

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	28,779	9,775	55,226	-11,241	-47.9	-187.0
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	4,087	37,405	1,873	1,377,474	118.2	-97.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	78,150	540,704	407,805	3,778,934	-80.8	-85.7
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,649,013	10,429,043	1,900,976	10,422,268	-13.3	0.1
4000967	01	10.080	SMOKELESS TOBACCO TAX	751,670	4,911,495	719,866	4,410,165	4.4	11.4
4000969	01	10.080	NURSING FAC PROV ASSMT	3,295,320	22,083,627	3,349,219	21,765,952	-1.6	1.5
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,245	8,772	717	8,215	73.6	6.8
4000972	01	10.080	REALTY TRANSFER TAX	1,496,097	8,974,461	734,672	6,861,998	103.6	30.8
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	21,591,362	44,646,605	282,875	2,891,009	7532.8	1444.3
4000976	01	10.080	PERSONAL INCOME TAX	130,668,557	665,510,814	157,905,213	676,286,725	-17.2	-1.6
4000982	01	10.080	BUSINESS CORPORATION TAX	25,048,964	72,969,685	13,475,235	36,116,155	85.9	102.0
4000985	01	10.080	SIMULCAST WAGERING	84,494	511,725	67,411	506,744	25.3	1.0
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	6,535	130,740	2,686	50,850	143.3	157.1
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,434,195	7,474,965	1,457,216	7,149,255	-1.6	4.6
4000988	01	10.080	SALES AND USE TAX	86,401,928	564,824,532	79,800,510	532,180,962	8.3	6.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	1,214,204	6,055,680	3,049,200	3,866,962	-60.2	56.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	6,937	-3,663	0	499	0.0	-834.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-13,742	24,482	-240	29,271	5614.9	-16.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	12,315,255	25,968,911	1,556,726	3,226,284	691.1	704.9
4000994	01	10.080	CIGARETTE TAX	10,478,722	68,606,075	9,355,240	68,991,365	12.0	-0.6
4000995	01	10.080	INHERITANCE TAX	3,318,300	25,090,105	2,457,836	83,216,468	35.0	-69.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	8,189,113	18,281,712	0	1,387,387	0.0	1217.7
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	596,363	1,371,795	0	0	0.0	0.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	3,000	0	0	0.0	0.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>308,646,547</b>	<b>1,548,462,443</b>	<b>276,580,263</b>	<b>1,464,513,698</b>	<b>11.6</b>	<b>5.7</b>
<b>Report Group 20 Licenses and Fees</b>									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	0	709,548	0.0	-100.0

State of Rhode Island  
 Comparative Revenue Report  
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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	24,203	737,347	-100.0	-172.9
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,140	128,560	30,740	130,960	-34.5	-1.8
1156998	01	10.068	Fire Code Variance Fees	0	0	7,459	44,548	-100.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	400	400	0	200	0.0	100.0
1605997	01	10.071	Banking Licenses	329,600	2,079,761	656,840	2,074,734	-49.8	0.2
1610991	01	10.071	Registration Fees Securities	1,413,600	8,160,710	814,510	4,346,820	73.6	87.7
1610992	01	10.071	Registration - Time Shares	300	4,200	400	4,100	-25.0	2.4
1610993	01	10.071	Examination Fees	200	700	0	200	0.0	250.0
1610994	01	10.071	License Fees -Securities	9,222,675	10,089,695	115,120	909,255	7911.4	1009.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	5,320	198,740	5,780	20,540	-8.0	867.6
1610996	01	10.071	Registration-Solicitations Charitable Org	31,740	196,925	30,375	177,460	4.5	11.0
1610997	01	10.071	Registration Fees Franchise Applicat	11,850	94,320	10,440	89,880	13.5	4.9
1615980	01	10.071	Manufacturing And Wholesale License Fees	30,907	122,825	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	1,250	3,325	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	8,050	38,550	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	400	800	0	24,811	0.0	-96.8
1625980	01	10.071	License Fees Jai Alai	7,425	50,925	900	6,450	725.0	689.5
1625981	01	10.071	License Fees Athletics	5,042	40,573	5,721	46,220	-11.9	-12.2
1625982	01	10.071	License Fees Dog Racing	65,550	170,175	33,450	97,875	96.0	73.9
1625983	01	10.071	Caterers License Fees	6,200	32,750	6,700	30,400	-7.5	7.7
1625985	01	10.071	Alc Bev Certif Of Compliance	607,640	954,947	584,584	1,009,147	3.9	-5.4
1625986	01	10.071	Fees Real Estate Licenses	14,995	109,830	5,200	47,110	188.4	133.1
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	2,700	4,500	0	28,800	0.0	-84.4
1625988	01	10.071	Real Estate Appraisers Board	15,525	58,745	14,805	56,645	4.9	3.7
1625990	01	10.071	Auto Glass Licnesing & Install	5,700	5,700	0	900	0.0	533.3

State of Rhode Island  
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 Fiscal Period: DEC-2018

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625992	01	10.071	Permit Fees Real Estate Study Schools	500	8,850	1,000	8,400	-50.0	5.4
1625993	01	10.071	License Fees Automobile Repair Shops	117,900	158,300	1,200	9,600	9725.0	1549.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	1,650	13,650	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	3,850	13,755	4,450	16,626	-13.5	-17.3
1625997	01	10.071	Mobile & Manu Home Fees	4,515	9,405	11,955	17,595	-62.2	-46.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	67,494	403,308	38,220	289,980	76.6	39.1
1635983	01	10.071	Third Party Administrator License	5,500	7,250	7,550	12,100	-27.2	-40.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	8,750	39,950	9,500	49,500	-7.9	-19.3
1635988	01	10.071	Service Of Process Fees	1,976	4,812	225	3,925	778.2	22.6
1635991	01	10.071	Lic Fees Claim Adjusters	855,170	4,728,210	486,928	2,836,835	75.6	66.7
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,550	48,150	7,350	42,800	2.7	12.5
1635993	01	10.071	Lic Fees Ins Agents	424,145	2,745,525	438,100	2,576,660	-3.2	6.6
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	100	13,200	3,400	12,309	-97.1	7.2
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	2,000	18,050	0	20,533	0.0	-12.1
1635997	01	10.071	Insurance Filing Fees	63,615	317,019	46,245	344,620	37.6	-8.0
1635998	01	10.071	Surcharge Of Continuing Education	34,700	281,715	57,690	259,650	-39.9	8.5
1655998	01	10.071	Accountants Licenses & Fees	34,175	54,995	44,675	60,350	-23.5	-8.9
1660997	01	10.071	Board For Design Professionals - License Fees	41,815	174,002	123,105	428,687	-66.0	-59.4
1666992	01	10.071	Fire Code Variance Fees	1,000	17,100	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	39,541	1,637,143	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	581,624	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	7,995	783,849	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	720	14,880	120	17,280	500.0	-13.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	35,466	234,023	61,803	263,707	-42.6	-11.3
1730995	01	10.073	BOILER INSPECTION FEES	26,281	132,048	24,689	141,950	6.4	-7.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	360	14,040	120	7,560	200.0	85.7

State of Rhode Island  
 Comparative Revenue Report  
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1730998	01	10.073	PROFESS REGLICENSING	173,302	1,078,820	211,856	1,275,259	-18.2	-15.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	13,800	119,850	22,500	145,800	-38.7	-17.8
1855995	01	10.065	Fees For Issue Of Civil Commission	25,946	196,746	39,445	252,070	-34.2	-21.9
1855996	01	10.065	Fees For Filing Of Corp Documents	137,263	1,651,401	156,219	1,598,268	-12.1	3.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	153,383	941,493	144,590	859,651	6.1	9.5
1855998	01	10.065	Fees Uniform Commercial Code	37,944	126,349	18,865	112,683	101.1	12.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	18,365	89,969	43,455	152,085	-57.7	-40.8
1990997	01	10.044	Telecommunication Provider Fees	7,300	26,125	6,000	18,080	21.7	44.5
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	16,335	1,913,750	-229,601	1,758,885	-107.1	8.8
2020998	01	10.079	PREVENTION ASSISTANCE	1,056	27,840	3,136	32,112	-66.3	-13.3
2070997	01	10.079	Background Checks	4,555	42,388	5,180	47,920	-12.1	-11.5
2070998	01	10.079	Day Care Licensing	17,190	188,370	17,430	191,050	-1.4	-1.4
2136946	01	10.075	Vital Records Surcharges	-21,603	0	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	4,275	24,585	2,550	16,680	67.6	47.4
2136948	01	10.075	Lead Inspections	1,550	1,550	0	0	0.0	*****
2136949	01	10.075	Asbestos Abatement Licenses	17,500	122,395	9,315	143,350	87.9	-14.6
2136950	01	10.075	Construction Fees - Radon	2,440	25,209	1,750	42,311	39.4	-40.4
2136951	01	10.075	Certified Copies Fees Local Shares	8,598	204,468	33,870	215,822	-74.6	-5.3
2136952	01	10.075	Certified Copies Fees	11,179	226,180	25,698	216,285	-56.5	4.6
2136953	01	10.075	Marriage License Fees - State Share	1,056	27,840	3,136	31,672	-66.3	-12.1
2136954	01	10.075	Public Drinking Water	700	116,997	600	94,259	16.7	24.1
2136956	01	10.075	Veterinary Medicine	580	17,808	580	14,508	0.0	22.7
2136957	01	10.075	Tattooing/Body Piercing	10,807	20,068	9,153	20,845	18.1	-3.7
2136958	01	10.075	Speech Language Pathology	655	15,196	934	6,596	-29.9	130.4
2136959	01	10.075	Social Work	1,410	10,850	1,600	11,938	-11.9	-9.1
2136960	01	10.075	Respiratory Care	360	3,902	312	34,354	15.4	-88.6
2136961	01	10.075	Psychology	2,764	17,534	1,840	10,024	50.2	74.9
2136962	01	10.075	Naturopathy	0	3,100	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	0	6,819	0	440	0.0	1449.7

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2136964	01	10.075	Physician Assistant	1,150	11,694	1,634	13,174	-29.6	-11.2
2136965	01	10.075	Physician	50,825	650,468	42,767	389,114	18.8	67.2
2136966	01	10.075	Physical Therapist	1,814	24,395	1,908	22,396	-4.9	8.9
2136967	01	10.075	Pharmacy	14,074	647,161	27,454	654,030	-48.7	-1.1
2136968	01	10.075	Optometry	44,411	47,857	41,829	44,669	6.2	7.1
2136969	01	10.075	Occupational Therapist	1,742	14,736	934	12,192	86.5	20.9
2136970	01	10.075	Nursing Home Administrator	160	2,454	0	1,146	0.0	114.1
2136971	01	10.075	Nursing Assistant	6,627	65,348	6,026	56,654	10.0	15.3
2136972	01	10.075	Nursing	151,422	412,560	159,711	334,489	-5.2	23.3
2136973	01	10.075	Midwifery	0	1,120	844	18,793	-100.0	-94.0
2136974	01	10.075	Marriage and Family therapy	894	8,182	334	4,246	167.7	92.7
2136975	01	10.075	Interpreters for the Deaf	0	395	0	258	0.0	53.2
2136976	01	10.075	Emergency Medical Services	32,397	70,898	2,350	65,182	1278.6	8.8
2136977	01	10.075	Embalming/Funeral Directors	8,444	18,904	7,721	18,559	9.4	1.9
2136978	01	10.075	Dietician/Nutritionist	609	3,889	918	38,912	-33.7	-90.0
2136979	01	10.075	Dental	4,232	91,103	2,649	30,017	59.8	203.5
2136980	01	10.075	Cosmetology/Barbering	7,343	270,955	9,812	276,924	-25.2	-2.2
2136981	01	10.075	Chiropractic	1,278	51,695	850	63,038	50.3	-18.0
2136982	01	10.075	Assisted Living Residence Administrator	220	4,906	1,672	3,440	-86.8	42.6
2136983	01	10.075	Acupuncture	10,352	13,154	13,174	17,222	-21.4	-23.6
2136984	01	10.075	Health Facilities Licensure Fees	554,176	970,208	361,515	881,475	53.3	10.1
2136985	01	10.075	Hospital Licensing Fee	767,251	170,476,163	1,090,393	155,720,118	-29.6	9.5
2136986	01	10.075	Health Professional Regulation	20,396	156,858	18,654	139,782	9.3	12.2
2136987	01	10.075	Drug Convictions Fines	10,644	79,883	14,441	102,178	-26.3	-21.8
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	28,439	659,862	60,295	822,566	-52.8	-19.8
2136991	01	10.075	Radiologic Technology	380	6,451	644	61,019	-41.0	-89.4
2136992	01	10.075	Chemical Dependency	1,025	38,808	154	2,187	565.5	1674.5
2136993	01	10.075	Letter Verification Fees	10,200	80,950	14,900	65,500	-31.5	23.6

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2136994	01	10.075	Electronic Nicotine Delivery System	4,873	5,645	5,350	7,213	-8.9	-21.7
2136995	01	10.075	Music Therapists	94	364	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	300	4,112	150	2,740	100.0	50.1
2136997	01	10.075	Lactation Consultants	962	-3	0	50	0.0	-106.5
2146998	01	10.075	Health Systems Policy & Regulation	18,857	104,350	0	68,229	0.0	52.9
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	2,430	2,430	-100.0	-100.0
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	30,380	131,900	8,860	74,247	242.9	77.7
2720995	01	10.072	Teacher Certification Fees	11,050	317,250	14,550	446,250	-24.1	-28.9
3015997	01	10.066	Insurance Co Annual Assessments	0	29,864	66,757	77,200	-100.0	-61.3
3015998	01	10.066	Charitable Trust Filings Fees	3,100	10,800	-64,307	5,900	-104.8	83.1
3035989	01	10.066	Precious Metals Licenses	250	1,320	820	2,820	-69.5	-53.2
3125995	01	10.077	Interstate Transfer Application Fees	0	3,360	0	4,740	0.0	-29.1
3180998	01	10.099	FEES SUPREME COURT	3,296	25,469	6,422	31,239	-48.7	-18.5
3205998	01	10.099	Fees Prov County & Bristol County	137,844	889,086	120,080	632,929	14.8	40.5
3220995	01	10.099	Fees Sixth Division Providence	130,495	1,028,008	207,693	1,221,384	-37.2	-15.8
3320998	01	10.014	NATIONAL GUARD PLATES	60	200	0	270	0.0	-25.9
3416998	01	10.081	Fire Safety Fees	0	-45	318,861	467,658	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	12,225	86,545	12,670	78,607	-3.5	10.1
3491993	01	10.081	Tower Lease Fees	42,147	156,652	39,204	96,901	7.5	61.7
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	11,400	35,250	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	35,846	97,611	16,485	78,931	117.4	23.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-1,500	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	75	775	125	2,125	-40.0	-63.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-15,089	72,884	82,462	289,157	-118.3	-74.8
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	13,154	85,775	12,959	81,465	1.5	5.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,686	11,447	0	3,500	0.0	227.1

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	105	441	0	266	0.0	65.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	47,193	233,214	0	101,393	0.0	130.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	31,629	140,236	0	61,079	0.0	129.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	106,984	1,853,364	118,619	1,959,060	-9.8	-5.4
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	125	4,781	-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	40	1,250	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	32,591	147,705	26,643	165,249	22.3	-10.6
3695981	01	10.074	PESTICIDE REGISTRATION FEES	177,265	765,104	142,095	752,898	24.8	1.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	6,500	350	3,860	-100.0	68.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	296,590	708,665	393,298	745,545	-24.6	-4.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	2,004	4,587	4,241	6,321	-52.7	-27.4
3695985	01	10.074	FEES NURSERY LAW	0	200	2,150	2,200	-100.0	-90.9
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	4,676	10,723	9,895	14,754	-52.7	-27.3
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	177,265	765,104	142,095	752,898	24.8	1.6
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	63,142	1,270,219	14,271	1,485,587	342.4	-14.5
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	685	28,800	325	22,845	110.8	26.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	815	28,540	290	21,910	181.0	30.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	22,478	33,703	14,300	25,861	57.2	30.3
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	35,850	186,454	23,516	130,866	52.4	42.5
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	39,050	284,135	82,000	291,875	-52.4	-2.7

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	330	3,790	4,215	-99.7	-92.2
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	0	0	0.0	0.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	400	0	1,000	0.0	-60.0
3805995	01	10.050	AQUACULTURE FEE	5,986	6,126	3,370	21,798	77.6	-71.9
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,700	173,850	900	170,940	88.9	1.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	104,834	349,115	16,867	188,697	521.5	85.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	33,666	324,656	87,947	433,785	-61.7	-25.2
4000920	01	10.080	IMAGING SERVICES SURCHAGE	1,500	1,500	0	0	0.0	0.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	18	-1,629	0	-24,993	0.0	-93.5
4000922	01	10.080	GIS & TECHNICAL FUND	459,854	1,229,849	107,317	395,221	328.5	211.2
4000923	01	10.080	E911 WIRELINE SURCHARGE	-969,105	2,068,664	819,091	3,381,921	-218.3	-38.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	1,795,974	4,967,046	352,986	4,252,129	408.8	16.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	28,750	1,000	22,750	-100.0	26.4
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	0	500	0	250	0.0	100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	475	2,909	-100.0	-94.8
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	0	0	42,896	127,731	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	13,500	107,400	16,750	114,400	-19.4	-6.1
4000947	01	10.080	SALES EXEMPTION FEE	350	2,475	125	1,875	180.0	32.0
4000948	01	10.080	CORP GOOD STANDING FEE	38,950	177,435	33,206	147,256	17.3	20.5
4000949	01	10.080	TOBACCO DELATER LICENSES	6,810	11,285	3,790	9,685	79.7	16.5
4000950	01	10.080	GASOLINE STATION LICENSES	0	100	10	95	-100.0	5.3
4000951	01	10.080	PERMITS SALES TAX	56,351	103,455	7,680	54,285	633.7	90.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	9,936	42,155	1,770	7,320	461.4	475.9
4000954	01	10.080	INSPECTION STATION PERMITS	775	6,275	950	9,693	-18.4	-35.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,954	18,093	2,472	16,643	-21.0	8.7
4000956	01	10.080	INSPECTION STICKERS	3,735	50,197	3,389	49,481	10.2	1.4



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 20 Licenses and Fees</b>									
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	72,662	125,424	91,355	153,610	-20.5	-18.3
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	30,488	33,521	31,408	31,510	-2.9	6.4
4000959	01	10.080	LEASING/RENTAL FEES	5,481	14,921	12,586	13,196	-56.5	13.1
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	17,304	192,934	20,900	155,467	-17.2	24.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	90	2,060	105	1,905	-14.3	8.1
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	8,178	31,563	1,492	29,325	448.2	7.6
4000964	01	10.080	SALVAGE FEES	1,430	13,560	2,090	14,501	-31.6	-6.5
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	33,583	212,831	32,479	192,295	3.4	10.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	19,626	157,713	26,785	153,122	-26.7	3.0
4040998	01	10.080	Compassion Center Surcharge	181,781	931,525	167,574	744,796	8.5	25.1
4060988	01	10.080	Interlock Hardship Administrative Fee	7,700	51,400	7,500	43,700	2.7	17.6
4060990	01	10.080	Road Test Fees	30,275	258,559	32,850	288,931	-7.8	-10.5
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	200	-5,481	26	-78,660	672.8	-93.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	55,750	424,939	58,567	397,823	-4.8	6.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	205,328	1,365,792	199,011	1,258,164	3.2	8.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	312,448	1,976,080	321,488	1,930,198	-2.8	2.4
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>19,994,238</b>	<b>243,330,363</b>	<b>10,479,762</b>	<b>211,588,122</b>	<b>90.8</b>	<b>15.0</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	596,403	3,069,683	0	0	0.0	0.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	-10	0	0	0	0.0	0.0
<b>Total: 25</b>		<b>Tolls</b>		<b>596,393</b>	<b>3,069,683</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 30 Fines and Penalties</b>									

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	400	143,900	0	38,225	0.0	276.5
1635986	01	10.071	Insurance Admin Penalties	1,500	223,545	0	35,572	0.0	528.4
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	250	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	14,648	96,445	5,038	22,160	190.8	335.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	25,926	143,241	20,500	121,900	26.5	17.5
1980998	01	10.043	Penalties R I Ethics Commission	1,060	2,100	680	5,090	55.9	-58.7
1990995	01	10.044	Utility Fines	850	14,600	4,050	284,850	-79.0	-94.9
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	3,780	39,481	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	2,209	0	4,219	0.0	-47.6
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	35,544	7,519	42,197	-100.0	-15.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	9,758	2,270	12,045	-100.0	-19.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	50	419	4,041	-100.0	-98.8
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	21,856	128,326	34,585	167,856	-36.8	-23.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	21,020	144,242	17,014	135,177	23.5	6.7
3180989	01	10.099	Probation & Parole - Court	34,406	241,882	44,026	281,704	-21.8	-14.1
3180994	01	10.099	DOMESTIC VIOLENCE FINES	930	5,778	692	3,896	34.3	48.3
3180995	01	10.099	WARRANT FEES	7,207	44,631	7,646	48,781	-5.7	-8.5
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	89	924	465	2,722	-80.8	-66.1
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,172	70,464	8,497	58,172	31.5	21.1
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	66,046	499,935	83,673	600,998	-21.1	-16.8
3230993	01	10.099	BREATHALYZER REFUSAL	3,464	38,001	5,879	36,572	-41.1	3.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	38,132	333,750	45,976	312,551	-17.1	6.8
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	442,128	3,056,366	454,761	3,057,111	-2.8	0.0
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	1,000	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	1,832,563	0	1,211,893	0.0	51.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	3,946,500	0	4,337,812	0.0	-9.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 30 Fines and Penalties</b>									
4000977	01	10.080	School Bus Reinspection Fee	3,000	32,491	3,600	24,898	-16.7	30.5
4000978	01	10.080	Reinstatement fee for Inspection Stations	4,500	5,000	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	109,200	707,750	105,800	546,200	3.2	29.6
4060989	01	10.080	Returned Check Fee	1,075	7,425	1,300	7,250	-17.3	2.4
4060995	01	10.080	ADJUDICATION PENALTIES	20,121	125,139	18,533	134,150	8.6	-6.7
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>832,511</b>	<b>11,933,041</b>	<b>872,921</b>	<b>11,539,543</b>	<b>-4.6</b>	<b>3.4</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	7,719	89,964	8,172	52,730	-5.5	70.6
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,500	0	18,000	0.0	2.8
1625977	01	10.071	Simulcast Breakage	3,338	17,618	2,272	17,196	46.9	2.5
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,791	141,894	23,265	140,527	-2.0	1.0
1975998	01	10.042	General	1,814	19,933	1,709	16,826	6.1	18.5
2215994	01	10.075	BLOOD LEAD	10,199	77,631	9,967	82,082	2.3	-5.4
2215995	01	10.075	HIV	26,372	146,693	13,463	110,505	95.9	32.7
2215996	01	10.075	CLINICAL TESTING	1,331	532,918	5,303	557,922	-74.9	-4.5
2215997	01	10.075	WELL WATER	24,213	121,839	17,915	147,129	35.2	-17.2
2215998	01	10.075	ANALYTICAL LAB LICENSURE	21,650	21,650	18,350	20,660	18.0	4.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	182,305	40,214	244,783	-100.0	-25.5
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	337,208	1,672,128	335,947	1,630,923	0.4	2.5
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	-5,270	0	0	0.0	0.0
2670998	01	10.072	Tuition Fees School For Deaf	27,963	107,333	104,519	156,607	-73.2	-31.5
2690998	01	10.072	Lunch & Catering Svc Fees	1,284	2,988	754	3,015	70.3	-0.9
3206996	01	10.099	FAMILY COURT FEES	38,532	296,274	41,125	304,914	-6.3	-2.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,226	25,283	5,937	26,079	-28.8	-3.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,310	47,555	760	35,521	204.1	33.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	16,074	614,397	15,282	612,360	5.2	0.3

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 40 Sales and Services</b>									
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	123,699	657,693	126,277	627,459	-2.0	4.8
<b>Total: 40</b>		<b>Sales and Services</b>		<b>670,723</b>	<b>4,789,326</b>	<b>771,231</b>	<b>4,805,277</b>	<b>-13.0</b>	<b>-0.3</b>
<b>Report Group 50 Federal Grants</b>									
1046222	02	10.068	DHS - Child Support	0	0	0	12,243	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,300	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,700	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 Mgmt	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
1166129	02	10.068	Hurricane Sandy Disaster Recovery	11,345	11,345	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
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	146,294	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,100	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,000	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	0	0	0	38,397	0.0	-100.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
Administration									
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
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

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
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	60,116	118,668	24,015	173,791	150.3	-31.7
1191102	02	10.068	Heating Oil Survey Grant	4,354	8,443	1,283	7,290	239.3	15.8
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	86,135	133,209	15,931	90,866	440.7	46.6
1201101	02	10.068	Rhode Island Health Exchange	0	0	2,526,553	2,526,181	-100.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	16,747	70,770	15,378	64,858	8.9	9.1
1217101	02	10.068	Library Services Technology	151,000	652,904	146,000	609,219	3.4	7.2
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	15,105	60,866	-100.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	102,778	108,446	-100.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	50,166	186,917	35,241	111,355	42.4	67.9
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	30,926	209,240	40,697	271,394	-24.0	-22.9
1675114	02	10.071	RI Reach Match Grant	22,851	65,283	0	0	0.0	0.0
1710101	02	10.000	Job Services	84,677	84,677	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,354	1,171,372	169,354	1,038,159	0.0	12.8
1710102	02	10.073	Job Services Reimbursable	60,558	282,078	54,238	225,283	11.7	25.2
1710103	02	10.073	WIA GRI-Adult Program	130,764	756,533	85,592	526,001	52.8	43.8
1710104	02	10.073	WIA GRI-Youth Program	194,862	803,860	172,603	1,160,974	12.9	-30.8
1710105	02	10.073	WIA Office-Adult Programs	0	171,347	8,188	338,742	-100.0	-49.4
1710106	02	10.073	WIA P/C-Adult Program	0	323,574	110,133	319,229	-100.0	1.4
1710107	02	10.073	WIA P/C - Youth Program	0	438,865	48,714	393,061	-100.0	11.7

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50 Federal Grants</b>									
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	207,581	718,067	106,657	442,230	94.6	62.4
1710109	02	10.073	WIA Office-Youth Program	25,457	105,196	44,509	377,556	-42.8	-72.1
1710110	02	10.073	WIA-Dislocated Worker Office	111,313	269,248	118,368	615,351	-6.0	-56.2
1710111	02	10.073	WIA P/C Dislocated Worker	0	279,253	120,969	627,869	-100.0	-55.5
1710112	02	10.073	SCSEP	41,847	147,562	12,848	68,578	225.7	115.2
1710113	02	10.073	Trade Readjustment Act	274,690	672,350	115,079	323,053	138.7	108.1
1710116	02	10.073	Labor Market Information	130,280	365,817	118,437	337,277	10.0	8.5
1710118	02	10.073	Disabled Veteran's Outreach Program	52,377	156,353	59,212	169,884	-11.5	-8.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	46,358	150,150	50,701	144,332	-8.6	4.0
1710125	02	10.073	RI Works-TANF	0	399,677	87,677	491,487	-100.0	-18.7
1710146	02	10.073	WIA Office -Dislocated Worker Program	61,562	227,479	2,116	232,220	2809.7	-2.0
1710158	02	10.073	Data Quality Initiative	9,233	219,358	10,077	99,255	-8.4	121.0
1710159	02	10.073	Disability Employment Initiative	68,892	181,761	0	0	0.0	0.0
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	9,266	59,183	12,019	82,160	-22.9	-28.0
1710168	02	10.073	Sector Partnership NEG	0	1,489	57,681	1,634,216	-100.0	-99.9
1710171	02	10.073	Apprenticeship Usa	0	23,399	4,486	96,887	-100.0	-75.8
1710172	02	10.073	America's Promise	177,931	1,801,386	646,480	1,707,280	-72.5	5.5
1750101	02	10.073	Benefits-Trade Readjustment Act	21,679	99,453	52,169	271,769	-58.4	-63.4
1750102	02	10.073	UI Administration	1,450,954	4,359,628	1,208,619	4,819,903	20.1	-9.5
1750104	02	10.073	Clearing Account	0	0	0	7,008	0.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	0	2,353,415	395,333	908,344	-100.0	159.1
1886101	02	10.065	Election Reform -Help America Vote Act	0	2	0	1	145.0	97.0
1886105	02	10.065	Election Security - Help America Vote Act	0	6,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	20,750	123,028	45,174	126,320	-54.1	-2.6
1950101	02	10.067	Crime Victim Assist - Federal	117,845	531,198	126,062	377,623	-6.5	40.7

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
1995101	02	10.044	R-Gas Pipeline Safety - 1987	43,787	159,112	0	149,404	0.0	6.5
2007101	02	10.028	Managed Care- Federal	26,117,795	176,584,574	31,064,655	167,880,754	-15.9	5.2
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,179,439	50,322,036	11,325,242	42,302,396	-45.4	19.0
2007103	02	10.028	CNOM- Early Intervention	-520,400	94,218	94,908	639,378	-648.3	-85.3
2007104	02	10.028	Transportation- Federal	6,502,504	7,851,053	547,384	2,224,421	1087.9	252.9
2007108	02	10.028	Pemium	5,772	32,996	5,759	38,612	0.2	-14.5
2008101	02	10.028	Hospitals- Federal	1,365,449	9,538,018	1,023,546	7,068,188	33.4	34.9
2008102	02	10.028	Disproportionate Share- Federal	0	71,268,127	0	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	0	4,075,440	0	5,247,175	0.0	-22.3
2009101	02	10.028	Nursing Facilities - Federal	13,169,145	54,304,532	5,648,553	32,384,606	133.1	67.7
2009102	02	10.028	Hospice- Federal	895,936	3,746,102	468,915	3,129,476	91.1	19.7
2009103	02	10.028	Hcbs- Federal	3,074,266	13,578,641	1,799,521	11,541,252	70.8	17.7
2009104	02	10.028	Money Follows The Person Rebalancing	0	482,874	0	122,024	0.0	295.7
2010101	02	10.028	Other Services- Federal	-3,282,711	10,556,305	1,899,237	11,381,923	-272.8	-7.3
2010103	02	10.028	Federal Medicare Premiums- Federal	2,981,005	18,546,652	2,694,392	16,960,937	10.6	9.3
2010105	02	10.028	ACA RESERVE	39,042,707	249,147,986	23,181,530	237,200,946	68.4	5.0
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	-43,955	-79,562	-565,397	-1,503,306	-92.2	-94.7
2012101	02	10.028	Rhody Health Partners- Federal	10,742,011	67,140,265	10,800,510	70,743,266	-0.5	-5.1
2012104	02	10.028	Rhody Health Options - Federal	5,651,261	74,223,304	17,771,450	107,177,968	-68.2	-30.7
2012105	02	10.028	Mental Health- Federal	0	1,596	449,409	2,646,791	-100.0	-99.9
2012106	02	10.028	Substance Abuse- Federal	0	289	95,804	513,738	-100.0	-99.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,589,998	7,622,739	1,207,213	6,022,931	31.7	26.6
2018106	02	10.028	Child Support	0	796,800	264,600	686,870	-100.0	16.0
2018108	02	10.028	Medicaid	942,749	5,678,723	1,152,024	4,865,392	-18.2	16.7
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	114,650	366,181	83,446	340,922	37.4	7.4



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2018120	02	10.028	Special Education - Administration	4,762	4,600,942	0	4,668,939	0.0	-1.5
2018121	02	10.028	Mmis - Federal	1,489,962	7,973,906	1,775,247	9,413,419	-16.1	-15.3
2018122	02	10.028	Rite Care Administration - Federal	226,055	950,836	455,181	716,300	-50.3	32.7
2018123	02	10.028	Rite Share Administration - Federal	-474	12	-37	-282	1164.5	-104.1
2018124	02	10.028	Data Management - Federal	34,762	631,907	629,356	763,930	-94.5	-17.3
2018125	02	10.028	CHIP Administration - Federal	66,082	211,177	107,086	492,460	-38.3	-57.1
2018127	02	10.028	Early Intervention - Idea	430,577	1,005,102	662,124	989,651	-35.0	1.6
2018128	02	10.028	Early Intervention Ma - Federal	91,835	196,278	30,749	160,146	198.7	22.6
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	379,667	0	1,664,584	0.0	-77.2
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)	-5,479	9,801	6,036	-6,383	-190.8	-253.6
2018137	02	10.028	HIV Care Grant (Ryan White)	1,393,740	1,565,123	0	435,918	0.0	259.0
2018138	02	10.028	UHIP - Federal	2,093,485	16,897,693	2,319,394	14,960,952	-9.7	12.9
2018141	02	10.028	UHIP CHIP - Federal	214,165	2,413,298	0	37,572	0.0	6323.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	1,772,172	588,838	1,882,383	-100.0	-5.9
2018144	02	10.028	State Innovation Models Initiative	326,135	2,204,340	240,248	1,154,161	35.7	91.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	4,110	172,234	22,279	214,037	-81.6	-19.5
2018147	02	10.028	Demonstration Ombudsman Programs	0	95,705	37,327	74,884	-100.0	27.8
2018148	02	10.028	Ryan White Part B Supplemental	776,084	776,084	0	1,021,039	0.0	-24.0
2018149	02	10.028	Health Care System Transformation Project Admin	1,750,000	1,750,000	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	216,409	699,626	209,238	628,099	3.4	11.4
2018151	02	10.028	Dd Consent Decree Federal	27,593	111,301	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	133,909	421,140	68,124	315,354	96.6	33.5
2025102	02	10.079	Title IV-E-Sacwis Federal Match	111,980	381,052	46,534	295,742	140.6	28.8

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2025103	02	10.079	Medicaid-CM Admin-Federal Share	97,825	261,929	42,398	162,889	130.7	60.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	292,697	206,683	471,846	-100.0	-38.0
2040102	02	10.079	Child Abuse & Neglect II	24,991	60,933	807	69,384	2996.8	-12.2
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	113,735	300,963	73,943	270,215	53.8	11.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	385,660	2,048,749	268,986	1,768,193	43.4	15.9
2040106	02	10.079	Mental Health Block Grant	0	0	0	196,114	0.0	-100.0
2040115	02	10.079	Title I	0	64,686	0	100,923	0.0	-35.9
2040117	02	10.079	Title II Educaiton	62,843	62,843	0	0	0.0	0.0
2040119	02	10.079	IDEA B	0	31,056	0	37,248	0.0	-16.6
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	55,171	282,798	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	-31,450	39,779	18,378	105,700	-271.1	-62.4
2055107	02	10.079	Perkins Grant	0	11,081	8,609	20,524	-100.0	-46.0
2055108	02	10.079	Substance Abuse Block Grant	0	19,142	0	15,815	0.0	21.0
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	313,472	1,184,919	233,957	1,175,484	34.0	0.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	767,803	7,102,174	12,779	-1,691,433	5908.4	-519.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	2,278,602	851,017	4,521,681	-100.0	-49.6
2075107	02	10.079	Day Care Licensing	65,723	349,654	54,274	282,119	21.1	23.9
2075108	02	10.079	Independent Living Program	0	125,000	12,455	263,719	-100.0	-52.6
2075109	02	10.079	Child Abuse Challenge Grant	16,662	157,073	29,495	148,752	-43.5	5.6
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	278,681	1,626,689	1,300	915,240	21339.3	77.7
2075112	02	10.079	Title IV-E Foster Care	1,149,439	4,056,899	706,746	3,461,532	62.6	17.2
2075113	02	10.079	Title IV-E Adoption Assistance	201,937	610,429	127,612	593,791	58.2	2.8
2075116	02	10.079	Adoption Incentive Payments	38,590	111,334	42,996	381,770	-10.2	-70.8
2075117	02	10.079	Education And Training Vouchers	2,580	93,981	0	152	0.0	61729.6
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	41,471	441,807	164,867	998,539	-74.8	-55.8

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2075121	02	10.079	Family Preservation And Support Services	0	0	0	44,547	0.0	-100.0
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	552,765	1,087,403	300,835	3,234,607	83.7	-66.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,285,515	2,594,216	1,085,049	3,284,949	18.5	-21.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	97,127	607,192	80,411	388,300	20.8	56.4
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-50,702	719,429	14,711	4,027,103	-444.6	-82.1
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	47,699	170,198	0	110,172	0.0	54.5
2075137	02	10.079	A Family for Every Child	0	0	16,079	81,385	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	29,335	77,849	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	0	142,875	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	3,624	0	4,276	0.0	-15.3
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	18,676	168,084	0	18,676	0.0	800.0
2137103	02	10.075	Vital Records - National Death Index	0	13,976	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,796	7,382	0	5,747	0.0	28.4
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	21,287	0	9,329	0.0	128.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	66,069	981,255	0	603,732	0.0	62.5
2137109	02	10.075	Clinical Lab Improvements Act	4,792	16,409	0	22,333	0.0	-26.5
2137110	02	10.075	Medicaid Certification Program - Title 19	78,606	603,815	295,678	387,990	-73.4	55.6
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	54,169	239,489	-100.0	-100.6
2137114	02	10.075	PDMP Practitioner And Research Partnerships	9,046	87,375	0	86,966	0.0	0.5

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2145148	02	10.075	PPHF Prevention Block Grant	26,247	390,862	2,637	302,604	895.5	29.2
2145149	02	10.075	Maternal & Child Health Block Grant	210,885	873,681	15,329	546,308	1275.7	59.9
2145150	02	10.075	Maternal And Child Health Federal Medicaid	42,076	203,775	41,792	178,242	0.7	14.3
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	13,008	64,422	7,986	83,212	62.9	-22.6
2145152	02	10.075	Cshcn Integrated Services	0	0	0	45,028	-100.0	-100.0
2145153	02	10.075	Omh State Partnership Program	21,934	129,186	14,735	107,859	48.9	19.8
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	8,835	85,830	4,663	28,531	89.5	200.8
2145156	02	10.075	Girls Empowerment Mentoring Support	18,313	254,549	4,984	4,984	267.4	5007.5
2145157	02	10.075	Infant Mortality Coiin Amchp	0	6,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	31,146	39,275	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	2,866	3,763	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	52,631	85,351	10,002	10,002	426.2	753.3
2147102	02	10.075	Rite Care - Medicaid Match	40,032	163,277	17,802	184,190	124.9	-11.4
2147105	02	10.075	State System Development Initiative	8,059	39,973	9,038	31,460	-10.8	27.1
2147107	02	10.075	Birth Defects Surveillance	14,612	61,268	5,014	50,827	191.4	20.5
2147108	02	10.075	Pregnancy Risk Assessment	14,403	81,846	-25,776	48,975	-155.9	67.1
2147109	02	10.075	Coordinated School Health Program	0	16,681	0	52,000	0.0	-67.9
2147110	02	10.075	EDHI II Tracking	11,669	62,967	11,690	59,420	-0.2	6.0
2147112	02	10.075	State Innovation Models Initiative	33,001	183,443	6,203	67,407	432.0	172.1
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	2,483	71,969	-100.0	-100.0
2147114	02	10.075	Zika Surveillance	0	35,390	5,190	54,936	-100.0	-35.6
2147115	02	10.075	Primary Care Services	11,953	90,155	9,399	59,968	27.2	50.3
2147116	02	10.075	Rural Health	16,180	86,350	16,324	60,691	-0.9	42.3
2147117	02	10.075	Primary Care - Federal Medicaid	10,949	58,779	11,074	48,567	-1.1	21.0
2147118	02	10.075	Loan Repayment	1,615	1,615	0	193,692	0.0	-99.2
2147120	02	10.075	Opiod Surveillance Program	31,949	196,062	60,897	182,784	-47.5	7.3

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2147121	02	10.075	National Violent Death Reporting	23,355	73,039	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 Discretionary Grant	0	0	0	35,104	0.0	-100.0
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	85,865	309,596	81,902	339,868	4.8	-8.9
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	23,252	118,434	5,372	84,147	332.8	40.7
2170153	02	10.075	Chronic Disease Prevention and Health	105,319	660,092	84,804	599,317	24.2	10.1
2170155	02	10.075	Family Planning - Federal Funds	6,457	448,799	56,626	630,738	-88.6	-28.8
2170156	02	10.075	Newborn Hearing Screening	16,155	102,606	8,965	100,373	80.2	2.2
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	629,000	2,456,883	267,283	1,991,046	135.3	23.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,053,976	6,480,915	1,179,089	6,299,030	-10.6	2.9
2170159	02	10.075	WIC - Farmers Market	29,000	103,500	24,300	119,717	19.3	-13.5
2170160	02	10.075	Family Outreach Program	29,288	381,606	45,673	327,629	-35.9	16.5
2170161	02	10.075	Immunization	263,474	4,558,148	0	3,873,601	0.0	17.7
2170162	02	10.075	Oral Health Workforce Activities	16,734	28,722	47,434	223,425	-64.7	-87.1
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	78,614	519,405	-100.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	53,863	39,988	209,047	-100.0	-74.2
2170166	02	10.075	HPV Vaccine Coverage	0	59,561	7,386	47,623	-100.0	25.1
2170167	02	10.075	R.I. Launch	91,880	373,433	137,556	573,833	-33.2	-34.9
2170168	02	10.075	R.I. Suicide Prevention Project	126,045	513,831	0	446,540	0.0	15.1

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2170169	02	10.075	Personal Response Education Program (PREP)	28,734	68,841	13,586	83,399	111.5	-17.5
2170170	02	10.075	RI Core Violence & Injury Prevention	30,040	119,459	16,652	116,766	80.4	2.3
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	21,979	84,347	7,173	109,177	206.4	-22.7
2170174	02	10.075	PPHF Tobacco Quitline	9,994	39,129	12,597	12,597	-20.7	210.6
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	0	153,471	71,857	454,160	-100.0	-66.2
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	24,383	171,220	2,354	94,781	935.8	80.6
2170182	02	10.075	DHS Home Visiting Coop	0	0	40,913	40,913	-100.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	145,936	1,587,251	59,917	2,368,751	143.6	-33.0
2170184	02	10.075	Children's Oral Health Access Program	51,420	215,258	0	94,207	0.0	128.5
2170185	02	10.075	Colorectal Cancer Screening	41,445	289,193	34,783	289,628	19.2	-0.2
2170186	02	10.075	RI Cancer Prevention And Control	26,871	358,516	31,285	351,530	-14.1	2.0
2170187	02	10.075	PPHF Women's Cancer Screening Program	114,332	654,996	45,287	625,108	152.5	4.8
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	292,283	43,294	530,229	-100.0	-44.9
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	316,689	950,954	138,048	641,766	129.4	48.2
2170190	02	10.075	Prescription Drug Overdose Prevention	189,121	1,580,496	0	1,103,731	0.0	43.2
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	500,393	3,590,469	129,729	2,712,664	285.7	32.4
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	35,762	151,537	2,162	2,288	1554.5	6523.6
2170195	02	10.075	Traumatic Brain Injury	3,855	22,676	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	25,402	45,503	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2170197	02	10.075	Ri Actions To Improve Oral Health	36,019	42,855	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	122,874	125,437	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	3,510	3,813	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	3,044	3,044	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	35,342	35,342	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	32,370	417,392	0	354,678	0.0	17.7
2187107	02	10.075	Bioterrorism Preparedness Response	256,347	1,239,076	42,337	1,187,135	505.5	4.4
2187110	02	10.075	Bioterrorism - Laboratories	66,579	586,701	0	535,791	0.0	9.5
2187111	02	10.075	Chemical Bioterrorism	43,037	158,209	0	167,107	0.0	-5.3
2187112	02	10.075	Bioterrorism - Disease Prevention	102,450	275,365	0	299,783	0.0	-8.1
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	16,177	50,629	11,740	55,486	37.8	-8.8
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	22,387	105,930	20,267	115,381	10.5	-8.2
2187117	02	10.075	Tuberculosis Control	22,129	80,690	26,502	105,338	-16.5	-23.4
2187119	02	10.075	Venereal Disease Control	75,495	174,116	27,797	115,254	171.6	51.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	130,552	1,769,758	0	1,348,627	0.0	31.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	49,715	95,225	5,270	58,339	843.4	63.2
2187122	02	10.075	HIV Prevention	96,726	590,240	0	331,948	0.0	77.8
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	13,633	89,336	-100.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	11,948	150,202	27,900	83,392	-57.2	80.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	39,005	53,451	0	104,916	0.0	-49.1
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	328,316	328,316	0	362,440	0.0	-9.4
2187129	02	10.075	Ems Highway Safety	0	52,486	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2187131	02	10.075	Opioid Overdose Crisis Response	76,716	94,393	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	7,693	10,079	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	32,205	105,102	58,776	225,454	-45.2	-53.4
2205133	02	10.075	EPA Lead Licensing/Certification	20,773	98,555	0	74,874	0.0	31.6
2205134	02	10.075	Lead Inspections - Medicaid	3,006	3,282	-519	12,599	-679.1	-74.0
2205135	02	10.075	Medicaid Administration - Federal Match	20,773	95,445	21,424	96,192	-3.0	-0.8
2205136	02	10.075	Radon Assessment and Mitigation	10,447	41,717	0	36,362	0.0	14.7
2205137	02	10.075	OSHA Statewide On-site Consultation Program	30,202	140,736	5,317	269,081	468.0	-47.7
2205138	02	10.075	Asbestos NESHAP Demolition	9,247	9,247	77,178	77,178	-88.0	-88.0
2205139	02	10.075	Asbestos Abatement	13,410	66,984	0	28,079	0.0	138.6
2205141	02	10.075	Toxic Substances	0	61,706	6,653	62,265	-100.0	-0.9
2205142	02	10.075	Climate Change	25,662	141,375	8,238	120,353	211.5	17.5
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	66,368	241,618	0	219,579	0.0	10.0
2205146	02	10.075	Food Inspections	0	0	0	47,356	0.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	37,152	126,134	0	99,498	0.0	26.8
2205148	02	10.075	Reduction of Risk Factors	32,250	106,495	44,722	141,796	-27.9	-24.9
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	82,868	0	103,069	0.0	-19.6
2205150	02	10.075	Strategy to Advance Conforman	8,237	34,862	-4	32,150	-198576.4	8.4
2205152	02	10.075	Rapid Response Teams	0	89,079	0	133,900	0.0	-33.5
2205153	02	10.075	State Revolving Fund Administration	194,660	2,606,299	81,737	1,289,367	138.2	102.1
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	39,107	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	3,000	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	62,547	314,561	0	7,264	0.0	4230.6



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
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	42,763	50,635	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	12,111	106,637	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	200,753	335,583	623,300	623,300	-67.8	-46.2
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	21,209	65,791	0	54,553	0.0	20.6
2220115	02	10.075	Coverdell	0	15,768	0	6,580	0.0	139.6
2220118	02	10.075	Highway Safety	2,204	19,625	0	71,789	0.0	-72.7
2220119	02	10.075	Fern Microbiological	16,971	64,545	11,057	111,084	53.5	-41.9
2220120	02	10.075	Testing	16,195	66,548	8,671	158,490	86.8	-58.0
2220122	02	10.075	National Violent Death Reporting	0	16,893	15,623	60,965	-100.0	-72.3
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	12,740	0	11,105	0.0	14.7
2220124	02	10.075	Alcohol Toxicology	10,345	43,970	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	293,230	2,401,991	121,062	1,592,200	142.2	50.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	64,028	107,899	51,127	115,839	25.2	-6.9
2255103	02	10.069	Com Services Blk Grt-Admn	3,923	58,567	14,169	28,214	-72.3	107.6
2255104	02	10.069	Emergency Food Assist Prog	0	57,379	73,352	150,738	-100.0	-61.9
2255105	02	10.069	Head Start State Collaboration	21,210	76,667	28,460	57,409	-25.5	33.5
2272101	02	10.069	Child Support Enforcement	1,068,996	3,145,455	396	1,259,025	269848.5	149.8
2272102	02	10.069	Cse-Computer Systems	0	72,042	0	330,000	0.0	-78.2
2272103	02	10.069	Cse - Lien Network	0	2,767	0	35,000	0.0	-92.1
2272105	02	10.069	Child Support Incentives	600,000	1,120,030	0	1,200,000	0.0	-6.7
2275101	02	10.069	Family & Adult Services	97,604	712,343	424,173	1,666,648	-77.0	-57.3
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	134,134	355,047	244,603	449,873	-45.2	-21.1
2275106	02	10.069	Vocational Rehabilitation Blind	116,000	716,000	142,000	525,700	-18.3	36.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	8,000	100,800	19,000	185,725	-57.9	-45.7
2275108	02	10.069	Vocational Rehabilitation Gen	1,275,700	4,542,733	942,000	2,767,800	35.4	64.1

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2275109	02	10.069	Disability Determinations Ss	1,500,000	5,101,964	0	3,881,205	0.0	31.5
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	37,306	76,864	76,864	-100.0	-51.5
2275111	02	10.069	Vocational Rehabilitation Technology	31,175	160,175	12,000	131,000	159.8	22.3
2275114	02	10.069	Supported Employment (V R)	70,874	327,568	20,000	193,000	254.4	69.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	1,353,166	3,351,689	238,615	2,283,738	467.1	46.8
2275118	02	10.069	CCDBG Administration	310,152	706,300	101,323	791,278	206.1	-10.7
2275121	02	10.069	Assistance Payments Admn	619,329	5,654,175	569,282	2,652,043	8.8	113.2
2275122	02	10.069	Indochinese Refu Asst Prog Admn	2,854	18,779	6,445	38,248	-55.7	-50.9
2275123	02	10.069	R-Refugee Social Services Program	14,140	53,674	17,469	150,076	-19.1	-64.2
2275124	02	10.069	Food Stamp Program	3,001,542	9,653,237	1,437,540	3,546,649	108.8	172.2
2275125	02	10.069	Food Stamp Empl & Training Program	132,209	368,366	86,209	162,144	53.4	127.2
2275127	02	10.069	Transportation Title Xx	0	127,640	0	200,000	0.0	-36.2
2275138	02	10.069	CNOM - Personal Care Attendant	8,592	63,842	8,517	52,458	0.9	21.7
2275139	02	10.069	CNOM - Social Services For The Blind	2,881	18,668	2,869	31,324	0.4	-40.4
2275141	02	10.069	CNOM - Home Modification	5,892	45,617	5,284	30,567	11.5	49.2
2275142	02	10.069	CNOM- Transportation (Ride)	25,646	135,022	20,145	138,910	27.3	-2.8
2275147	02	10.069	Snap-Nutrition Education	333,884	795,446	34,341	753,028	872.2	5.6
2275154	02	10.069	Orr Refugee Targeted Assistance	0	67,490	22,349	70,023	-100.0	-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	208,757	614,369	0	451,889	0.0	36.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	124,675	22,028	139,909	-100.0	-10.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	200,000	643,639	93,440	180,510	114.0	256.6
2275183	02	10.069	Emp & Training, Transportation/Other	16,913	49,950	0	27,136	0.0	84.1
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	20,209	184,518	88,519	369,613	-77.2	-50.1
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	8,130	267,069	-100.0	-40.5
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	130	578	-100.0	-123.1

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2275190	02	10.069	Refugee School Impact	20,940	41,224	31,150	65,548	-32.8	-37.1
2275191	02	10.069	LIHEAP-16 Main Award	0	0	100,000	100,000	-100.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	599,193	599,193	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	134,323	1,872,154	110,494	1,596,897	21.6	17.2
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	4,453,666	4,453,666	-100.0	-23.4
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	896,163	896,163	-100.0	-100.1
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	-42,319	-15,505	33,108	33,108	-227.8	-146.8
2275199	02	10.069	LIHEAP 19 Main Award	3,584,703	7,072,222	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	80,741	201,668	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,208,314	5,731,416	842,978	4,097,917	43.3	39.9
2315101	02	10.069	Medical Assistance-Administration	875,669	4,158,021	506,120	2,611,848	73.0	59.2
2315102	02	10.069	Nursing & Intermediate Care	806	71,744	45,421	-321,027	-98.2	-122.3
2315129	02	10.069	UHIP- Federal	711,014	1,622,848	431,371	2,026,736	64.8	-19.9
2400101	02	10.069	Fip/TANF- Regular	2,039,565	11,188,709	2,037,356	11,974,700	0.1	-6.6
2400102	02	10.069	Fip/TANF - Two Parents	0	39,109	0	410	0.0	9438.8
2400104	02	10.069	S.S.B.G.-Day Care	-2,696	-4,258	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	1,327,589	1,504,009	4,480,649	-100.0	-70.4
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,726,264	0	4,169,357	0.0	-34.6
2400107	02	10.069	Afdc Catastrophic Aid	0	-1	0	12,008	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	62,695	647,575	0	1,054,426	0.0	-38.6
2400110	02	10.069	Child Care- Ssbj Reallocation	1,075,000	4,291,513	900,000	2,071,496	19.4	107.2
2400111	02	10.069	TANF Transfer To Ccdf	2,000,000	5,402,487	2,116,666	2,555,927	-5.5	111.4
2400112	02	10.069	Child Care - TANF Funds	2,118,472	15,770,827	802,110	14,118,672	164.1	11.7
2400114	02	10.069	RIPTA Transportation Benefit	0	765,730	0	1,374,660	0.0	-44.3
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	22,211	154,677	-100.0	-100.0
2400116	02	10.069	Child Care Governor's Workforce Training	0	191,942	0	-9,582	0.0	-2103.3

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2425101	02	10.069	Food Stamp Program - Federal	21,442,835	107,290,242	22,377,440	110,083,571	-4.2	-2.5
2425102	02	10.069	G P A Indochinese Refugees	5,048	28,544	4,512	137,941	11.9	-79.3
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	0.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	26,440	130,664	14,587	135,839	81.3	-3.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	84,701	473,463	68,174	423,983	24.2	11.7
2447104	02	10.069	Title III - Supportive Services	175,000	1,143,000	330,000	1,341,733	-47.0	-14.8
2447108	02	10.069	Home Delivered Meals (Title III)	145,000	510,000	209,000	417,255	-30.6	22.2
2447109	02	10.069	Title III Oaa (Administration)	0	183,000	103,000	334,000	-100.0	-45.2
2447110	02	10.069	Case Management - Federal	14,604	53,954	5,069	43,853	188.1	23.0
2447111	02	10.069	Title III - Preventive Health	5,000	61,500	7,000	44,500	-28.6	38.2
2447112	02	10.069	Health Information And Counseling	15,000	107,202	26,000	81,000	-42.3	32.3
2447113	02	10.069	Senior Companion Program	50,000	188,071	45,000	192,142	11.1	-2.1
2447114	02	10.069	Senior Medicare Patrol Project	15,000	97,516	55,000	194,000	-72.7	-49.7
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	1,524	0	11,533	0.0	-86.8
2447116	02	10.069	Title III Oaa Congregate Meals	0	880,000	199,484	672,484	-100.0	30.9
2447117	02	10.069	Title III - National Family Caregiver	26,000	371,000	137,000	412,000	-81.0	-10.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	215,000	40,000	159,300	-100.0	35.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	32,500	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	2,000	39,000	7,500	39,500	-73.3	-1.3
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	120,491	884,767	123,331	763,469	-2.3	15.9
2447123	02	10.069	R.I. Respite Across The Lifespan	5,000	129,000	2,000	112,000	150.0	15.2
2447124	02	10.069	Medicaid - Administrative Match	43,596	303,447	49,343	430,371	-11.6	-29.5
2447127	02	10.069	Commodity Supplemental Food Program	23,069	71,069	0	44,700	0.0	59.0
2447129	02	10.069	Intergrated Care Initiative	0	20,000	0	121,000	0.0	-83.5
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	15,000	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	9,900,996	58,433,645	9,273,307	52,215,931	6.8	11.9

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2495103	02	10.076	Rehab Option - Day Program	92,163	368,035	29,028	131,994	217.5	178.8
2495104	02	10.076	Mr Admin	375,986	4,430,830	118,819	1,226,703	216.4	261.2
2495106	02	10.076	Comm Res Prog Ladd	328,724	6,812,187	1,316,171	9,675,094	-75.0	-29.6
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	1,075	10,216	-100.0	-98.3
2495112	02	10.076	CNOM-Dd Day And Supported Employment	4,329	22,043	1,650	14,537	162.4	51.6
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	0	1,009,180	98,727	-104	-100.0	-971399.6
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	5,004	68,713	-100.0	-100.0
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	0	256,754	0.0	85.4
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	31,493	193,323	83,915	885,394	-62.5	-78.2
2505126	02	10.076	Substance Abuse Block Grant	0	4,628,824	0	4,470,075	0.0	3.6
2505132	02	10.076	Drug Abuse Reporting Grant	43,370	52,400	34,341	43,370	26.3	20.8
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	136,911	0.0	71.5
2505151	02	10.076	FDA	49,517	49,517	0	0	0.0	0.0
2505155	02	10.076	SPF SIG II	0	0	602,219	1,466,813	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	0	43,095	559,437	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	13,090	69,810	21,320	87,532	-38.6	-20.2
2505159	02	10.076	Rhode Island Cabhi	0	0	135,279	862,796	-100.0	-100.0
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	20,898	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	51,453	128,968	-100.0	-100.0
2505164	02	10.076	SBIRT	0	0	143,388	257,806	-100.0	-100.0
2505166	02	10.076	Ri str	0	0	56,888	110,562	-100.0	-100.0
2520101	02	10.076	General Hospital	4,358,157	27,807,578	3,878,548	23,993,493	12.4	15.9
2520102	02	10.076	Zambarano Comm Prog	42,158	266,154	54,934	400,163	-23.3	-33.5
2565102	02	10.045	Child Victim Services	13,813	44,989	117,750	134,921	-88.3	-66.7
2590103	02	10.022	Independent Living Services	0	53,739	0	124,287	0.0	-56.8

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2605101	02	10.046	E E O C Project	0	140,600	0	60,800	0.0	131.3
2605102	02	10.046	R-Housing Assistance Program	6,375	291,811	0	231,550	0.0	26.0
2675104	02	10.072	Title I-Deaf	0	0	40,995	40,995	-100.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	72,312	72,312	-100.0	1.7
2675109	02	10.072	Special Ed-Preschool-Deaf	0	13,613	2,462	2,462	-100.0	452.8
2675111	02	10.072	Medicaid-Hearing	1,620	9,175	320	11,131	406.5	-17.6
2675118	02	10.072	Teacher Quality - Deaf	0	0	8,990	8,990	-100.0	-100.0
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	3,689	3,689	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	70,110	87,695	132,995	-100.0	-47.3
2695106	02	10.072	Special Ed-Part B-Davies	0	11,194	13,931	63,731	-100.0	-82.4
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	196,822	112,494	424,751	-100.0	-53.7
2695108	02	10.072	Teacher Quality -Davies	0	0	8,281	39,800	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	44,965	186,290	6,877	81,627	553.8	128.2
2725106	02	10.072	Public Charter Schools Program	38,308	493,316	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	1,888	891,418	13,119	58,363	-85.6	1427.4
2725117	02	10.072	Title I-Disadvantaged Children	851,528	16,592,592	3,859,747	22,961,842	-77.9	-27.7
2725123	02	10.072	Delinquent Children	894	1,963	298	1,891	200.0	3.8
2725132	02	10.072	Special Ed. - Part B	1,361,227	20,043,840	4,549,450	17,704,313	-70.1	13.2
2725135	02	10.072	Special Ed-Preschool	50,675	764,843	126,892	724,919	-60.1	5.5
2725137	02	10.072	Early Childhood Education	29,380	83,553	0	30,053	0.0	178.0
2725139	02	10.072	Special School Milk Prgm	0	28,765	0	4,017	0.0	616.1
2725140	02	10.072	Local School Breakfast Program	604,287	3,198,782	0	2,042,992	0.0	56.6
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	0	3,096,290	2,447,060	4,364,873	-100.0	-29.1
2725144	02	10.072	Local Lunch Program-Section 11	137,070	6,112,455	7,027,539	13,047,207	-98.0	-53.2
2725145	02	10.072	Summer Food Service Program	0	1,246,263	0	102,009	0.0	1121.7
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	0	41,912	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
2725150	02	10.072	Adult Basic Education	223,406	805,481	284,178	1,173,988	-21.4	-31.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	12,881	97,039	58,419	178,316	-78.0	-45.6
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	382,426	1,719,122	166,915	1,622,695	129.1	5.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	4,517	23,744	21,244	140,291	-78.7	-83.1
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	4,432	32,678	24,239	81,118	-81.7	-59.7
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	48,312	249,981	67,604	207,245	-28.5	20.6
2725162	02	10.072	Project Opportunity	0	319,383	38,450	340,349	-100.0	-6.2
2725164	02	10.072	Teacher Quality	312,208	3,792,208	804,571	3,963,165	-61.2	-4.3
2725165	02	10.072	Language Acquisition	22,580	589,888	84,347	574,698	-73.2	2.6
2725166	02	10.072	21st Century Community Learning Center	290,768	2,851,133	445,930	2,812,649	-34.8	1.4
2725167	02	10.072	State Assessments	147,453	1,677,543	285,503	1,479,777	-48.4	13.4
2725176	02	10.072	Fresh Fruits & Vegetables	0	690,712	0	418,093	0.0	65.2
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	1,175	204,101	86,925	519,897	-98.6	-60.7
2725185	02	10.072	Perkins Reserve	8,862	261,030	12,095	201,507	-26.7	29.5
2725186	02	10.072	State Personnel Development Grant Program	42,788	86,756	57,312	198,244	-25.3	-56.2
2725188	02	10.072	Longitudinal Data Systems	0	120,741	5,130	30,631	-100.0	294.2
2725197	02	10.072	Center For Disease Control-Health Education	0	104,640	48,210	118,594	-100.0	-11.8
2725200	02	10.072	Adult Ed DLT Trade Act	0	49,263	0	70,644	0.0	-30.3
2725201	02	10.072	CACFP Reallocation Audit Funds	0	119,950	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	62,041	2,801,845	85,153	2,755,819	-27.1	1.7
2725206	02	10.072	Child Care Development Fund (ccdf)	0	63,178	0	13,751	0.0	359.4
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	100,657	447,783	0	0	0.0	0.0
2725209	02	10.072	Ri Commission For National And Community Service	0	206,088	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awarness For	246,667	2,142,569	102,461	1,407,813	140.7	52.2

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
			Undergrad Pro						
2805102	02	10.085	All Volunteer Force Education Assistance	0	18,896	0	20,276	0.0	-6.8
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	0	3,996	0.0	0.0
2805107	02	10.085	Title II Improve Teacher Quality	64,200	225,975	59,889	59,889	7.2	277.3
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	1,047,142	1,047,142	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	31,702	195,718	0	0	0.0	0.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	912,202	912,202	-100.0	-100.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	118,829	118,829	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	491,287	614,935	0	299,925	0.0	105.0
2945101	02	10.027	Survey And Planning	0	0	0	175,526	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	20,583	0	37,610	0.0	-45.3
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	10,283	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	497,054	283	514,489	-100.0	-3.4
3005102	02	10.066	Victims Of Crime	0	12,836	18,717	38,301	-100.0	-66.5
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	0	0	0.0	0.0
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	22,211	22,211	25,519	25,519	-13.0	-13.0
3005117	02	10.066	Social Security Investigations	0	87,536	0	0	0.0	0.0
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	0	0	22,849	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	10,916	76,373	0	52,352	0.0	45.9
3131101	02	10.077	Victims Services	4,231	53,257	5,639	41,609	-25.0	28.0
3142101	02	10.077	Adult Basic Education	0	25,473	0	10,503	0.0	142.5



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
3142102	02	10.077	Remedial Reading And Math	0	40,957	33,939	75,185	-100.0	-45.5
3142103	02	10.077	Residential Drug Treatment	0	12,755	0	8,847	0.0	44.2
3142104	02	10.077	Education Incarcerated Men/Women	0	44,728	0	23,248	0.0	92.4
3142105	02	10.077	Idea Part B - Special Education	0	9,608	17,942	38,291	-100.0	-74.9
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	3,077	12,284	0	11,831	0.0	3.8
3142112	02	10.077	Family Reunification	0	24,207	0	12,152	0.0	99.2
3190101	02	10.099	Violence Against Women Grant	0	6,088	0	15,650	0.0	-61.1
3190105	02	10.099	National Criminal History Improvement Pr	0	30,141	185	13,915	-100.0	116.6
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	15,639	0.0	45.8
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	0	0	10,721	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	0	57,772	0.0	-80.1
3210101	02	10.099	Court Improvement Grant	93,287	244,179	0	116,201	0.0	110.1
3210102	02	10.099	IV D Program (Child Support)	0	503,594	0	980,791	0.0	-48.7
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	12,200	0	6,200	0.0	96.8
3210105	02	10.099	Access And Visitations Grant	26,143	79,925	0	41,382	0.0	93.1
3210110	02	10.099	Delinquency Prevention Intervention	0	74,887	0	84,076	0.0	-10.9
3210115	02	10.099	Victims Of Crime Grant	0	104,429	0	38,298	0.0	172.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	37,795	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	120,510	0.0	-74.3
3330103	02	10.014	Facilities Mgmt Office	0	500,308	112,673	442,525	-100.0	13.1
3330104	02	10.014	Army National Guard -Federal Share	0	577,989	46,457	358,282	-100.0	61.3
3330105	02	10.014	Air National Guard - Federal Share	156,217	832,340	100,461	695,551	55.5	19.7
3330106	02	10.014	Miscellaneous Minor Construction	0	2,799,388	0	466,093	0.0	500.6

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
3330107	02	10.014	Ang Field Training Site	0	825,478	63,602	1,043,244	-100.0	-20.9
3330108	02	10.014	Security Guards (A N G)	0	314,670	28,405	439,199	-100.0	-28.4
3330110	02	10.014	Fire Fighting Services	0	1,109,274	138,654	921,737	-100.0	20.3
3330111	02	10.014	Enviro. Res. Management	44,766	173,992	56,539	99,448	-20.8	75.0
3330113	02	10.014	Distance Learning Center	16,455	57,557	49,603	59,292	-66.8	-2.9
3330114	02	10.014	RI Arng - 50% State Share	0	173,609	6,918	67,491	-100.0	157.2
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	286,015	129,113	232,533	-100.0	23.0
3330118	02	10.014	Arng - Anti-Terrorism Program	9,871	35,377	0	12,982	0.0	172.5
3330119	02	10.014	Arng - Physical Security	0	283,073	129,912	237,150	-100.0	19.4
3330121	02	10.014	ANG Environmental - Federal Share	3,131	31,745	3,038	33,264	3.1	-4.6
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	156,608	181,014	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
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	756,552	653,025	653,025	-100.0	15.9
3381125	02	10.016	Emergency Management Preparedness Grant 2015	200	80,407	458,927	458,927	-100.0	-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	46,059	163,028	952,629	952,629	-95.2	-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	0	0	0.0	0.0
3381137	02	10.016	State Homeland Security Grant Program 2016	0	836,980	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	562,565	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	743,903	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	37,751	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
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	312,408	312,408	-100.0	-100.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	-46,059	0	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	0	43	1,152	33,554	-100.0	-99.9
3395104	02	10.081	Crime Victim Assistance	421,777	3,537,297	304,543	2,660,972	38.5	32.9
3395105	02	10.081	Juvenile Justice Delinquent Pgm	22,270	118,131	1,165	51,745	1811.2	128.3
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	31,522	94,214	4,720	141,727	567.9	-33.5
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,428	0	3,152	0.0	40.5
3395110	02	10.081	Juvenile Accountability	-3,077	-79,779	0	-72,231	0.0	10.4
3395111	02	10.081	RI Grants To Encourage Arrest Policies	453	113,157	6,755	87,238	-93.3	29.7
3395112	02	10.081	RI Forensic Improvement Program	5,841	9,626	1,361	16,234	329.0	-40.7
3395113	02	10.081	Sexual Assault Services Program	27,678	190,686	21,620	104,299	28.0	82.8
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	34,114	0	25,746	0.0	32.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	1,527	8,528	0	3,963	0.0	115.2
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	35,638	38,009	-100.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	5,253	30,961	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	167	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	14,912	46,754	0	76,108	0.0	-38.6
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	4,405	4,405	0	0	0.0	0.0
3456107	02	10.081	OHS Speed	3,138	3,138	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	172,972	628,484	256,009	477,747	-32.4	31.6
3496142	02	10.081	FY 2011 NCIP Grant	0	67,411	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	1,561	7,212	0	10,918	0.0	-33.9
3496148	02	10.081	Rhode Island State Police Victims	7,834	27,418	11,750	15,667	-33.3	75.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
			Assistance Grant						
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	17,659	9,440	9,440	-100.0	87.1
3496150	02	10.081	2012 Sex Offender Registry Grant	0	27,158	6,667	21,997	-100.0	23.5
3496154	02	10.081	2013 Internet Crimes Against Children	8,215	85,472	0	92,158	0.0	-7.3
3496156	02	10.081	State and Community HWY Safety Grant	12,207	40,052	0	34,238	0.0	17.0
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	15,393	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	1,426	62,735	0	56,985	0.0	10.1
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	14,197	30,926	0	40,157	0.0	-23.0
3496177	02	10.081	Eq. Sharing- USDOJ	0	0	0	14,000	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	17,626	873,831	1,305,000	2,577,342	-98.6	-66.1
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	0	21,114	0.0	-100.0
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	14,885	0.0	-65.0
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	12	24,252	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	215,922	627,682	216,495	424,832	-0.3	47.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	22,702	266,543	0	214,938	0.0	24.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	26,269	105,396	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	58,068	531,306	0	168	0.0	316153.5
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	16,274	35,146	0	61,493	0.0	-42.8
3700107	02	10.074	FISH HATCHERY OPERATIONS	99,797	314,908	0	215	0.0	146525.5
3700108	02	10.074	FINFISH ASSESSMENT	192,562	563,964	0	0	0.0	0.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	121,833	283,965	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	22,069	142,913	39,158	39,158	-43.6	265.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	10,358	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
3700114	02	10.074	MARINA PUMPOUTS	3,683	81,947	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	13,307	49,916	0	0	0.0	0.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	21,702	85,322	0	0	0.0	0.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	43,635	164,966	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	94,000	0	0	0.0	0.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	3,713	13,878	0	0	0.0	0.0
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	8,875	63,238	0	44,964	0.0	40.6
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	21,967	57,886	0	74,145	0.0	-21.9
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	1,607	130,101	400,200	400,200	-99.6	-67.5
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	76,379	250,217	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	8,179	0	0	0.0	0.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	11,394	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,384	0	2,788	0.0	-50.4
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	115,427	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	8,035	0	178,514	0.0	-95.5
3700139	02	10.074	NOAA - ENFORCEMENT	0	361,701	1,231	332,862	-100.0	8.7
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	25	50,845	100,000	100,986	-100.0	-49.7
3700142	02	10.074	CAPS	49,858	65,168	0	59,009	0.0	10.4
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	34,288	199,944	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	729	31,293	547	67,354	33.4	-53.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	26,324	182,410	147,270	147,270	-82.1	23.9
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	0	133,883	0.0	-100.0
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	14,169	0	0	0.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	1,409	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	11,175	54,451	0	0	0.0	0.0
3700164	02	10.074	Wildlife Restoration & Land	250,000	250,000	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
			Acquisition						
3700167	02	10.074	White Nose Syndrome Grant	2,436	22,251	0	1,178	0.0	1789.6
3700168	02	10.074	Port Security Grant Program	0	45,879	0	0	0.0	0.0
3700179	02	10.074	CDBG - Camp Cronin	0	0	3,970	3,970	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	98,652	895,364	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	46,770	83,088	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	2,096	32,526	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	225	10,717	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	63,188	63,188	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	14,489	89,459	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	105,072	225,722	274,295	274,895	-61.7	-17.9
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	0	15,826	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	58,137	21,705	41,400	167,920	40.4	-87.1
3760108	02	10.074	AIR POLLUTION CONTROL PGM	199,740	605,639	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	159,867	510,097	0	24,948	0.0	1944.6
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	-457	-443	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	14,245	33,867	7,955	38,801	79.1	-12.7
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	347,848	119,663	244,381	-100.0	42.3
3760117	02	10.074	SUPER FUND PREREMEDIAL	25,794	52,495	7,558	48,357	241.3	8.6
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	1,020	32,642	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	10	10,271	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	7	6,845	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	53,944	0	21,464	0.0	151.3
3760127	02	10.074	LEAKING US TRANKS	264,734	264,734	39,624	254,637	568.1	4.0
3760128	02	10.074	RIPDES - FEDERAL	105,792	294,978	0	-200	0.0	-147589.2
3760129	02	10.074	RI BROWNFIELDS - SUB C.	185,924	356,363	14,733	238,233	1162.0	49.6

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	6,558	6,558	48,498	96,966	-86.5	-93.2
3760136	02	10.074	UST STAG GRANT	39,514	113,289	20,971	38,967	88.4	190.7
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	50,276	163,202	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	6,440	37,227	0	18,156	0.0	105.0
3760146	02	10.074	Strengthening Regional Partnerships	0	0	1,328	42,549	-100.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	753	6,108	3,227	25,431	-76.7	-76.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	168,921	675,954	198,985	684,750	-15.1	-1.3
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	218,346	670,681	42,276	185,049	416.5	262.4
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 Mmgt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810123	02	10.050	CERI III	16,502	61,777	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	31,565	120,412	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	69,729	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	104,166	1,267,134	119,628	697,457	-12.9	81.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	6,423	166,651	11	46,134	59819.1	261.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	6,383	46,308	0	47,695	0.0	-2.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	818,832	24,765	211,455	-100.0	287.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	40,431	617,150	204,756	677,915	-80.3	-9.0
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	37,684	2,922,939	357,897	517,400	-89.5	464.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	309,936	3,331,628	758,126	4,599,707	-59.1	-27.6
3900110	02	12.070	FHWA ACCOUNT	12,728,162	96,063,222	13,495,627	88,340,130	-5.7	8.7
3900114	02	12.070	FHWA Pledged Revenues-Transfer to	11,774,702	11,774,702	11,777,672	11,777,672	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50</b>			<b>Federal Grants</b>						
			Trustee						
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	959,084	6,675,148	839,549	5,395,482	14.2	23.7
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	44,197	272,181	321,026	-100.0	-86.2
3900125	02	12.070	FHWA Recreational Trails	65,449	1,939,570	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	136,125	325,171	0	0	0.0	0.0
3900127	02	12.070	Highway Training And Education	1,533	1,533	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	127,203	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	129,799	760,711	140,627	606,743	-7.7	25.4
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	21,704	10,847	25,696	-100.0	-15.5
4065118	02	10.080	Commercial Drivers License (CDL) 2014	0	0	82,439	82,439	-100.0	-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	11,880	20,240	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	112,116	0	66,187	0.0	69.4
4106102	02	10.029	Emergency Shelter Grants	192,820	462,925	839	412,711	22893.4	12.2
4106103	02	10.029	Title XX Shelter Transfer	102,505	558,964	164,943	667,834	-37.9	-16.3
4106106	02	10.029	CDBG - Disaster Recovery Program	220,890	279,812	0	79,999	0.0	249.8
4106107	02	10.029	CDBG - FY 2012	0	34,675	14,670	50,407	-100.0	-31.2
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	1,900,554	66,041	3,690,284	-100.0	-48.5
4106109	02	10.029	CDBG - FY 2013	0	45,381	10,284	697,692	-100.0	-93.5
4106110	02	10.029	CDBG - FY 2014	53	465,040	0	271,899	0.0	71.0
4106113	02	10.029	CDBG-FY 2015	0	502,284	0	104,982	0.0	378.4
4106114	02	10.029	Cdbg - Fy 2016	28,575	889,862	44,882	137,190	-36.3	548.6
4106115	02	10.029	CDBG - FY 2017	34,065	41,760	0	0	0.0	0.0
4106116	02	10.029	Neighborhood Stabilization Program 1	64,500	64,500	0	0	0.0	0.0



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 50 Federal Grants</b>									
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
<b>Total: 50</b>		<b>Federal Grants</b>		<b>240,680,618</b>	<b>1,538,219,303</b>	<b>252,875,000</b>	<b>1,462,934,265</b>	<b>-4.8</b>	<b>5.1</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-3,601	33	-36,972	-100.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-19,613	-1,941	-8,753	-100.0	124.1
1000994	01	10.068	COST RECOVERY	0	48,878	9,091	132,979	-100.0	-63.2
1000996	01	10.068	DOA CAFETERIA REVENUES	1,468	7,232	1,432	10,692	2.5	-32.4
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,063	7,956	930	34,127	14.3	-76.7
1165997	01	10.068	Big River Management Account	0	25,004	4,845	61,533	-100.0	-59.4
1165998	01	10.068	Drinking Water Protection Fund	440,166	2,145,365	390,362	2,228,239	12.8	-3.7
1177998	01	10.068	Energy Demand Response Capacity Payments	42,236	43,504	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	7,299	256,636	15,548	120,731	-53.1	112.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	53,212	295,737	94,300	296,864	-43.6	-0.4
1605995	01	10.071	Banking Examination Fees	72,150	516,527	46,997	444,986	53.5	16.1
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	77,514	0	111,816	0.0	-30.7
1635985	01	10.071	Insurance Examination Fees	38,513	620,650	46,964	348,151	-18.0	78.3
1700998	01	10.073	Cost Recovery	1,276	1,038,773	72,106	1,359,850	-98.2	-23.6
1855990	01	10.065	Cost Recovery	5,014	26,540	5,081	26,206	-1.3	1.3
1855991	01	10.065	Miscellaneous Revenues Dept State	675	3,804	975	3,157	-30.8	20.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-25,238	-1,160,644	-6,240	-2,083,085	304.4	-44.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-18,178	-1,764,953	-27,266	-1,315,785	-33.3	34.1
1910995	01	10.067	COST RECOVERY	33,569	2,361,553	35,401	2,431,189	-5.2	-2.9

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 60 Misc. Departmental Revenues</b>									
1910996	01	10.067	INCOME ON INVESTMENTS	249,743	1,456,643	187,180	1,115,668	33.4	30.6
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	3,961	28,019	104	19,724	3708.7	42.1
1980996	01	10.043	Ethics-Misc Income	1	39	0	7,966	100.0	-99.5
1990994	01	10.044	Cost Recovery	7,560	375,351	445,098	841,288	-98.3	-55.4
2020996	01	10.079	INDIRECT COST RECOVERY	0	1,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	211,312	2,118,075	23,425	1,671,027	802.1	26.8
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-46,998	-97,465	-2,636	-41,506	1683.0	134.8
2250997	01	10.069	COST RECOVERY	1,601	7,379	2,107	7,811	-24.0	-5.5
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	204	256,294	204	303,734	0.0	-15.6
2585998	01	10.022	Cost Recovery	0	150	0	131	0.0	14.5
2600998	01	10.046	Human Rights - Contributions	0	96	0	146	0.0	-34.5
2720996	01	10.072	Cost Recovery	13,967	53,500	-105,359	-56,017	-113.3	-195.5
2800996	01	10.085	INDIRECT COST RECOVERY	0	86	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	6,400	4,200	39,300	-100.0	-83.7
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	106	503	54	3,765	96.7	-86.6
3035990	01	10.066	Cost Recovery	0	13,222	20,890	71,986	-100.0	-81.6
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	0	160	0.0	-100.0
3035992	01	10.066	Health Club Registration Fees	550	2,000	700	1,900	-21.4	5.3
3035993	01	10.066	Telemarketing Registration Fees	700	1,500	900	2,300	-22.2	-34.8
3035994	01	10.066	Security Licenses	400	6,000	2,000	9,635	-80.0	-37.7
3035995	01	10.066	Gun Permits Licenses	2,480	11,480	2,165	11,885	14.5	-3.4
3035996	01	10.066	Bci Background Checks	20,837	166,831	18,258	161,901	14.1	3.0
3035997	01	10.066	Fines & Penalties	0	150	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	798,128	11	162,502	-100.0	391.1
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	57,177	27,666	147,322	-100.0	-61.2
3050995	01	10.077	CASH BAIL FEE REVENUE	0	24,343	9,266	30,797	-100.0	-21.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 60 Misc. Departmental Revenues</b>									
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	10,600	1,400	17,400	-42.9	-39.1
3050998	01	10.077	Misc Revenue Dept Of Corrections	200	10,410	22	1,037	809.1	903.5
3110993	01	10.077	U.S. Marshall Service	46,764	298,296	83,484	330,156	-44.0	-9.6
3110996	01	10.077	LOCKER ROOM REVENUE	1,000	11,971	0	10,625	0.0	12.7
3180992	01	10.099	COST RECOVERY	1,146	859,720	204,067	641,081	-99.4	34.1
3180993	01	10.099	MISC REVENUES JUDICIAL	13,687	199,704	22,641	176,160	-39.5	13.4
3390998	01	10.081	Indirect Cost Recovery-081	-681	-681	725	725	-193.9	-193.9
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	5,332	14,241	1,993	14,627	167.5	-2.6
3615995	01	10.074	COST RECOVERY	8,263	389,121	57,580	329,236	-85.6	18.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	770	14,723	2,438	23,473	-68.4	-37.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	500	9,400	1,600	6,500	-68.8	44.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	2,400	400	5,355	100.0	-55.2
4000936	01	10.080	MISC REVENUE - REGISTRY	42,804	310,852	47,050	271,492	-9.0	14.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	83	93	0	8,470	0.0	-98.9
4000998	01	10.080	COST RECOVERY	0	0	534	1,274	-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	7,960	49,469	9,261	38,458	-14.0	28.6
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>1,249,077</b>	<b>12,644,179</b>	<b>1,758,047</b>	<b>11,205,421</b>	<b>-29.0</b>	<b>12.8</b>
<b>Report Group 70 Restricted Revenues</b>									
1023101	03	10.068	Federal Grants Management Office	0	0	0	13,764	0.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,900	0	27,972	0.0	-0.3
1188102	03	10.068	It Revolving Fund	827,961	2,204,262	962,787	1,736,839	-14.0	26.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	5	0	2	0.0	167.2
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	22	-360,000	-359,987	-100.0	-100.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	9	0	4	0.0	166.1

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70 Restricted Revenues</b>									
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	40	182	0	68	0.0	166.5
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	438,821	0	593,325	0.0	-26.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,305,405	2,420,882	0	1,091,813	0.0	121.7
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	81,639	574,556	-100.0	-99.8
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	3,413,903	1,360,123	2,825,827	-100.0	20.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	180	960	-100.0	-100.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	4,630	4,630	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	42,779	99,948	-100.0	131.0
1608101	03	10.071	Banking Reimbursement Account	13,699	70,603	21,015	81,803	-34.8	-13.7
1611101	03	10.071	Securities Reimbursement Account	7	70	0	6	0.0	1019.5
1627101	03	10.071	Real Estate Appraisers-Registration	2,385	9,025	2,560	8,800	-6.8	2.6
1627102	03	10.071	Real Estate Recovery	1,450	10,225	1,175	10,075	23.4	1.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	460,682	0	469,278	0.0	-1.8
1627104	03	10.071	Medical Marijuana Licensing	0	592,016	50,807	148,932	-100.0	297.5
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,163	19,305	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	327,597	89,121	267,364	-100.0	22.5
1645102	03	10.071	Insurance Companies Assessment Actuary	0	434,057	0	670,285	0.0	-35.2
1645103	03	10.071	Insurance Reimbursement Account	483	19,538	420	7,241	15.0	169.8
1668101	03	10.071	Fire Academy Training Fees Account	19,157	271,818	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	42,374	538,956	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	3,095	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	7,415	133,392	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1705101	03	10.073	Office Of Director-Workers Compensation	0	79,430	164,148	483,785	-100.0	-83.6
1721101	03	10.073	Governor's Workforce Board	-247,358	4,692,606	-372,276	4,480,549	-33.6	4.7
1727101	03	10.073	JDF Core Services	227,139	679,687	239,041	640,582	-5.0	6.1
1727103	03	10.073	JDF Core Services	667	2,613	1,462	5,171	-54.3	-49.5
1755101	03	10.073	TARDY FUND UI	41,780	298,089	45,165	282,060	-7.5	5.7
1755102	03	10.073	INTEREST FUND UI	29,288	221,574	39,541	294,216	-25.9	-24.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	612	6,590,582	-3,780,704	4,279,231	-100.0	54.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	40	1,710,348	1,015,870	3,276,278	-100.0	-47.8
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	155,926	93,162	266,880	-100.0	-41.6
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	643,793	302,649	906,842	-100.0	-29.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	12,375	37,125	-100.0	-33.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	351	72,381	42,634	130,466	-99.2	-44.5
1765108	03	10.073	RI Uninsured Employers Fund	10,481	71,746	12,528	71,794	-16.3	-0.1
1830101	03	10.011	Audit Of Federal Assistance Programs	120,103	767,034	126,438	735,859	-5.0	4.2
1880101	03	10.065	Historical Records Trust Fund	43,355	228,512	43,780	224,417	-1.0	1.8
1896101	03	10.065	Visitors Center Fund	1,775	10,351	1,949	11,436	-9.0	-9.5
1935101	03	10.067	Unclaimed Property Program	264,698	21,116,750	272,071	21,689,291	-2.7	-2.6
1955101	03	10.067	Violent Crimes Compensation	37,425	137,231	46,169	191,043	-18.9	-28.2
1955102	03	10.067	Station Fire Compensation - Restricted	0	0	370	370	-100.0	-100.0
1955103	03	10.067	CVCP Subrogations And Refunds	100	300	0	140	0.0	114.3
1960101	03	10.067	Retirement System Admin Expenses	866,475	4,151,410	1,306,856	3,583,995	-33.7	15.8
1960102	03	10.067	Retirement - Treasury Investment Operation	191,261	910,904	252,042	866,992	-24.1	5.1
1966101	03	10.067	Defined Contribution - Administration - RR	0	105,598	0	97,751	0.0	8.0
2000101	03	10.044	Public Utilities Commission -	0	2,987,530	4,007,429	7,190,855	-100.0	-58.5

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70</b>			<b>Restricted Revenues</b>						
General									
2000102	03	10.044	Public Utilities Reserve Account	14,042	350,565	391	230,096	3491.3	52.4
2000103	03	10.044	Energy Facility Siting Fund	0	-13,939	-1,938	150,642	-100.0	-109.3
2000105	03	10.044	Transportation Network Services Reserve Account	54,000	54,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	119,821	4,585,742	-4,066	5,294,744	-3047.2	-13.4
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	90,939	2,478,420	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	7,167	83,725	10,084	99,065	-28.9	-15.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,625,173	4,425,091	21,010	2,444,353	7635.2	81.0
2019106	03	10.028	Foundation Grants	25,000	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	137,028	623,147	237,550	543,864	-42.3	14.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	7,982	34,843	7,358	53,740	8.5	-35.2
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	144,600	144,600	0	166,800	0.0	-13.3
2080110	03	10.079	Brookdale Foundation	0	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	24,852	304,445	30,389	246,609	-18.2	23.5
2138103	03	10.073	Medical Marijuana Patient Licenses	0	0	0	-45	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	62,078	479,715	41,607	255,376	49.2	87.8
2148101	03	10.075	Managed Care Regulation	0	0	4,339	51,931	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	0	0	450,000	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	120,012	54,172	194,761	-100.0	-38.4
2148105	03	10.075	Health Systems Monitoring And Compliance	225,000	675,000	0	0	0.0	0.0
2148106	03	10.075	Health Information Technology	0	13,417	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	648,197	3,154,097	309,408	2,622,494	109.5	20.3
2150109	03	10.075	Continuing Education	1,931	11,931	0	125,000	0.0	-90.5
2175109	03	10.075	Infant - Child Immunization	664,064	8,209,290	4,440	6,263,545	14857.3	31.1

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2175110	03	10.075	Adult Immunizations	457,945	8,563,200	2,326	6,981,031	19585.9	22.7
2175111	03	10.075	Newborn Screening Program	406,907	516,238	0	428,935	0.0	20.4
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	60,965	180,534	71,119	164,522	-14.3	9.7
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	14,408	66,415	18,966	70,302	-24.0	-5.5
2280102	03	10.069	Demand Side Management Grants	0	0	0	200,181	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	93,903	465,459	91,607	450,347	2.5	3.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	35,000	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	1,500	1,700	6,926	7,276	-78.3	-76.6
2448101	03	10.069	Ripae - Rebates	2,413	3,887	1,918	5,444	25.8	-28.6
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	0	685	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	180	180	190	1,695	-5.3	-89.4
2496101	03	10.076	Developmental Disabilities Client Revenue	0	417,092	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	1,015,024	132,146	965,698	-100.0	5.1
2521104	03	10.073	Non Medicaid Services	-28,818	0	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	230,370	1,047,460	116,080	973,099	98.5	7.6
2545102	03	10.076	Asset Forfeiture	-1,973	21,007	21,528	52,244	-109.2	-59.8
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	1,350	0	1,179	0.0	14.5
2595103	03	10.022	New England ADA Center	0	4,600	0	10,200	0.0	-54.9
2656101	03	10.072	LEA EPSDT-Admin	125,700	481,499	91,685	482,743	37.1	-0.3
2656102	03	10.072	Statewide Student Transportation	2,035,348	9,764,555	1,251,978	7,153,344	62.6	36.5
2677102	03	10.072	School For The Deaf - Fee For Services	36,382	347,693	79,845	305,478	-54.4	13.8

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70 Restricted Revenues</b>									
2677103	03	10.072	Building Lease Rental - School For Deaf	900	19,330	3,468	11,968	-74.0	61.5
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,510	10,420	3,481	7,902	-56.6	31.9
2700103	03	10.072	Local Share Of Education Funding - Davies	198,255	663,913	369,768	1,295,266	-46.4	-48.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	9,108	73,167	117,323	165,921	-92.2	-55.9
2700105	03	10.072	Davies - Charitable Grants	0	62,730	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	66,389	281,708	168,066	190,024	-60.5	48.2
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,813,534	0	1,671,888	0.0	8.5
2730110	03	10.072	New Skills For Youth	0	260,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	0	59,587	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	131,489	2,070,018	266,186	1,198,471	-50.6	72.7
2801105	03	10.085	SARA Fees	91,000	91,000	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	36	0	878	0.0	-95.9
2950102	03	10.027	Historic Preservation Easement Fund	951	4,492	484	33,010	96.6	-86.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	6,742	0	6,503	0.0	3.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	13,135	0	19,023	0.0	-31.0
3010101	03	10.066	Forfeiture Of Property	-4,946	85,026	60,514	134,861	-108.2	-37.0
3010102	03	10.066	Gambling Forfeitures	0	1,526	0	9,517	0.0	-84.0
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	188,009	188,009	-100.0	-37.5
3025102	03	10.066	Consumer Education-Naag	0	0	0	450,346	0.0	-100.0
3121101	03	10.077	Slf College Education Program	15,600	30,000	14,400	28,650	8.3	4.7
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	5,634	708,749	5,747	112,667	-2.0	529.1
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	0	261,523	0	192,703	0.0	35.7



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Court						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	95,984	672,957	111,698	675,045	-14.1	-0.3
3204102	03	10.099	Superior Court Arbitration Fund	25,100	171,700	27,200	177,773	-7.7	-3.4
3225108	03	10.099	Small Claims Mediation	4,680	23,022	4,104	26,820	14.0	-14.2
3235101	03	10.099	General Operations	0	6,300,631	1,674,629	5,023,887	-100.0	25.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	555,081	152,120	456,359	-100.0	21.6
3332102	03	10.014	RI Military Family Relief Fund	700	27,958	700	33,976	0.0	-17.7
3422102	03	10.081	Fire Academy Training Fees Account	0	0	33,265	287,449	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	5,410	32,460	-100.0	-100.0
3441103	03	10.081	JAG INTEREST	-6,132	-6,132	6,529	6,529	-193.9	-193.9
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	-13,812	17,071	0	15,604	0.0	9.4
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	0	40,324	0.0	-85.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	18,257	157,779	0	308,720	0.0	-48.9
3625102	03	10.074	BOAT REGISTRATION	3,735	163,786	1,410	157,416	164.8	4.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	392,531	613,791	42,472	99,125	824.2	519.2
3625110	03	10.074	Bays Rivers + Watersheds Fund	94,613	299,318	13,572	278,045	597.1	7.7
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	324,000	348,239	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	231	13,009	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	3,688	96,235	12,092	175,717	-69.5	-45.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	98,815	344,890	48,666	146,480	103.0	135.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	16,299	66,668	7,169	45,129	127.3	47.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	3,060	114,119	15,688	139,911	-80.5	-18.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	815	24,958	1,553	23,514	-47.5	6.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	3,660	14,603	1,556	7,806	135.2	87.1
3705108	03	10.074	STATE FORESTRY FUND	10,406	-57,635	7,443	45,611	39.8	-226.4

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 70 Restricted Revenues</b>									
3705109	03	10.074	BOATING SAFETY	270	3,101	0	5,350	0.0	-42.0
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	139,716	0	399,288	0.0	-65.0
3705112	03	10.074	SALT WATER FISHING LICENSE	1,750	96,894	-298	88,940	-688.0	8.9
3705118	03	10.074	Eisenhower House Restricted Receipts	2,025	26,415	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	0	124,766	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	187,637	0	436,720	0.0	-57.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	24,900	1,015,756	137,525	584,511	-81.9	73.8
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	15,369	301,032	2,273	209,432	576.3	43.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,710	181,130	5,730	160,587	-52.7	12.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	133,140	1,145,936	129	1,003,514	102718.5	14.2
3765110	03	10.074	OSPAR	145,331	1,607,123	169,395	915,516	-14.2	75.5
3765111	03	10.074	Volkswagen Settlement	215,533	215,533	0	0	0.0	0.0
3765112	03	10.074	State Volkswagen Settlement	286,750	617,500	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	39,902	739,235	291,748	365,767	-86.3	102.1
4050101	03	10.080	JOB DEVELOPMENT FUND	53,058	319,268	173,130	388,548	-69.4	-17.8
4070103	03	10.080	DMV Modernization Project	-3,065	38,388	-694,712	134,719	-99.6	-71.5
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	4,807	11,466	-100.0	-100.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	184,618	184,618	168,001	168,001	9.9	9.9
4107101	03	10.029	Housing Resources Commission	272,700	2,876,280	419,406	2,587,920	-35.0	11.1
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
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>13,747,975</b>	<b>132,700,673</b>	<b>13,092,217</b>	<b>118,857,279</b>	<b>5.0</b>	<b>11.6</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	10,329	51,761	0	31,240	0.0	65.7

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>10,329</b>	<b>51,761</b>	<b>0</b>	<b>31,240</b>	<b>0.0</b>	<b>65.7</b>
<b>Report Group 98 Non Operating General Revenue</b>									
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	28,675	0	1,698,081	0.0	-98.3
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	-12,901	10,128	61,839	-100.0	-120.9
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	33,500,000	189,309,775	27,980,182	151,804,381	19.7	24.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	300	1,840	0	1,612	0.0	14.1
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>33,500,300</b>	<b>190,077,388</b>	<b>27,990,310</b>	<b>153,618,365</b>	<b>19.7</b>	<b>23.7</b>
<b>Report Group 99 Others</b>									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	-23,224,000	-23,188,558	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	64,773	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	23,472	0	0	0.0	0.0
1170101	05	10.068	FHWA Pl-Systems Planning	0	281,451	0	275,277	0.0	2.2
1170102	05	10.068	State Transportation Planning Match	0	91,700	0	0	0.0	0.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	73,318	0	68,183	0.0	7.5
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	9,650,362	0	6,854,510	0.0	40.8
1405103	05	10.068	DOA-Third Rail Project	0	0	0	12,012	0.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	0	1,625,020	0.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	0	1,347,587	0.0	-100.0
1484101	05	10.068	Debt Service Special Account	329,365	2,092,394	122,864	801,602	168.1	161.0
1551998	09	38.068	HR Internal Service Fund Receipts	5,500,214	6,584,486	0	0	0.0	0.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
1556998	09	39.068	DCAMM Internal Service Fund Receipts	2,955,513	18,067,706	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	3,369	5,335	3,416	10,959	-1.4	-51.3
1560997	09	43.068	Miscellaneous Receipts	-54	-1,519	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,320,264	21,425,035	2,968,454	19,275,481	11.9	11.2
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	6,986,396	12,532,694	2,132,013	11,512,425	227.7	8.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	13,598,427	13,628,602	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	632,503	2,674,299	942,401	2,142,942	-32.9	24.8
1585997	09	48.068	Pastore Center Telecom Receipts	0	623,586	156,725	621,099	-100.0	0.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	121,645	667,891	133,263	731,218	-8.7	-8.7
1590998	09	52.068	INVESTMENT EARNINGS	1,392,940	6,117,369	1,297,035	5,149,904	7.4	18.8
1591101	09	58.068	State Fleet Revolving Loans	10,702	30,757	0	39,280	0.0	-21.7
1669101	05	10.071	Quonset Development Corporation Support	10,820	37,871	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	37,243	11,260	56,022	-100.0	-33.5
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-123	0	-408	0.0	-70.0
1735996	09	14.073	INVESTMENT EARNINGS	149,436	680,847	115,860	382,175	29.0	78.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	0	-50	0.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	271,469	92,934,601	387,825	97,742,822	-30.0	-4.9
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-403,240	0.0	-100.0
1740989	09	64.073	LOANS	119	3,017	185	22,537	-35.5	-86.6
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	0	-320	-320	-100.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	155,243	537,244	124,272	649,490	24.9	-17.3
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	2,477,276	0	1,879,909	0.0	31.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	688,235	2,023,381	1,043,226	2,280,039	-34.0	-11.3
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	818,528	104,137,792	292,198	107,173,558	180.1	-2.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	73,718	463,871	0	419,526	0.0	10.6
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-26,140	0	-486	0.0	5278.1
1905998	09	55.065	Fund Balance	66,318	292,745	0	248,174	0.0	18.0

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
1912101	09	10.067	Tuition Savings Program - Administration'	75,967	347,929	55,334	327,661	37.3	6.2
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	910,943	3,455,765	529,864	3,266,701	71.9	5.8
2013102	02	10.028	Health System Transformation Project	132,301	1,408,393	0	13,500,000	0.0	-89.6
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	377,564	2,671,141	374,486	2,312,248	0.8	15.5
2809108	09	75.086	URI - Parking Services	9,000	49,373	9,435	47,776	-4.6	3.3
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	27	5,727	13,325	53,856	-99.8	-89.4
2819108	09	75.087	Ric-Landscaping Fund	0	0	1,919	9,402	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	1,641	11,065	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	286	1,865	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,479	820,487	820,487	-100.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	494,738	0	0	0.0	0.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	0	5,002,176	5,002,176	-100.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	5,015,733	5,015,733	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	0	770	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	50,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	14,883	67,241	14,335	92,306	3.8	-27.2
2951101	09	10.027	RIDOT Project Review	0	32,439	0	69,664	0.0	-53.4
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	3,542	857	2,742	-100.0	29.2
3115125	02	10.077	FBI-USJOJ	1,256	3,714	0	3,168	0.0	17.2
3140998	09	53.077	Receipts Billings All Other	265,819	2,004,794	475,919	2,443,943	-44.1	-18.0
3145998	09	54.077	Sales And Services	107,118	2,553,274	885,020	5,792,066	-87.9	-55.9
3448101	09	59.081	CAPITOL POLICE ROTARY	0	154,548	0	245,599	0.0	-37.1
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	345,442	109,514	510,145	-100.0	-32.3

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	62,500	12,500	62,500	100.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	114,633	610,282	0	770,853	0.0	-20.8
3486102	05	10.081	State Police - Weight And Measurement	14,823	140,614	0	202,869	0.0	-30.7
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	38,915	0	50,392	0.0	-22.8
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	49,794	280,855	0	172,858	0.0	62.5
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	432,333	2,748,215	381,876	2,317,827	13.2	18.6
3850994	09	12.070	INVESTMENT EARNINGS	122,025	666,301	54,532	324,817	123.8	105.1
3850996	09	12.070	INVESTMENT EARNINGS	518	1,299	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,457,739	47,406,720	6,587,360	39,981,755	13.2	18.6
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	0	900	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	19,653	0	11,870	0.0	65.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	147,933	1,273,263	144	1,115,015	102717.0	14.2
3865995	09	12.070	Gas Tax Transfer to RITBA	1,513,165	9,618,755	1,336,566	8,112,395	13.2	18.6
3865996	09	12.070	GAS TAX (RIPTA)	3,999,078	25,420,995	3,532,353	21,439,902	13.2	18.6
3866998	09	12.070	GARVEY FUNDS	864,665	5,496,431	763,752	4,635,655	13.2	18.6
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	1,843,637	1,843,637	1,410,841	1,410,841	30.7	30.7
3885101	09	12.070	STATE MATCH	884,501	884,501	458,717	458,717	92.8	92.8
3885103	09	12.070	STATE MATCH - RICAP	24,485,810	24,485,810	16,855,519	16,855,519	45.3	45.3
3895101	09	12.070	REAL ESTATE	58,581	402,432	226,678	2,797,797	-74.2	-85.6
3906101	09	12.070	RI Highway Maintenance - Match	1,051,446	8,526,580	943,868	7,914,284	11.4	7.7
3906102	09	12.070	RI Highway Maintenance - Maint.	3,939,908	34,167,291	3,326,532	27,597,090	18.4	23.8
4020996	09	40.080	Lottery Revenue From Online Sales	-8,542	-6,053	277	2,060	-3183.5	-393.9
4020997	09	40.080	Lottery Investment Earnings	42,350	191,259	33,573	187,327	26.1	2.1
4020998	09	40.080	Lottery Revenue From Sales	55,777,640	321,656,006	47,311,263	297,944,413	17.9	8.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	55,812	336,001	182,168	408,834	-69.4	-17.8
8100997	09	81.091	INVESTMENT EARNINGS	1,416	1,676,407	8,988	50,834	-84.2	3197.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,422	16,453	1,934	9,637	76.9	70.7

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	224,062	0	156,651	0.0	43.0
8207101	09	76.068	FARP Transactions Generated by Custodian	0	0	0	92,912	0.0	-100.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	0	0	150,312	0.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	20,555	97,050	6,686	33,344	207.4	191.1
8250122	09	29.070	Mission 360	0	4,322	-1,179	3,871	-100.0	11.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	4,537	15,967	2,545	9,106	78.3	75.4
8250975	05	21.068	Interest Income - Ricap Fund	5,173	143,601	31,760	151,526	-83.7	-5.2
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	26,095	-259,058	45,491	26,076	-42.6	-1093.5
8250981	09	68.072	AUCTIONEER FEES	0	91,347	0	78,980	0.0	15.7
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	435	993	0	334	0.0	197.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	769	3,660	406	2,150	89.6	70.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	207,653	1,181,011	68,491	396,974	203.2	197.5
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	8,347	38,415	4,105	20,741	103.3	85.2
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	14,292	2,250	11,250	5.9	27.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	8,917,999	109,690,767	17,375,989	115,811,857	-48.7	-5.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	978,603	7,294,231	943,348	6,158,367	3.7	18.4
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	389,426	1,358,988	217,134	1,021,648	79.3	33.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	29,635	471,019	52,085	434,369	-43.1	8.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	26,101	168,356	14,332	120,950	82.1	39.2
8611101	09	57.068	Vision Services Regular Active & LWOP	125,458	810,753	127,089	824,179	-1.3	-1.6
8620101	09	65.068	State Retiree Vision	902	5,549	959	5,777	-5.9	-3.9

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
8627101	09	72.068	Vision Services, State Police early retirees	262	1,587	263	1,570	-0.6	1.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	166	986	128	768	29.6	28.4
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	57,120	262,767	17,831	87,392	220.3	200.7
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	81,331	0	78,362	0.0	3.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	28,825	372,535	82,658	393,365	-65.1	-5.3
8712101	09	57.068	Admin Fees COBRA Terminated	53	647	40	253	32.0	156.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	5,303	16,712	1,355	4,467	291.4	274.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	6,506,655	26,889,212	6,794,921	33,997,119	-4.2	-20.9
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,039,102	4,086,851	1,061,950	5,259,547	-2.2	-22.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	175	143	147	-98.2	19.0
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	213,454	2,989,966	263,805	3,489,718	-19.1	-14.3
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,332,573	5,037,472	1,386,639	6,821,304	-3.9	-26.2
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	56,953	137,074	70,926	301,381	-19.7	-54.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	75,976	229,227	97,067	418,501	-21.7	-45.2
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	782,983	5,058,107	786,133	5,096,129	-0.4	-0.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,776	22,779	4,022	24,093	-6.1	-5.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	128	957	123	887	4.2	7.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,634	9,906	1,644	9,789	-0.6	1.2



State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: **DEC-2018**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99 Others</b>									
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	832	4,915	921	5,473	-9.7	-10.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,431	14,635	2,272	13,666	7.0	7.1
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	3,224	22,471	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	686	3,045	300	1,399	128.5	117.6
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)	1,108	9,252	4,381	20,974	-74.7	-55.9
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	11,349,365	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	90	94	2,019	-99.3	-95.5
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	39,618	59,859	2,583	13,795	1433.6	333.9
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	27,044	125,799	12,043	56,076	124.6	124.3
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 Issuance	2,646	14,371	4,032	21,963	-34.4	-34.6
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,620	7,474	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	3	34	-100.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	17	150	-100.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	22,297,552	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	2,193,769	5,342,282	0	3,875,525	0.0	37.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	162	8,323	0	20,393	0.0	-59.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	36,572	152,490	0	212,495	0.0	-28.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	47,655	1,816,872	0	852,515	0.0	113.1

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: DEC-2018

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 99</b>			<b>Others</b>						
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	12	-131,899	1	-52,697	1998.3	150.3
8960108	07	11.080	HTCF-2015 SERIES A	10,037	124,834	5,313	169,138	88.9	-26.2
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
<b>Total: 99 Others</b>				<b>170,088,335</b>	<b>1,013,455,914</b>	<b>107,725,395</b>	<b>902,431,039</b>	<b>57.9</b>	<b>12.3</b>
<b>Report Total:</b>				<b>790,017,047</b>	<b>4,698,734,074</b>	<b>692,145,147</b>	<b>4,341,524,249</b>	<b>14.1</b>	<b>8.2</b>