speed	0	0	1,132	12,499	-100.0	-100.0
3456109	02	10.081	2024 LE Highway Safety Grant - DOT	0	67,924	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
3456110	02	10.081	2025 LE Highway Safety Grant - DOT	34,771	34,771	0	0	0.0	0.0
3456111	02	10.081	FY 18 Byrne/Supervisor Training	0	2,600	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	7,545	23,202	-100.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	1,541	6,144	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	21,068	0	25,078	0.0	-16.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	0	3,871	0.0	-100.0
3496186	02	10.081	Highway Safety Task Force	0	0	0	394,781	0.0	-100.0
3496189	02	10.081	Project Safe Neighborhoods Grant	2,477	5,692	0	7,452	0.0	-23.6
3496190	02	10.081	Statewide RMS	113,750	113,750	0	0	0.0	0.0
3496192	02	10.081	2021-NCHIP-01	0	310,000	0	343,212	0.0	-9.7
3496194	02	10.081	FY2022 MCSAP Grant Program	0	53,417	218,219	620,541	-100.0	-91.4
3496195	02	10.081	2020 RI Sex Offender Registry Enhancement Award	0	0	0	26,136	0.0	-100.0
3496196	02	10.081	DPS Support for Adam Walsh Act	0	36,994	23,924	208,343	-100.0	-82.2
3496197	02	10.081	FY 2021 High Priority CMV Grant	0	0	21,849	59,284	-100.0	-100.0
3496198	02	10.081	FY 2023 MCSAP Grant Program	0	370,888	0	0	0.0	0.0
3496199	02	10.081	FY 2022 Internet Crimes Against Children	49,569	150,426	19,636	71,632	152.4	110.0
3496200	02	10.081	FY 2022 SMART Grant - Adam Walsh Act	0	138,430	0	0	0.0	0.0
3496201	02	10.081	FY 2022 NCHIP Grant	0	35,038	0	0	0.0	0.0
3496203	02	10.081	Forensic Services Unit Accreditation	0	12,304	0	3,403	0.0	261.5
3496216	02	10.081	FY24 RISP Impaired Driving Traffic Safety	121,263	481,250	0	0	0.0	0.0
3496218	02	10.081	FY24 Highway Safety LE Patrols	0	241	0	0	0.0	0.0
3496219	02	10.081	FY24 Highway Safety	8,126	35,669	0	0	0.0	0.0
3525103	03	10.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	2,513	0.0	-100.0
3525103	03	20.074	INDIGENT DEFENSE - J-LINK PROGRAM	0	0	0	503	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	26,100	0	23,487	0.0	11.1
3620103	02	10.074	ONE-STOP REPORTING	0	3,382	0	64,997	0.0	-94.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3620114	02	10.074	FEMA Reimbursable Expenses	0	12,841	0	0	0.0	0.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	312,462	0	17,357	0.0	1700.2
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	381,024	463,236	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	71,656	0	0	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	1,787	-33,255	1,558	8,162	14.7	-507.4
3700108	02	10.074	FINFISH ASSESSMENT	0	378,666	206,405	206,405	-100.0	83.5
3700114	02	10.074	MARINA PUMPOUTS	0	100,972	0	1,126	0.0	8867.7
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	71,771	0	12,519	0.0	473.3
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	-143,364	-143,364	-100.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	933	0	0	0.0	0.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	30,363	0	0	0.0	0.0
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	-22	55,970	140,645	140,645	-100.0	-60.2
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	40,903	40,903	0	6,805	0.0	501.1
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	0	203	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	0	953	0.0	-100.0
3700142	02	10.074	CAPS	0	0	0	-32,152	0.0	-100.0
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	0	26,452	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	1,456	0	851	0.0	71.1
3700173	02	10.074	RI Commercial Fishing Infrastructure Improvements	166,150	166,150	0	0	0.0	0.0
3700178	02	10.074	RI Sea Grant Projects	0	0	28,200	28,200	-100.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	61,977	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	312,584	0	41,934	0.0	645.4
3700185	02	10.074	Amphibian & Reptile Conservation	0	31,192	0	7,865	0.0	296.6
3700189	02	10.074	Coyote Ecology & Outreach	0	0	0	77,603	0.0	-100.0
3700196	02	10.074	Facilitation Of Hunter Recruitment, Retention	0	0	0	9,030	0.0	-100.0
3700197	02	10.074	Protection And Conservation Planning Coastal Birds	0	0	0	37	0.0	-100.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt	0	74,775	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
			Of NE Cottontail						
3700204	02	10.074	State Wildlife Grant - Horseshoe Crab Research	0	0	0	-6,495	0.0	-100.0
3700205	02	10.074	State Wildlife Grant-Bay Scallop Research	0	0	0	3,172	0.0	-100.0
3700209	02	10.074	Coastal Land Acquisition And Habitat Protection	0	0	0	1,250,150	0.0	-100.0
3700210	02	10.074	Coastal Herring Grant	0	854	0	1	0.0	100322.4
3700216	02	10.074	Blue Crab SWG	0	9,436	0	8,400	0.0	12.3
3700218	02	10.074	Estuary Monitoring - SWG	0	0	0	11,161	0.0	-100.0
3700219	02	10.074	Pollinator Atlas-SWG	0	0	0	12,727	0.0	-100.0
3700220	02	10.074	Channeled Whelk - SWG	0	0	0	4,502	0.0	-100.0
3700221	02	10.074	Oyster Habitat- SNET	0	0	0	7,327	0.0	-100.0
3700223	02	10.074	Freshwater Habitat Conservation Grant	0	0	0	39,206	0.0	-100.0
3700226	02	10.074	Ft Wetherill Maintenance Grant	0	0	0	7,219	0.0	-100.0
3700232	02	10.074	Conversion Factor For Fish And Crustaceans	0	2,748	0	3,279	0.0	-16.2
3700234	02	10.074	Assessment Of Fluke And Black Sea Bass Aggregate	0	0	0	13,542	0.0	-100.0
3700235	02	10.074	Rhode Island Seafood - SK Grant	0	0	0	22,817	0.0	-100.0
3700236	02	10.074	ASMFC - NARW	0	117,736	0	0	0.0	0.0
3700237	02	10.074	Marine Mammals - Prescott	0	0	25,545	25,545	-100.0	-100.0
3700238	02	10.074	Diadromous Plan - SWG	0	0	0	6,244	0.0	-100.0
3700243	02	10.074	Farm And Stress Assistance Network Project	0	0	0	464,867	0.0	-100.0
3700245	02	10.074	Rhode Island Endangered Species Act	0	0	0	184	0.0	-100.0
3700247	02	10.074	Outdoor Rec - Colt Park Restroom Development	0	62,709	0	22,178	0.0	182.8
3700248	02	10.074	2022-2023 NEFMC ADMIN	0	0	0	45,000	0.0	-100.0
3700250	02	10.074	2021 NBNERR	0	0	162,638	162,638	-100.0	-100.0
3700251	02	10.074	FY22-FY27 F&W Coordination	319,748	597,714	0	373,737	0.0	59.9
3700253	02	10.074	2022 CAPS-Infrastructure	0	0	0	32,152	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3700254	02	10.074	2022 Umbrella Agreement	184,641	184,641	0	0	0.0	0.0
3700256	02	10.074	2022 Food Safety Modernization Act	0	400,500	0	352,164	0.0	13.7
3700259	02	10.074	2022 Animal Disease Traceability	0	0	0	27,231	0.0	-100.0
3700260	02	10.074	2022 Grape Commodity Survey	0	0	0	22,692	0.0	-100.0
3700261	02	10.074	2022 Nursery & Retail Pest Survey	0	0	0	31,919	0.0	-100.0
3700263	02	10.074	Farm to School	0	34,302	0	0	0.0	0.0
3700266	02	10.074	2022 RI Migratory Bird Conservation & Management	0	110,599	0	0	0.0	0.0
3700267	02	10.074	2022 RI Fish Hatcheries Operations	0	43,081	0	346,538	0.0	-87.6
3700269	02	10.074	2022 SAFIS	0	0	0	8,071	0.0	-100.0
3700274	02	10.074	2022 RI W-22-D-56 Wildlife Resource Management	252,300	571,631	0	84,489	0.0	576.6
3700275	02	10.074	2022 RI Hunter Safety Education Program	0	42,921	0	193,664	0.0	-77.8
3700278	02	10.074	2023 RCPP Regional Conservation Partnership Program Forestry	3,696	10,362	0	0	0.0	0.0
3700279	02	10.074	2022 Statewide Land Acquisition in RI	1,785,241	1,785,241	0	0	0.0	0.0
3700283	02	10.074	2022 JEA Agreement	0	0	0	18,971	0.0	-100.0
3700287	02	10.074	2023 Recreational Boating Safety	0	0	0	349,149	0.0	-100.0
3700287	03	10.074	2023 Recreational Boating Safety	0	14,582	0	0	0.0	0.0
3700290	02	10.074	NBNERR IIJA Project Development	0	0	422	422	-100.0	-100.0
3700291	02	10.074	2023 RI Aquatic Resource Education	20	2,601	0	1,743	0.0	49.3
3700291	03	10.074	2023 RI Aquatic Resource Education	0	-156	0	173	0.0	-190.0
3700293	02	10.074	2023 Wildlife Outreach & Technical Assistance	0	25,302	0	13,434	0.0	88.3
3700296	02	10.074	2023 SFMNP	0	0	0	107,082	0.0	-100.0
3700297	02	10.074	2025 SCORP Panning Grant	0	14,811	0	0	0.0	0.0
3700298	02	10.074	2023 ADT	0	15,676	0	0	0.0	0.0
3700310	02	10.074	Wetland Migration Pathway Planning, Prioritization, and Community Engagement	222,410	222,410	0	0	0.0	0.0
3700315	02	10.074	ASMFC N. Atlantic RT. Whale and	-222,410	144,637	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			Lobster						
3700321	02	10.074	Human Dimensions	0	1,717	0	0	0.0	0.0
3700323	02	10.074	2023 SCBGP	0	12,343	0	0	0.0	0.0
3700332	02	10.074	2023 JEA	0	355,158	0	0	0.0	0.0
3700333	02	10.074	2024 Recreational Boating Safety	0	773,943	0	0	0.0	0.0
3700339	02	10.074	NA23 NBNERR	306,522	306,522	0	0	0.0	0.0
3700343	02	10.074	Piping Plover Conservation in RI	139,681	139,681	0	0	0.0	0.0
3700344	02	10.074	RI White Nose Syndrome 2023	0	12,171	0	0	0.0	0.0
3700345	02	10.074	FY 24 Shell Egg Surveillance	0	1,004	0	0	0.0	0.0
3700348	02	10.074	2024 SFMNP	2,272	118,323	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	650,393	650,393	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	2,101	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	-423	-423	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	-360	0	0	0.0	0.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	28,108	9,597	60,300	-100.0	-53.4
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	-417,312	-417,312	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	-232,658	-232,658	0	0	0.0	0.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	1,432	12,758	-100.0	-100.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	47,650	0	513,562	0.0	-90.7
3760150	02	10.074	Dam Safety - Repair	0	66,702	0	0	0.0	0.0
3760151	02	10.074	Brewery Assistance Grant	0	0	0	37,460	0.0	-100.0
3760153	02	10.074	Rhode Island Vehicle Replacement Program	17,972	17,972	0	0	0.0	0.0
3760155	02	10.074	Wetland Program Development Grant (WPDG)	0	133,149	0	0	0.0	0.0
3760157	02	10.074	Combined Air Emissions Reporting System	0	11,036	0	55,118	0.0	-80.0
3760160	02	10.074	2022 AFDA Shellfish Equipment Grant	0	0	0	10,043	0.0	-100.0
3760161	02	10.074	2022 CERCLA National Priorities List Support	0	0	28,738	118,014	-100.0	-100.0
3760162	02	10.074	2023 SUB C Brownfield Response Program	0	0	0	368,433	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3760163	02	10.074	2022 Community-Wide Assessment Grant	0	71,537	40,660	227,708	-100.0	-68.6
3760164	02	10.074	2022 Brownfield BIL Grant	0	45,649	5,438	11,626	-100.0	292.6
3760166	02	10.074	ARP Particulate Matter 2.5 Monitor and Ozone Monitor	0	0	0	43,079	0.0	-100.0
3760168	02	10.074	2023 CORE Program Cooperative Agreement	0	0	0	46,522	0.0	-100.0
3760170	02	10.074	2023 Pollution Prevention Grant Program	0	17,774	0	0	0.0	0.0
3760171	02	10.074	DSMOA Cooperative Agreement FY 22 - 24	0	59,076	263,352	391,609	-100.0	-84.9
3760173	02	10.074	LUST FY 2024	0	245,845	0	233,068	0.0	5.5
3760175	02	10.074	RI CORE Program 2023	0	22,207	10,160	10,160	-100.0	118.6
3760178	02	10.074	RI CPRG	-6,177	279,018	0	0	0.0	0.0
3760180	02	10.074	2023 AFDO Shellfish Program Equipment	0	1,532	0	0	0.0	0.0
3760181	02	10.074	2023 AIR Emissions Monitoring Special Studies	0	13,188	0	0	0.0	0.0
3760183	02	10.074	LUST Prevention 2023	0	84,770	0	0	0.0	0.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	151,276	1,612,350	0	516,986	0.0	211.9
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	0	0	61,067	0.0	-100.0
3810130	02	10.050	Block Island Wind Farm Monitoring Project	0	0	0	608,722	0.0	-100.0
3810132	02	10.050	Shoreline Access & Education Plan for RI	0	117,763	0	38,000	0.0	209.9
3855101	02	12.070	PLANNING & ADMINISTRATION	167,063	674,237	163,016	543,844	2.5	24.0
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	209,133	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	39,964	0	8,677	0.0	360.6
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	153,384	381,397	581,601	1,236,274	-73.6	-69.1
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	57,684	1,285,031	198,418	841,560	-70.9	52.7
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	0	0	285,142	0.0	-100.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	12,802,220	0	123,317	0.0	10281.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3900110	02	12.070	FHWA ACCOUNT	46,946,564	164,545,526	22,272,861	133,208,621	110.8	23.5
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	4,130,239	4,130,239	4,136,650	4,136,650	-0.2	-0.2
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	3,196,815	0	4,969,697	0.0	-35.7
3900125	02	12.070	FHWA Recreational Trails	0	229	1,709	1,709	-100.0	-86.6
3900126	02	12.070	Highway Research and Development Program	39,576	187,982	2,959	163,776	1237.5	14.8
3900127	02	12.070	Highway Training And Education	0	66,666	0	7,852	0.0	749.0
3900128	02	12.070	Metropolitan Transportation Planning	1,089	175,041	159,550	390,810	-99.3	-55.2
3900129	02	12.070	Federal Discretionary Grants For Capital Projects	810,009	5,850,180	2,035,124	8,981,256	-60.2	-34.9
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	0	0	722,444	0.0	-100.0
3900131	02	12.070	FTA- State Of Good Repair Funds	0	278,141	0	1,389,068	0.0	-80.0
3900133	02	12.070	FRA Providence Station SOGR Grant	7,517	165,763	0	128,409	0.0	29.1
3900135	02	12.070	CRISI Grant	31,210	478,649	0	503,346	0.0	-4.9
3900137	02	12.070	I-95 Missing Move and Ramps to Quonset Business Park	0	1,678	0	0	0.0	0.0
4065125	02	10.080	Commercial Drivers License (CDL) 2020	33,791	76,194	73,878	177,757	-54.3	-57.1
4065126	02	10.080	Commercial Drivers License (CDL) 2021	41,873	91,280	0	6,061	0.0	1406.0
4065127	02	10.080	Commercial Drivers License (CDL) 2022	14,444	19,468	0	3,140	0.0	520.0
4065128	02	10.080	Commercial Drivers License (CDL) 2023	43,391	114,775	67,998	67,998	-36.2	68.8
4106103	02	10.029	Title XX Shelter Transfer	0	0	0	337,074	0.0	-100.0
4125101	02	10.030	Community Development Block Grants - Administration	0	0	0	92,328	0.0	-100.0
4125103	02	10.030	Title XX Shelter Transfer	35,123	222,536	0	0	0.0	0.0
4125110	02	10.030	CDBG - FY 2017	0	362,618	0	114,542	0.0	216.6
4125111	02	10.030	Neighborhood Stabilization Program 1	0	0	0	996	0.0	-100.0
4125112	02	10.030	Neighborhood Stabilization Program	0	0	0	3,633	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			3						
4125113	02	10.030	CDBG FY 2018	0	5,700	130,816	363,748	-100.0	-98.4
4125114	02	10.030	CDBG PY 2019	0	45,110	36,940	303,638	-100.0	-85.1
4125115	02	10.030	HOPWA Sunrise PY 19	0	0	154,591	159,181	-100.0	-100.0
4125116	02	10.030	HOPWA New Transition	0	0	81,568	83,111	-100.0	-100.0
4125118	02	10.030	ESG-PY20	0	0	0	24,171	0.0	-100.0
4125119	02	10.030	CDBG-PY20	0	0	0	251,103	0.0	-100.0
4125121	02	10.030	ESG-PY21	0	0	260,110	323,952	-100.0	-100.0
4125124	02	10.030	ESG " PY22	530,844	530,844	0	0	0.0	0.0
4125125	02	10.030	CDBG - PY22	6,850	6,850	0	0	0.0	0.0
4125126	02	10.030	CDBG - PY21	0	69,292	0	83,911	0.0	-17.4
4125127	02	10.030	HOPWA - SUNRISE PY22	0	216,064	0	0	0.0	0.0
4125128	02	10.030	HOPWA - NT PY22	0	228,785	0	0	0.0	0.0
4616999	12	10.016	FEMA: RIEMA Prior Year FEMA/CRF Reimbursement	215,038	215,038	7,006,529	7,006,529	-96.9	-96.9
4628401	02	10.028	COVID-19 FMAP - Childrens' Health Insurance Program	0	-58,864	13,575	812,888	-100.0	-107.2
4628402	02	10.028	COVID-19 FMAP - CNOM - Early Intervention	0	1	2,969	45,610	-100.0	-100.0
4628403	02	10.028	COVID-19 FMAP - Disproportionate Share	0	278	0	1,385,946	0.0	-100.0
4628404	02	10.028	COVID-19 FMAP Medicare Premiums	0	0	0	840,931	0.0	-100.0
4628405	02	10.028	COVID-19 FMAP - HCBS	0	46	151,270	1,647,803	-100.0	-100.0
4628406	02	10.028	COVID-19 FMAP - Hospice	0	0	33,880	229,631	-100.0	-100.0
4628407	02	10.028	COVID-19 FMAP - Hospitals	0	18	40,791	466,149	-100.0	-100.0
4628408	02	10.028	COVID-19 FMAP - Managed Care	0	-237,511	87,980	13,447,221	-100.0	-101.8
4628410	02	10.028	COVID-19 FMAP - Nursing Facilities	0	0	414,886	2,624,266	-100.0	-100.0
4628411	02	10.028	COVID-19 FMAP - Other Services	0	173	76,842	799,928	-100.0	-100.0
4628412	02	10.028	COVID-19 FMAP - Pharmacy	0	24	7,622	59,427	-100.0	-100.0
4628413	02	10.028	COVID-19 FMAP - Premium Assistance	0	0	29	122	-100.0	-100.0
4628414	02	10.028	COVID-19 FMAP - Rhody Health Options	0	0	0	1,218,544	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4628415	02	10.028	COVID-19 FMAP - Rhody Health Partners	0	1,601,583	415,070	2,828,401	-100.0	-43.4
4628416	02	10.028	COVID-19 FMAP - Supplemental Payments	0	-36,545	0	55	0.0	-66448.7
4628417	02	10.028	COVID-19 FMAP - Transportation	0	-4,323	13,491	96,784	-100.0	-104.5
4629104	02	10.029	CARES Act: CDBG - CV	0	0	0	53,703	0.0	-100.0
4630103	02	10.030	ESG-CV	0	0	52,632	501,965	-100.0	-100.0
4630104	02	10.030	CDBG- CV	0	258,346	219,767	2,025,707	-100.0	-87.2
4646101	02	10.046	CARES Act: HUD	0	4,457	0	0	0.0	0.0
4664101	02	64.073	CARES Act: Pandemic Unemployment Assistance	0	0	-167,587	-167,587	-100.0	-100.0
4664103	02	64.073	CARES Act: Pandemic Emergency Unemployment Compensation	0	0	79	79	-100.0	-100.0
4664401	02	64.073	Families First: Extended Benefits	0	0	56	56	-100.0	-100.0
4668604	02	10.068	CAA21: Emergency Rental Assistance	0	0	-15,453	-15,453	-100.0	-100.0
4668999	12	10.068	FEMA: DOA Prior Year FEMA/CRF Reimbursement	0	0	0	395,004	0.0	-100.0
4669101	02	10.069	CARES Act: Child Care and Development Block Grant	0	0	0	243,716	0.0	-100.0
4669401	02	10.069	COVID-19 FMAP - Case Management	0	0	280	5,561	-100.0	-100.0
4669402	02	10.069	COVID-19 FMAP - CNOM - Social Services For The Blind	0	0	124	910	-100.0	-100.0
4669403	02	10.069	COVID-19 FMAP - CNOM - Home Modifications	0	0	610	5,603	-100.0	-100.0
4669404	02	10.069	COVID-19 FMAP - CNOM - Personal Care Attendant	0	0	349	3,337	-100.0	-100.0
4669405	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	0	0	882	16,052	-100.0	-100.0
4669406	02	10.069	COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	0	1	2,724	37,626	-100.0	-100.0
4669407	02	10.069	COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid	0	0	151	5,627	-100.0	-100.0
4669408	02	10.069	COVID-19 FMAP - CNOM - Transportation (RIDE)	0	0	507	3,593	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4669413	02	10.069	Families First: Enhanced EBT for SNAP	1,750	10,444	399,087	9,115,198	-99.6	-99.9
4669601	02	10.069	CAA21: Child Care & Development Block Grant	0	0	0	41,148	0.0	-100.0
4669606	02	10.069	CAA21: Pandemic EBT Administration	0	444,046	157,183	984,113	-100.0	-54.9
4669610	02	10.069	CAA21: Adult Protective Services Supplemental	0	0	27,593	76,798	-100.0	-100.0
4669618	02	10.069	CAA21: Low Income Household Water Assistance Program	0	0	0	469,742	0.0	-100.0
4670101	02	12.070	CARES Act: Transit Operations	0	0	0	25,603	0.0	-100.0
4670601	02	12.070	CAA21: Highway Improvement Program	0	0	4,269,297	11,783,363	-100.0	-100.0
4672112	02	10.072	CARES Act: ESF-REM (Rethink Grant)	80,281	1,251,251	449,612	843,677	-82.1	48.3
4672113	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE)	0	0	0	-205	0.0	-100.0
4672114	02	10.072	CARES Act: Governor's Emergency Education Relief Fund (RIDE/CAA21)	0	0	0	248,212	0.0	-100.0
4672601	02	10.072	CAA21: Governor's Emergency Education Relief Fund - EANS	0	0	106,594	501,448	-100.0	-100.0
4672602	02	10.072	CAA21: ESSR 2 Funds - ACES	0	0	832,186	2,865,937	-100.0	-100.0
4672603	02	10.072	CAA21: ESSR 2 Funds - Davies	0	0	0	116,169	0.0	-100.0
4672606	02	10.072	CAA21: ESSR 2 Funds - Education Aid - Districts	0	0	3,590,151	33,081,323	-100.0	-100.0
4672610	02	10.072	CAA21: RIDE Pre-K Expansion (CCDBG)	0	0	0	120,151	0.0	-100.0
4672612	02	10.072	CAA21: EANS I Reverted Funds	0	0	0	344,388	0.0	-100.0
4673102	02	10.073	CARES Act: FPUC Implementation & Administration	0	0	37,126	37,126	-100.0	-100.0
4673103	02	10.073	CARES Act: PUA Implementation & Administration	0	0	-940	-940	-100.0	-100.0
4673104	02	10.073	CARES Act: PEUC Implementation & Administration	0	0	105,107	105,107	-100.0	-100.0
4674602	02	10.074	CAA21: SGBGP- 2021 Application	0	171,576	0	0	0.0	0.0
4675101	02	10.075	CARES Act: ELC CARES 2020	0	0	0	11,840	0.0	-100.0
4675104	02	10.075	CARES Act: State Survey and Certification of Providers/Suppliers	0	0	0	32,245	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4675108	02	10.075	CARES Act: ELC: CARES 2020 Testing Lab	0	0	0	-301,126	0.0	-100.0
4675109	02	10.075	CARES Act: ELC: CARES 2020 Testing Supplies	0	222,240	0	289,286	0.0	-23.2
4675110	02	10.075	CARES Act: RI Community Health Workers for COVID CRR	670,048	2,911,185	289,382	2,387,274	131.5	21.9
4675111	02	10.075	CARES Act: ELC CARES 2020: Data Modernization	185,609	272,620	109,453	354,210	69.6	-23.0
4675305	02	10.075	Preparedness: ELC IPC Training	0	23,041	40,703	40,703	-100.0	-43.4
4675401	02	10.075	COVID-19 FMAP - Inspections - Medicaid	0	0	70	1,142	-100.0	-100.0
4675501	02	10.075	PPPHCE Act: ELC Enhancing Detection	0	1,596,668	114,725	969,625	-100.0	64.7
4675502	02	10.075	PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	0	75,279	43,341	43,986	-100.0	71.1
4675503	02	10.075	PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	44,259	148,239	-100.0	-100.0
4675504	02	10.075	PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	0	0	0	-59,257	0.0	-100.0
4675505	02	10.075	PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	0	178,015	1,856,313	-100.0	-100.0
4675506	02	10.075	PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	56,074	0	2,856,006	0.0	-98.0
4675507	02	10.075	PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	599,829	360,567	577,608	-100.0	3.8
4675508	02	10.075	PPEHCE Act (ELC): CT & CI WKS: General Operating	0	57,905	13,922	70,600	-100.0	-18.0
4675510	02	10.075	PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	0	43,080	0	0	0.0	0.0
4675511	02	10.075	PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	0	0	90,120	554,910	-100.0	-100.0
4675512	02	10.075	PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	0	110,150	7	57,577	-100.0	91.3
4675513	02	10.075	PPEHCE Act (ELC): Testing WKS: Lab	0	0	0	577	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			and Serology Testing						
4675514	02	10.075	PPEHCE Act (ELC): Testing WKS: General Operating	0	484	86	345	-100.0	40.4
4675515	02	10.075	PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	0	757	146	607	-100.0	24.7
4675516	02	10.075	PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	0	126,516	54,250	83,989	-100.0	50.6
4675518	02	10.075	PPEHCE Act (ELC): Travelers Health	0	30,936	0	0	0.0	0.0
4675519	02	10.075	PPEHCE Act (ELC): PHL Preparedness	0	256,244	0	23,876	0.0	973.2
4675520	02	10.075	PPEHCE Act (ELC): Advanced Molecular Detection Tech	0	6	0	0	0.0	18933.3
4675521	02	10.075	PPPHCE Act: Strengthening PHL Preparedness	0	41,155	17,360	94,365	-100.0	-56.4
4675601	02	10.075	CAA21 (ELC): ELC Parent Account	0	383,262	24,663	150,046	-100.0	155.4
4675602	02	10.075	CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	0	76,636	0	0	0.0	0.0
4675603	02	10.075	CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	0	0	11	132,079	-100.0	-100.0
4675604	02	10.075	CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	0	55,070	9,507	170,422	-100.0	-67.7
4675605	02	10.075	CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	0	319,568	746,259	2,629,809	-100.0	-87.8
4675606	02	10.075	CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	0	1,130	0	0	0.0	0.0
4675608	02	10.075	CAA21 (ELC): CT & CI WKS: General Operating	0	960	33	407	-100.0	135.9
4675609	02	10.075	CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	0	0	0	-4,108	0.0	-100.0
4675614	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	0	619,092	52,685	1,641,493	-100.0	-62.3
4675615	02	10.075	CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel	0	0	0	40,975	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			and OT						
4675616	02	10.075	CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	0	0	32,921	77,631	-100.0	-100.0
4675617	02	10.075	CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	0	0	124	310,633	-100.0	-100.0
4675618	02	10.075	CAA21 (ELC): Testing WKS: Lab and Serology Testing	0	0	0	135	-100.0	-100.0
4675620	02	10.075	CAA21 (ELC): Testing WKS: Supplies and Equipment	0	0	5,671	126,886	-100.0	-100.0
4675623	02	10.075	CAA21: Immunization and Vaccines for Children: Other Contracted Services	0	326,072	0	539,856	0.0	-39.6
4675624	02	10.075	CAA21: Immunization and Vaccines for Children: State Personnel and OT	114,778	862,179	255,701	1,017,251	-55.1	-15.2
4675625	02	10.075	CAA21: Immunization and Vaccines for Children: Site Costs	0	709	0	113	0.0	527.1
4675972	02	10.075	FEMA : Q&I Non-Congregate Sheltering Hallsworth	0	0	-14,537	-14,537	-100.0	-100.0
4675999	12	10.075	FEMA: DOH Prior Year FEMA/CRF Reimbursement	250	250	14,537	14,537	-98.3	-98.3
4676401	02	10.076	COVID-19 FMAP - Home and Community Based Waiver Services	0	184	-618	917,003	-100.0	-100.0
4676402	02	10.076	COVID-19 FMAP - Community Residence Program Ladd Operated	0	39	0	195,614	0.0	-100.0
4676403	02	10.076	COVID-19 FMAP - Eleanor Slater Hospital	0	0	103,748	870,050	-100.0	-100.0
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	0	32,956	56,100	-100.0	-100.0
4676408	02	10.076	COVID-19 FMAP - CNOM - DD Day and Supported Employment	0	0	0	32	0.0	-100.0
4676410	02	10.076	COVID-19 FMAP - Transportation	0	0	13,301	91,895	-100.0	-100.0
4676411	02	10.076	COVID-19 FMAP - Employment	0	0	9,086	57,617	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
4676412	02	10.076	COVID-19 FMAP - Case Management and Other Support Services	0	0	5,126	59,441	-100.0	-100.0
4676413	02	10.076	COVID-19 FMAP - Residential Habilitation	0	0	355,583	2,328,648	-100.0	-100.0
4676414	02	10.076	COVID-19 FMAP - Day Program	0	0	8,736	242,827	-100.0	-100.0
4676415	02	10.076	COVID-19 FMAP - Shared Living	0	0	26,180	201,572	-100.0	-100.0
4676601	02	10.076	CAA21: Emergency Grants to Address Mental/Substance Abuse Disorders	0	0	0	532,641	0.0	-100.0
4676602	02	10.076	CAA21: Substance Abuse Prevention & Treatment Block Grant	0	0	0	849,613	0.0	-100.0
4676603	02	10.076	CAA21: Block Grants for Community Mental Health Centers	0	245,844	39,450	285,537	-100.0	-13.9
4679401	02	10.079	COVID-19 FMAP - Medicaid - POS Placements	0	11	0	160,795	0.0	-100.0
4679402	02	10.079	COVID-19 FMAP - Medicaid - CW Program	0	368,629	0	-637,109	0.0	-157.9
4679403	02	10.079	COVID-19 FMAP - Medicaid - CBH Program	0	5	5,320	74,887	-100.0	-100.0
4679404	02	10.079	COVID-19 FMAP - CNOM - Residential Diversion CW	0	4	0	-9,739	0.0	-100.0
4679405	02	10.079	COVID-19 FMAP - Title IV-E Direct Services Program	0	0	7,639	18,943	-100.0	-100.0
4679406	02	10.079	COVID-19 FMAP - Title IV-E Adoption Assistance Program	0	0	21,353	54,177	-100.0	-100.0
4679407	02	10.079	COVID-19 FMAP - Title IV-E Guardianship Assistance Federal Supplemental Fund	0	14,804	0	23,597	0.0	-37.3
4685101	02	10.085	Governor's Emergency Education Relief Fund (OPC)	0	0	0	1,077,523	0.0	-100.0
4685102	02	10.085	CARES Act: Governor's Emergency Education Relief Fund (OPC/CAA21)	0	-61,744	0	353,442	0.0	-117.5
4688103	02	10.088	CARES Act: Governor's Emergency Education Relief Fund (CCRI/CAA21)	0	0	655,426	758,125	-100.0	-100.0
4816501	02	10.016	ARP DIRECT: Emergency Management Performance Grants	0	316,418	21,098	146,243	-100.0	116.4
4828104	02	10.028	ARP SFRF: Certified Community	1,141,229	3,880,443	128,649	3,250,775	787.1	19.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			Behavioral Health Clinics						
4828106	02	10.028	ARP SFRF: Early Intervention Recovery: Pay for Performance	0	0	304	1,015,000	-100.0	-100.0
4828108	02	10.028	ARP SFRF: Butler Hospital Short Term Stay Unit	0	0	5,398,200	5,398,200	-100.0	-100.0
4828109	02	10.028	ARP SFRF: CCBHC Admin	81,705	258,885	54,550	112,389	49.8	130.3
4828110	02	10.028	ARP SFRF: CCBHC Technical Assistance	39,148	88,042	290,969	407,095	-86.5	-78.4
4828111	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II	0	0	1,200,000	2,399,640	-100.0	-100.0
4828112	02	10.028	ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	0	0	345	1,149,596	-100.0	-100.0
4828501	02	10.028	ARP DIRECT: COVID Vaccine Administration FMAP	400	1,121	212	1,373,497	88.5	-99.9
4828502	02	10.028	ARP DIRECT: Early Intervention-IDEA	0	0	0	227,817	0.0	-100.0
4829104	02	10.029	ARP SFRF: Housing Stability	0	2	0	4,744	-100.0	-100.0
4829110	02	10.029	ARP SFRF: Minority Business Accelerator	0	0	510	1,700,510	-100.0	-100.0
4829115	02	10.029	ARP SFRF: Port of Davisville	1	13,003,901	0	0	0.0	0.0
4829121	02	10.029	ARP SFRF: Homelessness Infrastructure	204	204	-51	509,078	-500.1	-100.0
4829123	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	35,511	35,511	0	0	0.0	0.0
4829124	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Capital Improvements	0	0	0	0	0.0	0.0
4829125	02	10.029	ARP SFRF: Small Business Financial and Technical Assistance: Admin	0	0	0	0	0.0	0.0
4829127	02	10.029	ARP SFRF: Small Business Public Health Capital Improvements: Admin	0	0	0	0	0.0	0.0
4829132	02	10.029	ARP SFRF: Small Business Technical Assistance Admin	0	0	0	0	0.0	0.0
4829134	02	10.029	ARP SFRF: HTE Admin	0	0	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
4829135	02	10.029	ARP SFRF: HTE Marketing: Airport Corporation	0	0	0	0	-100.0	-100.0
4829137	02	10.029	ARP SFRF: HTE Marketing: Regional Marketing	0	0	0	0	-100.0	-100.0
4829139	02	10.029	ARP SFRF: Homelessness Assistance Training	0	0	0	0	0.0	0.0
4829140	02	10.029	ARP SFRF: Destination Marketing	0	0	101	336,507	-100.0	-100.0
4829153	02	10.029	ARP SFRF Minority Business Accelerator: Admin	0	0	15	50,015	-99.9	-100.0
4829154	02	10.029	ARP SFRF: Minority Business Accelerator: Direct Grants	1,005,940	1,005,940	0	0	0.0	0.0
4829155	02	10.029	ARP SFRF: Minority Business Accelerator: Training	0	0	53	175,053	-100.0	-100.0
4829157	02	10.029	ARP SFRF: Homelessness Assistance: Warming Center & Shelter	0	0	-48	478,697	-100.0	-100.0
4829163	02	10.029	ARP SFRF: Destination Marketing: Agency Fees	0	0	9	28,493	-100.0	-100.0
4829165	02	10.029	ARP SFRF: Energy Efficiency	0	-178,005	0	0	0.0	0.0
4829167	02	10.029	ARP SFRF: Small Business Asssitance Bridge Support	800,300	2,599,760	0	0	0.0	0.0
4829402	02	10.029	ARP CPF: Broadband- Admin	0	830,000	0	0	0.0	0.0
4830102	02	10.030	ARP SFRF: Housing Stability Homelessness Assistance	0	-2	272,245	410,754	-100.0	-100.0
4830103	02	10.030	ARP SFRF: Site Acquisition	0	0	2,999	9,999,099	-100.0	-100.0
4830104	02	10.030	ARP SFRF: Predevelopment and Capacity Building	29,609	103,663	103,336	259,342	-71.3	-60.0
4830105	02	10.030	ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	0	0	5,848	19,499,848	-100.0	-100.0
4830106	02	10.030	ARP SFRF: Workforce Housing	7,500,000	7,500,000	11,671,401	11,671,401	-35.7	-35.7
4830107	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program	0	0	1,087	3,624,962	-100.0	-100.0
4830108	02	10.030	ARP SFRF: Community Revitalization	2,100	7,002,100	4,124	13,749,924	-49.1	-49.1
4830109	02	10.030	ARP SFRF: Statewide Housing Plan	17,899	242,292	0	0	0.0	0.0
4830110	02	10.030	ARP SFRF: Homelessness Infrastructure	-204	-204	926,043	1,172,271	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4830113	02	10.030	ARP SFRF: Homelessness Assistance Training	0	0	13,985	60,630	-100.0	-100.0
4830114	02	10.030	ARP SFRF: Permanent Supportive Housing: Crossroads	0	0	2,166,249	2,166,249	-100.0	-100.0
4830117	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II	2	18,947,789	5,886	19,624,886	-100.0	-3.5
4830118	02	10.030	ARP SFRF: Development of Affordable Housing: Phase II Admin	0	1,052,211	113	375,113	-99.9	180.5
4830119	02	10.030	ARP SFRF: Affordable Housing Predevelopment Program Admin	0	0	38	125,038	-100.0	-100.0
4830120	02	10.030	ARP SFRF: Middle Income Housing Admin	500,000	500,000	0	0	0.0	0.0
4830121	02	10.030	ARP SFRF: Community Revitalization Admin	0	0	75	250,075	-100.0	-100.0
4830122	02	10.030	ARP SFRF: Down Payment Assistance Admin	0	0	150	500,150	-100.0	-100.0
4830123	02	10.030	ARP SFRF: Homelessness Assistance: Warming Center	6	40,420	294,287	950,542	-100.0	-95.7
4830127	02	10.030	ARP SFRF: Preservation of Affordable Housing Units	150	500,000	0	0	0.0	0.0
4830129	02	10.030	ARP SFRF: Municipal Homelessness Support Initiative	12	335,999	0	0	0.0	0.0
4830130	02	10.030	ARP SFRF: Homelessness Infrastructure Phase II	757,287	9,155,668	964,856	1,741,980	-21.5	425.6
4830131	02	10.030	ARP SFRF: Homelessness Assistance Phase II	942,165	2,579,796	886,201	1,446,365	6.3	78.4
4830138	02	10.030	ARP SFRF: Transit Oriented Housing	1,170	3,900,000	0	0	0.0	0.0
4830139	02	10.030	ARP SFRF: Transit Oriented Housing Admin	30	100,000	0	0	0.0	0.0
4830502	02	10.030	ARP ERA: Housing Stability Services	1,137,672	1,913,702	1,467,118	1,999,471	-22.5	-4.3
4868106	02	10.068	ARP SFRF: Auto-Enrollment Program HSRI	-102	166,065	141,024	228,903	-100.1	-27.5
4868108	02	10.068	ARP SFRF: OER Electric Heat Pumps	124,486	528,709	260,847	260,847	-52.3	102.7
4868115	02	10.068	ARP SFRF: Public Health Response Warehouse Support	57,065	285,312	148,395	556,131	-61.5	-48.7
4868116	02	10.068	ARP SFRF: Pandemic Recovery Office	85,207	49,713	365,191	1,071,789	-76.7	-95.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4868123	02	10.068	ARP SFRF: Residential Treatment Facility Design	0	0	0	136,635	0.0	-100.0
4868126	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes	0	0	0	0	-100.0	-100.0
4868129	02	10.068	ARP SFRF: Municipal Public Safety Infrastructure	0	-1,283,719	0	0	0.0	0.0
4868130	02	10.068	ARP SFRF: OER Electric Heat Pump Rebates	2,143,024	8,193,753	-125,167	1,625,648	-1812.1	404.0
4868131	02	10.068	ARP SFRF: Public Health Response Warehouse Support- EMA	114	2,952	25,103	25,103	-99.5	-88.2
4868132	02	10.068	ARP SFRF: Pandemic Recovery Office (OMB)	33,337	500,330	0	0	0.0	0.0
4868134	02	10.068	ARP SFRF: Health Care Facilities: Nursing Homes Phase II	-2	10,000,000	0	0	0.0	0.0
4868402	02	10.068	ARP CPF: Municipal and Higher Ed Matching Grant Program	-756,701	-756,701	0	0	0.0	0.0
4868405	02	10.068	ARP CPF: Administration (OMB)	109,465	198,350	0	0	0.0	0.0
4868502	02	10.068	ARP ERA: Emergency Rental Assistance	7,500,000	7,503,529	680,691	2,878,722	1001.8	160.7
4868503	02	10.068	ARP HAF: Homeowner Assistance Fund	0	4,107	5,102	12,174	-100.0	-66.3
4869101	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses	39,696	119,076	3,240,668	6,519,286	-98.8	-98.2
4869102	02	10.069	ARP SFRF: Child Care Investment: Workforce Registry and Quality Improvement	16,494	17,704	60,419	78,347	-72.7	-77.4
4869103	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers	0	0	2	8,208	-100.0	-100.0
4869105	02	10.069	ARP SFRF: Child Care Investment: Enhanced TEACH Program	38,024	48,717	58,414	58,414	-34.9	-16.6
4869108	02	10.069	ARP SFRF: Child Care Investment: Retention Bonuses: Admin	45,008	135,011	45,022	135,011	0.0	0.0
4869109	02	10.069	ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	0	0	3	9,696	-100.0	-100.0
4869110	02	10.069	ARP SFRF: Child Care Workforce Registry	0	0	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4869111	02	10.069	ARP SFRF: CC TEACH Eval & Marketing	0	6,731	15,420	19,475	-100.0	-65.4
4869112	02	10.069	ARP SFRF: CC Quality Admin	9,510	45,098	29,361	40,761	-67.6	10.6
4869113	02	10.069	ARP SFRF: Food Bank	0	0	0	0	0.0	0.0
4869501	02	10.069	ARP DIRECT: Child Care Stabilization Grants	0	32	0	0	0.0	0.0
4869502	02	10.069	ARP DIRECT: Child Care and Development Block Grant	0	0	0	162,175	0.0	-100.0
4869504	02	10.069	ARP DIRECT: Congregate Meals	8,065	36,359	0	32,124	0.0	13.2
4869505	02	10.069	ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	0	0	14,031	59,414	-100.0	-100.0
4869506	02	10.069	ARP DIRECT: Pandemic Emergency Assistance Fund	0	298,277	0	0	0.0	0.0
4869507	02	10.069	ARP DIRECT: Supportive Services	21,490	118,769	167,179	454,989	-87.1	-73.9
4869510	02	10.069	ARP DIRECT: Family Caregivers	5,005	106,578	18,661	81,281	-73.2	31.1
4869511	02	10.069	ARP DIRECT: Preventive Services	7,254	44,978	23,932	72,088	-69.7	-37.6
4869512	02	10.069	ARP DIRECT: Title VII Ombudsman	0	5,028	0	2,766	0.0	81.8
4869513	02	10.069	ARP DIRECT: Child Care and Development Block Grant (CCAP)	0	314,350	0	2,353,166	0.0	-86.6
4869515	02	10.069	ARP DIRECT: Home Delivered Meals	91,538	364,128	68,267	359,435	34.1	1.3
4869516	02	10.069	ARP DIRECT: Family Violence and Prevention	0	0	0	67,668	0.0	-100.0
4869517	02	10.069	ARP DIRECT: Low Income Household Water Assistance Program	0	0	0	613,303	0.0	-100.0
4869518	02	10.069	ARP DIRECT: Adult Protective Services	33,199	464,951	52,158	137,694	-36.3	237.7
4869519	02	10.069	ARP DIRECT: SNAP 3-year State Administrative Expense Grants- UHIP	0	101,589	101,588	1,475,408	-100.0	-93.1
4869520	02	10.069	ARP DIRECT: Sexual Assault Services	0	162,095	0	29,555	0.0	448.5
4869521	02	10.069	ARP DIRECT: Building ADRC Public Health Workforce	17,712	36,208	11,124	25,187	59.2	43.8
4869522	02	10.069	ARP DIRECT: Expanding the Public Health Workforce (SHIP)	21,148	27,958	14,901	30,850	41.9	-9.4
4869523	02	10.069	ARP DIRECT: Expanding the Public Health Workforce within the Aging	19,694	47,197	1,772	5,679	1011.3	731.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			Network for States						
4869524	02	10.069	ARP DIRECT: ARP for LTCO	24,495	24,495	3,179	12,745	670.5	92.2
4869525	02	10.069	ARP DIRECT: FVPSA and DV Shelter and Supportive Services	-11,131	168,226	0	332,566	0.0	-49.4
4869526	02	10.069	ARP DIRECT: Disability Network	0	24,728	0	55,272	0.0	-55.3
4870103	02	12.070	ARP SFRF: RIPTA R-Line Free Service	0	0	277,935	749,917	-100.0	-100.0
4870104	02	12.070	ARP SFRF: TBA Safety Barriers Study	0	153,409	173,639	232,599	-100.0	-34.0
4870105	02	12.070	ARP SFRF: TBA Safety Barriers Study Admin	0	8,371	932	1,439	-100.0	481.7
4870106	02	12.070	ARP SFRF: Municipal Roads Grant Program	1,350,657	7,487,510	0	0	0.0	0.0
4870107	02	12.070	ARP SFRF: RIPTA Operating Grant	1	15,000,000	0	0	0.0	0.0
4870108	02	12.070	ARP SFRF: Washington Bridge Project	1,249,931	4,990,423	0	0	0.0	0.0
4872102	02	10.072	ARP SFRF: Adult Education Investment	72,917	306,649	13,944	20,432	422.9	1400.8
4872104	02	10.072	ARP SFRF: Adult Education Investment: Evaluation & Marketing	51,314	65,092	0	0	0.0	0.0
4872105	02	10.072	ARP SFRF: Adult Education Investment: Admin	9,797	49,572	19,571	29,356	-49.9	68.9
4872501	02	10.072	ARP DIRECT: ESSER 3 Funds - ACES	0	5,681,291	0	5,593,853	0.0	1.6
4872502	02	10.072	ARP DIRECT: ESSER 3 Funds - Davies	0	1,017,727	0	67,711	0.0	1403.1
4872503	02	10.072	ARP DIRECT: ESSER 3 Funds - Deaf	0	12,751	45,056	51,880	-100.0	-75.4
4872505	02	10.072	ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	30,366,120	90,740,928	5,532,229	58,692,075	448.9	54.6
4872507	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	0	0	534,369	3,259,530	-100.0	-100.0
4872508	02	10.072	ARP DIRECT: EANS	14,379	180,421	7,917	26,990	81.6	568.5
4872510	02	10.072	ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	0	0	28,668	347,659	-100.0	-100.0
4872511	02	10.072	ARP DIRECT: Homeless Children and Youth	303,777	948,255	1,412	319,317	21414.0	197.0
4872512	02	10.072	ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	265,283	3,649,097	0	2,037,117	0.0	79.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4872516	02	10.072	ARP DIRECT: Farm to School SA Formula	0	0	8,763	18,213	-100.0	-100.0
4872518	02	10.072	ARP DIRECT: EANS II Reverted Funds	2,627,260	2,998,418	0	0	0.0	0.0
4872519	02	10.072	ARP DIRECT: IDEA Preschool	0	0	0	556	0.0	-100.0
4872520	02	10.072	ARP DIRECT: IDEA Part B	0	0	0	5,599	0.0	-100.0
4873103	02	10.073	ARP SFRF: Enhanced Real Jobs	627,526	3,244,158	1,799,708	3,799,419	-65.1	-14.6
4873104	02	10.073	ARP SFRF: Enhanced Real Jobs- Wraparound Services OPC	29,447	521,709	-37,220	-37,220	-179.1	-1501.7
4873503	02	10.073	ARPA Equity Grant	0	115,923	261,039	433,305	-100.0	-73.2
4873504	02	10.073	ARPA DIRECT: UI Supplemental Requests	0	75,504	82,483	82,483	-100.0	-8.5
4874501	02	10.074	ARP DIRECT: Awards to Fishery Participants	0	165,000	0	0	0.0	0.0
4874502	02	10.074	ARP DIRECT: Local Food Purchase Assistance Program	665,870	1,024,320	0	0	0.0	0.0
4875105	02	10.075	ARP SFRF: EpiOps WKS	239,959	1,984,205	360,241	655,725	-33.4	202.6
4875113	02	10.075	ARP SFRF: Testing WKS	92,860	315,411	-22,917	-1,268	-505.2	-24973.1
4875119	02	10.075	ARP SFRF: Public Health Clinics	0	257,548	122	405,849	-100.0	-36.5
4875120	02	10.075	ARP SFRF: Public Health Clinics: Open Door	0	0	90,000	90,000	-100.0	-100.0
4875121	02	10.075	ARP SFRF: COVID Baseline	213,215	2,484,917	1,033,826	4,402,871	-79.4	-43.6
4875501	02	10.075	ARP DIRECT: K-12 Testing: Parent Account	0	0	0	0	0.0	-100.0
4875504	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	0	0	0	1,825,747	0.0	-100.0
4875506	02	10.075	ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	0	0	0	-20,339	0.0	-100.0
4875507	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	0	0	0	106,964	0.0	-100.0
4875508	02	10.075	ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	0	0	0	40,338	0.0	-100.0
4875511	02	10.075	ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	0	0	0	0	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
4875512	02	10.075	ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	0	0	0	10,317	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	197,873	1,048,743	293,142	1,800,866	-32.5	-41.8
4875515	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	43	11,741	0	9	0.0	137066.4
4875516	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	60,529	288,640	110,137	1,120,685	-45.0	-74.2
4875517	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	18,730	67,780	181	5,245	10269.3	1192.2
4875518	02	10.075	ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	215,563	812,353	336,140	521,327	-35.9	55.8
4875519	02	10.075	ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0	88,567	0	104,572	-100.0	-15.3
4875520	02	10.075	ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	325,524	325,524	0	0	0.0	0.0
4875521	02	10.075	ARP DIRECT: Expand Genomic Sequencing	46,181	219,073	27,447	143,791	68.3	52.4
4875522	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	49	131,618	0	0	0.0	0.0
4875523	02	10.075	ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	26	158	20	35,018	27.7	-99.5
4875524	02	10.075	ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	0	0	11,213	47,465	-100.0	-100.0
4875526	02	10.075	ARP DIRECT: Health Disparities: HDC	0	0	18,315	93,549	-100.0	-100.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			WKS: Contracted/Temporary Staff and Services						
4875527	02	10.075	ARP DIRECT: Health Disparities: HDC	0	0	2,952	14,631	-100.0	-100.0
			WKS: General Operating						
4875529	02	10.075	ARP DIRECT: Health Disparities: HDC	13,885	272,394	45,430	614,819	-69.4	-55.7
			WKS: Health Equity Zones						
4875530	02	10.075	ARP DIRECT: Health Disparities: HDC	16,812	112,420	9,954	131,380	68.9	-14.4
			WKS: State Personnel and OT						
4875531	02	10.075	ARP DIRECT: Health Disparities: Q & I	0	0	0	0	0.0	-100.0
			WKS: Other Supports						
4875533	02	10.075	ARP DIRECT: Health Disparities: HDC	0	2	0	0	0.0	0.0
			WKS: Community Mitigation Mini-Grants						
4875534	02	10.075	ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	18,937	43,880	19,992	326,975	-5.3	-86.6
4875539	02	10.075	ARP DIRECT: CoAg: CI/CT & Outbreak Management	17,021	186,135	14,031	677,935	21.3	-72.5
			WKS: Contracted Services and Temporary Staff< >						
4875540	02	10.075	ARP DIRECT: CoAg: Childcare/Education Readiness	0	243,044	0	0	0.0	0.0
			WKS: Child Care< >						
4875541	02	10.075	ARP DIRECT: CoAg: Individual Supports	0	0	18,363	95,238	-100.0	-100.0
			WKS: Other Supports< >						
4875542	02	10.075	ARP Direct: Strengthening STD Prevention and Control	50,650	429,738	79,135	441,691	-36.0	-2.7
			DIS Supplemental						
4875543	02	10.075	ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	0	33,412	77	191,857	-100.0	-82.6
4875544	02	10.075	ARP DIRECT: AMD Supplemental "Lab Construction"	5,736,052	15,648,418	3,442,890	4,875,692	66.6	220.9
4875545	02	10.075	ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	0	401	5	36,791	-100.0	-98.9
4875546	02	10.075	ARP DIRECT: ELC Strengthening Healthcare- SHARP	0	216,331	229,232	986,669	-100.0	-78.1

**State of Rhode Island
Comparative Revenue Report
Fiscal Period: NOV-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						
4875547	02	10.075	ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	0	71,367	26,012	207,751	-100.0	-65.6
4875548	02	10.075	ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	0	502,406	53,453	162,425	-100.0	209.3
4875549	02	10.075	ARP DIRECT: ELC Travelers Health Year 2	0	200,000	0	0	0.0	0.0
4875551	02	10.075	ARP DIRECT: Family Planning Telehealth Infrastructure	0	0	0	138,753	0.0	-100.0
4876101	02	10.076	ARP SFRF: Crisis Intervention Trainings	26	87,393	108,646	108,646	-100.0	-19.6
4876105	02	10.076	ARP SFRF: 9-8-8 Hotline	51,576	56,399	549,348	549,348	-90.6	-89.7
4876106	02	10.076	ARP SFRF: 9-8-8 Hotline Admin	21,893	-72,489	0	0	0.0	0.0
4876107	02	10.076	ARP SFRF: 9-8-8 Subaward to CCA	331,134	420,693	0	0	0.0	0.0
4876108	02	10.076	ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	21	70,169	39,389	39,389	-99.9	78.1
4876109	02	10.076	ARP SFRF: Crisis Intervention Trainings: Admin	2	5,404	4,116	4,116	-100.0	31.3
4876501	02	10.076	ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	38,214	-180,689	460,315	1,240,114	-91.7	-114.6
4876502	02	10.076	ARP DIRECT: Mental Health Block Grant	0	653,543	17,588	375,218	-100.0	74.2
4876503	02	10.076	SABG COVID-19 Testing and Mitigation Grant	0	2,934	0	-2,389	0.0	-222.8
4876504	02	10.076	MHBG COVID-19 Testing and Mitigation Grant	0	994	0	-2,547	0.0	-139.0
4876505	02	10.076	ARP: Mental Health Block Grant (ESH Outpatient Services)	0	0	0	3,668	-100.0	-100.0
4879101	02	10.079	ARP SFRF: DCYF Provider Workforce Stabilization	90,448	1,187,985	1,189,195	1,734,740	-92.4	-31.5
4879104	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	4,503	90,147	49,507	73,507	-90.9	22.6
4879105	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	345	6,896	3,787	5,623	-90.9	22.6
4879106	02	10.079	ARP SFRF: DCYF Workforce Stabilization - Premium Pay:	6,404	88,190	90,000	130,332	-92.9	-32.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
			Payroll Tax Support						
4879108	02	10.079	ARP SFRF: PRTF A&E and Operating	0	-644,918	0	0	0.0	0.0
4879110	02	10.079	ARP SFRF: Residential Treatment Facility Design- DOA	0	0	192,449	192,449	-100.0	-100.0
4879501	02	10.079	ARP DIRECT: Community-Based Child Abuse Prevention	0	23,965	0	0	0.0	0.0
4881101	02	10.081	ARP SFRF: Support for Survivors of Domestic Violence	905,646	1,076,146	0	0	0.0	0.0
4885104	02	10.085	ARP SFRF: RI Reconnects	453,106	977,227	0	0	0.0	0.0
4885106	02	10.085	ARP SFRF: RIC Cyber Center	52,255	369,219	0	0	0.0	0.0
Total: 50		Federal Grants		542,063,860	1,913,987,470	301,140,639	1,896,983,275	80.0	0.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-48,045	-1,376	-2,937	-100.0	1535.8
1000994	01	10.068	COST RECOVERY	33,235	187,505	56,969	-188,890	-41.7	-199.3
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	2,016	6,859	-466	12,980	-532.8	-47.2
1165997	01	10.068	Big River Management Account	4,735	82,342	56,561	75,140	-91.6	9.6
1165998	01	10.068	Drinking Water Protection Fund	401,844	1,734,359	414,591	1,785,474	-3.1	-2.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	2,149	0	452	0.0	375.1
1600996	01	10.071	Cost Recovery	17,181	355,604	28,543	302,236	-39.8	17.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	370	1,494	15,315	21,552	-97.6	-93.1
1605995	01	10.071	Banking Examination Fees	24,928	140,020	33,570	106,136	-25.7	31.9
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	0	33,720	0.0	-100.0
1635985	01	10.071	Insurance Examination Fees	72,299	742,188	20,781	306,238	247.9	142.4
1700998	01	10.073	Cost Recovery	28,933	1,809,601	7,128	1,524,871	305.9	18.7
1855990	01	10.065	Cost Recovery	2,602	15,697	1,985	15,354	31.1	2.2
1855991	01	10.065	Miscellaneous Revenues Dept State	150	2,321	9	2,734	1494.0	-15.1
1910992	01	10.067	Miscellaneous Refunds - Treasury	-1,943	-8,881,464	-4,598	-945,784	-57.7	839.1

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
			Dept						
1910993	01	10.067	Income Tax Refund Checks Written Off	-3,435	-4,793,417	-20,998	-4,964,624	-83.6	-3.4
1910995	01	10.067	COST RECOVERY	3,521,220	5,468,221	1,669,782	3,854,727	110.9	41.9
1910996	01	10.067	INCOME ON INVESTMENTS	4,312,585	20,517,727	7,756,491	25,237,252	-44.4	-18.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	27,421	27,421	-45	-185	-61034.4	-14921.9
1980996	01	10.043	Ethics-Misc Income	0	1	0	0	0.0	0.0
1990994	01	10.044	Cost Recovery	1,345	395,557	30,000	394,085	-95.5	0.4
2017998	01	10.028	Cost Recovery	0	21	11	-1,087,317	-100.0	-100.0
2020997	01	10.079	MISCELLANEOUS REVENUES	1,000	6,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	386,462	3,025,934	20,129	2,792,953	1819.9	8.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	3	1,635	3	2,595	0.0	-37.0
2250997	01	10.069	COST RECOVERY	1,861	4,542	619	4,580	200.5	-0.8
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	177	293,918	163	253,027	8.3	16.2
2600998	01	10.046	Human Rights - Contributions	96	363	0	149	0.0	142.9
2720996	01	10.072	Cost Recovery	5,744	26,993	4,135	41,051	38.9	-34.2
2800996	01	10.085	INDIRECT COST RECOVERY	1,217	17,719	0	2,802	0.0	532.3
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	27,500	0	29,800	0.0	-7.7
2910997	01	10.052	Indirect Cost Recovery-052	0	80	0	1,584	0.0	-94.9
2940997	01	10.027	COST RECOVERY	265	1,106	277	1,075	-4.4	2.8
3035990	01	10.066	Cost Recovery	3,500	353,565	3,500	3,500	0.0	10001.9
3035992	01	10.066	Health Club Registration Fees	800	1,450	750	750	6.7	93.3
3035993	01	10.066	Telemarketing Registration Fees	400	1,600	1,100	1,100	-63.6	45.5
3035994	01	10.066	Security Licenses	3,600	9,600	1,600	7,200	125.0	33.3
3035995	01	10.066	Gun Permits Licenses	680	5,830	1,330	4,450	-48.9	31.0
3035996	01	10.066	Bci Background Checks	10,514	69,696	19,829	108,645	-47.0	-35.8
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	40	1,022,833	0	67	0.0	1526516.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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									
3050991	01	10.077	DISTRIBUTION ACCOUNT	23,824	96,292	0	81,168	0.0	18.6
3050995	01	10.077	CASH BAIL FEE REVENUE	4,721	17,284	0	12,166	0.0	42.1
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	800	200	1,600	300.0	-50.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,405	9,578	1,846	8,966	30.3	6.8
3110993	01	10.077	U.S. Marshall Service	12,141	115,548	2,376	141,264	411.0	-18.2
3180992	01	10.099	COST RECOVERY	3,918	569,214	823	484,096	376.2	17.6
3180993	01	10.099	MISC REVENUES JUDICIAL	20,616	126,215	17,704	134,792	16.5	-6.4
3390998	01	10.081	Indirect Cost Recovery-081	0	-1	0	0	0.0	0.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	75	1,732	441	4,549	-83.0	-61.9
3615995	01	10.074	COST RECOVERY	39,382	308,822	27,649	150,170	42.4	105.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,170	9,385	2,441	13,274	-52.1	-29.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	8,000	2,500	8,600	-68.0	-7.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	200	2,200	0	800	0.0	175.0
4000936	01	10.080	MISC REVENUE - REGISTRY	114,545	542,276	113,484	490,933	0.9	10.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	21	0	135	0.0	-84.4
4040996	01	10.080	Hotel Tax	0	7,029	0	6,847	0.0	2.6
8250998	01	10.070	MISCELLANEOUS REVENUE	1,730	21,637	7,335	38,327	-76.4	-43.5
Total: 60			Misc. Departmental Revenues	9,088,171	24,522,557	10,294,491	31,366,231	-11.7	-21.8
Report Group 70 Restricted Revenues									
1012102	03	10.068	Grants Management System Administration (FY 2022 Submission)	0	352,738	0	0	0.0	0.0
1037102	03	10.068	MPA Assessment	299,114	805,301	200,976	688,246	48.8	17.0
1188102	03	10.068	It Revolving Fund	89,714	362,499	48,868	1,215,153	83.6	-70.2
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	0	0	0	0.0	0.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	1	3	1	2	-6.2	2.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	1	0	1	-7.1	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	2	10	3	10	-6.4	0.8
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	686,044	311,746	311,746	-100.0	120.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	144,575	6,989,735	86,450	4,829,862	67.2	44.7
1192117	03	10.068	Reconciliaton Funding	0	0	0	233,937	0.0	-100.0
1192122	03	10.068	RGGI- Executive Climate Change Coordinating Council Projects	0	2,489,929	0	810,071	0.0	207.4
1192124	03	10.068	Clean Transportation Programs	0	196,200	0	0	0.0	0.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	2,969,493	5,228,363	548,857	2,585,201	441.0	102.2
1202102	03	10.068	UHIP IAPD Restricted	0	885,750	1,628,354	1,628,354	-100.0	-45.6
1202106	03	10.068	Health Insurance Market Integrity Fund	0	595,968	0	498,613	0.0	19.5
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	50	50	40	90	25.0	-44.4
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	343,517	793,471	0	547,267	0.0	45.0
1608101	03	10.071	Banking Reimbursement Account	62,000	62,236	59,050	59,050	5.0	5.4
1620103	03	10.071	Adult Use Marijuana Program	0	1,509,600	0	0	0.0	0.0
1620105	03	10.071	Medical Marijuana Licensing Program	51,444	2,198,160	171,023	1,823,369	-69.9	20.6
1620106	03	10.071	Cannabis Control Commission	0	379,424	0	0	0.0	0.0
1620107	03	10.071	Social Equity Assistance Fund	63,000	346,500	0	500	0.0	69200.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,680	6,240	1,440	7,280	16.7	-14.3
1627102	03	10.071	Real Estate Recovery	1,350	7,925	1,500	8,375	-10.0	-5.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	189,999	480,626	190,544	468,066	-0.3	2.7
1627105	03	10.071	Appraisal Management Companies-Registry Fees	1,650	14,000	1,950	15,150	-15.4	-7.6
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	0	0	38,167	0.0	-100.0
1645102	03	10.071	Insurance Companies Assessment Actuary	721	147,162	0	109,385	0.0	34.5
1645103	03	10.071	Insurance Reimbursement Account	0	150,000	0	0	0.0	0.0
1668101	03	10.071	Fire Academy Training Fees Account	69,157	318,847	167,017	389,966	-58.6	-18.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
1668102	03	10.071	Contractors' Registration and Licensing Board	102,465	615,239	85,860	534,990	19.3	15.0
1680103	03	10.071	Health Quality And Utilization Review	0	239,873	0	214,209	0.0	12.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	68,797	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	3,114,108	9,565,396	3,035,544	9,405,796	2.6	1.7
1722101	03	10.073	STATE HOUSE DEBT SERVICE	0	0	1,190	1,190	-100.0	-100.0
1727101	03	10.073	JDF Core Services	0	-57,133	0	62,111	0.0	-192.0
1755101	03	10.073	TARDY FUND UI	62,296	396,057	73,706	414,320	-15.5	-4.4
1755102	03	10.073	INTEREST FUND UI	48,013	266,767	21,802	270,601	120.2	-1.4
1755105	03	10.073	JDF-employer Tax	0	599,893	0	63,853	0.0	839.5
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	235,396	14,729,982	49,737	13,651,224	373.3	7.9
1765102	03	10.073	ARRIGAN CENTER OPERATIONS	0	1,119,877	0	389	0.0	287934.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	87,908	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	160,626	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	7,754	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	410	50,030	804	3,259	-49.0	1435.3
1765108	03	10.073	RI Uninsured Employers Fund	24,588	61,434	12,420	67,780	98.0	-9.4
1830101	03	10.011	Audit Of Federal Assistance Programs	270,923	863,644	117,710	755,847	130.2	14.3
1880101	03	10.065	Historical Records Trust Fund	21,577	129,665	17,242	128,808	25.1	0.7
1896101	03	10.065	Visitors Center Fund	1,842	11,606	623	9,379	195.5	23.7
1935101	03	10.067	Unclaimed Property Program	31,646,432	49,115,849	15,010,254	34,604,205	110.8	41.9
1955101	03	10.067	Violent Crimes Compensation	44,546	98,142	17,787	88,335	150.4	11.1
1955103	03	10.067	CVCP Subrogations And Refunds	0	3,531	0	173	0.0	1941.0
1960101	03	10.067	Retirement System Admin Expenses	0	3,026,494	804,153	4,317,348	-100.0	-29.9
1960102	03	10.067	Retirement - Treasury Investment Operation	0	502,591	116,829	743,529	-100.0	-32.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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									
1966101	03	10.067	Defined Contribution - Administration - RR	0	229,573	0	0	0.0	0.0
2000101	03	10.044	Public Utilities Commission - General	0	3,080,249	0	2,985,417	0.0	3.2
2000102	03	10.044	Public Utilities Reserve Account	10,360	478,015	270,000	561,347	-96.2	-14.8
2000103	03	10.044	Energy Facility Siting Fund	1,749	1,749	0	0	0.0	0.0
2000107	03	10.044	Dual Party Phone Relay Service	6,512	-61,888	7,328	-85,554	-11.1	-27.7
2004101	03	10.028	Other Services- State	0	0	0	-1,131	0.0	-100.0
2014101	03	10.028	Childrens' Health Account	519,726	4,644,379	1,117,227	4,803,101	-53.5	-3.3
2014102	03	10.028	Organ Transplant Fund	0	10,589	0	11,801	0.0	-10.3
2014103	03	10.028	Health System Transformation Project	-5,297,732	-5,297,732	0	0	0.0	0.0
2014104	03	10.028	HCBS Support - ARPA	-8,370,332	-8,370,332	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	0	765,360	0	207,107	0.0	269.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	-2,000,000	-2,000,000	0	0	0.0	0.0
2019111	03	10.028	Health Care System Transformation Project- Admin	5,297,732	5,297,732	0	0	0.0	0.0
2019113	03	10.028	Opioid Stewardship Fund Allocation (EOHHS)	0	193	102	-359,898	-100.0	-100.1
2019115	03	10.028	HCBS Admin Support - ARPA	8,370,332	8,370,332	0	1,047,203	0.0	699.3
2019116	03	10.028	Rhode Island Statewide Opioid Abatement Account	0	7,717,175	652,022	3,914,457	-100.0	97.1
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	4,500	4,500	0	0	0.0	0.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	0	424,574	124,763	537,811	-100.0	-21.1
2080102	03	10.079	PARENTAL CONTRIBUTIONS	945	8,629	6,523	12,431	-85.5	-30.6
2138101	03	10.075	Licensing and Regulatory	31,726	539,370	74,635	477,769	-57.5	12.9
2138103	03	10.075	Medical Marijuana Patient Licenses	0	315	0	9,647	0.0	-96.7
2138104	03	10.075	Adult Use Marijuana Program	0	92,847	0	0	0.0	0.0
2148102	03	10.075	Health Systems Reimbursement	0	252,000	0	94,500	0.0	166.7
2148103	03	10.072	All Payor Claims Database	0	90	0	0	0.0	0.0
2148103	03	10.075	All Payor Claims Database	0	55,404	0	45,000	0.0	23.1
2148104	03	10.075	State Loan Repayment Match	0	75,000	0	-75,000	0.0	-200.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2148107	03	10.075	Hospital Conversion Monitoring	0	293,117	0	255,560	0.0	14.7
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,355,015	5,322,155	1,257,418	7,176,323	7.8	-25.8
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	40,271	57,271	5,500	5,500	632.2	941.3
2175109	03	10.075	Infant - Child Immunization	1,280,719	10,754,179	0	8,681,285	0.0	23.9
2175110	03	10.075	Adult Immunizations	2,043,493	14,568,582	0	14,871,362	0.0	-2.0
2175111	03	10.075	Newborn Screening Program	53,975	641,641	83,635	672,218	-35.5	-4.5
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	15,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	123,436	123,436	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	68,242	128,798	22,895	29,235	198.1	340.6
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	55,695	35,660	83,686	-100.0	-33.4
2273101	03	10.069	Child Support Enforcement Lien Network	311,632	1,435,306	616,296	1,495,527	-49.4	-4.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	16,750	40,877	5,574	41,221	200.5	-0.8
2295101	03	10.069	Veterans Home Collections	58,044	321,586	57,359	292,075	1.2	10.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	200	0	1,345	0.0	-85.1
2448101	03	10.028	Ripae - Rebates	0	26	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	0	169	3	325	-100.0	-47.8
2448103	03	10.069	Indirect Cost Rate Recovery	18,416	52,829	0	0	0.0	0.0
2483101	03	10.076	Indirect Cost Recovery	0	0	48,941	48,941	-100.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	415,470	105,409	413,747	-100.0	0.4
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	492,338	0	456,843	0.0	7.8
2521104	03	10.076	Non Medicaid Services	39,183	201,225	0	152,363	0.0	32.1
2545102	03	10.076	Asset Forfeiture	31,588	66,230	7,180	59,462	339.9	11.4
2545106	03	10.076	Adult Use Marijuana Program	0	57,175	0	0	0.0	0.0
2577101	03	10.023	Emergency and Public Communication Access Fund	0	100,000	0	120,000	0.0	-16.7
2595103	03	10.022	New England ADA Center	4,625	9,250	0	9,250	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2656101	03	10.072	LEA EPSDT-Admin	51,699	242,845	57,465	319,552	-10.0	-24.0
2656102	03	10.072	Statewide Student Transportation	2,344,305	12,728,200	543,264	7,350,405	331.5	73.2
2656104	03	10.072	Opioid Stewardship Fund Allocation (RIDE ED AID)	0	0	0	2,659	0.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	73,351	569,386	90,171	390,055	-18.7	46.0
2677103	03	10.072	Building Lease Rental - School For Deaf	4,470	12,590	780	6,880	473.1	83.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	0	7,707	6,774	8,380	-100.0	-8.0
2700103	03	10.072	Local Share Of Education Funding - Davies	1,593,576	1,913,246	225,898	787,598	605.4	142.9
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	50,289	36,673	45,654	-100.0	10.2
2700105	03	10.072	Davies - Charitable Grants	10,000	10,000	0	0	0.0	0.0
2700107	03	10.072	Davies CTE Categorical Funding	0	0	0	319,260	0.0	-100.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	247,160	395,582	0	308,545	0.0	28.2
2730111	03	10.072	Nellie Mae Grant	-6,616	-6,616	0	0	0.0	0.0
2730112	03	10.072	School Construction Services	0	58,722	0	68,746	0.0	-14.6
2730115	03	10.072	Charitable Grants- RIDE	0	0	2,250	2,250	-100.0	-100.0
2730118	03	10.072	America Achieves Grant	0	0	0	67,500	0.0	-100.0
2730120	03	10.072	Council of State School Officers (CCSSO) - Science Mini Grant	0	35,000	0	0	0.0	0.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	586	4,592,375	0	2,888,247	0.0	59.0
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	259	807	280	1,089	-7.4	-25.9
2801106	03	10.085	NEC - Facility Rental Charges	5,393	76,944	0	25,222	0.0	205.1
2801110	03	10.085	Longitudinal Data System- Non-Federal Grants	5,559	82,531	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	0	720	0	14,253	0.0	-94.9
2950102	03	10.027	Historic Preservation Easement Fund	2,384	9,950	2,494	9,677	-4.4	2.8
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	2,755	0	9,472	0.0	-70.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	2,937	0	5,159	0.0	-43.1
3010101	03	10.066	Forfeiture Of Property	72,238	152,251	21,002	146,057	244.0	4.2
3010108	03	10.066	Attorney General Substance Abuse Settlement	0	0	0	3,000,000	0.0	-100.0
3010109	03	10.066	Automatic Expungement	0	144,837	0	0	0.0	0.0
3010110	03	10.066	AG Non-Multi-state Initiative Restricted Account- Criminal	0	1,176,332	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	20,000	85,834	0	105,002	0.0	-18.3
3025103	03	10.066	Attorney General	0	585	0	0	0.0	0.0
3025104	03	10.066	Attorney General Multi-state Initiative	0	684,166	0	759,557	0.0	-9.9
3025105	03	10.066	Student Loan Consumer Protection	31,500	31,500	31,500	31,500	0.0	0.0
3025109	03	10.066	AG Non-Multi-state Initiative Restricted Account- Civil	0	1,973,668	0	0	0.0	0.0
3032101	03	10.065	Fingerprint Checks	0	5	0	0	0.0	0.0
3032101	03	10.066	Fingerprint Checks	59,695	476,095	115,860	698,380	-48.5	-31.8
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	25,898	151,430	-648	128,849	-4096.5	17.5
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	2,793	17,319	3,139	15,588	-11.0	11.1
3195108	03	10.099	Rif Preserve Historic Documents	0	0	0	12,575	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	0	767,444	0.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	206,862	539,602	115,669	547,431	78.8	-1.4
3204102	03	10.099	Superior Court Arbitration Fund	36,800	95,600	19,600	104,200	87.8	-8.3
3204104	03	10.099	Automatic Expungement	-579,788	-452,212	0	0	0.0	0.0
3225108	03	10.099	Small Claims Mediation	6,570	13,878	4,914	20,268	33.7	-31.5
3235101	03	10.099	General Operations	0	4,666,225	0	3,918,098	0.0	19.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	274,078	0	274,064	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	910	22,925	515	19,863	76.7	15.4
3341102	03	10.081	Indirect Cost Recovery - Central Managment	17,768	127,921	27,336	145,426	-35.0	-12.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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									
3409102	03	10.081	E911 Surcharge Fees - Uniform Emerg Tel Syst	668,390	3,288,226	679,115	3,406,256	-1.6	-3.5
3441101	03	10.081	JAIBG, INTEREST ACCT YEAR 1	0	-6	0	0	0.0	0.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	71,788	225,968	441	101,778	16178.4	122.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	49,219	487,703	41,044	549,149	19.9	-11.2
3615101	03	10.074	GENERAL	0	589	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	14,726	149,096	11,279	-106,081	30.6	-240.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	190,117	1,072,648	181,475	548,436	4.8	95.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	192,575	451,995	37,862	250,979	408.6	80.1
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	845	8,789	585	8,688	44.5	1.2
3705102	03	10.074	FISHING LICENSE RECEIPTS	4,525	96,635	4,408	102,588	2.7	-5.8
3705103	03	10.074	HUNTING LICENSE RECEIPTS	108,525	321,453	109,873	341,442	-1.2	-5.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	13,960	51,980	13,856	69,063	0.8	-24.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	12,603	66,548	2,119	63,241	494.9	5.2
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	351	10,627	320	16,634	9.5	-36.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,619	9,730	2,942	16,624	-45.0	-41.5
3705108	03	10.074	STATE FORESTRY FUND	0	1,580	0	14,737	0.0	-89.3
3705109	03	10.074	BOATING SAFETY	720	8,990	544	459,454	32.5	-98.0
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	3,069	340,624	34,000	399,810	-91.0	-14.8
3705112	03	10.074	SALT WATER FISHING LICENSE	2,030	80,909	1,714	86,075	18.4	-6.0
3705118	03	10.074	Eisenhower House Restricted Receipts	0	67,421	9,450	78,716	-100.0	-14.3
3705119	03	10.074	Decoppett Estate Fund	0	15,199	0	9,836	0.0	54.5
3705124	03	10.074	Burlingame Campground Reservation Fees	33	562,889	3,226	665,325	-99.0	-15.4
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	144,174	144,174	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	137,626	610,396	154,523	400,480	-10.9	52.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	35,838	246,859	22,743	423,935	57.6	-41.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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									
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	53,460	134,490	45,315	138,275	18.0	-2.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1	949,425	1,584	940,760	-99.9	0.9
3765110	03	10.074	OSPAR	109,729	880,231	164,793	824,181	-33.4	6.8
3905105	03	12.070	THIRD PARTIES	29,065	402,811	323,942	756,686	-91.0	-46.8
3905107	03	12.070	P&W Track Usage Fees	0	0	0	35,429	0.0	-100.0
4050107	03	10.080	Adult Use Marijuana Program	1,383,660	2,206,388	705,080	3,477,843	96.2	-36.6
4070103	03	10.080	DMV Modernization Project	265,173	1,494,161	278,901	1,446,493	-4.9	3.3
4107101	03	10.029	Housing Resources Commission	0	0	572,810	1,437,118	-100.0	-100.0
4107102	03	10.029	Housing Production Fund	0	0	379,411	1,083,957	-100.0	-100.0
4130101	03	10.030	Housing Resources Commission	569,444	2,106,293	29,000	590,720	1863.6	256.6
4130102	03	10.030	Housing Production Fund	592,137	2,174,963	0	445,736	0.0	387.9
8625102	03	10.074	Vision Services, Teacher Medigap eligible retirees	0	0	0	784	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	600,000	0.0	-100.0
Total: 70		Restricted Revenues		52,625,573	207,620,096	32,543,412	173,826,709	61.7	19.4
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	27,982	12,428	33,123	-100.0	-15.5
Total: 80		Intragvmtl Sales and Svcs		0	27,982	12,428	33,123	-100.0	-15.5
Report Group 98 Non Operating General Revenue									
1000920	01	10.068	Central Falls Debt Reimbursements	0	33,606	0	0	0.0	0.0
1000920	09	10.068	Central Falls Debt Reimbursements	0	0	17,176	17,176	-100.0	-100.0
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	33,918	100,337	375	65,332	8944.8	53.6
1000941	01	10.068	Miscellaneous Settlements	0	19,137	14,460	14,460	-100.0	32.3
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	33,336,381	144,344,079	35,704,397	148,183,995	-6.6	-2.6
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	250	70	340	-100.0	-26.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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									
1000987	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-ISTEA	758,213	1,583,083	488,955	1,472,748	55.1	7.5
Total: 98		Non Operating General Revenue		34,128,512	146,080,493	36,225,434	149,754,051	-5.8	-2.5
Report Group 99 Others									
1022103	05	10.068	Investigations	129,709	129,709	0	0	0.0	0.0
1038101	05	10.068	Purchasing-Higher Education	0	0	0	46,600	0.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	0	63,313	63,313	-100.0	-100.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	0	12,817	12,817	-100.0	-100.0
1170101	05	10.068	FHWA Pl-Systems Planning	0	0	579,970	579,970	-100.0	-100.0
1170102	05	10.068	State Transportation Planning Match	0	0	83,496	83,496	-100.0	-100.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	159,630	159,630	-100.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	7,949,951	0	8,525,988	0.0	-6.8
1484101	05	10.068	Debt Service Special Account	1,671,260	9,207,559	1,690,083	8,497,810	-1.1	8.4
1551109	09	38.068	RI Learning Center Incentive Training	285	34,655	4,280	36,490	-93.3	-5.0
1551998	09	38.068	HR Internal Service Fund Receipts	1,355,502	5,476,861	1,599,243	8,020,733	-15.2	-31.7
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,441,587	22,200,148	6,641,202	26,323,815	-33.1	-15.7
1560996	09	43.068	Interest Earnings	12,515	128,434	69,795	248,126	-82.1	-48.2
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,709,405	15,022,085	3,410,584	18,638,027	-20.6	-19.4
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,335,306	6,541,974	5,272,812	13,513,341	-74.7	-51.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,905,828	15,092,002	4,446,398	17,199,664	-12.2	-12.3
1580998	09	47.068	Fund Balance	2,020	2,740,809	546,899	2,977,019	-99.6	-7.9
1585997	09	48.068	Pastore Center Telecom Receipts	241,489	697,206	301,756	1,429,432	-20.0	-51.2
1590998	09	52.068	INVESTMENT EARNINGS	2,784,434	8,074,109	2,405,815	11,152,040	15.7	-27.6
1591101	09	58.068	State Fleet Revolving Loans	3,819	6,256	11,947	66,450	-68.0	-90.6
1669101	05	10.071	Quonset Development Corporation Support	11,217	28,042	5,410	27,050	107.3	3.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
1735996	09	14.073	INVESTMENT EARNINGS	353,671	1,685,200	382,486	1,570,254	-7.5	7.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	-50	-50	-100.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	55,811,029	137,545,833	49,400,895	119,478,258	13.0	15.1
1740989	09	64.073	LOANS	0	8,981	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	71,801	571,138	161,802	350,647	-55.6	62.9
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	4,199,768	0	3,152,610	0.0	33.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	392,911	1,897,018	315,754	1,858,739	24.4	2.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	34,447,050	117,734,858	34,217,914	112,950,745	0.7	4.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	78,421	338,631	98,693	401,542	-20.5	-15.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-334	0	-1,295	0.0	-74.2
1905998	09	55.065	Fund Balance	71,933	392,451	61,968	400,364	16.1	-2.0
1912101	09	10.067	Tuition Savings Program - Administration'	45,447	155,984	33,333	158,280	36.3	-1.5
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	364,975	1,599,053	559,238	1,637,976	-34.7	-2.4
2013102	02	10.028	Health System Transformation Project	0	31,419,258	0	0	0.0	0.0
2147131	02	10.075	Medicaid Initiatives IAPD	0	126,576	0	0	0.0	0.0
2449101	05	10.069	Intermodal Surface Transportation Fund	366,427	1,877,671	391,438	1,863,571	-6.4	0.8
2809108	09	75.086	URI - Parking Services	6,324	11,888	4,800	14,852	31.8	-20.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	9,825	111,620	48,344	156,488	-79.7	-28.7
2819108	09	84.087	Ric-Landscaping Fund	4,690	5,980	780	1,405	501.3	325.6
2824108	09	85.088	CCRI - Landscaping Fund	100	100	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	801,305	801,305	821,528	821,528	-2.5	-2.5
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	678,388	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	50,000	0	45,000	0.0	11.1
2895101	05	10.052	URI Sponsored Research	17,091	83,903	16,327	81,254	4.7	3.3
2951101	09	10.027	RIDOT Project Review	0	16,235	0	37,630	0.0	-56.9
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	1,825	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
3115124	02	10.077	ATF-USDOJ	1,181	4,356	428	1,403	175.8	210.5
3115125	02	10.077	FBI-USJOJ	374	1,932	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	535,110	2,097,631	246,033	1,759,859	117.5	19.2
3145998	09	54.077	Sales And Services	347,436	1,840,845	105,812	1,059,912	228.4	73.7
3448101	09	59.081	CAPITOL POLICE ROTARY	0	437,051	0	381,037	0.0	14.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	37,500	12,500	62,500	-100.0	-40.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	9,511	942,023	587,407	1,093,131	-98.4	-13.8
3486102	05	10.081	State Police - Weight And Measurement	0	63,197	0	53,606	0.0	17.9
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	2,136	2,136	-100.0	-100.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	29,626	0	125,492	0.0	-76.4
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	390,084	1,898,505	366,365	1,857,712	6.5	2.2
3850994	09	12.070	INVESTMENT EARNINGS	543,702	2,635,560	492,091	2,250,314	10.5	17.1
3850996	09	12.070	INVESTMENT EARNINGS	7,513	18,798	3,750	14,841	100.4	26.7
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	8,289,286	40,343,229	7,785,248	38,367,115	6.5	5.2
3861107	09	12.070	INFRASTRUCTURE MAINTENANCE	101,055	101,055	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,708	37,723	4,503	9,293	-17.7	305.9
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1	1,054,916	1,760	1,045,289	-99.9	0.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,365,294	6,644,767	1,282,276	6,501,993	6.5	2.2
3865996	09	12.070	GAS TAX (RIPTA)	3,608,277	17,561,170	3,388,873	17,183,838	6.5	2.2
3866998	09	12.070	GARVEY FUNDS	780,168	3,797,010	732,729	3,715,425	6.5	2.2
3885103	09	12.070	STATE MATCH - RICAP	0	21,950,970	17,610,350	35,313,980	-100.0	-37.8
3895101	09	12.070	REAL ESTATE	88,310	1,440,471	103,025	665,421	-14.3	116.5
3906101	09	12.070	RI Highway Maintenance - Match	1,307,056	7,872,179	1,319,078	7,571,951	-0.9	4.0
3906102	09	12.070	RI Highway Maintenance - Maint.	5,372,577	33,121,189	5,376,295	31,984,861	-0.1	3.6
4020996	09	40.080	Lottery Revenue From Online Sales	829,329	2,686,473	390,623	1,875,721	112.3	43.2
4020997	09	40.080	Lottery Investment Earnings	308,518	1,314,193	324,110	1,187,256	-4.8	10.7
4020998	09	40.080	Lottery Revenue From Sales	52,623,287	279,849,920	55,843,359	281,519,552	-5.8	-0.6
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	25,522	25,522	40,981	40,981	-37.7	-37.7
5001101	09	25.068	LSIF: Comprehensive Child Welfare Information System	0	0	0	8,000,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
5005101	09	25.068	LSIF: Gateway to Government	0	0	0	5,000,000	0.0	-100.0
7076109	05	21.076	DD Residential Development	0	495,721	0	0	0.0	0.0
7920231	09	22.068	CCDL2023A PROCEEDS	0	0	129,169,348	129,169,348	-100.0	-100.0
7920232	09	22.068	CCDL2023B PROCEEDS	0	0	24,411,322	24,411,322	-100.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	10,137	39,776	2,901	36,129	249.5	10.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	138	609	233	1,042	-40.5	-41.5
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	142,678	162,435	55,280	72,376	158.1	124.4
8207101	09	76.068	FARP Transactions Generated by Custodian	0	300,502	0	-133,395	0.0	-325.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	181,424	0	144,553	0.0	25.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	293,800	1,226,025	307,322	1,180,426	-4.4	3.9
8250966	09	25.068	Investment Earnings: (Large Systems Initiatives Fund	475,985	2,050,115	580,193	1,658,081	-18.0	23.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	14,244	61,894	15,886	61,685	-10.3	0.3
8250975	05	21.068	Interest Income - Ricap Fund	3,527,340	16,451,972	4,394,779	17,117,162	-19.7	-3.9
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-199,194	-18,182	-122,485	-246,319	62.6	-92.6
8250981	09	68.072	AUCTIONEER FEES	3,537	18,314	7,028	29,454	-49.7	-37.8
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	1,183	3,156	621	2,446	90.6	29.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	1,127,558	6,537,839	1,197,992	4,998,197	-5.9	30.8
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	14,577	61,728	15,853	61,593	-8.1	0.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	11,910	2,382	11,910	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	28,377,052	126,869,267	24,246,062	107,411,730	17.0	18.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,326,775	5,400,388	1,160,792	5,697,621	14.3	-5.2
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	547,124	1,658,345	274,740	1,183,090	99.1	40.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN	6,138	62,986	8,485	60,891	-27.7	3.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: NOV-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						
			(UHC)						
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	79,952	291,612	54,813	240,334	45.9	21.3
8611101	09	57.068	Vision Services Regular Active & LWOP	178,641	968,832	168,657	922,445	5.9	5.0
8620101	09	65.068	State Retiree Vision	753	3,783	761	3,829	-1.0	-1.2
8627101	09	72.068	Vision Services, State Police early retirees	351	1,746	364	1,837	-3.7	-5.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	219	1,100	228	1,138	-3.8	-3.3
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	37,775	165,658	34,674	122,212	8.9	35.5
8710201	09	57.068	Co-Share Payments from Employees on LWOP	51,387	276,305	38,498	206,906	33.5	33.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,911	13,242	1,971	12,564	47.7	5.4
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-4,339,004	33,637,518	-4,041,306	950,914	7.4	3437.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-939,887	4,827,472	-905,943	-778,986	3.7	-719.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	995	4,387	976	5,029	2.0	-12.8
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-200,079	816,177	-258,949	-471,601	-22.7	-273.1
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,202,242	6,373,988	-1,204,172	-1,292,779	-0.2	-593.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-21,628	306,901	-46,493	-30,104	-53.5	-1119.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-73,637	315,796	-76,528	-124,827	-3.8	-353.0
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,003,910	5,432,585	952,231	5,206,298	5.4	4.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	2,880	14,436	2,910	14,718	-1.0	-1.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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						
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	103	514	100	502	2.5	2.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	2,242	11,066	2,301	11,596	-2.6	-4.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	686	3,429	669	3,345	2.5	2.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,667	13,368	2,715	13,577	-1.8	-1.5
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	1,545	7,321	1,818	7,200	-15.0	1.7
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	4	185	3	11	40.0	1642.2
8928117	07	26.068	URI ESCO PROJECT 10 (18 Issuance)	0	0	0	0	0.0	10.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	0	18,868	74,667	-100.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	-100.0	-100.0
8934101	07	26.085	COPS - Nursing Education Center Equipment	2,942	12,265	3,054	12,168	-3.7	0.8
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	72,708	325,313	83,427	329,682	-12.8	-1.3
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	740,826	3,022,490	1,501,253	3,727,143	-50.7	-18.9
8952109	07	27.070	Garvee - Depository Account	0	86,657	33,138	133,583	-100.0	-35.1
8952110	07	27.070	Garvee - Washington Bridge Depository Account	0	142,398,682	0	0	0.0	0.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	88,807	573	85,555	-100.0	3.8
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	130,162	57,350	279,114	-100.0	-53.4
8958110	09	27.070	Motor Fuel Bond Residuals 2017A Expense Account	0	25,587	9,719	20,303	-100.0	26.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	235,535	70,665	295,778	-100.0	-20.4
8959103	07	27.070	RICC Garvee 20A Rev & Exp	0	1,417,134	472,403	2,206,774	-100.0	-35.8
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	12,724	45	10,934	-100.0	16.4
8960110	07	11.080	HTCF-2019 Series A	60,945	250,819	-67,817	145,993	-189.9	71.8

State of Rhode Island
Comparative Revenue Report
Fiscal Period: NOV-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						
8960112	07	11.080	HTCF-2019 Series A Earnings	16,230	65,416	12,157	45,980	33.5	42.3
Total: 99 Others				219,140,321	1,185,584,353	392,494,299	1,116,551,226	-44.2	6.2
Report Total:				1,178,103,286	5,372,707,622	1,063,884,357	5,144,764,307	10.7	4.4