

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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	27,553	1,557	201,646	-45,301	-86.3	-103.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	-4,602	38,911	17,829	1,402,355	-125.8	-97.2
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	74,000	693,079	950,477	5,397,811	-92.2	-87.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,473,467	13,962,078	1,250,469	13,247,342	17.8	5.4
4000967	01	10.080	SMOKELESS TOBACCO TAX	816,807	6,448,598	743,006	5,831,260	9.9	10.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,580,489	29,528,708	3,236,366	29,305,445	10.6	0.8
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,488	11,389	2,021	10,347	-26.4	10.1
4000972	01	10.080	REALTY TRANSFER TAX	933,655	10,885,227	604,071	8,949,385	54.6	21.6
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	472,433	45,541,435	491,387	4,405,637	-3.9	933.7
4000976	01	10.080	PERSONAL INCOME TAX	18,607,528	840,697,995	28,884,512	866,397,091	-35.6	-3.0
4000982	01	10.080	BUSINESS CORPORATION TAX	5,852,530	85,779,800	6,185,347	47,363,703	-5.4	81.1
4000985	01	10.080	SIMULCAST WAGERING	89,914	709,393	76,905	667,267	16.9	6.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	4,112	136,091	2,003	53,456	105.3	154.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,122,019	10,708,088	1,040,066	10,087,622	7.9	6.2
4000988	01	10.080	SALES AND USE TAX	77,924,555	745,330,203	77,794,806	702,425,577	0.2	6.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	709,929	6,980,928	111,000	3,932,605	539.6	77.5
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	132	-3,531	411	910	-67.9	-488.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	6,771	52,267	324	29,521	1989.7	77.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	826,083	27,001,723	1,866,808	5,632,582	-55.7	379.4
4000994	01	10.080	CIGARETTE TAX	7,842,700	87,775,454	9,000,798	90,147,295	-12.9	-2.6
4000995	01	10.080	INHERITANCE TAX	3,687,411	30,857,381	4,559,671	89,748,298	-19.1	-65.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	18,284,192	70,000	1,457,387	-100.0	1154.6
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-31,715	1,340,678	0	6,730	0.0	19820.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	4,000	4,029	12,029	-75.2	-66.7
Total: 10		Other Taxes		124,018,257	1,962,765,643	137,093,950	1,886,466,356	-9.5	4.0
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	214,876	1,138,219	-100.0	-100.0

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Report Group 20			Licenses and Fees						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	616,852	1,716,755	-100.0	-131.3
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,440	169,220	20,480	171,460	-0.2	-1.3
1156998	01	10.068	Fire Code Variance Fees	0	0	11,731	66,047	-100.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	400	0	200	0.0	100.0
1605997	01	10.071	Banking Licenses	49,710	2,229,981	79,915	2,257,844	-37.8	-1.2
1610991	01	10.071	Registration Fees Securities	1,513,870	11,061,490	894,920	5,912,240	69.2	87.1
1610992	01	10.071	Registration - Time Shares	400	5,000	500	4,900	-20.0	2.0
1610993	01	10.071	Examination Fees	900	1,600	400	800	125.0	100.0
1610994	01	10.071	License Fees -Securities	177,955	10,524,875	147,560	10,164,255	20.6	3.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	504,070	706,110	1,750	26,800	28704.0	2534.7
1610996	01	10.071	Registration-Solicitations Charitable Org	31,170	258,435	22,680	233,950	37.4	10.5
1610997	01	10.071	Registration Fees Franchise Applicat	13,500	120,372	11,340	112,800	19.0	6.7
1615980	01	10.071	Manufacturing And Wholesale License Fees	4,450	136,513	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	375	6,015	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	500	40,050	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	400	2,860	0	25,211	0.0	-88.7
1625980	01	10.071	License Fees Jai Alai	2,175	64,575	750	11,025	190.0	485.7
1625981	01	10.071	License Fees Athletics	5,792	50,940	6,670	75,672	-13.2	-32.7
1625982	01	10.071	License Fees Dog Racing	10,050	212,925	9,000	129,450	11.7	64.5
1625983	01	10.071	Caterers License Fees	0	33,850	800	33,325	-100.0	1.6
1625985	01	10.071	Alc Bev Certif Of Compliance	26,874	1,094,248	24,260	1,094,970	10.8	-0.1
1625986	01	10.071	Fees Real Estate Licenses	9,995	130,625	126,820	183,485	-92.1	-28.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	4,500	0	29,700	0.0	-84.8
1625988	01	10.071	Real Estate Appraisers Board	10,830	79,090	13,800	82,210	-21.5	-3.8
1625990	01	10.071	Auto Glass Licnesing & Install	0	11,100	0	900	0.0	1133.3

State of Rhode Island
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Report Group 20			Licenses and Fees						
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	9,200	0	8,750	0.0	5.1
1625993	01	10.071	License Fees Automobile Repair Shops	4,500	206,200	0	10,200	0.0	1921.6
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	13,650	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	800	15,605	41	19,682	1851.2	-20.7
1625997	01	10.071	Mobile & Manu Home Fees	4,980	53,625	4,470	48,840	11.4	9.8
1625998	01	10.071	Bedding & Upholstery Lic Fees	56,505	524,031	54,528	411,762	3.6	27.3
1635983	01	10.071	Third Party Administrator License	37,250	65,750	32,250	60,100	15.5	9.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,450	58,250	7,550	67,400	25.2	-13.6
1635988	01	10.071	Service Of Process Fees	1,225	6,562	800	5,675	53.1	15.6
1635991	01	10.071	Lic Fees Claim Adjusters	1,051,300	6,701,560	409,540	3,599,335	156.7	86.2
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,950	64,300	7,800	57,100	1.9	12.6
1635993	01	10.071	Lic Fees Ins Agents	1,639,580	4,816,495	819,700	3,979,669	100.0	21.0
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	34,015	47,215	625	13,389	5342.4	252.6
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	14,934	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	4,233	25,483	4,825	33,758	-12.3	-24.5
1635997	01	10.071	Insurance Filing Fees	91,945	470,012	88,644	485,249	3.7	-3.1
1635998	01	10.071	Surcharge Of Continuing Education	35,400	361,795	35,980	330,350	-1.6	9.5
1655998	01	10.071	Accountants Licenses & Fees	52,450	173,445	46,125	157,525	13.7	10.1
1660997	01	10.071	Board For Design Professionals - License Fees	12,526	212,050	17,067	497,379	-26.6	-57.4
1666992	01	10.071	Fire Code Variance Fees	600	21,100	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	105,470	2,261,602	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	48,706	1,028,286	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	35,863	926,860	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	240	15,120	240	17,520	0.0	-13.7
1730994	01	10.073	ELEVATOR INSPECTION FEES	50,948	318,851	45,803	332,063	11.2	-4.0
1730995	01	10.073	BOILER INSPECTION FEES	23,015	169,705	18,548	182,205	24.1	-6.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	240	14,280	0	7,560	0.0	88.9

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1730998	01	10.073	PROFESS REGLICENSING	194,410	1,403,690	258,623	1,661,592	-24.8	-15.5
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	15,750	153,450	23,100	190,350	-31.8	-19.4
1855995	01	10.065	Fees For Issue Of Civil Commission	24,153	260,109	39,610	326,420	-39.0	-20.3
1855996	01	10.065	Fees For Filing Of Corp Documents	537,903	2,668,804	505,293	2,542,863	6.5	5.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	172,903	1,313,382	163,035	1,234,956	6.1	6.4
1855998	01	10.065	Fees Uniform Commercial Code	12,711	160,627	13,813	148,530	-8.0	8.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	2,375	92,344	1,437	158,619	65.3	-41.8
1990997	01	10.044	Telecommunication Provider Fees	1,750	30,475	1,400	21,530	25.0	41.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	126,126	2,090,088	274,460	2,060,094	-54.0	1.5
2020998	01	10.079	PREVENTION ASSISTANCE	1,576	34,256	1,680	35,464	-6.2	-3.4
2070997	01	10.079	Background Checks	4,990	55,033	6,920	61,480	-27.9	-10.5
2070998	01	10.079	Day Care Licensing	4,070	204,080	6,860	206,840	-40.7	-1.3
2136946	01	10.075	Vital Records Surcharges	-20,480	21,254	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	5,350	31,210	4,065	20,865	31.6	49.6
2136948	01	10.075	Lead Inspections	1,550	1,550	1,550	1,550	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	39,655	182,325	27,195	194,186	45.8	-6.1
2136950	01	10.075	Construction Fees - Radon	0	25,639	5,119	50,730	-100.0	-49.5
2136951	01	10.075	Certified Copies Fees Local Shares	34,242	309,606	37,188	278,336	-7.9	11.2
2136952	01	10.075	Certified Copies Fees	47,270	355,536	37,292	284,889	26.8	24.8
2136953	01	10.075	Marriage License Fees - State Share	1,576	34,256	1,680	35,024	-6.2	-2.2
2136954	01	10.075	Public Drinking Water	100	117,097	930	96,389	-89.2	21.5
2136956	01	10.075	Veterinary Medicine	1,940	21,888	5,848	21,016	-66.8	4.1
2136957	01	10.075	Tattooing/Body Piercing	6,387	39,804	5,376	35,192	18.8	13.1
2136958	01	10.075	Speech Language Pathology	739	16,801	764	8,360	-3.3	101.0
2136959	01	10.075	Social Work	1,912	14,316	1,694	15,116	12.9	-5.3
2136960	01	10.075	Respiratory Care	302	4,204	62	34,604	387.4	-87.9
2136961	01	10.075	Psychology	2,244	22,454	1,840	13,294	22.0	68.9
2136962	01	10.075	Naturopathy	0	3,410	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	1,120	8,379	0	440	0.0	1804.3

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2136964	01	10.075	Physician Assistant	1,354	15,398	1,845	16,449	-26.6	-6.4
2136965	01	10.075	Physician	70,513	783,006	62,940	531,809	12.0	47.2
2136966	01	10.075	Physical Therapist	2,246	28,764	4,180	31,705	-46.3	-9.3
2136967	01	10.075	Pharmacy	14,714	674,015	20,835	690,049	-29.4	-2.3
2136968	01	10.075	Optometry	3,450	89,288	3,818	89,300	-9.6	0.0
2136969	01	10.075	Occupational Therapist	1,728	18,470	63,392	79,114	-97.3	-76.7
2136970	01	10.075	Nursing Home Administrator	0	2,780	0	1,146	0.0	142.6
2136971	01	10.075	Nursing Assistant	6,757	81,762	4,554	69,646	48.4	17.4
2136972	01	10.075	Nursing	854,774	1,713,386	874,793	1,641,435	-2.3	4.4
2136973	01	10.075	Midwifery	0	1,320	80	19,153	-100.0	-93.1
2136974	01	10.075	Marriage and Family therapy	780	10,124	964	5,804	-19.1	74.4
2136975	01	10.075	Interpreters for the Deaf	50	445	0	258	0.0	72.6
2136976	01	10.075	Emergency Medical Services	5,680	89,127	4,706	74,470	20.7	19.7
2136977	01	10.075	Embalming/Funeral Directors	356	22,189	632	21,320	-43.7	4.1
2136978	01	10.075	Dietician/Nutritionist	229	4,801	225	40,120	1.8	-88.0
2136979	01	10.075	Dental	6,564	101,038	4,829	39,188	35.9	157.8
2136980	01	10.075	Cosmetology/Barbering	8,600	287,566	13,208	297,197	-34.9	-3.2
2136981	01	10.075	Chiropractic	642	52,551	210	64,520	205.7	-18.5
2136982	01	10.075	Assisted Living Residence Administrator	664	6,014	664	4,324	0.0	39.1
2136983	01	10.075	Acupuncture	7,842	45,769	9,408	48,301	-16.6	-5.2
2136984	01	10.075	Health Facilities Licensure Fees	12,454	1,603,846	204,516	1,571,082	-93.9	2.1
2136985	01	10.075	Hospital Licensing Fee	767,251	172,010,665	1,090,393	157,900,904	-29.6	8.9
2136986	01	10.075	Health Professional Regulation	30,824	219,821	25,803	190,784	19.5	15.2
2136987	01	10.075	Drug Convictions Fines	14,208	108,071	14,677	135,756	-3.2	-20.4
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	70	0	0	0.0	0.0
2136990	01	10.075	Food Service Fees	25,828	714,769	36,737	898,633	-29.7	-20.5
2136991	01	10.075	Radiologic Technology	489	7,290	772	62,300	-36.7	-88.3
2136992	01	10.075	Chemical Dependency	685	40,018	304	2,995	125.3	1236.2
2136993	01	10.075	Letter Verification Fees	15,904	108,154	7,350	88,665	116.4	22.0

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2136994	01	10.075	Electronic Nicotine Delivery System	713	11,928	189	7,677	277.1	55.4
2136995	01	10.075	Music Therapists	90	1,014	0	90	0.0	1026.6
2136996	01	10.075	Applied Behavioral Analysts	790	5,096	150	3,640	426.7	40.0
2136997	01	10.075	Lactation Consultants	671	1,839	50	100	1241.5	1739.3
2146998	01	10.075	Health Systems Policy & Regulation	64,592	272,011	20,007	90,522	222.9	200.5
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	-2,430	0	-100.0	0.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2201985	01	10.075	Pharmacy	0	100	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	17,570	165,750	32,085	127,753	-45.2	29.7
2720995	01	10.072	Teacher Certification Fees	69,000	544,200	67,800	610,850	1.8	-10.9
3015997	01	10.066	Insurance Co Annual Assessments	0	29,864	0	77,200	0.0	-61.3
3015998	01	10.066	Charitable Trust Filings Fees	0	12,150	0	6,800	0.0	78.7
3035989	01	10.066	Precious Metals Licenses	0	2,790	200	3,980	-100.0	-29.9
3125995	01	10.077	Interstate Transfer Application Fees	2,430	6,930	2,160	6,900	12.5	0.4
3180998	01	10.099	FEES SUPREME COURT	3,884	34,220	4,984	41,530	-22.1	-17.6
3205998	01	10.099	Fees Prov County & Bristol County	297,485	1,349,241	129,227	882,483	130.2	52.9
3220995	01	10.099	Fees Sixth Division Providence	216,626	1,441,739	178,688	1,644,219	21.2	-12.3
3320998	01	10.014	NATIONAL GUARD PLATES	20	240	40	360	-50.0	-33.3
3416998	01	10.081	Fire Safety Fees	0	-45	18,022	510,644	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	16,176	114,602	20,340	111,387	-20.5	2.9
3491993	01	10.081	Tower Lease Fees	6,291	199,156	3,154	103,210	99.4	93.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	273,310	0	0	0.0	0.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	1,950	64,350	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	1,540	119,136	15,600	125,521	-90.1	-5.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-5,000	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	100	1,075	175	3,025	-42.9	-64.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-29,471	64,203	61,658	172,759	-147.8	-62.8
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	10,569	112,691	12,516	107,064	-15.6	5.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,705	17,461	0	12,114	0.0	44.1

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	104	619	0	703	0.0	-11.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	42,529	327,245	0	270,635	0.0	20.9
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	48,885	214,837	0	138,856	0.0	54.7
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	88,120	2,103,295	89,297	2,162,126	-1.3	-2.7
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	23,417	29,688	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,448,219	0	1,415,908	0.0	2.3
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	1,050	0	2,600	0.0	-59.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	0	0	0.0	0.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	70	1,480	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	26,054	222,618	0	185,763	0.0	19.8
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	160	120	120	-100.0	33.3
3695981	01	10.074	PESTICIDE REGISTRATION FEES	6,000	799,164	10,705	781,838	-44.0	2.2
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	6,900	0	4,315	0.0	59.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	72,162	874,461	29,424	841,343	145.2	3.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	3,714	11,907	4,581	16,049	-18.9	-25.8
3695985	01	10.074	FEES NURSERY LAW	4,550	5,750	7,425	10,475	-38.7	-45.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	8,666	27,768	10,773	37,815	-19.6	-26.6
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	6,000	799,164	10,705	781,838	-44.0	2.2
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	0	0	5,450	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	52,570	1,318,637	96,749	1,719,687	-45.7	-23.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,220	31,054	1,085	25,520	12.4	21.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,450	30,983	1,230	24,910	17.9	24.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	314,613	553,867	507,443	594,751	-38.0	-6.9
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	0	0	-150	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	12,750	222,204	17,836	162,502	-28.5	36.7
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	23,350	351,825	42,600	417,655	-45.2	-15.8
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	340	540	6,133	-100.0	-94.5
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	6,272	0	0	0.0	0.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	35	35	-100.0	-96.1
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	250	650	-100	900	-350.0	-27.8
3805995	01	10.050	AQUACULTURE FEE	11,386	34,290	19,149	64,548	-40.5	-46.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,100	175,365	665	172,105	65.4	1.9
3805997	01	10.050	APPLICATIONSTATE ASSENT	60,375	432,835	22,463	266,624	168.8	62.3
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	51,928	465,922	31,758	566,809	63.5	-17.8
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	1,500	1,609	1,609	-100.0	-6.8
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-1,522	0	-24,993	0.0	-93.9
4000922	01	10.080	GIS & TECHNICAL FUND	323,616	1,627,984	10,039	823,615	3123.7	97.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	774,425	3,150,604	1,660,494	4,344,527	-53.4	-27.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	287,137	6,266,389	-106,754	5,711,671	-369.0	9.7
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	28,750	1,000	25,000	-100.0	15.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	7,338	0	5,250	0.0	39.8
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	250	1,100	-250	0	-200.0	0.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	175	3,534	-100.0	-95.8
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	0	0	-1,450	127,258	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	23,050	148,050	16,950	148,650	36.0	-0.4
4000947	01	10.080	SALES EXEMPTION FEE	575	3,275	225	2,200	155.6	48.9
4000948	01	10.080	CORP GOOD STANDING FEE	20,150	229,135	16,950	199,901	18.9	14.6
4000949	01	10.080	TOBACCO DELATER LICENSES	5,515	28,525	2,985	27,670	84.8	3.1
4000950	01	10.080	GASOLINE STATION LICENSES	20	130	0	115	0.0	13.0
4000951	01	10.080	PERMITS SALES TAX	40,768	268,945	64,536	230,672	-36.8	16.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	3,132	52,452	2,980	14,570	5.1	260.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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									
4000954	01	10.080	INSPECTION STATION PERMITS	525	8,750	1,182	12,118	-55.6	-27.8
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,327	25,550	2,596	21,220	-10.4	20.4
4000956	01	10.080	INSPECTION STICKERS	7,920	108,178	11,520	104,641	-31.3	3.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,302	140,639	302	182,262	331.7	-22.8
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	46,347	6,460	51,198	-100.0	-9.5
4000959	01	10.080	LEASING/RENTAL FEES	305	19,590	508	22,635	-40.0	-13.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	518,416	739,302	166,584	357,399	211.2	106.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	225	2,390	210	2,175	7.1	9.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	22,132	32,822	-7,625	26,737	-390.2	22.8
4000964	01	10.080	SALVAGE FEES	2,035	18,840	1,705	17,746	19.4	6.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	41,421	293,467	37,335	262,999	10.9	11.6
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	143,224	323,125	60,986	245,980	134.8	31.4
4040998	01	10.080	Compassion Center Surcharge	189,348	1,319,308	122,409	1,001,521	54.7	31.7
4060988	01	10.080	Interlock Hardship Administrative Fee	9,400	69,200	5,900	56,300	59.3	22.9
4060990	01	10.080	Road Test Fees	38,025	336,811	43,009	369,740	-11.6	-8.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	432	14,918	-31	-83,580	-1505.5	-117.8
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	63,999	542,170	68,247	525,502	-6.2	3.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	243,764	1,829,988	232,754	1,690,580	4.7	8.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	356,960	2,628,800	337,648	2,557,766	5.7	2.8
Total: 20			Licenses and Fees	13,410,156	269,076,249	11,934,026	242,643,651	12.4	10.9
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	583,304	4,214,537	0	0	0.0	0.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	430,056	430,056	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 25			Tolls						
Total: 25		Tolls		1,013,360	4,644,593	0	0	0.0	0.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	3,340	147,240	10,184	209,376	-67.2	-29.7
1635986	01	10.071	Insurance Admin Penalties	14,000	237,545	0	35,572	0.0	567.8
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	1,000	0	250	0.0	300.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	750	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	15,094	118,552	4,969	29,682	203.8	299.4
1855993	01	10.065	Penalties On Annual & Biennial Rpts	21,890	188,808	19,975	162,600	9.6	16.1
1980998	01	10.043	Penalties R I Ethics Commission	100	2,950	0	5,350	0.0	-44.9
1990995	01	10.044	Utility Fines	12,500	29,650	5,750	291,600	117.4	-89.8
1990996	01	10.044	Motor Carriers-Fines	0	0	450	450	-100.0	-100.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	6,198	51,851	0	0	0.0	0.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	10,000	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	1,531	3,741	0	4,219	0.0	-11.3
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	8,291	43,835	5,550	53,825	49.4	-18.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	3,123	12,881	2,114	14,159	47.7	-9.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,013	1,063	13	4,581	7688.5	-76.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	34,477	194,612	56,740	245,216	-39.2	-20.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	101,953	263,014	176,504	332,552	-42.2	-20.9
3180989	01	10.099	Probation & Parole - Court	50,749	340,349	49,188	378,065	3.2	-10.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,057	7,603	882	5,516	19.8	37.8
3180995	01	10.099	WARRANT FEES	8,919	59,737	7,421	63,951	20.2	-6.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	166	1,215	85	2,965	96.2	-59.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	21,019	108,263	8,744	77,653	140.4	39.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	114,611	695,108	129,206	817,213	-11.3	-14.9
3230993	01	10.099	BREATHALYZER REFUSAL	12,513	53,488	11,516	54,969	8.7	-2.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 30 Fines and Penalties									
3230997	01	10.099	COMPULSORY INSURANCE FINES	171,766	562,278	190,249	556,187	-9.7	1.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	613,743	4,195,150	606,773	4,138,092	1.1	1.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	2,500	0	1,500	0.0	66.7
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	5,495,040	0	3,614,603	0.0	52.0
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	10,269,922	0	10,245,949	0.0	0.2
4000977	01	10.080	School Bus Reinspection Fee	5,400	45,591	5,800	34,698	-6.9	31.4
4000978	01	10.080	Reinstatement fee for Inspection Stations	2,333	18,083	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	148,400	979,150	142,800	796,200	3.9	23.0
4060989	01	10.080	Returned Check Fee	1,700	10,075	1,150	9,825	47.8	2.5
4060995	01	10.080	ADJUDICATION PENALTIES	27,887	174,386	22,063	174,569	26.4	-0.1
Total: 30		Fines and Penalties		1,403,773	24,314,681	1,458,125	22,372,137	-3.7	8.7
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	-11,931	84,702	7,355	67,323	-262.2	25.8
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	19,000	37,500	0	36,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	4,055	26,076	2,649	22,698	53.1	14.9
1855992	01	10.065	Sales Of Books Certified Copies Etc	18,257	180,413	17,280	177,807	5.7	1.5
1975998	01	10.042	General	2,520	25,100	5,927	33,914	-57.5	-26.0
2215994	01	10.075	BLOOD LEAD	13,877	99,381	12,746	113,188	8.9	-12.2
2215995	01	10.075	HIV	31,754	198,082	22,423	165,953	41.6	19.4
2215996	01	10.075	CLINICAL TESTING	-77,557	776,009	-11,936	724,419	549.8	7.1
2215997	01	10.075	WELL WATER	34,413	160,140	42,203	222,716	-18.5	-28.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	890	34,120	0	33,280	0.0	2.5
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	6,540	250,770	36,824	319,753	-82.2	-21.6
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	354,944	2,360,785	604,545	2,235,468	-41.3	5.6
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	-7,575	0	0	0.0	0.0
2670998	01	10.072	Tuition Fees School For Deaf	0	168,003	0	156,607	0.0	7.3
2690998	01	10.072	Lunch & Catering Svc Fees	964	4,263	763	4,384	26.3	-2.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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									
2720994	01	10.072	Vocational Certification Exam Fees	240	240	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	0	0	0	1	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	50,625	393,440	49,276	400,040	2.7	-1.6
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,720	32,722	3,431	33,187	8.4	-1.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	0	80,325	2,980	44,745	-100.0	79.5
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	2,275	832,205	48,565	822,690	-95.3	1.2
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	0	40	0.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	83,585	842,419	89,753	800,998	-6.9	5.2
Total: 40		Sales and Services		538,171	6,579,121	934,784	6,415,711	-42.4	2.5
Report Group 50 Federal Grants									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	0	0	0	29,462	0.0	-100.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	0	0	0	27,503	0.0	-100.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	0	0	0	24,355	0.0	-100.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	0	0	0	-81,320	0.0	-100.0
1046222	02	10.068	DHS - Child Support	0	0	0	12,330	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,384	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,710	0.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	0	45,883	0.0	-100.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmnt	0	0	0	4,021	0.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	0	1,084	0.0	-100.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	0	0	2,813	0.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	0	0	295	0.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1166129	02	10.068	Hurricane Sandy Disaster Recovery	17,798	29,143	0	0	0.0	0.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,726	0.0	-100.0
1179204	02	10.068	DHS - Fip Administration	0	0	0	-23,153	0.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	0	0	0	91,128	0.0	-100.0
1179206	02	10.068	DHS - Medical Services Administration	0	0	0	-9,479	0.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	88,000	0.0	-48.9
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	0.0	-100.0
1187226	02	10.068	DHS - Weatherization Assistance Program	0	0	0	2,148	0.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	185,022	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,142	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,280	0.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	0	28,423	0.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	0	163,942	0.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	0	38,397	0.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	0	4,840	0.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	0	4,916	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	0	0	789	0.0	-100.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	0	789	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	1,178	0.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	0	0	126,748	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	0	6,262	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	0	618	0.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	0	125	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	983	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	12,975	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	791	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	0	1,108	0.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	7,764	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	0	2,566	0.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	202	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,382	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	591	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	0	3,727	0.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	879	0.0	-100.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	0	0	1,184	0.0	-100.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	0	0	4,306	0.0	-100.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	0	202	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,160	0.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	591	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	0	200	0.0	-100.0
1191101	02	10.068	State Energy Plan	39,786	158,454	0	214,549	0.0	-26.1
1191102	02	10.068	Heating Oil Survey Grant	2,652	11,096	0	10,502	0.0	5.7
1191112	02	10.068	Rooftop Solar Challenge Ii	0	4,645	0	1,508	0.0	208.1
1191114	02	10.068	2016 Sep: Energy Metrics	22,121	155,330	0	133,966	0.0	15.9
1201101	02	10.068	Rhode Island Health Exchange	0	0	872,927	3,399,108	-100.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	12,266	94,754	8,809	83,932	39.2	12.9
1217101	02	10.068	Library Services Technology	60,540	813,444	0	684,219	0.0	18.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	941,463	0	938,439	0.0	0.3
1675107	02	10.071	Rate Review Grant II	0	0	0	134	0.0	-100.0
1675110	02	10.071	Rate Review Grant III	0	0	0	60,866	0.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	0	108,446	0.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	29,571	248,229	23,586	158,489	25.4	56.6
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	34,887	315,471	33,590	340,762	3.9	-7.4
1675114	02	10.071	RI Reach Match Grant	0	77,480	0	0	0.0	0.0
1710101	02	10.073	Job Services	197,580	1,453,629	197,580	1,405,093	0.0	3.5
1710102	02	10.073	Job Services Reimbursable	0	333,537	48,801	274,084	-100.0	21.7
1710103	02	10.073	WIA GRI-Adult Program	99,073	954,390	119,499	705,010	-17.1	35.4
1710104	02	10.073	WIA GRI-Youth Program	151,058	1,014,620	231,945	1,493,371	-34.9	-32.1
1710105	02	10.073	WIA Office-Adult Programs	12,544	183,891	50,323	420,352	-75.1	-56.3
1710106	02	10.073	WIA P/C-Adult Program	478,338	808,168	38,916	605,816	1129.2	33.4
1710107	02	10.073	WIA P/C - Youth Program	429,440	868,305	-54,218	338,843	-892.1	156.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	74,059	886,774	112,767	643,679	-34.3	37.8
1710109	02	10.073	WIA Office-Youth Program	30,983	155,707	42,284	458,577	-26.7	-66.0
1710110	02	10.073	WIA-Dislocated Worker Office	133,863	502,433	124,882	855,290	7.2	-41.3
1710111	02	10.073	WIA P/C Dislocated Worker	232,064	511,317	-223,186	519,741	-204.0	-1.6
1710112	02	10.073	SCSEP	28,791	197,665	11,253	88,275	155.9	123.9
1710113	02	10.073	Trade Readjustment Act	0	775,425	35,531	346,105	-100.0	124.0
1710116	02	10.073	Labor Market Information	46,968	412,785	73,985	411,262	-36.5	0.4
1710118	02	10.073	Disabled Veteran's Outreach Program	27,716	184,069	11,216	191,100	147.1	-3.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	22,719	172,869	15,718	180,402	44.5	-4.2
1710125	02	10.073	RI Works-TANF	0	701,551	0	561,131	0.0	25.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	-126,274	115,601	45,895	414,426	-375.1	-72.1
1710158	02	10.073	Data Quality Initiative	268,915	488,273	10,435	118,375	2477.0	312.5
1710159	02	10.073	Disability Employment Initiative	59,137	277,233	91,434	91,434	-35.3	203.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	0	211,152	0.0	-100.0
1710164	02	10.073	WIA NEG-Job Driven	0	0	0	411,426	0.0	-100.0
1710165	02	10.073	Ready To Work H1B	8,507	67,690	0	94,504	0.0	-28.4
1710168	02	10.073	Sector Partnership NEG	0	1,489	464,431	2,288,449	-100.0	-99.9
1710171	02	10.073	Apprenticeship Usa	0	23,399	40,797	172,041	-100.0	-86.4
1710172	02	10.073	America's Promise	114,986	1,938,656	475,749	2,190,872	-75.8	-11.5
1710173	02	10.073	NHE- Opioid Crisis	241,936	241,936	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	77,508	77,508	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	26,582	150,251	27,835	331,774	-4.5	-54.7
1750102	02	10.073	UI Administration	578,530	5,222,189	1,057,325	6,683,964	-45.3	-21.9
1750104	02	10.073	Clearing Account	0	0	4,151	11,159	-100.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	0	2,353,415	389,820	1,298,164	-100.0	81.3
1750108	02	10.073	Board Of Review	248,405	860,429	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	64,083	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	1	3	0	1	126.1	110.5
1886105	02	10.065	Election Security - Help America Vote Act	0	3,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	17,981	167,602	21,977	180,268	-18.2	-7.0
1950101	02	10.067	Crime Victim Assist - Federal	0	618,665	48,683	635,634	-100.0	-2.7
1950105	02	10.067	CVCP - Emergency Relocation	10,165	10,165	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	159,112	0	149,404	0.0	6.5
2007101	02	10.028	Managed Care- Federal	23,226,371	197,554,722	25,886,740	220,291,462	-10.3	-10.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,146,057	61,389,875	5,759,439	49,097,994	6.7	25.0
2007103	02	10.028	CNOM- Early Intervention	93,985	133,086	156,581	666,479	-40.0	-80.0
2007104	02	10.028	Transportation- Federal	295,262	8,449,302	544,599	1,628,003	-45.8	419.0
2007108	02	10.028	Pemium	11,679	44,676	6,577	53,360	77.6	-16.3
2008101	02	10.028	Hospitals- Federal	1,734,130	12,874,438	1,258,269	9,216,407	37.8	39.7
2008102	02	10.028	Disproportionate Share- Federal	0	71,268,127	0	71,267,984	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2008103	02	10.028	Supplemental Payments- Federal	2,059,661	6,135,100	0	7,881,218	0.0	-22.2
2009101	02	10.028	Nursing Facilities - Federal	14,169,222	81,573,688	6,943,795	44,503,125	104.1	83.3
2009102	02	10.028	Hospice- Federal	1,292,545	5,966,618	337,120	3,853,919	283.4	54.8
2009103	02	10.028	Hcbs- Federal	2,964,562	19,229,850	1,957,186	16,121,728	51.5	19.3
2009104	02	10.028	Money Follows The Person Rebalancing	75	632,027	0	242,081	0.0	161.1
2010101	02	10.028	Other Services- Federal	2,671,309	15,278,358	1,738,740	15,314,523	53.6	-0.2
2010103	02	10.028	Federal Medicare Premiums- Federal	3,070,249	24,600,837	3,592,377	23,263,397	-14.5	5.7
2010105	02	10.028	ACA RESERVE	29,403,884	311,904,122	32,490,273	316,256,537	-9.5	-1.4
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	0	-875,455	0.0	-100.0
2011101	02	10.028	Pharmacy- Federal	26,018	-480,836	124,891	-1,850,413	-79.2	-74.0
2012101	02	10.028	Rhody Health Partners- Federal	9,596,297	86,552,100	8,076,430	88,758,376	18.8	-2.5
2012104	02	10.028	Rhody Health Options - Federal	5,141,804	84,701,420	15,056,955	137,934,121	-65.9	-38.6
2012105	02	10.028	Mental Health- Federal	0	1,596	400,584	3,586,328	-100.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	289	86,847	704,950	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,462,705	10,074,506	1,334,270	9,243,603	9.6	9.0
2018106	02	10.028	Child Support	311,232	1,108,033	0	686,870	0.0	61.3
2018107	02	10.028	IV-E	111,918	111,918	0	0	0.0	0.0
2018108	02	10.028	Medicaid	968,430	8,065,338	1,741,287	7,181,497	-44.4	12.3
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018115	02	10.028	Snap (Food Stamps)	0	0	0	218,955	0.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	32,154	411,562	56,939	469,456	-43.5	-12.3
2018120	02	10.028	Special Education - Administration	1,002	6,308,768	0	6,012,543	0.0	4.9
2018121	02	10.028	Mmis - Federal	1,326,430	10,601,956	1,731,328	12,648,111	-23.4	-16.2
2018122	02	10.028	Rite Care Administration - Federal	124,022	1,087,747	75,759	957,405	63.7	13.6
2018123	02	10.028	Rite Share Administration - Federal	486	319	-676	-959	-171.8	-133.3
2018124	02	10.028	Data Management - Federal	22,502	672,515	42,213	1,080,652	-46.7	-37.8
2018125	02	10.028	CHIP Administration - Federal	0	299,651	153,081	645,541	-100.0	-53.6
2018127	02	10.028	Early Intervention - Idea	67,857	1,126,942	102,554	1,133,445	-33.8	-0.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2018128	02	10.028	Early Intervention Ma - Federal	10,712	218,201	34,526	199,007	-69.0	9.6
2018130	02	10.028	Electronic Health Records Incentive - Providers	51,000	439,167	17,000	1,715,584	200.0	-74.4
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	508,706	0	635,882	0.0	-20.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	85,000	0	573,750	0.0	-85.2
2018135	02	10.028	Aids (Medicaid - Federal)	10,796	7,268	10,802	-3,545	-0.1	-305.0
2018137	02	10.028	HIV Care Grant (Ryan White)	800,000	2,365,123	0	3,461,167	0.0	-31.7
2018138	02	10.028	UHIP - Federal	2,585,959	19,840,295	4,141,366	27,390,387	-37.6	-27.6
2018141	02	10.028	UHIP CHIP - Federal	276,943	2,759,897	0	37,572	0.0	7245.6
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	602,513	3,440,294	57,052	2,193,634	956.1	56.8
2018144	02	10.028	State Innovation Models Initiative	692,274	3,300,697	309,236	1,525,470	123.9	116.4
2018145	02	10.028	Health Information Technology MAPIR-Federal	56,829	233,372	60,515	290,910	-6.1	-19.8
2018147	02	10.028	Demonstration Ombudsman Programs	26,277	122,000	136	83,643	19192.6	45.9
2018148	02	10.028	Ryan White Part B Supplemental	593,018	1,318,990	0	1,021,039	0.0	29.2
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,750,000	0	1,000,000	0.0	75.0
2018150	02	10.028	All Payer Claims Database - Federal	192,167	905,241	94,460	819,601	103.4	10.4
2018151	02	10.028	Dd Consent Decree Federal	11,701	137,803	0	0	0.0	0.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	196,205	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	60,924	590,986	71,249	408,234	-14.5	44.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	92,653	932,708	50,181	416,288	84.6	124.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	37,964	346,439	29,279	216,359	29.7	60.1
2025105	02	10.079	TANF/EA-CM Program-Federal Share	212,034	504,731	77,138	596,279	174.9	-15.4
2040102	02	10.079	Child Abuse & Neglect II	9,130	94,779	4,842	78,387	88.6	20.9
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	50,336	401,236	43,961	306,216	14.5	31.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	390,493	2,587,200	301,885	2,488,349	29.4	4.0
2040106	02	10.079	Mental Health Block Grant	0	54,369	0	196,114	0.0	-72.3
2040115	02	10.079	Title I	11,743	113,203	0	131,963	0.0	-14.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2040117	02	10.079	Title II Educaiton	5,698	72,222	0	0	0.0	0.0
2040119	02	10.079	IDEA B	19,052	60,174	0	37,248	0.0	61.5
2040120	02	10.079	Title IV-B-Child Health Services	0	107,946	0	759,839	0.0	-85.8
2040125	02	10.079	RI System Of Care Expansion	0	0	0	282,798	0.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	39,764	12,214	139,949	-100.0	-71.6
2055107	02	10.079	Perkins Grant	0	21,598	10,270	30,794	-100.0	-29.9
2055108	02	10.079	Substance Abuse Block Grant	0	19,142	0	15,815	0.0	21.0
2055115	02	10.079	Byrne Formula Grant	0	0	0	8,855	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	179,885	1,541,180	167,332	1,554,872	7.5	-0.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	718,134	8,536,925	-52,379	996,017	-1471.0	757.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,357,817	3,636,419	847,243	5,870,411	60.3	-38.1
2075107	02	10.079	Day Care Licensing	50,124	421,285	49,453	381,073	1.4	10.6
2075108	02	10.079	Independent Living Program	33,323	355,550	63,244	339,418	-47.3	4.8
2075109	02	10.079	Child Abuse Challenge Grant	3,605	168,003	5,827	188,207	-38.1	-10.7
2075110	02	10.079	Children's Justice Act	0	80,982	0	5,308	0.0	1425.7
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	263,624	1,890,313	177,919	1,220,971	48.2	54.8
2075112	02	10.079	Title IV-E Foster Care	634,643	5,468,766	741,706	4,556,718	-14.4	20.0
2075113	02	10.079	Title IV-E Adoption Assistance	101,137	859,752	136,852	771,618	-26.1	11.4
2075116	02	10.079	Adoption Incentive Payments	19,553	150,787	34,084	437,101	-42.6	-65.5
2075117	02	10.079	Education And Training Vouchers	0	91,401	0	152	0.0	60032.2
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	2,168,764	0	1,153,750	0.0	88.0
2075120	02	10.079	Promoting Safe And Stable Families	0	441,807	0	1,013,396	0.0	-56.4
2075121	02	10.079	Family Preservation And Support Services	0	2,580	0	44,547	0.0	-94.2
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	537,079	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	270,427	1,635,062	267,186	3,768,708	1.2	-56.6
2075125	02	10.079	Title IV-E Adoption Assistance Program	654,504	3,902,548	578,747	4,438,356	13.1	-12.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	49,487	656,679	43,901	475,807	12.7	38.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-358	2,429	758,793	5,604,400	-100.0	-100.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	0	576,875	0.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	27,406	328,129	0	150,969	0.0	117.3
2075137	02	10.079	A Family for Every Child	58,680	58,680	0	81,385	0.0	-27.9
2075140	02	10.079	Adoption Assistance Applicable Child Savings	24,369	102,218	53,749	53,749	-54.7	90.2
2075141	02	10.079	Victims of Crim Act	0	185,444	3,000	3,000	-100.0	6081.5
2137101	02	10.075	Vital Records - SSA Death Data	0	6,485	0	4,276	0.0	51.7
2137101	03	10.075	Vital Records - SSA Death Data	0	0	0	104	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	37,352	205,436	840	131,572	4347.4	56.1
2137103	02	10.075	Vital Records - National Death Index	0	18,341	0	15,743	0.0	16.5
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	7,382	0	5,747	0.0	28.4
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	8,754	30,041	9,649	18,978	-9.3	58.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	115,200	1,347,236	366,910	970,643	-68.6	38.8
2137109	02	10.075	Clinical Lab Improvements Act	2,821	21,892	11,169	38,146	-74.7	-42.6
2137110	02	10.075	Medicaid Certification Program - Title 19	38,416	765,542	0	387,990	0.0	97.3
2137111	02	10.075	Mammography Quality Standards Act	0	64,180	0	0	0.0	0.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	-1,360	0	239,489	0.0	-100.6
2137114	02	10.075	PDMP Practitioner And Research Partnerships	282	87,656	265,890	352,856	-99.9	-75.2
2145148	02	10.075	PPHF Prevention Block Grant	0	390,862	0	344,377	0.0	13.5
2145149	02	10.075	Maternal & Child Health Block Grant	125,328	1,166,810	120,450	774,965	4.0	50.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	42,145	273,019	38,781	243,354	8.7	12.2
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	-901	71,040	3,174	86,385	-128.4	-17.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2145152	02	10.075	Cshcn Integrated Services	0	0	0	45,028	0.0	-100.0
2145153	02	10.075	Omh State Partnership Program	0	142,010	29,941	168,071	-100.0	-15.5
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	9,690	98,564	0	34,687	0.0	184.1
2145156	02	10.075	Girls Empowerment Mentoring Support	0	277,970	6,195	17,292	-100.0	1507.5
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	6,187	158,845	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	6,050	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	13,042	140,742	10,344	77,849	26.1	80.8
2147102	02	10.075	Rite Care - Medicaid Match	33,772	224,516	18,518	220,566	82.4	1.8
2147105	02	10.075	State System Development Initiative	9,921	67,993	29,280	67,487	-66.1	0.8
2147107	02	10.075	Birth Defects Surveillance	17,961	101,423	7,213	67,287	149.0	50.7
2147108	02	10.075	Pregnancy Risk Assessment	11,469	108,673	24,892	97,922	-53.9	11.0
2147109	02	10.075	Coordinated School Health Program	0	16,681	0	60,557	0.0	-72.5
2147110	02	10.075	EDHI II Tracking	15,757	90,089	14,091	85,378	11.8	5.5
2147112	02	10.075	State Innovation Models Initiative	16,652	230,348	29,766	108,299	-44.1	112.7
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	0	71,969	0.0	-100.0
2147114	02	10.075	Zika Surveillance	0	35,390	9,298	75,056	-100.0	-52.8
2147115	02	10.075	Primary Care Services	15,797	130,554	20,400	98,274	-22.6	32.8
2147116	02	10.075	Rural Health	12,787	119,921	10,480	84,973	22.0	41.1
2147117	02	10.075	Primary Care - Federal Medicaid	11,551	77,743	11,105	66,916	4.0	16.2
2147118	02	10.075	Loan Repayment	0	1,615	0	199,867	0.0	-99.2
2147120	02	10.075	Opiod Surveillance Program	39,275	270,085	34,772	237,220	13.0	13.9
2147121	02	10.075	National Violent Death Reporting	22,406	101,922	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	0	22,124	0.0	-100.0
2170142	02	10.075	Maternal/Child Health Block Grant	0	0	0	237,323	0.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	0	16,535	0.0	-100.0
2170144	02	10.075	Refugee Preventive Health	0	0	0	35,104	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Discretionary Grant						
2170145	02	10.075	CSHCN Integrated Services	0	0	0	21,798	0.0	-100.0
2170146	02	10.075	Primary Care Services	0	0	0	18,583	0.0	-100.0
2170147	02	10.075	Rural Health	0	0	0	28,505	0.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	0	4,915	0.0	-100.0
2170149	02	10.075	Asthma	24,207	307,054	29,354	426,671	-17.5	-28.0
2170150	02	10.075	OMH State Partnership Program	0	0	0	45,770	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	3,477	148,661	30,050	133,715	-88.4	11.2
2170153	02	10.075	Chronic Disease Prevention and Health	42,813	926,041	61,301	824,399	-30.2	12.3
2170155	02	10.075	Family Planning - Federal Funds	0	448,799	163,733	905,971	-100.0	-50.5
2170156	02	10.075	Newborn Hearing Screening	81,003	195,699	21,333	136,425	279.7	43.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	587,000	3,446,883	253,000	3,067,210	132.0	12.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,346,931	8,927,096	1,418,460	9,035,312	-5.0	-1.2
2170159	02	10.075	WIC - Farmers Market	0	103,500	0	130,400	0.0	-20.6
2170160	02	10.075	Family Outreach Program	100,012	481,618	18,699	346,328	434.9	39.1
2170161	02	10.075	Immunization	125,960	4,860,681	2,600,705	6,586,747	-95.2	-26.2
2170162	02	10.075	Oral Health Workforce Activities	14,393	54,423	9,278	250,134	55.1	-78.2
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	519,405	0.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	53,863	27,255	271,674	-100.0	-80.2
2170166	02	10.075	HPV Vaccine Coverage	0	59,561	6,067	61,471	-100.0	-3.1
2170167	02	10.075	R.I. Launch	64,567	464,832	30,336	604,169	112.8	-23.1
2170168	02	10.075	R.I. Suicide Prevention Project	0	527,719	38,541	519,034	-100.0	1.7
2170169	02	10.075	Personal Response Education Program (PREP)	18,836	103,000	33,676	160,212	-44.1	-35.7
2170170	02	10.075	RI Core Violence & Injury Prevention	34,393	172,591	21,118	164,839	62.9	4.7
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	15,908	114,324	13,644	138,605	16.6	-17.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170174	02	10.075	PPHF Tobacco Quitline	4,274	36,869	0	18,857	0.0	95.5
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	0	153,471	67,204	554,146	-100.0	-72.3
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	0	441,546	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	1,628	129,475	2,440	100,298	-33.3	29.1
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	40,913	0.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	172,398	1,759,649	418,986	2,787,738	-58.9	-36.9
2170184	02	10.075	Children's Oral Health Access Program	7,061	222,319	19,239	118,153	-63.3	88.2
2170185	02	10.075	Colorectal Cancer Screening	45,204	362,578	44,778	397,487	1.0	-8.8
2170186	02	10.075	RI Cancer Prevention And Control	0	512,413	68,027	478,662	-100.0	7.1
2170187	02	10.075	PPHF Women's Cancer Screening Program	113,935	939,042	144,979	900,750	-21.4	4.3
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	312,187	0	600,974	0.0	-48.1
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	-172,398	778,556	0	769,292	0.0	1.2
2170190	02	10.075	Prescription Drug Overdose Prevention	139,218	1,957,806	235,312	1,371,777	-40.8	42.7
2170192	02	10.075	Family Planning Community Outreach	0	0	0	24,592	0.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	742,022	5,070,446	492,871	3,441,283	50.6	47.3
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	24,295	199,683	16,408	40,346	48.1	394.9
2170195	02	10.075	Traumatic Brain Injury	6,138	34,151	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	39,750	120,282	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	31,729	97,599	0	0	0.0	0.0
2170198	02	10.075	WIC Special Projects	474,000	474,000	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	125,239	395,199	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	3,424	10,589	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	2,401	7,921	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170202	02	10.075	Wisewoman	3,658	50,439	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	137,186	205,439	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	0	567,225	154,210	546,119	-100.0	3.9
2187107	02	10.075	Bioterrorism Preparedness Response	147,661	1,645,040	117,905	1,443,834	25.2	13.9
2187110	02	10.075	Bioterrorism - Laboratories	107,183	760,469	65,208	692,724	64.4	9.8
2187111	02	10.075	Chemical Bioterrorism	0	184,612	32,172	215,422	-100.0	-14.3
2187112	02	10.075	Bioterrorism - Disease Prevention	0	364,772	52,988	422,699	-100.0	-13.7
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	104,278	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	10,397	67,951	11,178	81,947	-7.0	-17.1
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	23,917	145,667	27,761	164,633	-13.8	-11.5
2187117	02	10.075	Tuberculosis Control	14,856	113,923	11,366	139,111	30.7	-18.1
2187119	02	10.075	Venereal Disease Control	43,080	257,579	74,898	224,043	-42.5	15.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	137,178	2,265,071	138,224	1,694,124	-0.8	33.7
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	10,607	106,385	10,470	100,907	1.3	5.4
2187122	02	10.075	HIV Prevention	19,970	808,365	34,286	366,234	-41.8	120.7
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	0	101,704	0.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	17,646	184,915	17,609	115,529	0.2	60.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	73,754	127,850	266,333	390,656	-72.3	-67.3
2187127	02	10.075	Phep Zika	0	0	0	2,873	0.0	-100.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	113,652	627,383	0	362,440	0.0	73.1
2187129	02	10.075	Ems Highway Safety	0	52,486	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	68,528	250,280	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	5,690	21,554	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	105,102	30,858	299,013	-100.0	-64.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2205133	02	10.075	EPA Lead Licensing/Certification	0	98,555	0	92,879	0.0	6.1
2205134	02	10.075	Lead Inspections - Medicaid	513	3,795	348	14,998	47.5	-74.7
2205135	02	10.075	Medicaid Administration - Federal Match	26,055	136,848	20,436	130,442	27.5	4.9
2205136	02	10.075	Radon Assessment and Mitigation	0	48,285	0	46,958	0.0	2.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	183,684	0	315,535	0.0	-41.8
2205138	02	10.075	Asbestos NESHAP Demolition	0	9,247	0	77,178	0.0	-88.0
2205139	02	10.075	Asbestos Abatement	0	70,979	0	36,176	0.0	96.2
2205141	02	10.075	Toxic Substances	0	61,706	0	71,109	0.0	-13.2
2205142	02	10.075	Climate Change	17,163	174,317	13,706	163,077	25.2	6.9
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	328	0	8,980	0.0	-96.3
2205144	02	10.075	Public Water Supply Supervision Project	0	265,452	0	269,580	0.0	-1.5
2205146	02	10.075	Food Inspections	0	0	0	47,356	0.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	136,272	0	114,582	0.0	18.9
2205148	02	10.075	Reduction of Risk Factors	13,935	130,140	20,508	162,304	-32.0	-19.8
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	-14,071	68,797	15,043	161,243	-193.5	-57.3
2205150	02	10.075	Strategy to Advance Conforman	5,326	46,151	5,744	50,854	-7.3	-9.2
2205152	02	10.075	Rapid Response Teams	0	89,079	22,460	209,410	-100.0	-57.5
2205153	02	10.075	State Revolving Fund Administration	12,760	2,712,753	0	1,353,425	0.0	100.4
2205155	02	10.075	Produce Safety Rule	0	35,023	0	97,978	0.0	-64.3
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	39,276	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	20,000	23,000	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	42,015	401,628	22,856	52,995	83.8	657.9
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	16,000	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	35,205	118,078	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory	39,409	185,737	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Program Standards						
2220103	02	10.075	Air Pollution Lab	0	335,583	0	623,300	0.0	-46.2
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	142,779	208,570	29,993	104,926	376.0	98.8
2220115	02	10.075	Coverdell	8,607	24,375	0	9,063	0.0	168.9
2220118	02	10.075	Highway Safety	5,209	31,713	0	114,751	0.0	-72.4
2220119	02	10.075	Fern Microbiological	22,470	98,933	8,867	134,362	153.4	-26.4
2220120	02	10.075	Testing	11,118	84,943	13,444	189,344	-17.3	-55.1
2220122	02	10.075	National Violent Death Reporting	0	16,893	9,022	76,369	-100.0	-77.9
2220123	02	10.075	Coverdell Forensic Sciences Improvement	11,635	24,375	0	11,774	0.0	107.0
2220124	02	10.075	Alcohol Toxicology	10,287	68,922	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	368,824	3,044,026	339,041	2,128,984	8.8	43.0
2255102	02	10.069	Com Services Blk Grt-Discretionary	29,457	143,544	2,776	123,056	961.0	16.6
2255103	02	10.069	Com Services Blk Grt-Admn	2,861	62,975	12,182	66,762	-76.5	-5.7
2255104	02	10.069	Emergency Food Assist Prog	0	104,533	0	189,278	0.0	-44.8
2255105	02	10.069	Head Start State Collaboration	0	76,667	0	74,676	0.0	2.7
2272101	02	10.069	Child Support Enforcement	786,154	3,931,926	766	2,250,076	102584.7	74.7
2272102	02	10.069	Cse-Computer Systems	152,274	224,316	0	930,000	0.0	-75.9
2272103	02	10.069	Cse - Lien Network	8,360	11,127	0	35,000	0.0	-68.2
2272105	02	10.069	Child Support Incentives	97,046	1,217,076	0	1,900,000	0.0	-35.9
2275101	02	10.069	Family & Adult Services	126,203	916,661	0	1,767,997	0.0	-48.2
2275104	02	10.069	Emergency Shelter Program	0	9,440	0	4,102	0.0	130.2
2275105	02	10.069	C-Family Violence Prevention	844,451	1,199,498	0	589,668	0.0	103.4
2275106	02	10.069	Vocational Rehabilitation Blind	110,000	1,000,000	162,000	963,700	-32.1	3.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	3,600	117,800	12,610	216,935	-71.5	-45.7
2275108	02	10.069	Vocational Rehabilitation Gen	595,000	5,978,733	1,307,000	5,375,800	-54.5	11.2
2275109	02	10.069	Disability Determinations Ss	500,000	6,401,964	600,000	6,216,892	-16.7	3.0
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	7,186	44,492	9,395	94,924	-23.5	-53.1
2275111	02	10.069	Vocational Rehabilitation	35,000	220,775	29,700	203,500	17.8	8.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Technology						
2275114	02	10.069	Supported Employment (V R)	14,500	381,368	1,000	273,000	1350.0	39.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	234,452	4,138,238	1,121,387	4,246,269	-79.1	-2.5
2275118	02	10.069	CCDBG Administration	71,967	892,217	132,814	1,056,310	-45.8	-15.5
2275121	02	10.069	Assistance Payments Admn	624,868	6,709,815	574,796	4,046,558	8.7	65.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	1,848	21,574	0	46,603	0.0	-53.7
2275123	02	10.069	R-Refugee Social Services Program	5,985	59,659	0	153,543	0.0	-61.1
2275124	02	10.069	Food Stamp Program	1,670,673	11,323,909	1,901,349	8,133,755	-12.1	39.2
2275125	02	10.069	Food Stamp Empl & Training Program	0	368,366	10,691	332,225	-100.0	10.9
2275127	02	10.069	Transportation Title Xx	0	127,640	0	327,576	0.0	-61.0
2275138	02	10.069	CNOM - Personal Care Attendant	6,678	77,619	9,929	76,217	-32.7	1.8
2275139	02	10.069	CNOM - Social Services For The Blind	2,865	23,603	3,267	45,857	-12.3	-48.5
2275141	02	10.069	CNOM - Home Modification	8,272	61,303	11,393	52,459	-27.4	16.9
2275142	02	10.069	CNOM- Transportation (Ride)	24,739	185,029	18,164	178,159	36.2	3.9
2275147	02	10.069	Snap-Nutrition Education	159,407	1,046,162	415,468	1,168,496	-61.6	-10.5
2275154	02	10.069	Orr Refugee Targeted Assistance	0	67,490	0	70,023	0.0	-3.6
2275157	02	10.069	Doe/Weatherization	0	-259	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	614,369	0	556,205	0.0	10.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	124,675	0	144,640	0.0	-13.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	643,639	0	377,642	0.0	70.4
2275183	02	10.069	Emp & Training, Transportation/Other	0	49,950	0	35,450	0.0	40.9
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	276	203,923	74,437	500,590	-99.6	-59.3
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	2,227	283,622	-100.0	-43.9
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	0	582	0.0	-122.9
2275190	02	10.069	Refugee School Impact	0	41,224	0	65,548	0.0	-37.1
2275191	02	10.069	LIHEAP-16 Main Award	0	0	0	153,773	0.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	0	599,193	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2275193	02	10.069	Child Care Quality Earmarks	38,625	2,196,408	162,652	2,045,272	-76.3	7.4
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	1,674,918	8,999,325	-100.0	-62.1
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	173,294	1,359,256	-100.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	972,583	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	284	-15,221	15,270	63,888	-98.1	-123.8
2275199	02	10.069	LIHEAP 19 Main Award	1,188,375	12,023,572	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	60,562	0	0	0.0	0.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	5,912	0	0	0.0	0.0
2275203	02	10.069	UHIP CHIP Federal DHS	80,740	394,540	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	868,676	7,458,732	1,725,474	6,629,761	-49.7	12.5
2315101	02	10.069	Medical Assistance-Administration	303,254	4,845,203	344,838	3,257,429	-12.1	48.7
2315102	02	10.069	Nursing & Intermediate Care	989	72,728	-87	-321,083	-1236.4	-122.7
2315129	02	10.069	UHIP- Federal	403,815	2,488,457	336,741	2,691,210	19.9	-7.5
2400101	02	10.069	Fip/TANF- Regular	1,647,405	14,663,922	1,975,921	15,852,046	-16.6	-7.5
2400102	02	10.069	Fip/TANF - Two Parents	0	36,109	0	410	0.0	8707.2
2400104	02	10.069	S.S.B.G.-Day Care	0	-4,258	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	2,261,642	6,100,076	300,000	6,097,019	653.9	0.1
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,726,264	299,577	4,468,934	-100.0	-39.0
2400107	02	10.069	Afdc Catastrophic Aid	0	-1	2,880	16,083	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	50,559	2,948,134	19,550	1,073,977	158.6	174.5
2400110	02	10.069	Child Care- Ssbj Reallocation	68,119	3,940,170	1,000,000	4,166,733	-93.2	-5.4
2400111	02	10.069	TANF Transfer To Ccdf	0	4,008,525	2,137,206	5,793,133	-100.0	-30.8
2400112	02	10.069	Child Care - TANF Funds	2,660,925	21,060,984	981,169	16,299,809	171.2	29.2
2400114	02	10.069	RIPTA Transportation Benefit	0	765,730	23,628	1,923,078	-100.0	-60.2
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	100,000	667,093	-100.0	-100.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	191,942	0	-9,582	0.0	-2103.3
2425101	02	10.069	Food Stamp Program - Federal	30,819,923	159,602,944	43,702,650	153,786,221	-29.5	3.8
2425102	02	10.069	G P A Indochinese Refugees	1,434	32,609	0	141,865	0.0	-77.0
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	11,276	163,326	21,235	181,123	-46.9	-9.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	75,491	576,300	70,710	582,882	6.8	-1.1
2447104	02	10.069	Title III - Supportive Services	164,510	1,564,510	350,000	1,876,733	-53.0	-16.6
2447108	02	10.069	Home Delivered Meals (Title III)	73,509	583,509	214,749	632,004	-65.8	-7.7
2447109	02	10.069	Title III Oaa (Administration)	29,928	340,928	57,000	431,000	-47.5	-20.9
2447110	02	10.069	Case Management - Federal	5,236	63,314	11,189	64,622	-53.2	-2.0
2447111	02	10.069	Title III - Preventive Health	0	71,500	5,000	56,500	-100.0	26.5
2447112	02	10.069	Health Information And Counseling	11,223	138,425	27,000	108,000	-58.4	28.2
2447113	02	10.069	Senior Companion Program	20,000	228,071	20,000	242,142	0.0	-5.8
2447114	02	10.069	Senior Medicare Patrol Project	17,407	134,923	10,000	229,000	74.1	-41.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	16,524	4,050	18,284	-100.0	-9.6
2447116	02	10.069	Title III Oaa Congregate Meals	209,190	1,235,190	384,000	1,091,484	-45.5	13.2
2447117	02	10.069	Title III - National Family Caregiver	117,916	523,916	190,000	617,000	-37.9	-15.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	79,043	304,043	105,000	308,242	-24.7	-1.4
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	-6,500	26,000	10,000	10,000	-165.0	160.0
2447121	02	10.069	Title VII - Ombudsman	3,543	52,543	5,000	54,500	-29.1	-3.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	152,011	1,157,953	130,763	1,094,717	16.2	5.8
2447123	02	10.069	R.I. Respite Across The Lifespan	33,271	182,271	25,000	147,000	33.1	24.0
2447124	02	10.069	Medicaid - Administrative Match	34,972	373,686	38,511	507,335	-9.2	-26.3
2447127	02	10.069	Commodity Supplemental Food Program	0	96,218	0	74,700	0.0	28.8
2447129	02	10.069	Intergrated Care Initiative	0	20,000	15,000	136,000	-100.0	-85.3
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	15,000	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	60,000	60,000	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	9,163,756	74,865,310	8,631,754	71,592,010	6.2	4.6
2495103	02	10.076	Rehab Option - Day Program	43,458	436,668	21,679	181,121	100.5	141.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2495104	02	10.076	Mr Admin	224,714	4,923,519	50,646	1,301,133	343.7	278.4
2495106	02	10.076	Comm Res Prog Ladd	1,261,695	9,242,921	1,309,254	12,320,837	-3.6	-25.0
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	1,177	12,421	-100.0	-98.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	4,950	29,730	2,283	25,882	116.8	14.9
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	9,679	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	76,466	1,571,067	126,620	284,916	-39.6	451.4
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	23,279	274,620	44,393	147,870	-47.6	85.7
2505107	02	10.076	Passar	0	132,587	0	0	0.0	0.0
2505108	02	10.076	Mental Health Utilization/Admin	0	476,130	128,377	385,131	-100.0	23.6
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	0	-556	0.0	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	180,960	467,171	0	995,091	0.0	-53.1
2505126	02	10.076	Substance Abuse Block Grant	0	6,693,871	0	4,470,075	0.0	49.7
2505132	02	10.076	Drug Abuse Reporting Grant	0	86,741	0	52,400	0.0	65.5
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	68,453	205,364	-100.0	14.3
2505151	02	10.076	FDA	37,192	86,709	201,827	201,827	-81.6	-57.0
2505155	02	10.076	SPF SIG II	123,680	1,864,850	247,977	2,018,834	-50.1	-7.6
2505156	02	10.076	Healthy Transitions	95,337	1,086,585	10,784	745,224	784.0	45.8
2505157	02	10.076	State Innovation Models Initiative	8,094	85,971	13,499	114,535	-40.0	-24.9
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	287,674	2,087,674	277,147	1,430,298	3.8	46.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	279,505	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	30,839	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	197,642	884,912	74,295	211,701	166.0	318.0
2505164	02	10.076	SBIRT	235,145	1,342,031	674,890	932,697	-65.2	43.9
2505166	02	10.076	RI State Target Response	351,932	1,944,239	86,721	271,370	305.8	616.5
2505168	02	10.076	Evaluation Methodologies	77,368	77,368	0	0	0.0	0.0
2505170	02	10.076	State Opiod Response	149,381	300,822	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	2,990	2,990	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,518,719	35,656,964	3,810,805	31,268,653	-7.7	14.0
2520102	02	10.076	Zambarano Comm Prog	38,631	348,377	42,781	499,704	-9.7	-30.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2565102	02	10.045	Child Victim Services	0	87,811	0	134,921	0.0	-34.9
2590101	02	10.022	Ne Ada Center	0	639	0	0	0.0	0.0
2590103	02	10.022	Independent Living Services	0	147,875	60,479	184,767	-100.0	-20.0
2605101	02	10.046	E E O C Project	60,200	200,800	0	60,800	0.0	230.3
2605102	02	10.046	R-Housing Assistance Program	0	291,811	0	231,550	0.0	26.0
2675104	02	10.072	Title I-Deaf	0	0	0	67,990	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	0	72,312	0.0	1.7
2675109	02	10.072	Special Ed-Preschool-Deaf	5,768	19,381	0	2,462	0.0	687.1
2675111	02	10.072	Medicaid-Hearing	2,991	12,166	2,198	16,117	36.1	-24.5
2675118	02	10.072	Teacher Quality - Deaf	3,525	3,525	0	14,089	0.0	-75.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2675122	02	10.072	School Improvement Grant - RISD	0	3,689	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	84,623	206,404	10,882	185,363	677.7	11.4
2695106	02	10.072	Special Ed-Part B-Davies	47,785	109,941	10,927	101,829	337.3	8.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	136,747	386,106	103,025	540,160	32.7	-28.5
2695108	02	10.072	Teacher Quality -Davies	0	18,897	0	42,593	0.0	-55.6
2725102	02	10.072	Educ For Homeless Children & Youth	12,743	210,376	2,313	105,082	450.9	100.2
2725106	02	10.072	Public Charter Schools Program	18,646	531,144	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	70,664	962,082	14,025	72,388	403.8	1229.1
2725117	02	10.072	Title I-Disadvantaged Children	5,889,637	26,788,001	2,398,815	32,415,227	145.5	-17.4
2725123	02	10.072	Delinquent Children	195	2,695	0	3,157	0.0	-14.6
2725132	02	10.072	Special Ed. - Part B	5,205,653	29,366,430	3,436,741	25,128,516	51.5	16.9
2725133	02	10.072	Special Ed-Info. Services	0	0	0	0	-100.0	-100.0
2725135	02	10.072	Special Ed-Preschool	281,960	1,136,196	59,911	958,497	370.6	18.5
2725137	02	10.072	Early Childhood Education	0	90,735	0	50,036	0.0	81.3
2725139	02	10.072	Special School Milk Prgm	0	28,765	47	5,655	-100.0	408.7
2725140	02	10.072	Local School Breakfast Program	1,130,627	7,301,491	917,005	4,015,998	23.3	81.8
2725142	02	10.072	Food Services-Finance	0	756,440	0	1,315,734	0.0	-42.5
2725143	02	10.072	Child Care Food Program	859,225	6,363,584	2,028,778	8,204,844	-57.6	-22.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2725144	02	10.072	Local Lunch Program-Section 11	3,422,117	19,671,489	2,805,709	19,038,986	22.0	3.3
2725145	02	10.072	Summer Food Service Program	0	1,472,339	315,794	417,803	-100.0	252.4
2725146	02	10.072	Summer Program-Admin Expenses	0	39,510	0	1,182,261	0.0	-96.7
2725149	02	10.072	Team Nutrition Training Grant	67,063	108,975	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	151,201	1,184,191	83,103	1,470,837	81.9	-19.5
2725151	02	10.072	Voc Ed - Perkins-State Administration	25,153	169,554	11,197	207,497	124.6	-18.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	365,941	2,197,781	132,738	2,050,448	175.7	7.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	19,678	56,955	21,345	161,636	-7.8	-64.8
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	17,138	54,021	10,338	91,456	65.8	-40.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	28,421	355,746	11,417	275,264	148.9	29.2
2725162	02	10.072	Project Opportunity	0	319,383	86,477	502,773	-100.0	-36.5
2725164	02	10.072	Teacher Quality	1,350,392	5,700,147	581,062	5,439,156	132.4	4.8
2725165	02	10.072	Language Acquisition	181,131	887,954	68,991	1,009,260	162.5	-12.0
2725166	02	10.072	21st Century Community Learning Center	808,396	4,135,178	381,198	3,900,983	112.1	6.0
2725167	02	10.072	State Assessments	99,095	2,260,481	123,167	2,034,280	-19.5	11.1
2725176	02	10.072	Fresh Fruits & Vegetables	468,839	1,159,551	441,935	860,028	6.1	34.8
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	303,725	0	528,271	0.0	-42.5
2725185	02	10.072	Perkins Reserve	32,044	305,053	46,536	268,148	-31.1	13.8
2725186	02	10.072	State Personnel Development Grant Program	0	93,239	18,601	216,845	-100.0	-57.0
2725188	02	10.072	Longitudinal Data Systems	0	120,741	11,769	58,553	-100.0	106.2
2725189	02	10.072	Child Nutrition School Food Equipment Grant	46,798	46,798	0	0	0.0	0.0
2725197	02	10.072	Center For Disease Control-Health Education	0	104,640	0	134,844	0.0	-22.4
2725200	02	10.072	Adult Ed DLT Trade Act	0	56,294	9,000	92,123	-100.0	-38.9
2725201	02	10.072	CACFP Reallocation Audit Funds	0	119,950	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-	440,132	3,358,126	169,310	3,002,789	160.0	11.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Expansion						
2725206	02	10.072	Child Care Development Fund (ccdf)	0	63,178	8,604	22,355	-100.0	182.6
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	238,298	764,429	593	80,017	40085.2	855.3
2725209	02	10.072	Ri Commission For National And Community Service	363,762	667,145	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	3,754	54,767	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	1,136	17,525	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	1,137,000	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	520,609	2,663,178	188,514	2,359,497	176.2	12.9
2805102	02	10.085	All Volunteer Force Education Assistance	22,188	41,084	0	20,276	0.0	102.6
2805105	02	10.085	All Volunteer Force Education Assistance	4,297	8,293	0	3,996	0.0	107.5
2805107	02	10.085	Title II Improve Teacher Quality	0	248,385	0	185,016	0.0	34.3
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	136,154	1,484,516	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	195,718	0	0	0.0	0.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	267,594	2,153,028	-100.0	-100.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	39,583	277,686	-100.0	-100.0
2855105	02	10.085	Guaranty Agency Res-Financial Aid For Students	0	0	3,750	3,750	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	217,705	832,640	0	433,812	0.0	91.9
2945101	02	10.027	Survey And Planning	0	0	0	175,526	0.0	-100.0
2945102	02	10.027	Preserve America	-5	-5	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	2,584	48,717	41,018	162,500	-93.7	-70.0
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2945105	02	10.027	National Maritime Heritage Grant	25,848	36,131	15,843	15,843	63.1	128.1
3005101	02	10.066	State Medical Fraud Unit	0	762,171	292,357	806,845	-100.0	-5.5
3005102	02	10.066	Victims Of Crime	18,027	30,863	17,172	55,474	5.0	-44.4
3005103	02	10.066	Violence Against Women	0	70,002	0	44,849	0.0	56.1
3005112	02	10.066	Drug Court	0	6,716	18,048	18,048	-100.0	-62.8
3005113	02	10.066	Traffic Resource Prosecutor	0	0	0	44,507	0.0	-100.0
3005115	02	10.066	Grants To Encourage Arrest Policies	0	22,211	17,372	42,891	-100.0	-48.2
3005116	02	10.066	Long Term Health Care Grant	0	0	-203	-203	-100.0	-100.0
3005117	02	10.066	Social Security Investigations	0	87,536	0	39,932	0.0	119.2
3005119	02	10.066	Eq. Sharing- Forfeitures	0	0	507,907	507,907	-100.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	44,298	0	74	0.0	59521.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	12,999	0	31,673	0.0	-59.0
3060101	02	10.077	Victim Services-Parole	0	91,523	27,115	79,467	-100.0	15.2
3115102	02	10.077	State Criminal Alien Assistance Program	874,842	874,842	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	63,945	11,912	53,522	-100.0	19.5
3142101	02	10.077	Adult Basic Education	0	35,004	10,455	20,958	-100.0	67.0
3142102	02	10.077	Remedial Reading And Math	0	60,971	0	137,820	0.0	-55.8
3142103	02	10.077	Residential Drug Treatment	3,184	15,939	0	11,148	0.0	43.0
3142104	02	10.077	Education Incarcerated Men/Women	0	44,728	16,743	39,991	-100.0	11.8
3142105	02	10.077	Idea Part B - Special Education	0	9,608	5,392	43,683	-100.0	-78.0
3142106	02	10.077	Title II - Professional Development	0	221	0	110	0.0	100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	12,284	2,989	20,577	-100.0	-40.3
3142112	02	10.077	Family Reunification	0	24,207	3,757	18,356	-100.0	31.9
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	12,750	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	61,955	0	16,917	0.0	266.2
3190105	02	10.099	National Criminal History Improvement Pr	0	43,890	0	13,915	0.0	215.4
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	13,909	24,629	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	41,528	0.0	-45.1
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	0	76,213	0.0	-84.9
3210101	02	10.099	Court Improvement Grant	25,551	269,730	0	260,762	0.0	3.4
3210102	02	10.099	IV D Program (Child Support)	501,770	1,604,460	0	1,414,774	0.0	13.4
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	12,200	3,100	9,300	-100.0	31.2
3210105	02	10.099	Access And Visitations Grant	9,650	89,575	0	70,004	0.0	28.0
3210110	02	10.099	Delinquency Prevention Intervention	0	120,992	37,547	121,624	-100.0	-0.5
3210115	02	10.099	Victims Of Crime Grant	0	177,671	33,727	72,025	-100.0	146.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	74,206	0.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	0	13,805	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	0	149,987	0.0	-79.3
3330103	02	10.014	Facilities Mgmt Office	189,830	744,785	111,712	555,929	69.9	34.0
3330104	02	10.014	Army National Guard -Federal Share	101,106	731,331	71,145	461,877	42.1	58.3
3330105	02	10.014	Air National Guard - Federal Share	73,827	959,357	72,111	1,173,718	2.4	-18.3
3330106	02	10.014	Miscellaneous Minor Construction	3,786,302	6,719,155	22,234	503,151	16929.7	1235.4
3330107	02	10.014	Ang Field Training Site	0	1,008,045	166,496	1,209,739	-100.0	-16.7
3330108	02	10.014	Security Guards (A N G)	0	314,670	27,581	534,338	-100.0	-41.1
3330110	02	10.014	Fire Fighting Services	114,051	1,670,973	261,596	1,705,337	-56.4	-2.0
3330111	02	10.014	Enviro. Res. Management	17,116	191,108	71,988	172,749	-76.2	10.6
3330113	02	10.014	Distance Learning Center	0	63,071	0	64,771	0.0	-2.6
3330114	02	10.014	RI Arng - 50% State Share	9,729	202,345	5,131	99,914	89.6	102.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	32,693	329,511	28,871	260,522	13.2	26.5
3330118	02	10.014	Arng - Anti-Terrorism Program	1,234	36,611	0	31,902	0.0	14.8
3330119	02	10.014	Arng - Physical Security	0	283,073	0	311,150	0.0	-9.0
3330120	02	10.014	Active Duty Reimbursable	0	0	22,500	22,500	-100.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	2,941	47,212	0	59,705	0.0	-20.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	181,014	0	0	0.0	0.0
3330125	02	10.014	Emergency Management Services (APDX 11)	13,571	13,571	0	0	0.0	0.0
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	0	37,810	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	130,787	130,787	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	756,552	155,565	808,590	-100.0	-6.4
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,407	0	458,927	0.0	-82.5
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	21,388	0	0	0.0	0.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	163,028	0	952,629	0.0	-82.9
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	21,446	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	30,748	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	0	436,938	473,946	1,869,812	-100.0	-76.6
3381137	02	10.016	State Homeland Security Grant Program 2016	109,125	946,105	132,624	1,391,966	-17.7	-32.0
3381139	02	10.016	Community Assistance Program 2017	0	0	0	54,039	0.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	1,866,511	2,429,076	37,463	37,463	4882.3	6383.9
3381141	02	10.016	Emergency Management Performance Grant 2018	76,253	76,253	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	842,667	1,586,571	275,000	275,000	206.4	476.9
3381143	02	10.016	Homeland Security Grant Program 2018	9,049	9,049	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	37,751	0	0	0.0	0.0
3381146	02	10.016	Port Security Grant Program	0	329,439	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	312,408	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3395102	02	10.081	Byrne Formula Grant Program	0	59	432,827	466,141	-100.0	-100.0
3395104	02	10.081	Crime Victim Assistance	296,088	5,198,159	359,665	3,463,302	-17.7	50.1
3395105	02	10.081	Juvenile Justice Delinquent Pgm	7,430	173,578	21,547	159,998	-65.5	8.5
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	10,596	283,650	198,885	371,857	-94.7	-23.7
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,428	10,193	20,203	-100.0	-78.1
3395110	02	10.081	Juvenile Accountability	0	-91,261	-31,957	-128,659	-100.0	-29.1
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	113,157	18,201	155,068	-100.0	-27.0
3395112	02	10.081	RI Forensic Improvement Program	0	30,778	6	23,249	-100.0	32.4
3395113	02	10.081	Sexual Assault Services Program	24,523	237,952	34,660	185,059	-29.2	28.6
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	34,114	0	36,404	0.0	-6.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	8,528	0	34,626	0.0	-75.4
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	9,117	54,393	-100.0	-100.0
3421124	02	10.081	State Fire Training Systems Grant Program	0	0	10,315	10,315	-100.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	42,442	0	4,636	0.0	815.4
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	10,113	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	46,213	92,967	0	83,956	0.0	10.7
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	12,516	16,921	0	11,707	0.0	44.5
3456107	02	10.081	OHS Speed	13,866	17,004	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	117,566	746,050	153,226	630,973	-23.3	18.2
3496142	02	10.081	FY 2011 NCIP Grant	9,320	85,706	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	7,212	0	10,918	0.0	-33.9
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	3,917	35,251	0	15,667	0.0	125.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	338	24,375	6,654	16,094	-94.9	51.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3496150	02	10.081	2012 Sex Offender Registry Grant	4,940	41,972	13,330	35,326	-62.9	18.8
3496154	02	10.081	2013 Internet Crimes Against Children	45,725	180,139	0	120,964	0.0	48.9
3496156	02	10.081	State and Community HWY Safety Grant	40,936	87,099	0	67,758	0.0	28.5
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	-15,393	0	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	62,474	125,209	0	108,344	0.0	15.6
3496164	02	10.081	National Priority Safety Grant-State Police	0	0	0	8,244	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	-4,244	44,089	0	65,169	0.0	-32.3
3496177	02	10.081	Eq. Sharing- USDOJ	0	0	403,666	417,666	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	18,834	892,665	-402,837	2,832,637	-104.7	-68.5
3496179	02	10.081	Equitable Sharing-US Treasury	19,306	19,306	0	21,114	0.0	-8.6
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	3	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	0	20,142	0.0	-74.1
3525105	02	10.049	John R. Justice Incentive Act	0	5,753	0	50	0.0	11405.7
3620103	02	10.074	ONE-STOP REPORTING	0	24,252	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	627,682	472,134	896,966	-100.0	-30.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	100,498	367,041	0	317,951	0.0	15.4
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	4,378	176,245	128,642	128,642	-96.6	37.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	80,014	712,742	652,854	653,022	-87.7	9.1
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	3,456	51,841	7,572	92,010	-54.4	-43.7
3700107	02	10.074	FISH HATCHERY OPERATIONS	55,187	442,461	423,830	424,045	-87.0	4.3
3700108	02	10.074	FINFISH ASSESSMENT	78,672	733,278	760,342	760,342	-89.7	-3.6
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	36,158	388,169	467,797	467,797	-92.3	-17.0
3700112	02	10.074	HUNTER SAFETY COURSE	18,061	188,425	173,799	212,957	-89.6	-11.5
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	10,358	61,614	61,614	-100.0	-83.2
3700114	02	10.074	MARINA PUMPOUTS	7,681	147,880	25,326	25,326	-69.7	483.9
3700115	02	10.074	C-FISHERY INVESTIGATIONS	8,080	68,075	71,839	71,839	-88.8	-5.2
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	96,322	109,777	109,777	-100.0	-12.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	28,496	293,354	344,398	344,398	-91.7	-14.8
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	15,734	211,939	125,000	125,000	-87.4	69.6
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	6,530	24,740	22,154	22,154	-70.5	11.7
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	442	65,471	1,427	55,797	-69.0	17.3
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	19,602	90,333	10,065	118,322	94.7	-23.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	109,349	288,903	285,929	686,129	-61.8	-57.9
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	250,217	129,050	347,070	-100.0	-27.9
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	6,650	14,830	4,258	17,960	56.2	-17.4
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	13,408	24,802	0	11,391	0.0	117.7
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,456	2,840	1,382	4,170	5.3	-31.9
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	43,275	158,702	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	8,658	0	186,398	0.0	-95.4
3700139	02	10.074	NOAA - ENFORCEMENT	35,029	434,559	38,964	456,176	-10.1	-4.7
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	10,856	61,702	0	100,986	0.0	-38.9
3700142	02	10.074	CAPS	0	82,940	0	74,667	0.0	11.1
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	36,469	275,175	334,566	334,566	-89.1	-17.8
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	1,604	35,791	73,988	144,125	-97.8	-75.2
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	192,089	0	147,270	0.0	30.4
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	12,265	12,265	78,472	212,355	-84.4	-94.2
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	0	10,000	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,978	0	0	0.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	11,192	1,854	-10,718	-8,130	-204.4	-122.8
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	181	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	7,117	61,954	47,914	47,914	-85.1	29.3
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	250,976	484,976	484,976	-100.0	-48.2
3700167	02	10.074	White Nose Syndrome Grant	3,363	26,128	1,349	2,526	149.4	934.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700168	02	10.074	Port Security Grant Program	0	45,879	276,624	276,624	-100.0	-83.4
3700179	02	10.074	CDBG - Camp Cronin	0	0	0	3,970	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	895,413	43,768	43,768	-100.0	1945.8
3700183	02	10.074	Freshwater & Marine Boating Access	0	83,088	62,858	62,858	-100.0	32.2
3700184	02	10.074	Wildlife Outreach & Tech Assist.	1,230	48,242	59,060	59,060	-97.9	-18.3
3700185	02	10.074	Amphibian & Reptile Conservation	6	23,316	2,465	2,465	-99.7	845.9
3700187	02	10.074	Shellfish Program Monitoring Equipment	7,749	7,749	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	68,203	0	0	0.0	0.0
3700189	02	10.074	Coyote Ecology & Outreach	31,375	94,595	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	111,758	0	0	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-tailed Deer In RI	265	265	0	0	0.0	0.0
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	10,230	10,230	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	322,393	548,115	0	274,895	0.0	99.4
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	20,236	20,236	0	36,921	0.0	-45.2
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	29,852	51,557	0	167,920	0.0	-69.3
3760108	02	10.074	AIR POLLUTION CONTROL PGM	74,081	679,721	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	10,565	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	43,730	553,827	0	24,948	0.0	2119.9
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	-443	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	7,501	50,295	6,714	59,987	11.7	-16.2
3760116	02	10.074	DEPT OF DEFENSE SITE REST	184,621	532,469	0	327,774	0.0	62.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	4,385	64,889	7,756	69,205	-43.5	-6.2
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	68,562	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	14,883	47,526	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	10,271	0	0	0.0	0.0
3760122	02	10.074	PERFORNANCE PARTNERSHIP C & I	0	6,845	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	53,944	0	54,024	0.0	-0.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3760127	02	10.074	LEAKING US TRANKS	55,852	357,485	0	254,637	0.0	40.4
3760128	02	10.074	RIPDES - FEDERAL	48,792	343,770	0	-200	0.0	-171985.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	50,921	455,379	67,436	464,726	-24.5	-2.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	21,701	28,259	0	96,966	0.0	-70.9
3760136	02	10.074	UST STAG GRANT	0	113,289	0	43,257	0.0	161.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	163,202	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	1,157	38,383	0	18,156	0.0	111.4
3760146	02	10.074	Strengthening Regional Partnerships	0	0	0	48,526	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	6,108	0	25,431	0.0	-76.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	158,493	926,285	89,055	891,334	78.0	3.9
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	0	0	25,315	25,315	-100.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	0	0	1	0.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	214,819	885,499	99,099	284,148	116.8	211.6
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	0	59,480	0.0	-100.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	0	0	62,245	0.0	-100.0
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	21,751	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	0	121,384	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	65,289	0	0	0.0	0.0
3810121	02	10.050	New Ais Mmngt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810122	02	10.050	Quonnie Pond	621,022	808,647	0	0	0.0	0.0
3810123	02	10.050	CERI III	2,410	107,288	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	52,858	173,270	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	233,149	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	165,581	1,609,383	0	882,951	0.0	82.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6,430	185,969	0	46,134	0.0	303.1
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	10,825	57,133	6,742	61,486	60.6	-7.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	376,371	1,326,827	0	413,464	0.0	220.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	112,596	809,633	0	703,408	0.0	15.1
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	207,547	3,130,486	0	720,282	0.0	334.6
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	183,196	3,514,824	0	4,644,063	0.0	-24.3
3900110	02	12.070	FHWA ACCOUNT	13,922,585	133,182,948	15,638,911	113,364,826	-11.0	17.5
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,774,702	0	11,777,672	0.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	717,518	8,355,473	0	6,306,877	0.0	32.5
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	44,197	0	329,952	0.0	-86.6
3900125	02	12.070	FHWA Recreational Trails	106,738	2,147,163	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	24,318	755,723	0	0	0.0	0.0
3900127	02	12.070	Highway Training And Education	2,500	5,283	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	103,231	303,752	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	148,704	909,414	133,448	869,717	11.4	4.6
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	21,704	0	25,696	0.0	-15.5
4065118	02	10.080	Commercial Drivers License (CDL) 2014	0	0	0	334,882	0.0	-100.0
4065122	02	10.080	2015 Prism	0	0	0	42,568	0.0	-100.0
4065123	02	10.080	Prism	0	0	0	76,400	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	20,240	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	164,467	0	66,187	0.0	148.5
4106102	02	10.029	Emergency Shelter Grants	0	462,925	0	487,797	0.0	-5.1
4106103	02	10.029	Title XX Shelter Transfer	88,752	690,594	0	749,021	0.0	-7.8
4106106	02	10.029	CDBG - Disaster Recovery Program	0	318,701	490,720	570,719	-100.0	-44.2
4106107	02	10.029	CDBG - FY 2012	0	34,675	2,842	53,249	-100.0	-34.9
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	2,486,344	0	3,695,790	0.0	-32.7
4106109	02	10.029	CDBG - FY 2013	0	45,381	9,004	706,697	-100.0	-93.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4106110	02	10.029	CDBG - FY 2014	0	548,671	997	404,802	-100.0	35.5
4106113	02	10.029	CDBG-FY 2015	117,188	656,121	215,000	595,602	-45.5	10.2
4106114	02	10.029	Cdbg - Fy 2016	52,474	1,788,574	19,415	280,069	170.3	538.6
4106115	02	10.029	CDBG - FY 2017	0	80,259	0	0	0.0	0.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	64,500	0	0	0.0	0.0
4568103	02	10.068	STIMULUS - STATE ENERGY PLAN	0	0	1,000,000	1,529,220	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	0	1,030,080	0.0	-100.0
Total: 50		Federal Grants		242,884,894	1,996,276,902	254,002,330	1,950,651,665	-4.4	2.3
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-3,601	0	-36,972	0.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-19,613	0	-8,753	0.0	124.1
1000994	01	10.068	COST RECOVERY	0	48,878	14,482	183,594	-100.0	-73.4
1000996	01	10.068	DOA CAFETERIA REVENUES	1,689	8,921	1,630	13,791	3.6	-35.3
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	15,379	24,485	774	35,764	1886.2	-31.5
1165997	01	10.068	Big River Management Account	0	25,004	3,840	71,343	-100.0	-65.0
1165998	01	10.068	Drinking Water Protection Fund	206,756	2,796,248	233,501	2,843,316	-11.5	-1.7
1177998	01	10.068	Energy Demand Response Capacity Payments	0	58,439	0	2,578	0.0	2166.8
1600996	01	10.071	Cost Recovery	7,854	307,793	4,311	143,253	82.2	114.9
1600997	01	10.071	Misc Revenues Dept Business Regulati	3,237	311,269	1,362	310,712	137.7	0.2
1605995	01	10.071	Banking Examination Fees	74,426	630,382	0	445,801	0.0	41.4
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	118,848	46,929	158,745	-100.0	-25.1
1635985	01	10.071	Insurance Examination Fees	112,164	815,141	0	515,006	0.0	58.3
1700998	01	10.073	Cost Recovery	4,998	1,047,654	28,817	1,391,482	-82.7	-24.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
1855990	01	10.065	Cost Recovery	3,905	33,840	3,465	34,423	12.7	-1.7
1855991	01	10.065	Miscellaneous Revenues Dept State	2,785	9,019	2,644	8,610	5.4	4.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-30,546	-1,191,865	-104,236	-2,187,821	-70.7	-45.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-10,059	-1,789,675	-20,300	-1,337,929	-50.4	33.8
1910995	01	10.067	COST RECOVERY	46,029	2,438,286	33,442	2,557,590	37.6	-4.7
1910996	01	10.067	INCOME ON INVESTMENTS	485,714	2,296,994	246,755	1,428,727	96.8	60.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	400	24,689	300	21,053	33.3	17.3
1980996	01	10.043	Ethics-Misc Income	0	39	0	7,966	0.0	-99.5
1990994	01	10.044	Cost Recovery	70,102	948,096	55,783	934,775	25.7	1.4
2020996	01	10.079	INDIRECT COST RECOVERY	0	1,000	7,000	7,000	-100.0	-85.7
2135997	01	10.075	COST RECOVERY	897,827	3,034,172	666,331	2,561,408	34.7	18.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	4,511	-100,162	-8,081	-58,523	-155.8	71.2
2250997	01	10.069	COST RECOVERY	995	9,624	1,687	10,179	-41.0	-5.4
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	290,440	546,897	394	577,943	73541.0	-5.4
2585998	01	10.022	Cost Recovery	0	153	0	128	0.0	19.5
2600998	01	10.046	Human Rights - Contributions	0	96	0	160	0.0	-39.9
2720996	01	10.072	Cost Recovery	12,041	76,800	1,049	-40,639	1047.5	-289.0
2800996	01	10.085	INDIRECT COST RECOVERY	0	86	6,650	6,650	-100.0	-98.7
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	6,400	11,500	55,800	-100.0	-88.5
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	591	591	-100.0	-83.3
2940997	01	10.027	COST RECOVERY	118	735	67	3,897	75.2	-81.1
3035990	01	10.066	Cost Recovery	0	20,453	19,392	92,466	-100.0	-77.9
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	0	160	0.0	-100.0
3035992	01	10.066	Health Club Registration Fees	0	2,100	0	2,200	0.0	-4.5
3035993	01	10.066	Telemarketing Registration Fees	0	1,800	200	2,600	-100.0	-30.8
3035994	01	10.066	Security Licenses	1,200	8,000	0	11,235	0.0	-28.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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									
3035995	01	10.066	Gun Permits Licenses	1,320	13,120	1,240	15,005	6.5	-12.6
3035996	01	10.066	Bci Background Checks	19,296	205,936	21,032	204,650	-8.3	0.6
3035997	01	10.066	Fines & Penalties	0	5,017	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	50,000	848,139	0	162,550	0.0	421.8
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	57,177	24,897	184,671	-100.0	-69.0
3050995	01	10.077	CASH BAIL FEE REVENUE	0	33,401	7,315	38,112	-100.0	-12.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,000	12,400	1,400	20,000	-28.6	-38.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	22	10,595	40	1,171	-44.4	804.6
3110993	01	10.077	U.S. Marshall Service	40,068	338,364	0	381,672	0.0	-11.3
3110996	01	10.077	LOCKER ROOM REVENUE	4,130	18,029	1,616	16,025	155.6	12.5
3180992	01	10.099	COST RECOVERY	911	861,625	902	643,123	1.0	34.0
3180993	01	10.099	MISC REVENUES JUDICIAL	14,335	241,313	25,641	231,687	-44.1	4.2
3390998	01	10.081	Indirect Cost Recovery-081	0	-681	0	262	0.0	-360.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,491	17,015	1,215	17,800	22.7	-4.4
3615995	01	10.074	COST RECOVERY	74,153	563,401	78,205	495,917	-5.2	13.6
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	615	15,964	-26,017	-1,330	-102.4	-1300.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	800	14,050	1,300	9,300	-38.5	51.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	3,000	0	5,755	0.0	-47.9
4000936	01	10.080	MISC REVENUE - REGISTRY	55,667	421,384	56,425	378,451	-1.3	11.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	93	0	8,470	0.0	-98.9
4000998	01	10.080	COST RECOVERY	0	0	105	1,481	-100.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,600	68,152	7,429	53,013	2.3	28.6
Total: 60		Misc. Departmental Revenues		2,473,373	16,945,016	1,463,024	14,288,095	69.1	18.6
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	5,000	21,411	-100.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,900	0	27,972	0.0	-0.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
1188102	03	10.068	It Revolving Fund	343,456	2,792,207	424,389	2,421,949	-19.1	15.3
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	6	1	3	-100.0	76.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	22	0	16	0.0	34.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	11	1	6	-100.0	76.5
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	0	221	22	125	-100.0	76.6
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	438,821	0	810,653	0.0	-45.9
1192108	03	10.068	Regional Greenhouse Gas Initiative	0	2,444,789	11,404	1,703,694	-100.0	43.5
1192117	03	10.068	Reconciliaton Funding	0	189,422	0	15,000	0.0	1162.8
1196101	03	10.068	Contractors' Registration And Licensing Board	0	1,083	130,340	812,716	-100.0	-99.9
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-194	3,413,709	0	2,825,827	0.0	20.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	0	1,005	0.0	-100.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	4,630	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	0	101,854	0.0	126.7
1608101	03	10.071	Banking Reimbursement Account	100	72,300	300	84,853	-66.7	-14.8
1611101	03	10.071	Securities Reimbursement Account	41	110	46	52	-10.9	112.7
1627101	03	10.071	Real Estate Appraisers-Registration	1,920	12,720	2,080	12,560	-7.7	1.3
1627102	03	10.071	Real Estate Recovery	1,275	13,375	2,100	13,550	-39.3	-1.3
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	707,510	179,357	687,594	-100.0	2.9
1627104	03	10.071	Medical Marijuana Licensing	8,753	859,698	37,224	326,651	-76.5	163.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	68	19,778	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	327,597	0	267,364	0.0	22.5
1645102	03	10.071	Insurance Companies Assessment Actuary	0	434,057	0	670,285	0.0	-35.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
1645103	03	10.071	Insurance Reimbursement Account	50	21,550	0	7,241	0.0	197.6
1668101	03	10.071	Fire Academy Training Fees Account	33,958	343,274	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	61,862	693,715	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	1,614	8,765	0	3,095	0.0	183.2
1680103	03	10.071	Health Quality And Utilization Review	0	133,392	1,575	24,975	-100.0	434.1
1705101	03	10.073	Office Of Director-Workers Compensation	0	79,430	0	483,785	0.0	-83.6
1721101	03	10.073	Governor's Workforce Board	660,437	5,472,554	1,535,700	5,317,528	-57.0	2.9
1727101	03	10.073	JDF Core Services	18,003	684,522	23,035	658,197	-21.8	4.0
1727103	03	10.073	JDF Core Services	180	2,793	3,424	8,596	-94.8	-67.5
1755101	03	10.073	TARDY FUND UI	49,087	388,155	50,754	375,074	-3.3	3.5
1755102	03	10.073	INTEREST FUND UI	142,261	393,986	170,031	502,225	-16.3	-21.6
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	31,024	6,641,781	246,947	4,538,384	-87.4	46.3
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	1,710,348	0	3,276,337	0.0	-47.8
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	155,926	0	266,880	0.0	-41.6
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	643,793	0	906,842	0.0	-29.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	37,125	0.0	-33.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	617	74,899	387	131,861	59.4	-43.2
1765108	03	10.073	RI Uninsured Employers Fund	13,344	97,954	12,018	95,871	11.0	2.2
1830101	03	10.011	Audit Of Federal Assistance Programs	121,821	996,201	125,539	977,902	-3.0	1.9
1880101	03	10.065	Historical Records Trust Fund	34,077	292,433	30,471	297,211	11.8	-1.6
1896101	03	10.065	Visitors Center Fund	1,067	12,131	717	12,594	48.8	-3.7
1935101	03	10.067	Unclaimed Property Program	367,505	21,716,029	248,791	22,713,647	47.7	-4.4
1955101	03	10.067	Violent Crimes Compensation	46,755	228,547	52,183	304,668	-10.4	-25.0
1955103	03	10.067	CVCP Subrogations And Refunds	96	405	500	4,226	-80.8	-90.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
1960101	03	10.067	Retirement System Admin Expenses	845,487	5,428,805	509,433	4,815,642	66.0	12.7
1960102	03	10.067	Retirement - Treasury Investment Operation	123,463	1,156,396	139,482	1,180,300	-11.5	-2.0
1966101	03	10.067	Defined Contribution - Administration - RR	4,695	152,440	2,500	156,082	87.8	-2.3
2000101	03	10.044	Public Utilities Commission - General	270,922	7,777,682	231,254	7,571,139	17.2	2.7
2000102	03	10.044	Public Utilities Reserve Account	360,000	717,442	271,114	691,520	32.8	3.7
2000103	03	10.044	Energy Facility Siting Fund	0	-16,261	-323	150,319	-100.0	-110.8
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	2,079,831	6,659,269	2,903,314	8,198,059	-28.4	-18.8
2014102	03	10.028	Organ Transplant Fund	0	12,889	0	11,542	0.0	11.7
2014103	03	10.028	Health System Transformation Project	0	2,478,420	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	16,030	107,090	0	99,065	0.0	8.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	19,039	6,033,673	287,967	4,276,847	-93.4	41.1
2019106	03	10.028	Foundation Grants	0	25,000	0	149,350	0.0	-83.3
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	131,201	969,013	300,205	1,136,059	-56.3	-14.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,308	41,090	8,127	68,960	-59.3	-40.4
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	144,600	0	166,800	0.0	-13.3
2080109	03	10.079	RI Foundation-Resource Family Retreat	0	0	63,000	63,000	-100.0	-100.0
2080110	03	10.079	Brookdale Foundation	0	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	15,929	351,752	24,779	294,689	-35.7	19.4
2138103	03	10.073	Medical Marijuana Patient Licenses	0	0	0	-45	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	59,216	603,519	63,459	365,009	-6.7	65.3
2148101	03	10.075	Managed Care Regulation	0	0	43	54,340	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	0	67,500	517,500	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	167,935	54,172	248,933	-100.0	-32.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
2148104	03	10.075	State Loan Repayment Match	0	0	50,000	50,000	-100.0	-100.0
2148105	03	10.075	Health Systems Monitoring And Compliance	0	675,000	0	0	0.0	0.0
2148106	03	10.075	Health Information Technology	43,728	79,078	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	654,267	4,165,445	388,599	3,518,385	68.4	18.4
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	45,858	66,858	600,000	600,000	-92.4	-88.9
2150109	03	10.075	Continuing Education	0	11,931	0	126,000	0.0	-90.5
2175109	03	10.075	Infant - Child Immunization	3,686,598	11,899,369	2,650,490	9,384,175	39.1	26.8
2175110	03	10.075	Adult Immunizations	3,944,423	12,509,815	2,782,149	10,785,130	41.8	16.0
2175111	03	10.075	Newborn Screening Program	365,741	881,980	348,195	1,221,529	5.0	-27.8
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	10,000	0.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	0	135,000	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	8,537	203,932	8,624	190,263	-1.0	7.2
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	56,963	56,963	0	0	0.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	8,951	86,619	15,179	91,611	-41.0	-5.4
2280102	03	10.069	Demand Side Management Grants	0	0	0	200,181	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	98,827	697,731	279,881	736,428	-64.7	-5.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	8,400	43,500	5,200	5,200	61.5	736.5
2295104	03	10.069	Donations- New Veterans' Home Construction	867	2,567	0	7,276	0.0	-64.7
2448101	03	10.028	Ripae - Rebates	14	14	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	915	4,931	32	3,981	2719.4	23.9
2448103	03	10.069	Indirect Cost Rate Recovery	0	-20,079	0	0	0.0	0.0
2448104	03	10.068	Senior Companion Program Fundraising	-685	0	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	685	865	0	1,695	0.0	-49.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	749,894	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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									
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	138,561	1,566,975	221,230	1,363,151	-37.4	15.0
2521104	03	10.076	Non Medicaid Services	207,948	1,377,743	128,752	1,229,566	61.5	12.1
2545102	02	10.076	Asset Forfeiture	0	-667,854	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	10,768	31,775	0	140,880	0.0	-77.4
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	1,377	0	1,152	0.0	19.5
2595103	03	10.022	New England ADA Center	0	8,561	5,100	15,300	-100.0	-44.0
2656101	03	10.072	LEA EPSDT-Admin	108,366	691,199	8,300	620,006	1205.6	11.5
2656102	03	10.072	Statewide Student Transportation	2,986,834	14,010,195	2,223,776	10,922,083	34.3	28.3
2677101	03	10.072	Project Communication Coordinator	0	0	1,144	1,144	-100.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	128,979	446,728	13,587	357,133	849.3	25.1
2677103	03	10.072	Building Lease Rental - School For Deaf	12,028	34,208	1,250	18,260	862.2	87.3
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	7,851	32,954	5,192	24,651	51.2	33.7
2700103	03	10.072	Local Share Of Education Funding - Davies	1,359,249	2,257,873	1,186,578	2,481,844	14.6	-9.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	47,234	227,974	55,601	296,084	-15.0	-23.0
2700105	03	10.072	Davies - Charitable Grants	0	72,730	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	445,049	79,296	293,561	-100.0	51.6
2730105	03	10.072	HRIC - Adult Ed/Ged	907,354	2,720,888	0	2,587,265	0.0	5.2
2730110	03	10.072	New Skills For Youth	650,000	910,000	650,000	650,000	0.0	40.0
2730111	03	10.072	Nellie Mae Grant	0	59,587	32,000	103,505	-100.0	-42.4
2800101	03	10.085	Commissioners Office	0	0	58,500	58,500	-100.0	-100.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	175,893	2,481,297	128,675	1,334,798	36.7	85.9
2801105	03	10.085	SARA Fees	0	91,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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									
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	36	0	886	0.0	-95.9
2950102	03	10.027	Historic Preservation Easement Fund	1,061	6,576	606	34,188	75.2	-80.8
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	3,417	10,159	0	9,799	0.0	3.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	6,854	19,989	0	28,809	0.0	-30.6
3010101	03	10.066	Forfeiture Of Property	32,686	117,713	-50	313,914	-65472.5	-62.5
3010102	03	10.066	Gambling Forfeitures	0	1,526	0	19,308	0.0	-92.1
3010105	03	10.066	Settlement Proceeds	0	88,669	0	18,017	0.0	392.1
3025101	03	10.066	Public Utilities	0	117,470	0	188,009	0.0	-37.5
3025102	03	10.066	Consumer Education-Naag	0	65,077	174,527	624,873	-100.0	-89.6
3121101	03	10.077	Slf College Education Program	0	30,000	0	28,650	0.0	4.7
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	4,005	717,794	3,204	121,847	25.0	489.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	276,439	537,962	0	445,043	0.0	20.9
3195117	03	10.099	RI Judiciary Technology Surcharge Account	150,059	944,348	112,766	912,802	33.1	3.5
3204102	03	10.099	Superior Court Arbitration Fund	32,200	244,900	25,600	234,873	25.8	4.3
3225108	03	10.099	Small Claims Mediation	4,194	31,122	4,914	36,018	-14.7	-13.6
3235101	03	10.099	General Operations	0	6,300,631	0	5,023,887	0.0	25.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	555,081	0	456,359	0.0	21.6
3332102	03	10.014	RI Military Family Relief Fund	500	29,263	760	36,009	-34.2	-18.7
3341102	03	10.081	Indirect Cost Recovery - Central Managment	1,494	3,748	0	0	0.0	0.0
3422102	03	10.081	Fire Academy Training Fees Account	0	0	68,405	441,116	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	5,410	37,871	-100.0	-100.0
3441103	03	10.081	JAG INTEREST	0	-6,132	0	2,356	0.0	-360.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	17,071	0	316,053	0.0	-94.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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						
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	0	79,037	0.0	-92.7
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	0	-403,666	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	1,015	161,998	51,859	405,179	-98.0	-60.0
3625102	03	10.074	BOAT REGISTRATION	447,060	628,935	537,209	705,024	-16.8	-10.8
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	168,089	891,907	86,359	187,078	94.6	376.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	7,574	351,017	1,557	357,759	386.6	-1.9
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	348,239	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	15,094	29,441	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	22,725	120,520	109	197,869	20678.3	-39.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	62,318	414,786	29,557	219,564	110.8	88.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	10,522	78,814	3,521	57,040	198.8	38.2
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	90,399	561,126	152,435	363,788	-40.7	54.2
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,921	28,427	37	27,083	7770.5	5.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	5,176	26,264	2,712	12,093	90.8	117.2
3705108	03	10.074	STATE FORESTRY FUND	-2,768	-43,975	3,389	65,610	-181.7	-167.0
3705109	03	10.074	BOATING SAFETY	90	3,281	90	5,530	0.0	-40.7
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	113,716	0	399,288	0.0	-71.5
3705112	03	10.074	SALT WATER FISHING LICENSE	2,142	100,129	-219	88,526	-1079.4	13.1
3705118	03	10.074	Eisenhower House Restricted Receipts	0	54,653	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	11,017	144,877	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	64,208	251,845	0	436,720	0.0	-42.3
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	282,447	1,306,665	14,535	749,416	1843.2	74.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	11,534	367,710	15,518	266,301	-25.7	38.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	7,370	448,722	1,700	164,387	333.5	173.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	8,423	1,659,064	1,461	1,494,573	476.4	11.0
3765110	03	10.074	OSPAR	180,371	2,020,486	144,622	1,220,219	24.7	65.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

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									
3765111	03	10.074	Volkswagen Settlement	0	215,533	0	0	0.0	0.0
3765112	03	10.074	State Volkswagen Settlement	0	617,500	0	0	0.0	0.0
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	0	0	0	4	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	1,005,531	2,232,622	323,792	758,949	210.5	194.2
4050101	03	10.080	JOB DEVELOPMENT FUND	57,649	542,339	57,316	502,775	0.6	7.9
4070103	03	10.080	DMV Modernization Project	0	38,388	-140,748	3,797	-100.0	911.1
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	941	13,327	-100.0	-100.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	184,618	0	168,001	0.0	9.9
4107101	03	10.029	Housing Resources Commission	339,699	3,625,788	430,370	3,226,852	-21.1	12.4
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	950,550	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	232,200	0.0	-100.0
Total: 70		Restricted Revenues		24,846,965	171,979,645	22,261,957	154,309,050	11.6	11.5
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	9,788	81,590	6,702	64,657	46.0	26.2
Total: 80		Intragvmtl Sales and Svcs		9,788	81,590	6,702	64,657	46.0	26.2
Report Group 98 Non Operating General Revenue									
1000928	01	10.068	Commerce Corporation transfer to GF	0	750,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	0	110,524	0	1,698,081	0.0	-93.5
1000978	01	10.068	INTER YEAR ADJUSTMENTS	45,672	32,770	0	71,913	0.0	-54.4
1000980	01	10.068	COPS & Bonds Closeouts	0	0	0	52,452	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	28,612,578	251,574,437	28,149,937	208,143,168	1.6	20.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	460	2,600	358	5,878	28.5	-55.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 98 Non Operating General Revenue									
Total: 98	Non Operating General Revenue			28,658,710	252,470,332	28,150,295	209,971,492	1.8	20.2
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	77,309	-22,960,012	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	145,745	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	53,014	0	50,616	0.0	4.7
1170101	05	10.068	FHWA Pl-Systems Planning	575,964	857,415	465,294	740,571	23.8	15.8
1170102	05	10.068	State Transportation Planning Match	114,696	206,396	0	0	0.0	0.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	103,231	176,549	244,075	312,258	-57.7	-43.5
1189210	09	10.068	URI - Education & General	0	0	0	500	0.0	-100.0
1189211	09	10.068	RIC - Education & General	0	0	0	1,704	0.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	0	2,378	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	19,300,724	0	13,709,020	0.0	40.8
1405103	05	10.068	DOA-Third Rail Project	0	0	0	24,023	0.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	0	3,250,040	0.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	0	2,695,175	0.0	-100.0
1484101	05	10.068	Debt Service Special Account	0	2,394,219	106,434	1,029,417	-100.0	132.6
1551998	09	38.068	HR Internal Service Fund Receipts	0	6,584,486	7,256,419	7,256,419	-100.0	-9.3
1556998	09	39.068	DCAMM Internal Service Fund Receipts	3,673,039	24,722,297	764	764	480664.2	3235802.7
1560996	09	43.068	Interest Earnings	2,986	11,227	2,364	17,149	26.3	-34.5
1560997	09	43.068	Miscellaneous Receipts	0	-1,519	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,135,856	27,804,471	2,946,245	25,160,999	6.4	10.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,235,276	16,126,882	1,680,608	16,399,135	33.0	-1.7
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,769,011	19,179,850	515,947	515,947	436.7	3617.4
1580998	09	47.068	Fund Balance	2,735	3,141,312	1,021,870	3,166,533	-99.7	-0.8
1585997	09	48.068	Pastore Center Telecom Receipts	211,037	1,407,590	127,394	842,265	65.7	67.1
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	1,046	927,171	311,812	1,046,170	-99.7	-11.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1590998	09	52.068	INVESTMENT EARNINGS	1,621,360	8,456,529	1,183,349	7,764,219	37.0	8.9
1591101	09	58.068	State Fleet Revolving Loans	450	31,207	0	39,285	0.0	-20.6
1669101	05	10.071	Quonset Development Corporation Support	5,410	43,281	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	38,083	1,673	70,128	-100.0	-45.7
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	10,000	9,877	0	-408	0.0	-2518.3
1735996	09	14.073	INVESTMENT EARNINGS	119,763	943,777	69,386	502,131	72.6	88.0
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	0	-50	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	32,068,072	129,828,023	34,765,623	137,373,840	-7.8	-5.5
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-363,727	-383,769	0	-403,240	0.0	-4.8
1740989	09	64.073	LOANS	76	3,307	-17	23,022	-553.0	-85.6
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	0	0	-320	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	441,837	979,081	75,472	900,684	485.4	8.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	5,091,169	0	3,878,153	0.0	31.3
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,019,096	3,079,293	438,428	2,745,699	132.4	12.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	23,674,422	132,128,976	22,980,597	135,172,449	3.0	-2.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	122,461	676,964	104,953	663,626	16.7	2.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-26,368	0	-486	0.0	5325.0
1905998	09	55.065	Fund Balance	66,887	433,630	76,120	444,009	-12.1	-2.3
1912101	09	10.067	Tuition Savings Program - Administration'	52,911	-331	55,952	439,646	-5.4	-100.1
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	476,468	4,762,652	543,603	4,630,371	-12.3	2.9
2013102	02	10.028	Health System Transformation Project	124,197	1,635,919	0	13,500,000	0.0	-87.9
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	405,288	3,532,442	373,999	3,062,093	8.4	15.4
2809108	09	75.086	URI - Parking Services	13,674	73,227	23,209	83,143	-41.1	-11.9
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	2,499	11,177	3,965	63,129	-37.0	-82.3
2819108	09	84.087	Ric-Landscaping Fund	2,550	14,945	2,685	14,468	-5.0	3.3
2824108	09	85.088	CCRI - Landscaping Fund	0	0	0	2,250	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,479	0	820,487	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	494,738	0	468,138	0.0	5.7
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	0	0	9,958,475	0.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	5,015,733	10,031,465	0	0	0.0	0.0
2857101	05	10.085	NEC Operating- URI	1,024,184	1,024,184	0	0	0.0	0.0
2857102	05	10.085	NEC Operating- RIC	682,790	1,024,184	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	0	770	1,350	1,350	-100.0	-43.0
2889001	05	10.026	Art For Public Places	0	-98,998	10,000	224,356	-100.0	-144.1
2895101	05	10.052	URI Sponsored Research	54,094	128,737	45,992	145,465	17.6	-11.5
2951101	09	10.027	RIDOT Project Review	0	58,120	27,491	97,156	-100.0	-40.2
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	175	3,717	0	4,113	0.0	-9.6
3115125	02	10.077	FBI-USJOJ	0	4,215	437	4,697	-100.0	-10.3
3140998	09	53.077	Receipts Billings All Other	451,980	2,968,360	413,954	3,201,288	9.2	-7.3
3145998	09	54.077	Sales And Services	420,253	3,815,259	78,098	6,111,465	438.1	-37.6
3448101	09	59.081	CAPITOL POLICE ROTARY	0	288,494	0	448,209	0.0	-35.6
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	345,442	102,661	713,911	-100.0	-51.6
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	62,500	12,500	87,500	-100.0	-28.6
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	112,250	972,769	171,462	1,090,260	-34.5	-10.8
3486102	05	10.081	State Police - Weight And Measurement	18,009	172,676	0	266,360	0.0	-35.2
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	38,915	-4,723	81,881	-100.0	-52.5
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	74,212	355,067	0	240,769	0.0	47.5
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	8,477	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	338,700	3,500,273	354,024	3,056,741	-4.3	14.5
3850994	09	12.070	INVESTMENT EARNINGS	90,024	861,894	49,696	432,676	81.2	99.2
3850996	09	12.070	INVESTMENT EARNINGS	263	1,825	263	1,823	0.1	0.1
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	5,842,572	60,379,712	6,106,910	52,728,017	-4.3	14.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	6,050	6,050	0	900	0.0	572.2
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	2,594	22,247	3,523	15,393	-26.4	44.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	9,359	1,843,404	1,624	1,660,636	476.4	11.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,185,449	12,250,956	1,239,083	10,698,593	-4.3	14.5
3865996	09	12.070	GAS TAX (RIPTA)	3,132,973	32,377,527	3,274,720	28,274,854	-4.3	14.5
3866998	09	12.070	GARVEY FUNDS	677,400	7,000,546	708,048	6,113,482	-4.3	14.5
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	360,068	2,808,638	0	1,410,841	0.0	99.1
3885101	09	12.070	STATE MATCH	183,997	1,403,583	0	458,717	0.0	206.0
3885103	09	12.070	STATE MATCH - RICAP	5,939,944	34,677,843	0	16,855,519	0.0	105.7
3895101	09	12.070	REAL ESTATE	62,670	596,826	65,843	3,007,707	-4.8	-80.2
3906101	09	12.070	RI Highway Maintenance - Match	1,535,668	11,587,892	1,817,885	11,143,439	-15.5	4.0
3906102	09	12.070	RI Highway Maintenance - Maint.	6,199,524	46,599,123	5,649,441	38,715,730	9.7	20.4
4020996	09	40.080	Lottery Revenue From Online Sales	263	-5,565	257	2,342	2.2	-337.6
4020997	09	40.080	Lottery Investment Earnings	54,063	294,826	49,720	275,810	8.7	6.9
4020998	09	40.080	Lottery Revenue From Sales	52,783,209	429,091,916	47,483,411	386,526,732	11.2	11.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	60,627	570,664	60,749	529,466	-0.2	7.8
8100997	09	81.091	INVESTMENT EARNINGS	10,610	1,688,539	9,570	68,780	10.9	2355.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,790	23,920	2,422	14,345	56.5	66.7
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	268,424	0	210,871	0.0	27.3
8207101	09	76.068	FARP Transactions Generated by Custodian	-178,723	-178,723	0	202,395	0.0	-188.3
8208101	09	76.068	Contributions from FARP-Eligible Employees	220,696	220,696	0	224,574	0.0	-1.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	22,927	142,063	8,343	49,541	174.8	186.8
8250122	09	29.070	Mission 360	8,914	13,402	0	6,178	0.0	116.9
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	5,063	25,726	1,941	11,825	160.9	117.6
8250975	05	21.068	Interest Income - Ricap Fund	821	145,229	14,070	178,450	-94.2	-18.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	180,280	-296,744	123,994	114,760	45.4	-358.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8250981	09	68.072	AUCTIONEER FEES	0	91,347	31,494	110,474	-100.0	-17.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	249	1,468	0	509	0.0	188.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	854	5,340	507	3,136	68.6	70.3
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	183,790	1,561,393	56,937	517,318	222.8	201.8
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	9,199	56,535	5,087	30,592	80.8	84.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	19,056	4,500	18,000	-47.1	5.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	15,726,379	144,735,214	20,214,702	156,805,602	-22.2	-7.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,936,417	9,230,647	945,536	8,162,305	104.8	13.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	645,154	2,004,142	114,352	1,506,159	464.2	33.1
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	80,546	551,565	67,915	625,514	18.6	-11.8
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	76,612	244,967	19,911	161,723	284.8	51.5
8611101	09	57.068	Vision Services Regular Active & LWOP	154,575	1,119,291	126,519	1,077,450	22.2	3.9
8620101	09	65.068	State Retiree Vision	897	7,348	954	7,689	-6.0	-4.4
8627101	09	72.068	Vision Services, State Police early retirees	265	2,114	262	2,094	1.3	1.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	161	1,313	142	1,038	13.3	26.5
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	16,155	308,306	28,473	139,047	-43.3	121.7
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	78,681	160,011	0	121,451	0.0	31.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	48,179	470,543	46,740	491,112	3.1	-4.2
8712101	09	57.068	Admin Fees COBRA Terminated	43	740	47	343	-9.5	115.9
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	4,383	26,691	1,583	7,457	176.9	257.9
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	13,822,032	34,610,944	9,553,031	49,046,160	44.7	-29.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	2,357,879	5,215,720	1,541,452	7,603,763	53.0	-31.4
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	180	126	410	-97.8	-56.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	556,773	3,163,818	405,022	4,102,941	37.5	-22.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	3,249,997	6,488,327	2,062,039	10,019,039	57.6	-35.2
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	156,827	153,043	121,455	468,838	29.1	-67.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	210,634	286,312	159,005	648,858	32.5	-55.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	903,399	6,863,399	787,581	6,672,382	14.7	2.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,775	30,361	4,022	32,136	-6.1	-5.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	128	1,213	123	1,132	4.2	7.1
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,652	13,193	1,634	13,058	1.1	1.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	832	6,578	829	7,131	0.3	-7.7
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,398	19,493	2,333	18,271	2.8	6.7
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	2,484	27,596	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	738	4,465	352	2,056	109.9	117.1
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	0	0	8	0.0	-100.0
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	0	0	165	0.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	878	11,088	4,209	29,059	-79.1	-61.8
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	3,541	3,541	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	14,383	11,381,218	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014	1	92	110	2,224	-99.3	-95.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2019**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			Issuance						
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	6,381	72,119	3,026	19,450	110.9	270.8
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	26,259	176,992	15,888	84,392	65.3	109.7
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14	1,896	18,782	4,153	30,050	-54.3	-37.5
			Issuance						
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,720	10,802	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	3	40	-100.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	20	186	-100.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	35,196	22,370,719	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,722,603	18,839,587	12,525,671	17,901,858	-86.2	5.2
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	7,217	15,701	4,257	29,055	69.5	-46.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	42,711	302,755	12,787	237,300	234.0	27.6
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	603,104	2,732,366	375,236	1,166,965	60.7	134.1
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	377	-171,802	-22,745	-75,442	-101.7	127.7
8960108	07	11.080	HTCF-2015 SERIES A	13,104	177,280	28,892	352,358	-54.6	-49.7
8970200	07	26.068	Refunding COPS	0	0	0	8,565,411	0.0	-100.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	-1,001	0	0	0.0	0.0
9999998	09	10.068	GAIN OR LOSS ON SALE OF ASSETS	-93,095	-93,095	0	0	0.0	0.0
Total: 99		Others		201,900,306	1,358,146,379	192,598,943	1,228,043,657	4.8	10.6
Report Total:				641,157,753	6,063,280,151	649,904,137	5,715,226,470	-1.3	6.1