

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	55,226	-11,241	-57,979	-179,824	-195.3	-93.7
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	1,873	1,377,474	0	327	0.0	421261.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	407,805	3,778,934	494,513	4,722,280	-17.5	-20.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,900,976	10,422,268	1,883,819	10,196,860	0.9	2.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	719,866	4,410,165	658,967	3,911,511	9.2	12.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,349,219	21,765,952	3,420,529	20,576,417	-2.1	5.8
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	717	8,215	1,025	7,484	-30.1	9.8
4000972	01	10.080	REALTY TRANSFER TAX	734,672	6,861,998	1,060,667	6,209,272	-30.7	10.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	282,875	2,891,009	238,767	1,891,073	18.5	52.9
4000976	01	10.080	PERSONAL INCOME TAX	157,905,213	676,286,725	128,082,895	629,326,128	23.3	7.5
4000982	01	10.080	BUSINESS CORPORATION TAX	13,475,235	36,116,155	12,330,125	43,116,469	9.3	-16.2
4000985	01	10.080	SIMULCAST WAGERING	67,411	506,744	71,118	561,015	-5.2	-9.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	2,686	50,850	0	35,576	0.0	42.9
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,457,216	7,149,255	1,170,676	6,659,794	24.5	7.3
4000988	01	10.080	SALES AND USE TAX	79,800,510	532,180,962	75,467,201	510,470,500	5.7	4.3
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	3,049,200	3,866,962	1,070,753	1,605,432	184.8	140.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	499	0	1,985	0.0	-74.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-240	29,271	8,043	26,629	-103.0	9.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,556,726	3,226,284	958,914	3,256,418	62.3	-0.9
4000994	01	10.080	CIGARETTE TAX	9,355,240	68,991,365	10,571,251	69,386,692	-11.5	-0.6
4000995	01	10.080	INHERITANCE TAX	2,457,836	83,216,468	1,671,739	14,426,358	47.0	476.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	1,387,387	0	16,844,511	0.0	-91.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	0	0	-176	0.0	-100.0
Total: 10		Other Taxes		276,580,263	1,464,513,698	239,103,021	1,343,052,728	15.7	9.0
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA FEE)	0	709,548	104,451	401,855	-100.0	76.6
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	24,203	737,347	37,127	284,326	-34.8	159.3

State of Rhode Island
 Comparative Revenue Report
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Report Group 20			Licenses and Fees						
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	30,740	130,960	29,360	137,643	4.7	-4.9
1156998	01	10.068	Fire Code Variance Fees	7,459	44,548	2,100	23,366	255.2	90.7
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	200	0	200	0.0	0.0
1605997	01	10.071	Banking Licenses	656,840	2,074,734	543,195	1,748,055	20.9	18.7
1610991	01	10.071	Registration Fees Securities	814,510	4,346,820	941,400	4,407,450	-13.5	-1.4
1610992	01	10.071	Registration - Time Shares	400	4,100	500	4,000	-20.0	2.5
1610993	01	10.071	Examination Fees	0	200	400	3,000	-100.0	-93.3
1610994	01	10.071	License Fees -Securities	115,120	909,255	98,435	886,080	17.0	2.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	5,780	20,540	4,750	27,400	21.7	-25.0
1610996	01	10.071	Registration-Solicitations Charitable Org	30,375	177,460	21,015	161,925	44.5	9.6
1610997	01	10.071	Registration Fees Franchise Applicat	10,440	89,880	6,440	87,010	62.1	3.3
1625975	01	10.071	Constable License Fees	0	24,811	0	400	0.0	6102.8
1625980	01	10.071	License Fees Jai Alai	900	6,450	10,800	18,750	-91.7	-65.6
1625981	01	10.071	License Fees Athletics	5,721	46,220	20,790	60,497	-72.5	-23.6
1625982	01	10.071	License Fees Dog Racing	33,450	97,875	34,275	116,160	-2.4	-15.7
1625983	01	10.071	Caterers License Fees	6,700	30,400	4,000	26,550	67.5	14.5
1625985	01	10.071	Alc Bev Certif Of Compliance	584,584	1,009,147	253,382	930,075	130.7	8.5
1625986	01	10.071	Fees Real Estate Licenses	5,200	47,110	8,555	86,030	-39.2	-45.2
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	28,800	0	2,700	0.0	966.7
1625988	01	10.071	Real Estate Appraisers Board	14,805	56,645	12,725	63,650	16.3	-11.0
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	0	13,800	0.0	-93.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,000	8,400	300	6,850	233.3	22.6
1625993	01	10.071	License Fees Automobile Repair Shops	1,200	9,600	0	3,900	0.0	146.2
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	0	1,500	0.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	4,450	16,626	11,675	20,781	-61.9	-20.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	11,955	17,595	29,880	41,115	-60.0	-57.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	38,220	289,980	55,830	264,174	-31.5	9.8
1635983	01	10.071	Third Party Administrator License	7,550	12,100	250	2,775	2920.0	336.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,500	49,500	6,050	32,800	57.0	50.9
1635988	01	10.071	Service Of Process Fees	225	3,925	550	5,070	-59.1	-22.6
1635991	01	10.071	Lic Fees Claim Adjusters	486,928	2,836,835	393,570	2,229,935	23.7	27.2
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,350	42,800	6,400	39,870	14.8	7.3
1635993	01	10.071	Lic Fees Ins Agents	438,100	2,576,660	406,890	2,403,380	7.7	7.2
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	3,400	12,309	7,790	20,005	-56.4	-38.5
1635996	01	10.071	Foreign Co License Application Fee	0	20,533	2,400	12,000	-100.0	71.1
1635997	01	10.071	Insurance Filing Fees	46,245	344,620	38,720	286,643	19.4	20.2
1635998	01	10.071	Surcharge Of Continuing Education	57,690	259,650	42,220	254,740	36.6	1.9
1655998	01	10.071	Accountants Licenses & Fees	44,675	60,350	6,075	29,325	635.4	105.8
1660997	01	10.071	Board For Design Professionals - License Fees	123,105	428,687	37,015	188,499	232.6	127.4
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	17,280	720	18,120	-83.3	-4.6
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	150	0	-100.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	61,803	263,707	43,499	258,804	42.1	1.9
1730995	01	10.073	BOILER INSPECTION FEES	24,689	141,950	28,660	113,885	-13.9	24.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	120	7,560	120	8,520	0.0	-11.3
1730998	01	10.073	PROFESS REGLICENSING	211,856	1,275,259	152,740	1,025,115	38.7	24.4
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	22,500	145,800	23,250	151,650	-3.2	-3.9
1855995	01	10.065	Fees For Issue Of Civil Commission	39,445	252,070	29,240	178,585	34.9	41.1
1855996	01	10.065	Fees For Filing Of Corp Documents	156,219	1,598,268	134,006	1,499,622	16.6	6.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	144,590	859,651	142,720	823,745	1.3	4.4
1855998	01	10.065	Fees Uniform Commercial Code	18,865	112,683	16,766	89,801	12.5	25.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	43,455	152,085	0	87,397	0.0	74.0
1990997	01	10.044	Telecommunication Provider Fees	6,000	18,080	7,000	20,350	-14.3	-11.2
1990998	01	10.044	Expense Recovered Pub Utility Cos	-229,601	1,758,885	218,571	2,140,955	-205.0	-17.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

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Report Group 20			Licenses and Fees						
			Co						
2020998	01	10.079	PREVENTION ASSISTANCE	3,136	32,112	3,176	34,272	-1.3	-6.3
2070996	01	10.079	Child Welfare Initiative - Casey Family Programs	0	0	24,750	24,750	-100.0	-100.0
2070997	01	10.079	Background Checks	5,180	47,920	8,150	50,002	-36.4	-4.2
2070998	01	10.079	Day Care Licensing	17,430	191,050	4,840	89,337	260.1	113.9
2136947	01	10.075	Lead Inspector Fees	2,550	16,680	2,100	13,770	21.4	21.1
2136948	01	10.075	Lead Inspections	0	0	6,200	7,825	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	9,315	143,350	12,790	133,290	-27.2	7.5
2136950	01	10.075	Construction Fees - Radon	1,750	42,311	2,781	35,038	-37.1	20.8
2136951	01	10.075	Certified Copies Fees Local Shares	33,870	215,822	26,526	253,422	27.7	-14.8
2136952	01	10.075	Certified Copies Fees	25,698	216,285	28,728	209,935	-10.5	3.0
2136953	01	10.075	Marriage License Fees - State Share	3,136	31,672	3,176	34,272	-1.3	-7.6
2136954	01	10.075	Public Drinking Water	600	94,259	300	80,188	100.0	17.5
2136955	01	10.075	Medical Marijuana	0	0	0	6,775	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	580	14,508	2,354	13,110	-75.4	10.7
2136957	01	10.075	Tattooing/Body Piercing	9,153	20,845	7,871	18,612	16.3	12.0
2136958	01	10.075	Speech Language Pathology	934	6,596	882	14,026	5.9	-53.0
2136959	01	10.075	Social Work	1,600	11,938	1,034	8,726	54.7	36.8
2136960	01	10.075	Respiratory Care	312	34,354	240	1,942	30.0	1669.0
2136961	01	10.075	Psychology	1,840	10,024	1,784	14,357	3.1	-30.2
2136963	01	10.075	Podiatric Medicine	0	440	0	40,686	0.0	-98.9
2136964	01	10.075	Physician Assistant	1,634	13,174	930	12,182	75.7	8.1
2136965	01	10.075	Physician	42,767	389,114	62,509	620,220	-31.6	-37.3
2136966	01	10.075	Physical Therapist	1,908	22,396	2,595	25,279	-26.5	-11.4
2136967	01	10.075	Pharmacy	27,454	654,030	16,263	633,696	68.8	3.2
2136968	01	10.075	Optometry	41,829	44,669	37,717	39,839	10.9	12.1
2136969	01	10.075	Occupational Therapist	934	12,192	1,774	12,746	-47.4	-4.3
2136970	01	10.075	Nursing Home Administrator	0	1,146	0	976	0.0	17.4
2136971	01	10.075	Nursing Assistant	6,026	56,654	7,913	59,884	-23.8	-5.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

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2136972	01	10.075	Nursing	159,711	334,489	38,178	187,448	318.3	78.4
2136973	01	10.075	Midwifery	844	18,793	80	840	955.0	2137.3
2136974	01	10.075	Marriage and Family therapy	334	4,246	600	6,007	-44.3	-29.3
2136975	01	10.075	Interpreters for the Deaf	0	258	0	382	0.0	-32.5
2136976	01	10.075	Emergency Medical Services	2,350	65,182	3,368	72,662	-30.2	-10.3
2136977	01	10.075	Embalming/Funeral Directors	7,721	18,559	7,776	18,958	-0.7	-2.1
2136978	01	10.075	Dietician/Nutritionist	918	38,912	225	2,227	308.0	1647.3
2136979	01	10.075	Dental	2,649	30,017	3,380	84,554	-21.6	-64.5
2136980	01	10.075	Cosmetology/Barbering	9,812	276,924	8,389	286,137	17.0	-3.2
2136981	01	10.075	Chiropractic	850	63,038	638	53,590	33.2	17.6
2136982	01	10.075	Assisted Living Residence Administrator	1,672	3,440	0	19,104	0.0	-82.0
2136983	01	10.075	Acupuncture	13,174	17,222	10,666	13,166	23.5	30.8
2136984	01	10.075	Health Facilities Licensure Fees	361,515	881,475	587,726	858,039	-38.5	2.7
2136985	01	10.075	Hospital Licensing Fee	1,090,393	155,720,118	1,666,818	157,210,894	-34.6	-0.9
2136986	01	10.075	Health Professional Regulation	18,654	139,782	22,406	114,297	-16.7	22.3
2136987	01	10.075	Drug Convictions Fines	14,441	102,178	14,314	64,364	0.9	58.7
2136988	01	10.075	Lic. and Regs. Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	1,980	0.0	-100.0
2136990	01	10.075	Food Service Fees	60,295	822,566	31,633	780,762	90.6	5.4
2136991	01	10.075	Radiologic Technology	644	61,019	729	2,641	-11.7	2210.5
2136992	01	10.075	Chemical Dependency	154	2,187	537	32,900	-71.3	-93.4
2136993	01	10.075	Letter Verification Fees	14,900	65,500	9,300	63,930	60.2	2.5
2136994	01	10.075	Electronic Nicotine Delivery System	5,350	7,213	3,436	4,471	55.7	61.4
2136995	01	10.075	Music Therapists	0	0	186	456	-100.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	150	2,740	300	2,100	-50.0	30.5
2136997	01	10.075	Lactation Consultants	0	50	698	1,591	-100.0	-96.9
2146998	01	10.075	Health Systems Policy & Regulation	0	68,229	39,987	74,416	-100.0	-8.3
2155998	01	10.075	Medical Examiner Fees	0	0	-20	-120	-100.0	-100.0

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2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	2,430	2,430	0	0	0.0	0.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	0	0	0.0	0.0
2201965	01	10.075	Drug Convictions Fines	0	0	17,484	31,799	-100.0	-100.0
2201966	01	10.075	Health Professional Regulation	0	0	-2,744	19,662	-100.0	-100.0
2201967	01	10.075	Hospital Licensing Fee	0	0	-833,409	0	-100.0	0.0
2201968	01	10.075	Health Facilities Licensure Fees	0	0	76,300	76,300	-100.0	-100.0
2201981	01	10.075	Nursing Assistant	0	0	1,575	1,575	-100.0	-100.0
2201985	01	10.075	Pharmacy	0	0	-100	0	-100.0	0.0
2201996	03	10.075	Veterinary Medicine	0	0	-81	-814	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	8,860	74,247	10,862	90,684	-18.4	-18.1
2720995	01	10.072	Teacher Certification Fees	14,550	446,250	8,925	280,400	63.0	59.1
2940998	01	10.027	GENERAL	0	0	0	86,400	0.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	66,757	77,200	0	356,999	0.0	-78.4
3015998	01	10.066	Charitable Trust Filings Fees	-64,307	5,900	2,100	6,800	-3162.2	-13.2
3035989	01	10.066	Precious Metals Licenses	820	2,820	590	2,140	39.0	31.8
3125995	01	10.077	Interstate Transfer Application Fees	0	4,740	1,200	5,700	-100.0	-16.8
3180998	01	10.099	FEES SUPREME COURT	6,422	31,239	9,285	29,721	-30.8	5.1
3205998	01	10.099	Fees Prov County & Bristol County	120,080	632,929	98,506	599,447	21.9	5.6
3220995	01	10.099	Fees Sixth Division Providence	207,693	1,221,384	183,658	1,006,146	13.1	21.4
3320998	01	10.014	NATIONAL GUARD PLATES	0	270	105	656	-100.0	-58.8
3416998	01	10.081	Fire Safety Fees	318,861	467,658	6,372	258,142	4904.1	81.2
3445996	01	10.081	Providence Writ Fees	12,670	78,607	6,965	73,886	81.9	6.4
3491993	01	10.081	Tower Lease Fees	39,204	96,901	3,062	89,863	1180.2	7.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	0	2,521	0.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	11,400	35,250	0	27,214	0.0	29.5
3491998	01	10.081	ACCIDENT REPORTING FEE	16,485	78,931	15,065	92,360	9.4	-14.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	0	0	1,500	0.0	-100.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	125	2,125	75	2,300	66.7	-7.6
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	82,462	289,157	66,729	230,173	23.6	25.6

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	12,959	81,465	14,825	88,721	-12.6	-8.2
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	0	3,500	0	6,029	0.0	-42.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	0	266	0	205	0.0	29.5
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	0	101,393	0	156,317	0.0	-35.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	0	61,079	0	128,358	0.0	-52.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	118,619	1,959,060	107,423	1,552,440	10.4	26.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	125	4,781	33	5,034	278.8	-5.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,415,908	0	2,107,564	0.0	-32.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	2,600	0	1,650	0.0	57.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	200	0.0	-100.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	40	1,250	10	790	300.0	58.2
3695970	01	10.074	VESSEL PILOTING FEES	26,643	165,249	22,298	146,080	19.5	13.1
3695980	01	10.074	LICENSE FEES LOBSTER FISHING	0	0	0	40,500	0.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	142,095	752,898	240,272	712,311	-40.9	5.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	350	3,860	0	4,725	0.0	-18.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	393,298	745,545	414,444	676,184	-5.1	10.3
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	4,241	6,321	1,644	4,269	157.9	48.1
3695985	01	10.074	FEES NURSERY LAW	2,150	2,200	50	1,900	4200.0	15.8
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	9,895	14,754	3,836	18,461	157.9	-20.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	142,095	752,898	240,272	753,611	-40.9	-0.1
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	5,450	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	14,271	1,485,587	44,788	1,118,612	-68.1	32.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	325	22,845	445	22,025	-27.0	3.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	290	21,910	455	21,404	-36.3	2.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-	14,300	25,861	18,021	19,292	-20.6	34.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20			Licenses and Fees						
			EMISSION						
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	23,516	130,866	31,625	133,938	-25.6	-2.3
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	82,000	291,875	30,500	247,605	168.9	17.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	3,790	4,215	0	330	0.0	1177.3
3805994	01	10.050	ADMINISTRATIVE FEES	0	1,000	0	3,050	0.0	-67.2
3805995	01	10.050	AQUACULTURE FEE	3,370	21,798	6,097	6,097	-44.7	257.5
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	900	170,940	1,000	153,280	-10.0	11.5
3805997	01	10.050	APPLICATIONSTATE ASSENT	16,867	188,697	-100	202,396	-16967.0	-6.8
3805998	01	10.050	LIGHTERING PERMITS	0	0	57,301	57,951	-100.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	87,947	433,785	45,486	308,624	93.3	40.6
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	0	546	19,348	-100.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-24,993	0	-2,979	0.0	739.0
4000922	01	10.080	GIS & TECHNICAL FUND	107,317	395,221	55,396	922,482	93.7	-57.2
4000923	01	10.080	E911 WIRELINE SURCHARGE	819,091	3,381,921	4,149	2,211,528	19642.4	52.9
4000924	01	10.080	E911 WIRELESS SURCHARGE	352,986	4,252,129	1,062,892	4,827,492	-66.8	-11.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,000	22,750	0	23,750	0.0	-4.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	5,250	0	200	0.0	2525.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	650	0.0	-61.5
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	475	2,909	1,000	2,700	-52.5	7.7
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	42,896	127,731	63,750	115,228	-32.7	10.9
4000946	01	10.080	ESTATE FILING FEE	16,750	114,400	16,050	105,450	4.4	8.5
4000947	01	10.080	SALES EXEMPTION FEE	125	1,875	200	2,234	-37.5	-16.1
4000948	01	10.080	CORP GOOD STANDING FEE	33,206	147,256	36,650	148,455	-9.4	-0.8
4000949	01	10.080	TOBACCO DELATER LICENSES	3,790	9,685	425	6,525	791.8	48.4
4000950	01	10.080	GASOLINE STATION LICENSES	10	95	5	60	100.0	58.3
4000951	01	10.080	PERMITS SALES TAX	7,680	54,285	6,335	36,785	21.2	47.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,770	7,320	802	8,742	120.6	-16.3
4000954	01	10.080	INSPECTION STATION PERMITS	950	9,693	875	6,000	8.6	61.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 20 Licenses and Fees									
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,472	16,643	2,721	16,972	-9.2	-1.9
4000956	01	10.080	INSPECTION STICKERS	3,389	49,481	2,750	55,242	23.2	-10.4
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	91,355	153,610	95,576	138,412	-4.4	11.0
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	31,408	31,510	0	1,418	0.0	2122.1
4000959	01	10.080	LEASING/RENTAL FEES	12,586	13,196	14,109	18,676	-10.8	-29.3
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	20,900	155,467	12,584	103,744	66.1	49.9
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	105	1,905	106	991	-0.9	92.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	1,492	29,325	9,846	22,941	-84.9	27.8
4000964	01	10.080	SALVAGE FEES	2,090	14,501	3,135	21,670	-33.3	-33.1
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	32,479	192,295	26,287	172,901	23.6	11.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	26,785	153,122	21,390	132,620	25.2	15.5
4040998	01	10.080	Compassion Center Surcharge	167,574	744,796	99,506	542,628	68.4	37.3
4060988	01	10.080	Interlock Hardship Administrative Fee	7,500	43,700	8,000	45,900	-6.3	-4.8
4060990	01	10.080	Road Test Fees	32,850	288,931	29,985	166,622	9.6	73.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	26	-78,660	-43	-10,910	-160.4	621.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	58,567	397,823	71,494	458,684	-18.1	-13.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	199,011	1,258,164	201,718	1,254,587	-1.3	0.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	321,488	1,930,198	271,647	1,717,938	18.3	12.4
Total: 20			Licenses and Fees	10,479,762	211,588,122	9,768,624	209,566,952	7.3	1.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	38,225	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	35,572	16,946	16,946	-100.0	109.9
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	250	0	500	0.0	-50.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	250	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 30 Fines and Penalties									
1670997	03	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	450	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	5,038	22,160	3,300	10,794	52.7	105.3
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,500	121,900	27,125	138,775	-24.4	-12.2
1980998	01	10.043	Penalties R I Ethics Commission	680	5,090	800	4,078	-15.0	24.8
1990995	01	10.044	Utility Fines	4,050	284,850	700	75,350	478.6	278.0
1990996	01	10.044	Motor Carriers-Fines	0	0	0	4,000	0.0	-100.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	2,250	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	0	4,219	780	3,506	-100.0	20.3
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,519	42,197	9,383	57,641	-19.9	-26.8
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,270	12,045	3,162	15,019	-28.2	-19.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	419	4,041	1,108	2,142	-62.1	88.7
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	34,585	167,856	15,537	150,362	122.6	11.6
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	17,014	135,177	48,314	143,924	-64.8	-6.1
3180989	01	10.099	Probation & Parole - Court	44,026	281,704	113,518	469,860	-61.2	-40.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	692	3,896	2,221	12,972	-68.8	-70.0
3180995	01	10.099	WARRANT FEES	7,646	48,781	24,790	106,683	-69.2	-54.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	465	2,722	692	2,492	-32.8	9.2
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,497	58,172	15,686	77,319	-45.8	-24.8
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	83,673	600,998	209,600	831,849	-60.1	-27.8
3230993	01	10.099	BREATHALYZER REFUSAL	5,879	36,572	6,234	45,673	-5.7	-19.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	45,976	312,551	43,354	311,216	6.0	0.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	454,761	3,057,111	533,758	3,294,842	-14.8	-7.2
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,000	0	17,000	0.0	-94.1
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	1,211,893	0	1,319,877	0.0	-8.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	4,337,812	0	4,366,522	0.0	-0.7
4000977	01	10.080	School Bus Reinspection Fee	3,600	24,898	6,300	30,100	-42.9	-17.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	105,800	546,200	84,382	630,206	25.4	-13.3
4060989	01	10.080	Returned Check Fee	1,300	7,250	1,475	7,976	-11.9	-9.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 30			Fines and Penalties						
4060995	01	10.080	ADJUDICATION PENALTIES	18,533	134,150	22,769	129,025	-18.6	4.0
Total: 30		Fines and Penalties		872,921	11,539,543	1,191,934	12,279,347	-26.8	-6.0
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	8,172	52,730	5,411	51,597	51.0	2.2
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,000	35,000	35,000	-100.0	-48.6
1625977	01	10.071	Simulcast Breakage	2,272	17,196	2,104	20,229	8.0	-15.0
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,265	140,527	51,411	169,280	-54.7	-17.0
1975998	01	10.042	General	1,709	16,826	2,584	15,561	-33.8	8.1
2215994	01	10.075	BLOOD LEAD	9,967	82,082	9,737	83,102	2.4	-1.2
2215995	01	10.075	HIV	13,463	110,505	12,863	120,325	4.7	-8.2
2215996	01	10.075	CLINICAL TESTING	5,303	557,922	73,244	451,481	-92.8	23.6
2215997	01	10.075	WELL WATER	17,915	147,129	24,182	99,479	-25.9	47.9
2215998	01	10.075	ANALYTICAL LAB LICENSURE	18,350	20,660	16,650	17,060	10.2	21.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	40,214	244,783	41,904	194,277	-4.0	26.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	335,947	1,630,923	309,318	1,612,018	8.6	1.2
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	6,494	24,397	-100.0	-100.0
2450993	01	10.076	CAFETERIA RECEIPTS ZAMBARANO	0	0	0	17,599	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	104,519	156,607	68,597	114,362	52.4	36.9
2690998	01	10.072	Lunch & Catering Svc Fees	754	3,015	1,217	2,222	-38.0	35.7
2720993	01	10.072	Equivalency Examinations	0	0	25	1,150	-100.0	-100.0
2910998	01	10.052	Reactor Charges	0	0	1	1	-100.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	41,125	304,914	40,133	311,264	2.5	-2.0
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	5,937	26,079	6,915	32,269	-14.1	-19.2
3695967	01	10.074	RECEIPTS NEWPORT PIERS	760	35,521	1,650	71,874	-54.0	-50.6
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	15,282	612,360	11,477	580,747	33.2	5.4
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	40	4,975	1,490	-100.0	-97.3
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	126,277	627,459	160,473	1,109,962	-21.3	-43.5

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 40 Sales and Services									
Total: 40		Sales and Services		771,231	4,805,277	886,363	5,136,745	-13.0	-6.5
Report Group 50 Federal Grants									
1046222	02	10.068	DHS - Child Support	0	12,243	0	33,487	0.0	-63.4
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	2,300	0	0	0.0	0.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	3,700	0	0	0.0	0.0
1046226	02	10.068	DHS - Medicaid	0	6,231	0	0	0.0	0.0
1046228	02	10.068	DHS - Food Stamps	0	45,883	0	0	0.0	0.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmt	0	4,021	0	0	0.0	0.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	1,084	0	0	0.0	0.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	2,813	0	0	0.0	0.0
1046252	02	10.068	OHHS: SNAP	0	295	0	0	0.0	0.0
1046253	02	10.068	OHHS: Medicaid	0	2,751	0	0	0.0	0.0
1166102	02	10.068	Fta-Metro Planning Grant	0	0	0	471,008	0.0	-100.0
1166127	02	10.068	Rhode Island Statewide Water Use	0	0	0	24,311	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	8,726	0	10,712	0.0	-18.5
1179204	02	10.068	DHS - Fip Administration	0	-23,153	0	359,446	0.0	-106.4
1179205	02	10.068	DHS - Food Stamp Admin	0	91,128	0	0	0.0	0.0
1179206	02	10.068	DHS - Medical Services Administration	0	-9,479	0	147,091	0.0	-106.4
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	88,000	0	45,000	0.0	95.6
1187231	02	10.068	DHS - Child Support Enforcement	0	146,294	0	0	0.0	0.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	1,100	0	0	0.0	0.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	27,000	0	145,000	0.0	-81.4
1187236	02	10.068	DHS - Fip Administration	0	28,423	0	-88,209	0.0	-132.2
1187237	02	10.068	DHS - Food Stamp Admin	0	163,942	0	0	0.0	0.0
1187238	02	10.068	DHS - Medical Services Administration	0	38,397	0	-5,717	0.0	-771.7
1187280	02	10.068	DOH - Preventive Block Grant	0	589	0	344	0.0	71.3
1187284	02	10.068	DOH - Maternal/Child Health Block	0	1,180	0	458	0.0	157.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Grant						
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	2,973	0	0	0.0	0.0
1187286	02	10.068	DOH - W.I.C.	0	4,840	0	5,507	0.0	-12.1
1187287	02	10.068	DOH - Nursing Convalescent Home	0	4,916	0	0	0.0	0.0
1187291	02	10.068	DOH - Bioterrorism Preparedness Response	0	0	0	2,340	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	789	0	0	0.0	0.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	789	0	0	0.0	0.0
1187296	02	10.068	DOH - Comprehensive Cancer Control	0	0	0	1,026	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	1,178	0	1,370	0.0	-14.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	126,748	0	0	0.0	0.0
1187306	02	10.068	DOH - Core State Injury Surveillance	0	0	0	229	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	6,262	0	4,487	0.0	39.6
1187328	02	10.068	DOH: State System Development	0	0	0	184	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	944	0	278,755	0.0	-99.7
1187371	02	10.068	OHHS: Medicaid - Federal	0	618	0	309	0.0	100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	125	0	0	0.0	0.0
1187375	02	10.068	DOH:Wisewoman	0	983	0	0	0.0	0.0
1187379	02	10.068	DOR:CDL/2	0	0	0	126	0.0	-100.0
1187380	02	10.068	DOR:CDL/3	0	0	0	13,027	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	12,975	0	3,765	0.0	244.7
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	791	0	1,836	0.0	-56.9
1187388	02	10.068	OHHS: Snap Federal	0	1,108	0	0	0.0	0.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	7,764	0	0	0.0	0.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	2,566	0	0	0.0	0.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	202	0	0	0.0	0.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	1,382	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1187394	02	10.068	DOH - Oral Health Workforce	0	591	0	0	0.0	0.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	3,727	0	0	0.0	0.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	879	0	0	0.0	0.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	1,184	0	0	0.0	0.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	4,306	0	0	0.0	0.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	202	0	0	0.0	0.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	2,160	0	0	0.0	0.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	591	0	0	0.0	0.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	200	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	24,015	173,791	45,075	129,162	-46.7	34.6
1191102	02	10.068	Heating Oil Survey Grant	1,283	7,290	4,027	7,467	-68.1	-2.4
1191112	02	10.068	Rooftop Solar Challenge Ii	0	1,508	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	15,931	90,866	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	2,526,553	2,526,181	0	3,268,645	0.0	-22.7
1201102	02	10.068	State Innovation Models Initiative	15,378	64,858	83,378	92,676	-81.6	-30.0
1217101	02	10.068	Library Services Technology	146,000	609,219	137,428	812,052	6.2	-25.0
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	938,439	0	939,447	0.0	-0.1
1675107	02	10.071	Rate Review Grant II	0	134	0	105,924	0.0	-99.9
1675110	02	10.071	Rate Review Grant III	15,105	60,866	0	33,482	0.0	81.8
1675111	02	10.071	Rate Review Cycle IV	102,778	108,446	0	323,805	0.0	-66.5
1675112	02	10.071	State Innovation Models Initiative	35,241	111,355	165,297	713,978	-78.7	-84.4
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	40,697	271,394	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,354	1,038,159	175,650	1,570,990	-3.6	-33.9
1710102	02	10.073	Job Services Reimbursable	54,238	225,283	21,674	259,990	150.2	-13.3
1710103	02	10.073	WIA GRI-Adult Program	85,592	526,001	235,747	1,047,504	-63.7	-49.8
1710104	02	10.073	WIA GRI-Youth Program	172,603	1,160,974	270,088	1,363,026	-36.1	-14.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
1710105	02	10.073	WIA Office-Adult Programs	8,188	338,742	62,381	201,770	-86.9	67.9
1710106	02	10.073	WIA P/C-Adult Program	110,133	319,229	103,570	412,441	6.3	-22.6
1710107	02	10.073	WIA P/C - Youth Program	48,714	393,061	196,149	719,777	-75.2	-45.4
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	106,657	442,230	302,745	1,483,031	-64.8	-70.2
1710109	02	10.073	WIA Office-Youth Program	44,509	377,556	54,768	317,214	-18.7	19.0
1710110	02	10.073	WIA-Dislocated Worker Office	118,368	615,351	203,505	729,689	-41.8	-15.7
1710111	02	10.073	WIA P/C Dislocated Worker	120,969	627,869	168,564	586,386	-28.2	7.1
1710112	02	10.073	SCSEP	12,848	68,578	35,515	261,649	-63.8	-73.8
1710113	02	10.073	Trade Readjustment Act	115,079	323,053	72,942	274,803	57.8	17.6
1710116	02	10.073	Labor Market Information	118,437	337,277	58,710	365,122	101.7	-7.6
1710118	02	10.073	Disabled Veteran's Outreach Program	59,212	169,884	30,057	177,952	97.0	-4.5
1710119	02	10.073	Local Veteran's Employmeny Rep Program	50,701	144,332	23,053	131,973	119.9	9.4
1710125	02	10.073	RI Works-TANF	87,677	491,487	64,509	540,038	35.9	-9.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	2,116	232,220	60,473	254,308	-96.5	-8.7
1710157	02	10.073	Workforce Innovation Fund	0	0	0	7,274	0.0	-100.0
1710158	02	10.073	Data Quality Initiative	10,077	99,255	40,422	238,707	-75.1	-58.4
1710162	02	10.073	WIA INCENTIVE GRANTS	0	211,152	40,158	489,638	-100.0	-56.9
1710164	02	10.073	WIA NEG-Job Driven	0	411,426	184,501	939,868	-100.0	-56.2
1710165	02	10.073	Ready To Work H1B	12,019	82,160	34,215	98,018	-64.9	-16.2
1710167	02	10.073	Women's Paid Leave	0	0	0	115,624	0.0	-100.0
1710168	02	10.073	Sector Partnership NEG	57,681	1,634,216	137,036	436,393	-57.9	274.5
1710169	02	10.073	WIOA Implementation	0	0	0	33,092	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	4,486	96,887	0	0	0.0	0.0
1710172	02	10.073	America's Promise	646,480	1,707,280	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	52,169	271,769	48,724	256,895	7.1	5.8
1750102	02	10.073	UI Administration	1,208,619	4,819,903	716,425	4,632,052	68.7	4.1
1750104	02	10.073	Clearing Account	0	7,008	0	0	0.0	0.0
1750106	02	10.000	UI Supplement Budget Requests	0	0	566,604	566,604	-100.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	395,333	908,344	0	1,831,313	0.0	-50.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	1	66.7	58.7
1915101	02	10.067	Det Admin B General	45,174	126,320	21,369	118,352	111.4	6.7
1950101	02	10.067	Crime Victim Assist - Federal	126,062	377,623	0	254,753	0.0	48.2
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	22,400	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	149,404	0	42,484	0.0	251.7
2007101	02	10.028	Managed Care- Federal	31,064,655	167,880,754	48,578,294	156,262,183	-36.1	7.4
2007102	02	10.028	Childrens' Health Insurance Program- Federal	11,325,242	42,302,396	8,472,784	41,223,673	33.7	2.6
2007103	02	10.028	CNOM- Early Intervention	94,908	639,378	48,282	539,594	96.6	18.5
2007104	02	10.028	Transportation- Federal	547,384	2,224,421	539,235	3,667,216	1.5	-39.3
2007107	02	10.028	ACA Primary Care Increase- Managed Care	0	0	0	8,066,074	0.0	-100.0
2007108	02	10.028	Pemium	5,759	38,612	3,252	27,510	77.1	40.4
2008101	02	10.028	Hospitals- Federal	1,023,546	7,068,188	1,629,354	7,704,444	-37.2	-8.3
2008102	02	10.028	Disproportionate Share- Federal	0	71,267,984	0	70,427,015	0.0	1.2
2008103	02	10.028	Supplemental Payments- Federal	0	5,247,175	0	1,389,972	0.0	277.5
2009101	02	10.028	Nursing Facilities - Federal	5,648,553	32,384,606	7,889,551	38,279,001	-28.4	-15.4
2009102	02	10.028	Hospice- Federal	468,915	3,129,476	575,521	3,537,533	-18.5	-11.5
2009103	02	10.028	Hcbs- Federal	1,799,521	11,541,252	2,595,891	12,699,626	-30.7	-9.1
2009104	02	10.028	Money Follows The Person Rebalancing	0	122,024	0	625,588	0.0	-80.5
2010101	02	10.028	Other Services- Federal	1,899,237	11,381,923	2,229,841	7,685,542	-14.8	48.1
2010103	02	10.028	Federal Medicare Premiums- Federal	2,694,392	16,960,937	2,346,167	14,571,554	14.8	16.4
2010105	02	10.028	ACA RESERVE	23,181,530	237,200,946	38,208,409	147,413,156	-39.3	60.9
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	-875,455	0	0	0.0	*****
2011101	02	10.028	Pharmacy- Federal	-565,397	-1,503,306	-388,497	-1,116,191	45.5	34.7
2012101	02	10.028	Rhody Health Partners- Federal	10,800,510	70,743,266	11,119,794	65,280,036	-2.9	8.4
2012103	02	10.028	ACA Primary Care Increase- RHP	0	0	0	2,469,319	0.0	-100.0
2012104	02	10.028	Rhody Health Options - Federal	17,771,450	107,177,968	15,196,031	105,853,662	16.9	1.3
2012105	02	10.028	Mental Health- Federal	449,409	2,646,791	736,893	3,584,331	-39.0	-26.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2012106	02	10.028	Substance Abuse- Federal	95,804	513,738	116,022	346,634	-17.4	48.2
2012107	02	10.028	Health Home Methadone- Federal	0	0	0	349,918	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,207,213	6,022,931	2,255,573	6,428,256	-46.5	-6.3
2018106	02	10.028	Child Support	264,600	686,870	0	648,581	0.0	5.9
2018108	02	10.028	Medicaid	1,152,024	4,865,392	790,919	4,637,365	45.7	4.9
2018118	02	10.028	Money Follows The Person - Administration	83,446	340,922	0	163,541	0.0	108.5
2018120	02	10.028	Special Education - Administration	0	4,668,939	0	4,248,652	0.0	9.9
2018121	02	10.028	Mmis - Federal	1,775,247	9,413,419	1,815,823	8,900,073	-2.2	5.8
2018122	02	10.028	Rite Care Administration - Federal	455,181	716,300	122,404	374,442	271.9	91.3
2018123	02	10.028	Rite Share Administration - Federal	-37	-282	-450	35,006	-91.7	-100.8
2018124	02	10.028	Data Management - Federal	629,356	763,930	310,021	836,273	103.0	-8.7
2018125	02	10.028	CHIP Administration - Federal	107,086	492,460	39,509	214,966	171.0	129.1
2018127	02	10.028	Early Intervention - Idea	662,124	989,651	253,362	1,001,287	161.3	-1.2
2018128	02	10.028	Early Intervention Ma - Federal	30,749	160,146	14,506	235,475	112.0	-32.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	1,664,584	0	426,419	0.0	290.4
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	25,500	178,500	-100.0	256.2
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	573,750	0	505,750	0.0	13.4
2018135	02	10.028	Aids (Medicaid - Federal)	6,036	-6,383	12,936	3,048	-53.3	-309.4
2018137	02	10.028	HIV Care Grant (Ryan White)	0	435,918	0	2,898,552	0.0	-85.0
2018138	02	10.028	UHIP - Federal	2,319,394	14,960,952	4,748,677	29,907,003	-51.2	-50.0
2018140	02	10.028	Adult Quality Measures Grant	0	0	8,763	165,850	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	0	379,548	0.0	-90.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	588,838	1,882,383	244,965	1,608,888	140.4	17.0
2018144	02	10.028	State Innovation Models Initiative	240,248	1,154,161	671,834	1,297,491	-64.2	-11.0
2018145	02	10.028	Health Information Technology MAPIR-Federal	22,279	214,037	2,719	157,442	719.5	35.9
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	67,122	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2018147	02	10.028	Demonstration Ombudsman Programs	37,327	74,884	14,998	25,776	148.9	190.5
2018148	02	10.028	Ryan White Part B Supplemental	0	1,021,039	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	209,238	628,099	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	68,124	315,354	0	296,625	0.0	6.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	46,534	295,742	0	670,655	0.0	-55.9
2025103	02	10.079	Medicaid-CM Admin-Federal Share	42,398	162,889	46,765	168,688	-9.3	-3.4
2025105	02	10.079	TANF/EA-CM Program-Federal Share	206,683	471,846	61,033	471,371	238.6	0.1
2040102	02	10.079	Child Abuse & Neglect II	807	69,384	0	40,615	0.0	70.8
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	73,943	270,215	60,916	158,824	21.4	70.1
2040105	02	10.079	Medicaid-CBH Program-Federal Share	268,986	1,768,193	647,929	1,848,085	-58.5	-4.3
2040106	02	10.079	Mental Health Block Grant	0	196,114	0	0	0.0	0.0
2040115	02	10.079	Title I	0	100,923	52,199	115,626	-100.0	-12.7
2040117	02	10.079	Title II Educaiton	0	0	0	37,227	0.0	-100.0
2040119	02	10.079	IDEA B	0	37,248	0	851	0.0	4275.2
2040120	02	10.079	Title IV-B-Child Health Services	0	759,839	0	310,185	0.0	145.0
2040125	02	10.079	RI System Of Care Expansion	55,171	282,798	0	448,916	0.0	-37.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	18,378	105,700	18,212	110,134	0.9	-4.0
2055107	02	10.079	Perkins Grant	8,609	20,524	7,849	24,518	9.7	-16.3
2055108	02	10.079	Substance Abuse Block Grant	0	15,815	0	13,797	0.0	14.6
2055115	02	10.079	Byrne Formula Grant	0	0	0	6,160	0.0	-100.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	233,957	1,175,484	231,900	1,218,076	0.9	-3.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	12,779	-1,691,433	0	-902,901	0.0	87.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	851,017	4,521,681	480,633	7,525,607	77.1	-39.9
2075107	02	10.079	Day Care Licensing	54,274	282,119	71,325	538,603	-23.9	-47.6
2075108	02	10.079	Independent Living Program	12,455	263,719	0	252,541	0.0	4.4
2075109	02	10.079	Child Abuse Challenge Grant	29,495	148,752	0	64,341	0.0	131.2
2075110	02	10.079	Children's Justice Act	0	5,308	0	18,149	0.0	-70.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	1,300	915,240	791,500	1,231,617	-99.8	-25.7
2075112	02	10.079	Title IV-E Foster Care	706,746	3,461,532	0	1,500,079	0.0	130.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2075113	02	10.079	Title IV-E Adoption Assistance	127,612	593,791	0	513,203	0.0	15.7
2075116	02	10.079	Adoption Incentive Payments	42,996	381,770	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	152	0	377,758	0.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	0	2,196,723	0.0	-47.5
2075120	02	10.079	Promoting Safe And Stable Families	164,867	998,539	0	315,013	0.0	217.0
2075121	02	10.079	Family Preservation And Support Services	0	44,547	0	52,981	0.0	-15.9
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	0	1,525,929	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	300,835	3,234,607	0	1,698,798	0.0	90.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,085,049	3,284,949	0	2,671,583	0.0	23.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	80,411	388,300	0	212,565	0.0	82.7
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	14,711	4,027,103	1,348,598	4,778,662	-98.9	-15.7
2075132	02	10.079	CNOM-Soc Program- Federal Share	0	0	0	98,100	0.0	-100.0
2075133	02	10.079	Title IV-E-Soc Program- Federal Share	0	0	0	-1,228,563	0.0	-100.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	576,875	0	1,098,362	0.0	-47.5
2075136	02	10.079	Adoption Well-being Rhode Island	0	110,172	0	171,429	0.0	-35.7
2075137	02	10.079	A Family for Every Child	16,079	81,385	0	72,862	0.0	11.7
2137101	02	10.075	Vital Records - SSA Death Data	0	4,276	0	73,616	0.0	-94.2
2137101	03	10.075	Vital Records - SSA Death Data	0	104	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	18,676	0	178,686	0.0	-89.5
2137103	02	10.075	Vital Records - National Death Index	0	0	0	16,983	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	5,747	1,542	5,893	-100.0	-2.5
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,329	0	87,205	0.0	-89.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	603,732	84,982	777,987	-100.0	-22.4
2137109	02	10.075	Clinical Lab Improvements Act	0	22,333	2,627	23,733	-100.0	-5.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2137110	02	10.075	Medicaid Certification Program - Title 19	295,678	387,990	159,675	416,045	85.2	-6.7
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	360,436	0.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	54,169	239,489	0	-43	0.0	-561752.5
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	86,966	0	-199	0.0	-43768.7
2145114	02	10.075	Bioterrorism- Cm - Communications	0	0	0	-8,520	0.0	-100.0
2145116	02	10.075	Bioterrorism -Cm- Surveillance	0	0	0	2,279	0.0	-100.0
2145122	02	10.075	Pandemic Influenza Planning	0	0	0	-1,171	0.0	-100.0
2145126	02	10.075	Bioterrorism - Family Health	0	0	0	-1	0.0	-100.0
2145127	02	10.075	Bioterrorism - HRSA	0	0	0	-42,200	0.0	-100.0
2145130	02	10.075	Bioterrorism Preparedness Response	0	0	0	214,180	0.0	-100.0
2145131	02	10.075	Bioterrorism- EH -Radiation & Buildings	0	0	0	-5	0.0	-100.0
2145132	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	4,205	0.0	-100.0
2145133	02	10.075	Bioterrorism - Laboratories	0	0	0	41,166	0.0	-100.0
2145134	02	10.075	Chemical Bioterrorism	0	0	0	9,013	0.0	-100.0
2145135	02	10.075	Bioterrorism-Disease Prevention	0	0	0	32,020	0.0	-100.0
2145139	02	10.075	Pandemic Flu Competitive Proposal	0	0	0	-113	0.0	-100.0
2145143	02	10.075	Pandemic Influenza Healthcare Preparedness Improve	0	0	0	0	0.0	-100.0
2145146	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	51,870	0.0	-100.0
2145147	02	10.075	HPP Ebola Grant	0	0	0	13,622	0.0	-100.0
2145148	02	10.075	PPHF Prevention Block Grant	2,637	302,604	62,595	301,278	-95.8	0.4
2145149	02	10.075	Maternal & Child Health Block Grant	15,329	546,308	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	41,792	178,242	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	7,986	83,212	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	0	45,028	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	14,735	107,859	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2145154	02	10.075	Disability And Health	0	-271	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	4,663	28,531	0	0	0.0	0.0
2145156	02	10.075	Girls Empowerment Mentoring Support	4,984	4,984	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	10,002	10,002	50,249	62,252	-80.1	-83.9
2147102	02	10.075	RIte Care - Medicaid Match	17,802	184,190	43,884	139,272	-59.4	32.3
2147103	02	10.075	PPHF Immunization Capacity	0	0	71,735	115,630	-100.0	-100.0
2147105	02	10.075	State System Development Initiative	9,038	31,460	30,762	48,199	-70.6	-34.7
2147106	02	10.075	All Payor Claims Database	0	0	0	0	0.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	5,014	50,827	20,633	46,429	-75.7	9.5
2147108	02	10.075	Pregnancy Risk Assessment	-25,776	48,975	55,658	86,624	-146.3	-43.5
2147109	02	10.075	Coordinated School Health Program	0	52,000	0	3,931	0.0	1222.7
2147110	02	10.075	EDHI II Tracking	11,690	59,420	34,916	56,055	-66.5	6.0
2147112	02	10.075	State Innovation Models Initiative	6,203	67,407	0	-1,584	0.0	-4354.5
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	2,483	71,969	52,389	71,422	-95.3	0.8
2147114	02	10.075	Zika Surveillance	5,190	54,936	24,191	31,506	-78.5	74.4
2147115	02	10.075	Primary Care Services	9,399	59,968	0	0	0.0	0.0
2147116	02	10.075	Rural Health	16,324	60,691	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	11,074	48,567	0	0	0.0	0.0
2147118	02	10.075	Loan Repayment	0	193,692	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	60,897	182,784	1,799	1,799	3284.2	10057.7
2156101	02	10.075	National Violent Death Reporting	0	0	0	16,267	0.0	-100.0
2156103	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	-400	0.0	-100.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	22,124	0	20,969	0.0	5.5
2170142	02	10.075	Maternal/Child Health Block Grant	0	237,323	90,901	412,539	-100.0	-42.5
2170143	02	10.075	Family Health - Medicaid Match	0	16,535	29,857	145,543	-100.0	-88.6
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	35,104	2,172	11,692	-100.0	200.3
2170145	02	10.075	CSHCN Integrated Services	0	21,798	14,484	157,956	-100.0	-86.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170146	02	10.075	Primary Care Services	0	18,583	39,251	73,581	-100.0	-74.7
2170147	02	10.075	Rural Health	0	28,505	33,988	67,667	-100.0	-57.9
2170148	02	10.075	Primary Care - Medicaid	0	4,915	11,745	37,829	-100.0	-87.0
2170149	02	10.075	Asthma	81,902	339,868	73,651	266,301	11.2	27.6
2170150	02	10.075	OMH State Partnership Program	0	45,770	7,103	80,418	-100.0	-43.1
2170151	02	10.075	CISS - SECCS (Planning)	0	0	0	-2,874	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	5,372	84,147	43,007	62,390	-87.5	34.9
2170153	02	10.075	Chronic Disease Prevention and Health	84,804	599,317	184,136	541,696	-53.9	10.6
2170154	02	10.075	Child Care Support Network	0	0	0	27,954	0.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	56,626	630,738	109,864	357,556	-48.5	76.4
2170156	02	10.075	Newborn Hearing Screening	8,965	100,373	53,736	84,362	-83.3	19.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	267,283	1,991,046	531,576	1,968,940	-49.7	1.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,179,089	6,299,030	1,350,637	6,491,392	-12.7	-3.0
2170159	02	10.075	WIC - Farmers Market	24,300	119,717	19,319	147,472	25.8	-18.8
2170160	02	10.075	Family Outreach Program	45,673	327,629	0	44,020	0.0	644.3
2170161	02	10.075	Immunization	0	3,873,601	636,339	961,991	-100.0	302.7
2170162	02	10.075	Oral Health Workforce Activities	47,434	223,425	9,916	158,930	378.4	40.6
2170163	02	10.075	CNOM Medicaid Women's Cancer Screening	0	0	0	-4	0.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	78,614	519,405	308,142	355,720	-74.5	46.0
2170165	02	10.075	Oral Disease Prevention - State Support	39,988	209,047	47,557	165,639	-15.9	26.2
2170166	02	10.075	HPV Vaccine Coverage	7,386	47,623	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	137,556	573,833	312,305	399,717	-56.0	43.6
2170168	02	10.075	R.I. Suicide Prevention Project	0	446,540	166,351	208,108	-100.0	114.6
2170169	02	10.075	Personal Response Education Program (PREP)	13,586	83,399	61,927	98,748	-78.1	-15.5
2170170	02	10.075	RI Core Violence & Injury Prevention	16,652	116,766	112,362	181,860	-85.2	-35.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2170171	02	10.075	Disability and Health	0	271	0	9,518	0.0	-97.2
2170172	02	10.075	Improving Arthritis	7,173	109,177	44,883	67,823	-84.0	61.0
2170173	02	10.075	Immunization VTrcKS Vaccine System	0	0	23,252	23,252	-100.0	-100.0
2170174	02	10.075	PPHF Tobacco Quitline	12,597	12,597	24,413	25,244	-48.4	-50.1
2170175	02	10.075	Loan Repayment	0	0	66,493	130,840	-100.0	-100.0
2170177	02	10.075	Wisewoman	71,857	454,160	369,041	455,542	-80.5	-0.3
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	441,546	793,116	2,631,960	-100.0	-83.2
2170179	02	10.075	HPV Vaccination	0	0	129,913	143,668	-100.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	2,354	94,781	13,166	79,749	-82.1	18.8
2170181	02	10.075	Family Planning Health Insurance Enrollment	0	0	0	0	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	40,913	40,913	0	2,033	0.0	1912.4
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	59,917	2,368,751	540,016	1,752,882	-88.9	35.1
2170184	02	10.075	Children's Oral Health Access Program	0	94,207	77,222	112,433	-100.0	-16.2
2170185	02	10.075	Colorectal Cancer Screening	34,783	289,628	133,387	186,086	-73.9	55.6
2170186	02	10.075	RI Cancer Prevention And Control	31,285	351,530	-161,131	162,042	-119.4	116.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	45,287	625,108	404,624	600,011	-88.8	4.2
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	43,294	530,229	374,024	390,356	-88.4	35.8
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	138,048	641,766	-90,124	411,176	-253.2	56.1
2170190	02	10.075	Prescription Drug Overdose Prevention	0	1,103,731	138,219	460,024	-100.0	139.9
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	131,905	236,167	-100.0	-100.0
2170192	02	10.075	Family Planning Community Outreach	0	24,592	0	0	0.0	0.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	129,729	2,712,664	0	0	0.0	0.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	2,162	2,288	0	0	0.0	0.0
2171101	02	10.075	Preventive Block Grant	0	0	0	99,412	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2171102	02	10.075	Maternal/Child Health Block Grant	0	0	0	121,806	0.0	-100.0
2171103	02	10.075	State System Development Initiative	0	0	0	-2,165	0.0	-100.0
2171104	02	10.075	Family Health - Medicaid Match	0	0	0	13,975	0.0	-100.0
2171107	02	10.075	Pregnancy Risk Assessment Monitoring Sys	0	0	0	-1,461	0.0	-100.0
2171109	02	10.075	Refugee Preventive Health Discretionary Gratr	0	0	0	1,786	0.0	-100.0
2171111	02	10.075	Cshcn Integrated Services	0	0	0	15,692	0.0	-100.0
2171112	02	10.075	Primary Care Services	0	0	0	30,791	0.0	-100.0
2171113	02	10.075	Rural Health	0	0	0	48,563	0.0	-100.0
2171115	02	10.075	Primary Care - Medicaid	0	0	0	10,549	0.0	-100.0
2171116	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	43,495	0.0	-100.0
2171117	02	10.075	EPA Lead Licensing/Certification	0	0	0	6,025	0.0	-100.0
2171119	02	10.075	Medicaid Admin - Fed Match	0	0	0	12,643	0.0	-100.0
2171120	02	10.075	Radon Assessment & Mitigation	0	0	0	-14,377	0.0	-100.0
2171121	02	10.075	Osha Statewide On-Site Consultation Pgm	0	0	0	19,267	0.0	-100.0
2171122	02	10.075	Asbestos Neshap Demolition	0	0	0	25,555	0.0	-100.0
2171123	02	10.075	Asbestos Abatement	0	0	0	40,701	0.0	-100.0
2171124	02	10.075	Adult Blood Lead	0	0	0	-13,414	0.0	-100.0
2171126	02	10.075	Toxic Substances	0	0	0	-3,015	0.0	-100.0
2171128	02	10.075	Asthma	0	0	0	38,507	0.0	-100.0
2171131	02	10.075	HIV/AIDS Surveillance	0	0	0	-4,325	0.0	-100.0
2171134	02	10.075	Comprehensive Cancer Control	0	0	0	-783	0.0	-100.0
2171137	02	10.075	OMH State Partnership Program	0	0	0	50,909	0.0	-100.0
2171140	02	10.075	Ciss - Seccs (Planning)	0	0	0	2,871	0.0	-100.0
2171141	02	10.075	Rape Prevention And Education	0	0	0	7,920	0.0	-100.0
2171143	02	10.075	Chronic Disease Prevention And Health	0	0	0	107,829	0.0	-100.0
2171145	02	10.075	Heart Disease & Stroke Program	0	0	0	13	0.0	-100.0
2171146	02	10.075	Child Care Support Network	0	0	0	41,982	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2171147	02	10.075	Family Planning-Federal Funds	0	0	0	273,651	0.0	-100.0
2171148	02	10.075	Newborn Hearing Screening	0	0	0	42,932	0.0	-100.0
2171150	02	10.075	Off Of Supplemental Nutrition - WIC - Benefits	0	0	0	-1,456	0.0	-100.0
2171153	02	10.075	Healthy Tomorrows	0	0	0	-9	0.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	0	119,652	0.0	-100.0
2171156	02	10.075	Immunization	0	0	0	75,941	0.0	-100.0
2171158	02	10.075	NHSC Search Program	0	0	0	61	0.0	-100.0
2171160	02	10.075	Children's Oral Health Care-Access Prog	0	0	0	2,644	0.0	-100.0
2171161	02	10.075	Oral Health Workforce Activities	0	0	0	34,786	0.0	-100.0
2171167	02	10.075	Autism State Implementation Grant	0	0	0	0	0.0	-100.0
2171176	02	10.075	Family Resource Counselor - Federal	0	0	0	2	0.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	0	-8,414	0.0	-100.0
2171180	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	124,016	0.0	-100.0
2171182	02	10.075	Obesity/Nutrition	0	0	0	-807	0.0	-100.0
2171189	02	10.075	Oral Disease Prevention - State Support	0	0	0	33,493	0.0	-100.0
2171190	02	10.075	Recall Effectiveness Checks	0	0	0	98	0.0	-100.0
2171191	02	10.075	RI Launch	0	0	0	34,570	0.0	-100.0
2171192	02	10.075	RI Suicide Prevention Project	0	0	0	51,594	0.0	-100.0
2171196	02	10.075	Immunization Supplemental Pan Flu Reporting	0	0	0	0	0.0	-100.0
2171197	02	10.075	Personal Response Education Program (Prep)	0	0	0	4,122	0.0	-100.0
2171198	02	10.075	Umass Heritable Disorders	0	0	0	-1	0.0	-100.0
2171199	02	10.075	RI Core Violence & Injury Prevention	0	0	0	11,940	0.0	-100.0
2171201	02	10.075	ACA Mch Home Visiting Development	0	0	0	-3,153	0.0	-100.0
2171202	02	10.075	Comprehensive HIV Prevention	0	0	0	-94	0.0	-100.0
2171204	02	10.075	Disability And Health	0	0	0	49,572	0.0	-100.0
2171205	02	10.075	Improving Arthritis	0	0	0	22,651	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
2171206	02	10.075	Immunization Vtrcks Vaccine System	0	0	0	66,728	0.0	-100.0
2171207	02	10.075	Pphf Tobacco Quitline	0	0	0	29,321	0.0	-100.0
2171208	02	10.075	Loan Repayment	0	0	0	105	0.0	-100.0
2171209	02	10.075	Climate Change	0	0	0	27,152	0.0	-100.0
2171210	02	10.075	Chronic Disease Self Management	0	0	0	144	0.0	-100.0
2171212	02	10.075	Wisewoman	0	0	0	80,623	0.0	-100.0
2171213	02	10.075	Chronic Disease Prevention and Control	0	0	0	-20	0.0	-100.0
2171214	02	10.075	Health Information Technology (HIT) State	0	0	0	833,089	0.0	-100.0
2171216	02	10.075	HPV Vaccination	0	0	0	880	0.0	-100.0
2171217	02	10.075	Refugee Cash And Medical Assistance	0	0	0	6,180	0.0	-100.0
2171218	02	10.075	Enhancing Cancer Registry	0	0	0	5,234	0.0	-100.0
2171219	02	10.075	Family Planning Health Insurance	0	0	0	0	0.0	-100.0
2171220	02	10.075	DHS Home Visiting Coop	0	0	0	28,000	0.0	-100.0
2171221	02	10.075	Hurricane Sandy	0	0	-6,889	3,853	-100.0	-100.0
2171222	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	470,514	0.0	-100.0
2171223	02	10.075	Children's Oral Health Access Program	0	0	0	22,033	0.0	-100.0
2171224	02	10.075	Colorectal Cancer Screening	0	0	0	181,147	0.0	-100.0
2171225	02	10.075	RI Cancer Prevention And Control	0	0	0	194,198	0.0	-100.0
2171226	02	10.075	PPHF Women's Cancer Screening Program	0	0	0	435,455	0.0	-100.0
2171227	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	403,754	0.0	-100.0
2171228	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	229,834	0.0	-100.0
2171229	02	10.075	Prescription Drug Overdose Prevention	0	0	0	100,301	0.0	-100.0
2187101	02	10.075	Bioterrorism - CM - Communications	0	0	0	-360	0.0	-100.0
2187103	02	10.075	Bioterrorism - CM - Surveillance	0	0	0	501	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2187104	02	10.075	Bioterrorism - Family Health	0	0	0	1	0.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	0	354,678	176,398	261,177	-100.0	35.8
2187107	02	10.075	Bioterrorism Preparedness Response	42,337	1,187,135	315,175	1,019,927	-86.6	16.4
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	-152	0.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	0	535,791	217,890	548,747	-100.0	-2.4
2187111	02	10.075	Chemical Bioterrorism	0	167,107	62,270	86,428	-100.0	93.3
2187112	02	10.075	Bioterrorism - Disease Prevention	0	299,783	232,755	391,360	-100.0	-23.4
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	104,278	273,963	296,571	-100.0	-64.8
2187114	02	10.075	EMS - Children Partnership Grants	11,740	55,486	30,642	61,141	-61.7	-9.2
2187115	02	10.075	State Homeland Security Grant	0	0	0	-1,220	0.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	20,267	115,381	22,252	93,855	-8.9	22.9
2187117	02	10.075	Tuberculosis Control	26,502	105,338	70,711	117,075	-62.5	-10.0
2187119	02	10.075	Venereal Disease Control	27,797	115,254	62,416	148,443	-55.5	-22.4
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	1,348,627	383,941	879,806	-100.0	53.3
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	5,270	58,339	29,808	61,102	-82.3	-4.5
2187122	02	10.075	HIV Prevention	0	331,948	127,767	475,457	-100.0	-30.2
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	13,633	89,336	35,684	85,922	-61.8	4.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	27,900	83,392	14,907	43,614	87.2	91.2
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	104,916	86,336	238,468	-100.0	-56.0
2187127	02	10.075	Phep Zika	0	2,873	142,684	142,684	-100.0	-98.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	362,440	0	0	0.0	0.0
2191102	02	10.075	Behavior Risk Factor Survey	0	0	0	15,521	0.0	-100.0
2191103	02	10.075	Rite Care - Medicaid Match	0	0	0	13,138	0.0	-100.0
2191105	02	10.075	Hlth Surv. For Injuries Due To MV Crashes	0	0	-34	43	-100.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2191108	02	10.075	Vital Records - Ssa Death Data	0	0	0	-68,479	0.0	-100.0
2191110	02	10.075	Vital Records - Data Collection	0	0	0	-97,587	0.0	-100.0
2191111	02	10.075	Vital Records - National Death Index	0	0	0	-16,983	0.0	-100.0
2191112	02	10.075	Vital Records - Bureau Of Labor Statistics	0	0	0	1,112	0.0	-100.0
2191113	02	10.075	Vital Records-Ssa Birth Data/Eab	0	0	0	-67,086	0.0	-100.0
2191117	02	10.075	Naphsis - Evve	0	0	0	-690	0.0	-100.0
2191118	02	10.075	Health Information Systems & Newborn Screening	0	0	0	-4	0.0	-100.0
2191119	02	10.075	Pphf Immunization Capacity	0	0	0	98,012	0.0	-100.0
2191120	02	10.075	Behaviorial Risk Factor Surveillance System	0	0	0	6	0.0	-100.0
2191121	02	10.075	Healthcare Surveillance/Health Statistics	0	0	0	165	0.0	-100.0
2191122	02	10.075	State System	0	0	0	10,409	0.0	-100.0
2191123	02	10.075	All Payor Claims Database	0	0	0	2	0.0	-100.0
2191124	02	10.075	Birth Defects	0	0	0	35,099	0.0	-100.0
2191125	02	10.075	Pregnancy Risk	0	0	0	23,320	0.0	-100.0
2191126	02	10.075	Coordinated	0	0	0	11,045	0.0	-100.0
2191127	02	10.075	EDHI II Tracking	0	0	0	24,770	0.0	-100.0
2191129	02	10.075	State Innovation Models Initiative	0	0	0	6,179	0.0	-100.0
2191130	02	10.075	Immunization Utilization PPHF	0	0	0	8,803	0.0	-100.0
2205110	02	10.075	R-Osha Stwide On Site Consltnt Pgm	0	0	0	67,905	0.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	58,776	225,454	72,449	110,894	-18.9	103.3
2205133	02	10.075	EPA Lead Licensing/Certification	0	74,874	17,824	98,647	-100.0	-24.1
2205134	02	10.075	Lead Inspections - Medicaid	-519	12,599	2,667	5,495	-119.5	129.3
2205135	02	10.075	Medicaid Administration - Federal Match	21,424	96,192	19,430	86,863	10.3	10.7
2205136	02	10.075	Radon Assessment and Mitigation	0	36,362	17,011	45,184	-100.0	-19.5
2205137	02	10.075	OSHA Statewide On-site Consultation Program	5,317	269,081	98,876	162,204	-94.6	65.9
2205138	02	10.075	Asbestos NESHAP Demolition	77,178	77,178	0	-3,665	0.0	-2205.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2205139	02	10.075	Asbestos Abatement	0	28,079	0	5,726	0.0	390.4
2205140	02	10.075	Adult Blood Lead	0	0	0	13,414	0.0	-100.0
2205141	02	10.075	Toxic Substances	6,653	62,265	4,565	13,380	45.8	365.4
2205142	02	10.075	Climate Change	8,238	120,353	136,977	198,091	-94.0	-39.2
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	8,980	6,889	3,036	-100.0	195.8
2205144	02	10.075	Public Water Supply Supervision Project	0	219,579	63,918	286,584	-100.0	-23.4
2205146	02	10.075	Food Inspections	0	47,356	0	440,262	0.0	-89.2
2205147	02	10.075	Beach Assessment and Coastal Health	0	99,498	11,908	76,431	-100.0	30.2
2205148	02	10.075	Reduction of Risk Factors	44,722	141,796	19,287	80,965	131.9	75.1
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	103,069	79,739	147,642	-100.0	-30.2
2205150	02	10.075	Strategy to Advance Conformance	-4	32,150	16,594	24,219	-100.0	32.7
2205151	02	10.075	Improving Capacity to Protect Public Health	0	0	0	11	0.0	-100.0
2205152	02	10.075	Rapid Response Teams	0	133,900	45,386	143,917	-100.0	-7.0
2205153	02	10.075	State Revolving Fund Administration	81,737	1,289,367	129,605	797,864	-36.9	61.6
2205154	02	10.075	Recall Effectiveness Checks	0	0	0	-98	0.0	-100.0
2205155	02	10.075	Produce Safety Rule	0	97,978	0	0	0.0	0.0
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	39,107	8,987	30,966	-100.0	26.3
2205158	02	10.075	Environmental Public Health Tracking Network	0	7,264	0	0	0.0	0.0
2206101	02	10.075	Public Water Supply Supervision Project	0	0	0	35,763	0.0	-100.0
2206102	02	10.075	Counter - Terrorism Coordination	0	0	0	210	0.0	-100.0
2206105	02	10.075	FY03 Special Appropriations	0	0	0	81	0.0	-100.0
2206106	02	10.075	Food Inspections	0	0	0	-372,506	0.0	-100.0
2206108	02	10.075	Beach Assessment And Coastal Health	0	0	0	10,739	0.0	-100.0
2206109	02	10.075	Reduction Of Risk Factors	0	0	0	8,603	0.0	-100.0
2206110	02	10.075	EMS-Children Partnership Grants	0	0	0	9,126	0.0	-100.0
2206111	02	10.075	Nursing Convalescent Home-Title 18	0	0	0	74,529	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2206112	02	10.075	Clinical Lab Improvements Act (Clia)	0	0	0	9,153	0.0	-100.0
2206114	02	10.075	Medicaid Cert Program - Title 19	0	0	0	257,851	0.0	-100.0
2206115	02	10.075	Mammography Quality Standards Act	0	0	0	-336,588	0.0	-100.0
2206116	02	10.075	State Homeland Security Grant	0	0	0	1,220	0.0	-100.0
2206119	02	10.075	Conform With Cfda Manufactured Food Reg.	0	0	0	15,559	0.0	-100.0
2206120	02	10.075	Strategy to Advance Conforman	0	0	0	2,510	0.0	-100.0
2206122	02	10.075	Improving Capacity to Protect Public Health	0	0	0	-11	0.0	-100.0
2206123	02	10.075	Rapid Response Teams	0	0	0	21,336	0.0	-100.0
2206124	02	10.075	Coop Agreement for Electronic Health Reporting	0	0	0	43	0.0	-100.0
2206125	02	10.075	State Revolving Fund Administration	0	0	0	239,854	0.0	-100.0
2206126	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	6,257	0.0	-100.0
2206127	02	10.075	Pdmp Practitioner and Research	0	0	0	199	0.0	-100.0
2220103	02	10.075	Air Pollution Lab	623,300	623,300	0	292,853	0.0	112.8
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	54,553	23,871	50,834	-100.0	7.3
2220115	02	10.075	Coverdell	0	6,580	0	2,206	0.0	198.3
2220117	02	10.075	Influenza Outreach	0	0	0	-62	0.0	-100.0
2220118	02	10.075	Highway Safety	0	71,789	14,663	72,720	-100.0	-1.3
2220119	02	10.075	Fern Microbiological	11,057	111,084	19,948	152,148	-44.6	-27.0
2220120	02	10.075	Testing	8,671	158,490	16,460	150,451	-47.3	5.3
2220122	02	10.075	National Violent Death Reporting	15,623	60,965	26,987	65,990	-42.1	-7.6
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	11,105	0	9,952	0.0	11.6
2231101	02	10.075	Medicaid Administration Reimb Fed Share	0	0	0	17,026	0.0	-100.0
2231102	02	10.075	Tuberculosis Control	0	0	0	10,376	0.0	-100.0
2231103	02	10.075	Emerging Pathogens	0	0	0	440	0.0	-100.0
2231104	02	10.075	Venereal Disease Control	0	0	0	10,654	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2231105	02	10.075	Epi & Lab Capacity For Infectious Diseases	0	0	0	111,194	0.0	-100.0
2231106	02	10.075	Elc - The Affordable Care Act	0	0	0	3	0.0	-100.0
2231107	02	10.075	Adult Viral	0	0	0	7,214	0.0	-100.0
2231108	02	10.075	HIV Prevention	0	0	0	56,718	0.0	-100.0
2231109	02	10.075	HIV/Aids	0	0	0	9,169	0.0	-100.0
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	0	5,365	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	121,062	1,592,200	69,053	1,777,648	75.3	-10.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	51,127	115,839	65,826	86,976	-22.3	33.2
2255103	02	10.069	Com Services Blk Grt-Admn	14,169	28,214	10,027	52,128	41.3	-45.9
2255104	02	10.069	Emergency Food Assist Prog	73,352	150,738	0	171,710	0.0	-12.2
2255105	02	10.069	Head Start State Collaboration	28,460	57,409	0	23,702	0.0	142.2
2272101	02	10.069	Child Support Enforcement	396	1,259,025	541	993,963	-26.8	26.7
2272102	02	10.069	Cse-Computer Systems	0	330,000	0	0	0.0	0.0
2272103	02	10.069	Cse - Lien Network	0	35,000	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	0	1,200,000	0	700,000	0.0	71.4
2275101	02	10.069	Family & Adult Services	424,173	1,666,648	118,726	1,264,364	257.3	31.8
2275104	02	10.069	Emergency Shelter Program	0	4,102	13,416	94,906	-100.0	-95.7
2275105	02	10.069	C-Family Violence Prevention	244,603	449,873	0	249,506	0.0	80.3
2275106	02	10.069	Vocational Rehabilitation Blind	142,000	525,700	186,800	901,400	-24.0	-41.7
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	19,000	185,725	4,000	76,500	375.0	142.8
2275108	02	10.069	Vocational Rehabilitation Gen	942,000	2,767,800	1,308,900	5,593,900	-28.0	-50.5
2275109	02	10.069	Disability Determinations Ss	0	3,881,205	1,195,987	4,912,205	-100.0	-21.0
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	76,864	76,864	0	94,504	0.0	-18.7
2275111	02	10.069	Vocational Rehabilitation Technology	12,000	131,000	11,000	88,600	9.1	47.9
2275114	02	10.069	Supported Employment (V R)	20,000	193,000	0	7,417	0.0	2502.1
2275115	02	10.069	Independent Living Prog (Part A)	0	0	0	77,106	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	238,615	2,283,738	521,739	2,967,108	-54.3	-23.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2275118	02	10.069	CCDBG Administration	101,323	791,278	69,372	714,971	46.1	10.7
2275121	02	10.069	Assistance Payments Admn	569,282	2,652,043	483,384	3,704,824	17.8	-28.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	6,445	38,248	0	35,572	0.0	7.5
2275123	02	10.069	R-Refugee Social Services Program	17,469	150,076	0	41,819	0.0	258.9
2275124	02	10.069	Food Stamp Program	1,437,540	3,546,649	1,846,012	4,035,730	-22.1	-12.1
2275125	02	10.069	Food Stamp Empl & Training Program	86,209	162,144	60,752	60,780	41.9	166.8
2275127	02	10.069	Transportation Title Xx	0	200,000	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	8,517	52,458	20,656	65,379	-58.8	-19.8
2275139	02	10.069	CNOM - Social Services For The Blind	2,869	31,324	7,782	34,800	-63.1	-10.0
2275141	02	10.069	CNOM - Home Modification	5,284	30,567	26,272	54,307	-79.9	-43.7
2275142	02	10.069	CNOM- Transportation (Ride)	20,145	138,910	16,891	110,010	19.3	26.3
2275143	02	10.069	Wic- Farmers' Market	0	0	0	-35,653	0.0	-100.0
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	0	0	0	628,060	0.0	-100.0
2275145	02	10.069	Supplemental Nutrition- Wic- Benefits	0	0	0	89,292	0.0	-100.0
2275147	02	10.069	Snap-Nutrition Education	34,341	753,028	128,963	305,815	-73.4	146.2
2275154	02	10.069	Orr Refugee Targeted Assistance	22,349	70,023	0	50,298	0.0	39.2
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	651,275	651,275	-100.0	-100.0
2275172	02	10.069	LIHEAP 14 Weatherization	0	0	115,471	382,997	-100.0	-100.0
2275173	02	10.069	LIHEAP 14 Main Award/Supplemental	0	0	1,120,244	1,121,013	-100.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	451,889	147,016	147,016	-100.0	207.4
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	22,028	139,909	93,185	533,028	-76.4	-73.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	93,440	180,510	78,414	78,414	19.2	130.2
2275181	02	10.069	LIHEAP 15 Main Awards Supplemental	0	0	0	19,741	0.0	-100.0
2275182	02	10.069	LIHEAP 15 HHS Weatherization	0	0	0	69,418	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	27,136	4,649	4,649	-100.0	483.7
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	88,519	369,613	58,018	-115,950	52.6	-418.8
2275187	02	10.069	UHIP - CHILD CARE FEDERAL	0	0	0	636,678	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
ALLOCATION									
2275188	02	10.069	DOE/DHS Weatherization	8,130	267,069	41,044	477,472	-80.2	-44.1
2275189	02	10.069	DOE/DHS Weatherization Training	130	578	18	27,023	603.7	-97.9
2275190	02	10.069	Refugee School Impact	31,150	65,548	79,383	134,415	-60.8	-51.2
2275191	02	10.069	LIHEAP-16 Main Award	100,000	100,000	3,549,357	5,622,632	-97.2	-98.2
2275192	02	10.069	LIHEAP 16 HHS Weatherization	599,193	599,193	559,001	1,425,172	7.2	-58.0
2275193	02	10.069	Child Care Quality Earmarks	110,494	1,596,897	304,572	1,187,519	-63.7	34.5
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	4,453,666	4,453,666	0	0	0.0	0.0
2275196	02	10.069	Liheap Hhs Weatherization	896,163	896,163	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	33,108	33,108	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	842,978	4,097,917	0	4,516,683	0.0	-9.3
2315101	02	10.069	Medical Assistance-Administration	506,120	2,611,848	510,877	2,667,541	-0.9	-2.1
2315102	02	10.069	Nursing & Intermediate Care	45,421	-321,027	180,434	1,289,325	-74.8	-124.9
2315129	02	10.069	UHIP- Federal	431,371	2,026,736	503,312	1,768,143	-14.3	14.6
2400101	02	10.069	Fip/TANF- Regular	2,037,356	11,974,700	2,089,840	11,490,896	-2.5	4.2
2400102	02	10.069	Fip/TANF - Two Parents	0	410	-1,257	-1,257	-100.0	-132.6
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	402,954	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,504,009	4,480,649	0	2,573,354	0.0	74.1
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,169,357	0	3,846,015	0.0	8.4
2400107	02	10.069	Afdc Catastrophic Aid	0	12,008	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	0	1,054,426	180,000	1,215,275	-100.0	-13.2
2400110	02	10.069	Child Care- Ssbj Reallocation	900,000	2,071,496	0	2,859,569	0.0	-27.6
2400111	02	10.069	TANF Transfer To Ccdf	2,116,666	2,555,927	2,834,643	5,670,455	-25.3	-54.9
2400112	02	10.069	Child Care - TANF Funds	802,110	14,118,672	450,000	5,570,272	78.2	153.5
2400114	02	10.069	RIPTA Transportation Benefit	0	1,374,660	0	406,089	0.0	238.5
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	22,211	154,677	50,025	437,502	-55.6	-64.6
2400116	02	10.069	Child Care Governor's Workforce Training	0	-9,582	0	275,859	0.0	-103.5
2425101	02	10.069	Food Stamp Program - Federal	22,377,440	110,083,571	22,740,235	111,572,754	-1.6	-1.3
2425102	02	10.069	G P A Indochinese Refugees	4,512	137,941	0	34,543	0.0	299.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2425103	02	10.069	CNOM - Gpa Medical	0	0	-11	-32	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	14,587	135,839	21,145	125,956	-31.0	7.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	68,174	423,983	108,156	463,320	-37.0	-8.5
2447104	02	10.069	Title III - Supportive Services	330,000	1,341,733	189,000	859,000	74.6	56.2
2447108	02	10.069	Home Delivered Meals (Title III)	209,000	417,255	0	416,000	0.0	0.3
2447109	02	10.069	Title III Oaa (Administration)	103,000	334,000	55,000	205,000	87.3	62.9
2447110	02	10.069	Case Management - Federal	5,069	43,853	11,311	61,693	-55.2	-28.9
2447111	02	10.069	Title III - Preventive Health	7,000	44,500	0	20,000	0.0	122.5
2447112	02	10.069	Health Information And Counseling	26,000	81,000	32,000	125,000	-18.8	-35.2
2447113	02	10.069	Senior Companion Program	45,000	192,142	40,000	180,000	12.5	6.7
2447114	02	10.069	Senior Medicare Patrol Project	55,000	194,000	20,000	55,920	175.0	246.9
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	11,533	2,000	15,259	-100.0	-24.4
2447116	02	10.069	Title III Oaa Congregate Meals	199,484	672,484	0	207,000	0.0	224.9
2447117	02	10.069	Title III - National Family Caregiver	137,000	412,000	23,000	232,000	495.7	77.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	40,000	159,300	21,000	225,854	90.5	-29.5
2447121	02	10.069	Title VII - Ombudsman	7,500	39,500	0	22,000	0.0	79.5
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	123,331	763,469	166,524	765,815	-25.9	-0.3
2447123	02	10.069	R.I. Respite Across The Lifespan	2,000	112,000	0	82,000	0.0	36.6
2447124	02	10.069	Medicaid - Administrative Match	49,343	430,371	32,227	329,613	53.1	30.6
2447127	02	10.069	Commodity Supplemental Food Program	0	44,700	31,000	65,500	-100.0	-31.8
2447129	02	10.069	Intergrated Care Initiative	0	121,000	37,000	78,000	-100.0	55.1
2495102	02	10.076	Home & Community Based Waiver	9,273,307	52,215,931	11,814,987	53,104,279	-21.5	-1.7
2495103	02	10.076	Rehab Option - Day Program	29,028	131,994	50,134	166,318	-42.1	-20.6
2495104	02	10.076	Mr Admin	118,819	1,226,703	110,254	1,616,906	7.8	-24.1
2495106	02	10.076	Comm Res Prog Ladd	1,316,171	9,675,094	1,272,959	7,920,136	3.4	22.2
2495107	02	10.076	Home Health Prog. Title Xix Waiver	1,075	10,216	3,123	22,377	-65.6	-54.3
2495112	02	10.076	CNOM-Dd Day And Supported	1,650	14,537	6,005	30,686	-72.5	-52.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Employment						
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	9,679	0	4,082	0.0	137.1
2505101	02	10.076	Mental Health Block Grant	98,727	-104	56,636	718,621	74.3	-100.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	5,004	68,713	51,941	151,787	-90.4	-54.7
2505107	02	10.076	Passar	0	0	0	75,641	0.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	0	256,754	0	191,634	0.0	34.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	-556	0	21	0.0	-2809.1
2505123	02	10.076	Title XX Social Services Block Grant	83,915	885,394	19,470	312,930	331.0	182.9
2505126	02	10.076	Substance Abuse Block Grant	0	4,470,075	119,654	2,780,740	-100.0	60.8
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	43,370	0	43,370	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	136,911	0	62,418	0.0	119.3
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	0	0.0	-100.0
2505154	02	10.076	TPCP Extended	0	0	18,028	98,234	-100.0	-100.0
2505155	02	10.076	SPF SIG II	602,219	1,466,813	225,430	885,968	167.1	65.6
2505156	02	10.076	Healthy Transitions	43,095	559,437	105,629	259,450	-59.2	115.6
2505157	02	10.076	State Innovation Models Initiative	21,320	87,532	20,287	84,182	5.1	4.0
2505159	02	10.076	Rhode Island Cabhi	135,279	862,796	99,322	412,727	36.2	109.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	279,505	0	15,810	0.0	1667.9
2505161	02	10.076	Behavioral Healthcare Clinics	0	20,898	122,789	548,109	-100.0	-96.2
2505163	02	10.076	Medication Assisted Treatment	51,453	128,968	0	0	0.0	0.0
2505164	02	10.076	SBIRT	143,388	257,806	0	0	0.0	0.0
2505166	02	10.076	Ri str	56,888	110,562	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,878,548	23,993,493	3,312,715	22,519,150	17.1	6.5
2520102	02	10.076	Zambarano Comm Prog	54,934	400,163	75,208	533,308	-27.0	-25.0
2540101	02	10.076	Substance Abuse Block Grant	0	0	-119,654	-119,654	-100.0	-100.0
2565102	02	10.045	Child Victim Services	117,750	134,921	0	55,000	0.0	145.3
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	124,287	0	122,895	0.0	1.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2605101	02	10.046	E E O C Project	0	60,800	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	0	231,550	0	1,240	0.0	18573.4
2675104	02	10.072	Title I-Deaf	40,995	40,995	0	34,844	0.0	17.7
2675106	02	10.072	Special Ed-Part B-Deaf	72,312	72,312	0	78,117	0.0	-7.4
2675109	02	10.072	Special Ed-Preschool-Deaf	2,462	2,462	0	12,459	0.0	-80.2
2675111	02	10.072	Medicaid-Hearing	320	11,131	733	1,986	-56.4	460.5
2675118	02	10.072	Teacher Quality - Deaf	8,990	8,990	0	15,702	0.0	-42.7
2695104	02	10.072	Title I-Davies	87,695	132,995	14,870	104,821	489.7	26.9
2695106	02	10.072	Special Ed-Part B-Davies	13,931	63,731	12,911	102,952	7.9	-38.1
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	112,494	424,751	17,343	352,182	548.7	20.6
2695108	02	10.072	Teacher Quality -Davies	8,281	39,800	7,390	17,075	12.1	133.1
2725102	02	10.072	Educ For Homeless Children & Youth	6,877	81,627	5,267	146,442	30.6	-44.3
2725106	02	10.072	Public Charter Schools Program	0	0	0	353,709	0.0	-100.0
2725116	02	10.072	Title I Accountability	13,119	58,363	72,261	144,503	-81.8	-59.6
2725117	02	10.072	Title I-Disadvantaged Children	3,859,747	22,961,842	3,886,284	17,444,931	-0.7	31.6
2725123	02	10.072	Delinquent Children	298	1,891	391	2,048	-23.8	-7.7
2725132	02	10.072	Special Ed. - Part B	4,549,450	17,704,313	4,610,077	18,411,395	-1.3	-3.8
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	126,892	724,919	193,271	732,882	-34.3	-1.1
2725137	02	10.072	Early Childhood Education	0	30,053	0	149,277	0.0	-79.9
2725139	02	10.072	Special School Milk Prgm	0	4,017	12,460	34,735	-100.0	-88.4
2725140	02	10.072	Local School Breakfast Program	0	2,042,992	468,017	2,470,887	-100.0	-17.3
2725142	02	10.072	Food Services-Finance	0	1,315,734	0	843,156	0.0	56.0
2725143	02	10.072	Child Care Food Program	2,447,060	4,364,873	821,353	4,448,643	197.9	-1.9
2725144	02	10.072	Local Lunch Program-Section 11	7,027,539	13,047,207	1,928,431	7,802,849	264.4	67.2
2725145	02	10.072	Summer Food Service Program	0	102,009	0	1,399,597	0.0	-92.7
2725146	02	10.072	Summer Program-Admin Expenses	0	1,182,261	0	12,577	0.0	9300.2
2725150	02	10.072	Adult Basic Education	284,178	1,173,988	360,176	886,541	-21.1	32.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	58,419	178,316	43,421	137,061	34.5	30.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	166,915	1,622,695	321,268	1,520,477	-48.0	6.7
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	21,244	140,291	0	21,496	0.0	552.6
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	24,239	81,118	0	45,932	0.0	76.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	67,604	207,245	47,551	294,130	42.2	-29.5
2725162	02	10.072	Project Opportunity	38,450	340,349	41,181	360,122	-6.6	-5.5
2725164	02	10.072	Teacher Quality	804,571	3,963,165	864,498	3,990,768	-6.9	-0.7
2725165	02	10.072	Language Acquisition	84,347	574,698	131,352	938,525	-35.8	-38.8
2725166	02	10.072	21st Century Community Learning Center	445,930	2,812,649	363,017	2,672,113	22.8	5.3
2725167	02	10.072	State Assessments	285,503	1,479,777	215,344	1,220,096	32.6	21.3
2725176	02	10.072	Fresh Fruits & Vegetables	0	418,093	104,027	805,313	-100.0	-48.1
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	86,925	519,897	161,166	710,452	-46.1	-26.8
2725185	02	10.072	Perkins Reserve	12,095	201,507	26,780	186,365	-54.8	8.1
2725186	02	10.072	State Personnel Development Grant Program	57,312	198,244	21,817	145,938	162.7	35.8
2725188	02	10.072	Longitudinal Data Systems	5,130	30,631	81,715	252,757	-93.7	-87.9
2725195	02	10.072	Child Nutrition Meal Pattern Ta Funds	0	0	0	20,021	0.0	-100.0
2725196	02	10.072	Workforce Investment Fund Grant MOU with DLT	0	0	0	199,575	0.0	-100.0
2725197	02	10.072	Center For Disease Control-Health Education	48,210	118,594	40,287	155,180	19.7	-23.6
2725200	02	10.072	Adult Ed DLT Trade Act	0	70,644	0	11,574	0.0	510.4
2725203	02	10.072	The Enhanced Assessment Instruments Grant	0	0	0	16,297	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	85,153	2,755,819	39,719	871,342	114.4	216.3
2725205	02	10.072	WIA Incentive Grants-Section 503	0	0	0	155,028	0.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	13,751	0	10,448	0.0	31.6
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	102,461	1,407,813	252,394	1,557,434	-59.4	-9.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2805102	02	10.085	All Volunteer Force Education Assistance	0	20,276	0	0	0.0	0.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	0	0	0.0	0.0
2805107	02	10.085	Title II Improve Teacher Quality	59,889	59,889	179,619	221,487	-66.7	-73.0
2805109	02	10.085	College Access Challenge Grant	0	0	110,729	486,251	-100.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	1,047,142	1,047,142	25,062	1,008,639	4078.1	3.8
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	912,202	912,202	0	1,257,178	0.0	-27.4
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	118,829	118,829	39,583	118,750	200.2	0.1
2885102	02	10.026	Partnership Agreement	0	299,925	0	456,735	0.0	-34.3
2945101	02	10.027	Survey And Planning	0	175,526	0	578,930	0.0	-69.7
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	37,610	0	455,949	0.0	-91.8
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	1,521	0	4,500	0.0	-66.2
3005101	02	10.066	State Medical Fraud Unit	283	514,489	0	505,382	0.0	1.8
3005102	02	10.066	Victims Of Crime	18,717	38,301	0	30,000	0.0	27.7
3005103	02	10.066	Violence Against Women	0	44,849	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	44,507	22,254	55,634	-100.0	-20.0
3005115	02	10.066	Grants To Encourage Arrest Policies	25,519	25,519	0	0	0.0	0.0
3005116	02	10.066	Long Term Health Care Grant	0	0	0	406,177	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	0	0	136,883	0.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	74	2,310	11,138	-100.0	-99.3
3052110	02	10.077	Violence Against Women Act (VAWA)	0	22,849	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	52,352	0	17,617	0.0	197.2
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	750,610	0.0	-100.0
3131101	02	10.077	Victims Services	5,639	41,609	4,792	26,602	17.7	56.4
3142101	02	10.077	Adult Basic Education	0	10,503	3,351	42,608	-100.0	-75.3
3142102	02	10.077	Remedial Reading And Math	33,939	75,185	30,990	125,356	9.5	-40.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3142103	02	10.077	Residential Drug Treatment	0	8,847	2,289	11,490	-100.0	-23.0
3142104	02	10.077	Education Incarcerated Men/Women	0	23,248	1,056	44,375	-100.0	-47.6
3142105	02	10.077	Idea Part B - Special Education	17,942	38,291	6,441	35,376	178.5	8.2
3142106	02	10.077	Title II - Professional Development	0	110	0	74	0.0	49.9
3142107	02	10.077	Access to Employment for Transitioning Offenders	0	0	14,402	14,402	-100.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	11,831	4,351	7,694	-100.0	53.8
3142112	02	10.077	Family Reunification	0	12,152	0	7,507	0.0	61.9
3190101	02	10.099	Violence Against Women Grant	0	15,650	0	30,067	0.0	-47.9
3190105	02	10.099	National Criminal History Improvement Pr	185	13,915	0	34,593	0.0	-59.8
3190113	02	10.099	Grants To Encourage Arrest Policies	0	15,639	0	12,505	0.0	25.1
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	768	0	0	0.0	0.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	10,721	0	12,414	0.0	-13.6
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	57,772	0	26,780	0.0	115.7
3210101	02	10.099	Court Improvement Grant	0	116,201	79,088	221,907	-100.0	-47.6
3210102	02	10.099	IV D Program (Child Support)	0	980,791	0	1,139,643	0.0	-13.9
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	6,200	10,500	22,600	-100.0	-72.6
3210105	02	10.099	Access And Visitations Grant	0	41,382	0	57,547	0.0	-28.1
3210110	02	10.099	Delinquency Prevention Intervention	0	84,076	0	80,857	0.0	4.0
3210115	02	10.099	Victims Of Crime Grant	0	38,298	0	41,495	0.0	-7.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	37,795	0	72,737	0.0	-48.0
3210118	02	10.099	Mental Health Court Clinic	0	13,805	0	22,092	0.0	-37.5
3210121	02	10.099	Juvenile Justice and Mental Health Collaboration	0	0	0	13,294	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	120,510	17,185	173,925	-100.0	-30.7
3330103	02	10.014	Facilities Mgmt Office	112,673	442,525	0	439,309	0.0	0.7
3330104	02	10.014	Army National Guard -Federal Share	46,457	358,282	0	182,793	0.0	96.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3330105	02	10.014	Air National Guard - Federal Share	100,461	695,551	1,523	599,175	6495.8	16.1
3330106	02	10.014	Miscellaneous Minor Construction	0	466,093	0	568,778	0.0	-18.1
3330107	02	10.014	Ang Field Training Site	63,602	1,043,244	0	394,350	0.0	164.5
3330108	02	10.014	Security Guards (A N G)	28,405	439,199	0	225,146	0.0	95.1
3330110	02	10.014	Fire Fighting Services	138,654	921,737	0	1,119,700	0.0	-17.7
3330111	02	10.014	Enviro. Res. Management	56,539	99,448	0	114,851	0.0	-13.4
3330113	02	10.014	Distance Learning Center	49,603	59,292	0	66,887	0.0	-11.4
3330114	02	10.014	RI Arng - 50% State Share	6,918	67,491	0	57,412	0.0	17.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	129,113	232,533	0	142,116	0.0	63.6
3330118	02	10.014	Arng - Anti-Terrorism Program	0	12,982	0	31,638	0.0	-59.0
3330119	02	10.014	Arng - Physical Security	129,912	237,150	24,206	363,781	436.7	-34.8
3330120	02	10.014	Active Duty Reimbursable	0	0	0	114	0.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	3,038	33,264	0	27,538	0.0	20.8
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	37,810	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	653,025	653,025	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	458,927	458,927	0	0	0.0	0.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	952,629	952,629	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	21,446	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	312,408	312,408	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	1,152	33,554	0	1,121	0.0	2893.6
3395104	02	10.081	Crime Victim Assistance	304,543	2,660,972	56,214	1,569,110	441.8	69.6
3395105	02	10.081	Juvenile Justice Delinquent Pgm	1,165	51,745	5,000	122,881	-76.7	-57.9
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	4,720	141,727	37,867	349,867	-87.5	-59.5
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	3,152	0	5,235	0.0	-39.8
3395110	02	10.081	Juvenile Accountability	0	-72,231	-52,216	-234,086	-100.0	-69.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3395111	02	10.081	RI Grants To Encourage Arrest Policies	6,755	87,238	6,574	90,571	2.7	-3.7
3395112	02	10.081	RI Forensic Improvement Program	1,361	16,234	0	17,053	0.0	-4.8
3395113	02	10.081	Sexual Assault Services Program	21,620	104,299	18,291	111,336	18.2	-6.3
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	25,746	0	9,619	0.0	167.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	3,963	10,940	67,626	-100.0	-94.1
3421123	02	10.081	Assistance to Firefighters Grant Program	35,638	38,009	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	0	167	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	76,108	8,110	39,893	-100.0	90.8
3496101	02	10.081	MOTOR CARRIER SAFETY	256,009	477,747	250,278	512,940	2.3	-6.9
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	68,416	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	10,918	15,435	48,618	-100.0	-77.5
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	11,750	15,667	0	21,382	0.0	-26.7
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	9,440	9,440	0	12,990	0.0	-27.3
3496150	02	10.081	2012 Sex Offender Registry Grant	6,667	21,997	8,671	30,223	-23.1	-27.2
3496154	02	10.081	2013 Internet Crimes Against Children	0	92,158	0	171,908	0.0	-46.4
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	0	0	0	3,978	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	34,238	7,774	56,334	-100.0	-39.2
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	56,985	9,073	37,838	-100.0	50.6
3496164	02	10.081	National Priority Safety Grant-State Police	0	8,244	0	1,589	0.0	418.7
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	5,922	17,744	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	40,157	10,257	173,633	-100.0	-76.9
3496177	02	10.081	Eq. Sharing- USDOJ	0	14,000	0	0	0.0	0.0
3496178	02	10.081	Eq. Sharing-USDOJ-Other	1,305,000	2,577,342	0	0	0.0	0.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	21,114	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	14,885	0	21,405	0.0	-30.5
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	363	0.0	-86.2
3700101	02	10.074	BOATING SAFETY	216,495	424,832	0	250,324	0.0	69.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	214,938	0	251,322	0.0	-14.5
3700103	02	10.074	ESTUARINE RESERVE CONSTRUCTION	0	0	0	75,430	0.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	168	0	144,101	0.0	-99.9
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	61,493	0	33,596	0.0	83.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	215	0	260,215	0.0	-99.9
3700108	02	10.074	FINFISH ASSESSMENT	0	0	0	347,963	0.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	0	123,452	0.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	39,158	39,158	0	60,865	0.0	-35.7
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	10,486	0.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	0	0	5,581	0.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	0	61,118	0.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	0	33,788	0.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	74,299	146,269	-100.0	-100.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	74,416	0.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	0	133,748	0.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	44,964	0	65,783	0.0	-31.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	74,145	0	82,066	0.0	-9.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	400,200	400,200	0	282,747	0.0	41.5
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	0	17,902	0.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	0	11,747	0.0	-100.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	4,027	15,505	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,788	0	2,695	0.0	3.4
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	90,625	90,625	-100.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	178,514	36,483	36,483	-100.0	389.3
3700139	02	10.074	NOAA - ENFORCEMENT	1,231	332,862	146	56,703	740.8	487.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	100,000	100,986	0	259,990	0.0	-61.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3700142	02	10.074	CAPS	0	59,009	0	42,121	0.0	40.1
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	10,412	71,096	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	547	67,354	0	2,245	0.0	2900.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	147,270	147,270	0	65,549	0.0	124.7
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	133,883	0	881,154	0.0	-84.8
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	10,000	0	0	0.0	0.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	15,663	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	0	157,230	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	90,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	1,178	0	1,630	0.0	-27.8
3700177	02	10.074	NOAA Disaster Relief - Marine Debris	0	0	3	6,818	-100.0	-100.0
3700179	02	10.074	CDBG - Camp Cronin	3,970	3,970	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	9,044	32,006	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	0	2,381	0.0	-100.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	274,295	274,895	214,810	214,810	27.7	28.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	15,826	0	64,371	0.0	-75.4
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	41,400	167,920	15,081	15,081	174.5	1013.5
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	474,031	474,031	-100.0	-100.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	0	0	0.0	0.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	24,948	271,053	271,053	-100.0	-90.8
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	-457	-457	-100.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	7,955	38,801	0	53,163	0.0	-27.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	119,663	244,381	111,106	256,925	7.7	-4.9
3760117	02	10.074	SUPER FUND PREREMEDIAL	7,558	48,357	79,137	79,137	-90.4	-38.9
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	52,289	0.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	-51	-51	-100.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	21,464	25,540	50,433	-100.0	-57.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3760127	02	10.074	LEAKING US TRANKS	39,624	254,637	0	225,600	0.0	12.9
3760128	02	10.074	RIPDES - FEDERAL	0	-200	164,695	164,295	-100.0	-100.1
3760129	02	10.074	RI BROWNFIELDS - SUB C.	14,733	238,233	0	342,031	0.0	-30.3
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	48,498	96,966	7,534	25,710	543.7	277.2
3760136	02	10.074	UST STAG GRANT	20,971	38,967	0	88,661	0.0	-56.0
3760143	02	10.074	Floods Disaster Recovery-Wastewater Study	0	0	0	8	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	18,156	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	1,328	42,549	0	14,299	0.0	197.6
3760147	02	10.074	Air Toxics Ambient Monitoring	3,227	25,431	0	222,740	0.0	-88.6
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	198,985	684,750	165,261	712,516	20.4	-3.9
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	0	0	24,218	24,218	-100.0	-100.0
3810111	02	10.050	RI Shoreline Change Beach Samp	0	0	0	27,162	0.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	1	0	0	0.0	0.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	42,276	185,049	0	52,347	0.0	253.5
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	59,480	0	79,354	0.0	-25.0
3810117	02	10.050	HUD - CERl Coastal Environmental Risk Index	0	62,245	65,987	65,987	-100.0	-5.7
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	121,384	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	119,628	697,457	61,060	1,069,424	95.9	-34.8
3855124	02	12.070	GOHS COMMUNITY PROJECTS	11	46,134	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	47,695	4,423	28,571	-100.0	66.9
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	24,765	211,455	13,218	644,657	87.4	-67.2
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	204,756	677,915	91,296	1,306,513	124.3	-48.1
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	357,897	517,400	688,476	1,551,237	-48.0	-66.6
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	758,126	4,599,707	373,972	3,598,971	102.7	27.8
3900110	02	12.070	FHWA ACCOUNT	13,495,627	88,340,130	16,768,125	88,332,281	-19.5	0.0
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	11,777,672	11,777,672	5,663,289	5,663,289	108.0	108.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	839,549	5,395,482	981,922	5,754,578	-14.5	-6.2
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	272,181	321,026	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	140,627	606,743	113,056	595,863	24.4	1.8
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	42,758	354,758	-100.0	-100.0
4045104	02	10.080	DEM Grant	0	0	696,836	701,106	-100.0	-100.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	10,847	25,696	0	13,485	0.0	90.6
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	-42,758	429,058	-100.0	-100.0
4065115	02	10.080	COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	0	0	0	7,037	0.0	-100.0
4065116	02	10.080	REAL ID 2011	0	0	0	59	0.0	-100.0
4065118	02	10.080	Commercial Drivers License (CDL) 2014	82,439	82,439	18,696	109,365	340.9	-24.6
4065122	02	10.080	2015 Prism	0	42,568	0	0	0.0	0.0
4065123	02	10.080	Prism	0	76,400	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	66,187	59,100	157,547	-100.0	-58.0
4106102	02	10.029	Emergency Shelter Grants	839	412,711	126,520	299,039	-99.3	38.0
4106103	02	10.029	Title XX Shelter Transfer	164,943	667,834	96,611	519,891	70.7	28.5
4106105	02	10.029	CDBG - FY 2011	0	0	0	5,865	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	79,999	10,633	73,130	-100.0	9.4
4106107	02	10.029	CDBG - FY 2012	14,670	50,407	0	121,073	0.0	-58.4
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	66,041	3,690,284	482,028	1,329,200	-86.3	177.6
4106109	02	10.029	CDBG - FY 2013	10,284	697,692	102,575	243,629	-90.0	186.4
4106110	02	10.029	CDBG - FY 2014	0	271,899	10,300	463,405	-100.0	-41.3
4106113	02	10.029	CDBG-FY 2015	0	104,982	63,175	683,928	-100.0	-84.7
4106114	02	10.029	Cdbg - Fy 2016	44,882	137,190	0	0	0.0	0.0
4528101	02	10.028	RACE TO THE TOP- EOHHS ALLOCATION	0	0	0	100,107	0.0	-100.0
4569130	02	10.069	RACE TO THE TOP- DHS ALLOCATION	0	0	86,852	3,124,245	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	0	6,608,376	0.0	-73.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50 Federal Grants									
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	1,030,080	263,826	315,257	-100.0	226.7
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	959,342	3,095,212	-100.0	-100.0
4575109	02	10.075	STIMULUS - PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS	0	0	0	-157	0.0	-100.0
4575114	02	10.075	CHRONIC DISEASE SELF-MANAGEMENT IN SENIORS	0	0	0	0	0.0	-100.0
4575116	02	10.075	Chronic Disease, Hlth Promo & Surveillance BRFSS	0	0	0	0	0.0	-100.0
4575117	02	10.075	Laboratory Capacity for Infectious Disease - ARRA	0	0	0	0	0.0	-100.0
4575118	02	10.075	Electronic Health Records & Immunization	0	0	0	0	0.0	-100.0
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	0	285,389	0.0	-100.0
Total: 50		Federal Grants		252,875,000	1,462,934,265	276,888,736	1,374,342,587	-8.7	6.4
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	33	-36,972	0	-20,939	0.0	76.6
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	-1,941	-8,753	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	9,091	132,979	38,315	146,559	-76.3	-9.3
1000996	01	10.068	DOA CAFETERIA REVENUES	1,432	10,692	1,558	7,848	-8.1	36.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	930	34,127	5,882	18,827	-84.2	81.3
1165997	01	10.068	Big River Management Account	4,845	61,533	4,669	36,926	3.8	66.6
1165998	01	10.068	Drinking Water Protection Fund	390,362	2,228,239	910,965	2,485,440	-57.1	-10.3
1600996	01	10.071	Cost Recovery	15,548	120,731	17,620	46,677	-11.8	158.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	94,300	296,864	81,150	232,606	16.2	27.6
1605995	01	10.071	Banking Examination Fees	46,997	444,986	13,637	214,845	244.6	107.1
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	111,816	0	69,521	0.0	60.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
1635985	01	10.071	Insurance Examination Fees	46,964	348,151	12,136	328,707	287.0	5.9
1700998	01	10.073	Cost Recovery	72,106	1,359,850	2,695	1,637,303	2575.9	-16.9
1855990	01	10.065	Cost Recovery	5,081	26,206	4,994	26,927	1.7	-2.7
1855991	01	10.065	Miscellaneous Revenues Dept State	975	3,157	0	117	0.0	2600.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-6,240	-2,083,085	-20,077	-742,609	-68.9	180.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-27,266	-1,315,785	-16,527	-1,156,408	65.0	13.8
1910995	01	10.067	COST RECOVERY	35,401	2,431,189	63,969	2,261,607	-44.7	7.5
1910996	01	10.067	INCOME ON INVESTMENTS	187,180	1,115,668	143,372	1,029,407	30.6	8.4
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	104	19,724	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	0	7,966	0	82	0.0	9593.8
1990994	01	10.044	Cost Recovery	445,098	841,288	466,829	809,571	-4.7	3.9
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	3,870	0.0	-100.0
2135997	01	10.075	COST RECOVERY	23,425	1,671,027	62,362	1,660,457	-62.4	0.6
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-2,636	-41,506	749	3,896	-452.0	-1165.4
2250997	01	10.069	COST RECOVERY	2,107	7,811	281	7,161	650.2	9.1
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	303,734	279	329,273	-26.8	-7.8
2585998	01	10.022	Cost Recovery	0	131	0	248	0.0	-47.1
2600998	01	10.046	Human Rights - Contributions	0	146	0	869	0.0	-83.2
2720996	01	10.072	Cost Recovery	-105,359	-56,017	4,882	58,484	-2258.0	-195.8
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	4,200	39,300	0	5,800	0.0	577.6
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	413	2,478	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	54	3,765	30	169	81.1	2123.6
3035990	01	10.066	Cost Recovery	20,890	71,986	8,639	22,563	141.8	219.0
3035991	01	10.066	Healthcare Experts Reimbursement	0	160	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	700	1,900	600	1,700	16.7	11.8
3035993	01	10.066	Telemarketing Registration Fees	900	2,300	300	1,900	200.0	21.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
3035994	01	10.066	Security Licenses	2,000	9,635	800	4,900	150.0	96.6
3035995	01	10.066	Gun Permits Licenses	2,165	11,885	2,280	9,120	-5.0	30.3
3035996	01	10.066	Bci Background Checks	18,258	161,901	20,087	170,492	-9.1	-5.0
3035997	01	10.066	Fines & Penalties	0	0	1,000	1,000	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	11	162,502	15,668	99,899	-99.9	62.7
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,666	147,322	5,066	144,012	446.1	2.3
3050995	01	10.077	CASH BAIL FEE REVENUE	9,266	30,797	4,668	28,908	98.5	6.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,400	17,400	0	7,400	0.0	135.1
3050998	01	10.077	Misc Revenue Dept Of Corrections	22	1,037	200	669	-89.0	55.1
3110993	01	10.077	U.S. Marshall Service	83,484	330,156	53,214	127,694	56.9	158.6
3110996	01	10.077	LOCKER ROOM REVENUE	0	10,625	1,756	15,269	-100.0	-30.4
3180992	01	10.099	COST RECOVERY	204,067	641,081	2,518	488,243	8004.3	31.3
3180993	01	10.099	MISC REVENUES JUDICIAL	22,641	176,160	74,420	278,094	-69.6	-36.7
3336998	01	10.016	Cost Recovery	0	0	0	17,200	0.0	-100.0
3390998	01	10.081	Indirect Cost Recovery-081	725	725	0	97	0.0	644.5
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,993	14,627	1,831	12,490	8.9	17.1
3615995	01	10.074	COST RECOVERY	57,580	329,236	22,052	259,415	161.1	26.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,438	23,473	2,321	23,304	5.0	0.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,600	6,500	7,855	11,955	-79.6	-45.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	5,355	400	2,200	0.0	143.4
3805989	01	10.050	Indirect Cost Recovery-050	0	0	0	2	0.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	47,050	271,492	41,387	273,770	13.7	-0.8
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	8,470	0	809	0.0	946.9
4000998	01	10.080	COST RECOVERY	534	1,274	0	1,024	0.0	24.4
4030995	01	10.080	Central Falls Repayment	0	600,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	9,261	38,458	3,903	30,985	137.3	24.1
Total: 60			Misc. Departmental Revenues	1,758,047	11,205,421	2,071,144	11,590,831	-15.1	-3.3

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	13,764	1,319	34,618	-100.0	-60.2
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,972	0	0	0.0	0.0
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	70,000	70,000	-100.0	-100.0
1188102	03	10.068	It Revolving Fund	962,787	1,736,839	141,427	1,488,434	580.8	16.7
1188228	03	10.068	DOH - Infant - Childhood Immunizations	0	0	0	12,153	0.0	-100.0
1188229	03	10.068	DOH - Managed Care Regulation	0	0	0	689	0.0	-100.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	2	13	32	-100.0	-94.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	-360,000	-359,987	3,538	3,642	-10276.2	-9984.2
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	4	1	3	-100.0	38.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	0	68	21	49	-100.0	38.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	593,325	230,940	622,686	-100.0	-4.7
1192108	03	10.068	Regional Greenhouse Gas Initiative	0	1,091,813	1,611,779	3,675,219	-100.0	-70.3
1192113	03	10.068	Clean Energy State	0	0	92,235	94,662	-100.0	-100.0
1192117	03	10.068	Reconciliaton Funding	0	15,000	45,000	90,000	-100.0	-83.3
1192118	03	10.068	Clean Energy State Alliances, Inc. Offshore Wind	0	0	0	6,629	0.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	81,639	574,556	66,618	586,126	22.5	-2.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,360,123	2,825,827	0	2,291,488	0.0	23.3
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	180	960	180	5,272	0.0	-81.8
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	42,779	99,948	0	118,313	0.0	-15.5
1608101	03	10.071	Banking Reimbursement Account	21,015	81,803	21,360	46,649	-1.6	75.4
1611101	03	10.071	Securities Reimbursement Account	0	6	52	272	-100.0	-97.7
1627101	03	10.071	Real Estate Appraisers-Registration	2,560	8,800	2,160	9,320	18.5	-5.6
1627102	03	10.071	Real Estate Recovery	1,175	10,075	1,155	9,430	1.7	6.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	469,278	0	439,099	0.0	6.9
1627104	03	10.071	Medical Marijuana Licensing	50,807	148,932	158,580	158,580	-68.0	-6.1
1645101	03	10.071	Assessment For Cost Of Rate Filings	89,121	267,364	0	181,083	0.0	47.6
1645102	03	10.071	Insurance Companies Assessment Actuary	0	670,285	0	79,977	0.0	738.1
1645103	03	10.071	Insurance Reimbursement Account	420	7,241	1,313	8,766	-68.0	-17.4
1680101	03	10.071	Ohic Reimbursement Account	0	3,095	0	5,236	0.0	-40.9
1705101	03	10.073	Office Of Director-Workers Compensation	164,148	483,785	0	285,631	0.0	69.4
1721101	03	10.073	Governor's Workforce Board	-372,276	4,480,549	-268,353	6,179,893	38.7	-27.5
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	239,041	640,582	216,289	645,058	10.5	-0.7
1727103	03	10.073	JDF Core Services	1,462	5,171	2,788	13,620	-47.6	-62.0
1755101	03	10.073	TARDY FUND UI	45,165	282,060	76,761	340,296	-41.2	-17.1
1755102	03	10.073	INTEREST FUND UI	39,541	294,216	35,023	234,150	12.9	25.7
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-3,780,704	4,279,231	11,569	10,941,507	-32780.7	-60.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	1,015,870	3,276,278	50	2,168,169	2052162.7	51.1
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	93,162	266,880	0	315,749	0.0	-15.5
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	302,649	906,842	0	857,276	0.0	5.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	12,375	37,125	0	27,500	0.0	35.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	42,634	130,466	449	68,144	9398.1	91.5
1765108	03	10.073	RI Uninsured Employers Fund	12,528	71,794	12,185	71,751	2.8	0.1
1830101	03	10.011	Audit Of Federal Assistance Programs	126,438	735,859	138,161	686,149	-8.5	7.2
1880101	03	10.065	Historical Records Trust Fund	43,780	224,417	42,911	234,915	2.0	-4.5
1896101	03	10.065	Visitors Center Fund	1,949	11,436	2,033	7,427	-4.1	54.0
1935101	03	10.067	Unclaimed Property Program	272,071	21,689,291	496,264	20,151,760	-45.2	7.6
1955101	03	10.067	Violent Crimes Compensation	46,169	191,043	79,454	202,699	-41.9	-5.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
1955102	03	10.067	Station Fire Compensation - Restricted	370	370	0	0	0.0	0.0
1955103	03	10.067	CVCP Subrogations And Refunds	0	140	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	1,306,856	3,583,995	0	3,220,368	0.0	11.3
1960102	03	10.067	Retirement - Treasury Investment Operation	252,042	866,992	0	349,732	0.0	147.9
1966101	03	10.067	Defined Contribution - Administration - RR	0	97,751	0	65,410	0.0	49.4
2000101	03	10.044	Public Utilities Commission - General	4,007,429	7,190,855	4,178,696	6,690,379	-4.1	7.5
2000102	03	10.044	Public Utilities Reserve Account	391	230,096	22,762	308,026	-98.3	-25.3
2000103	03	10.044	Energy Facility Siting Fund	-1,938	150,642	0	287,732	0.0	-47.6
2014101	03	10.028	Childrens' Health Account	-4,066	5,294,744	0	0	0.0	0.0
2014102	03	10.028	Organ Transplant Fund	0	11,542	0	8,814	0.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	10,084	99,065	0	2,225	0.0	4352.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	21,010	2,444,353	506,009	3,935,254	-95.8	-37.9
2019106	03	10.028	Foundation Grants	0	149,350	0	0	0.0	0.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	45,000	0	34,830	0.0	29.2
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	237,550	543,864	495,610	722,325	-52.1	-24.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	7,358	53,740	8,500	60,166	-13.4	-10.7
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	166,800	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	30,389	246,609	-386,336	-72,683	-107.9	-439.3
2138103	03	10.073	Medical Marijuana Patient Licenses	0	-45	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	41,607	255,376	60,345	422,692	-31.1	-39.6
2148101	03	10.075	Managed Care Regulation	4,339	51,931	-117,524	-54,697	-103.7	-194.9
2148102	03	10.075	Health Systems Reimbursement	0	450,000	-64,488	-50,988	-100.0	-982.6
2148103	03	10.075	All Payor Claims Database	54,172	194,761	0	3,305	0.0	5792.3
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	309,408	2,622,494	668,035	2,616,283	-53.7	0.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	0	28,000	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
2150109	03	10.075	Continuing Education	0	125,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	4,440	6,263,545	-5,607,661	2,675,783	-100.1	134.1
2175110	03	10.075	Adult Immunizations	2,326	6,981,031	-7,176,672	-2,448,662	-100.0	-385.1
2175111	03	10.075	Newborn Screening Program	0	428,935	-897,281	-366,281	-100.0	-217.1
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	-23,458	-23,458	-100.0	-142.6
2175113	03	10.075	State Loan Repayment Match	0	0	-699,289	-699,289	-100.0	-100.0
2175114	03	10.075	Safe States - Pedestrian Injury Prevention	0	0	-1,408	-1,408	-100.0	-100.0
2176102	03	10.075	Infant - Child Immunization	0	0	5,601,280	5,601,280	-100.0	-100.0
2176104	03	10.075	Adult Immunizations	0	0	7,176,672	7,176,672	-100.0	-100.0
2176105	03	10.075	Newborn Screening Program	0	0	1,287,760	1,287,760	-100.0	-100.0
2176109	03	10.075	Cancer Screening Program Donations	0	0	23,458	23,458	-100.0	-100.0
2176113	03	10.075	State Loan Repayment Match	0	0	699,289	699,289	-100.0	-100.0
2176114	03	10.075	Safe States-Pedestrian Injury	0	0	1,564	1,564	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	71,119	164,522	-123,511	-38,015	-157.6	-532.8
2211101	03	10.075	Licensing And Regulatory	0	0	618,405	618,405	-100.0	-100.0
2211103	03	10.075	Managed Care Regulation	0	0	127,273	127,273	-100.0	-100.0
2211104	03	10.075	Health Systems Reimbursement	0	0	64,488	64,488	-100.0	-100.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	0	2,100	2,100	-100.0	-100.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	18,966	70,302	2,528	64,445	650.2	9.1
2280102	03	10.069	Demand Side Management Grants	0	200,181	0	0	0.0	0.0
2280103	03	10.069	Work Support Strategies	0	0	0	143,132	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	91,607	450,347	99,716	454,003	-8.1	-0.8
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	0	100	200	-100.0	-100.0
2295104	03	10.069	Donations- New Veterans' Home Construction	6,926	7,276	21,420	30,084	-67.7	-75.8
2448101	03	10.069	Ripae - Rebates	1,918	5,444	754	13,234	154.3	-58.9
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	153,263	153,263	-100.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	190	1,695	-153,143	-153,143	-100.1	-101.1

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	0	241,261	0.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	132,146	965,698	386,651	1,309,094	-65.8	-26.2
2521104	03	10.076	Non Medicaid Services	116,080	973,099	56,459	1,033,558	105.6	-5.8
2545102	03	10.076	Asset Forfeiture	21,528	52,244	0	34,931	0.0	49.6
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	1,179	0	2,228	0.0	-47.1
2595103	03	10.022	New England ADA Center	0	10,200	0	12,000	0.0	-15.0
2656101	03	10.072	LEA EPSDT-Admin	91,685	482,743	9,250	411,683	891.1	17.3
2656102	03	10.072	Statewide Student Transportation	1,251,978	7,153,344	1,804,782	6,170,943	-30.6	15.9
2677102	03	10.072	School For The Deaf - Fee For Services	79,845	305,478	73,009	311,710	9.4	-2.0
2677103	03	10.072	Building Lease Rental - School For Deaf	3,468	11,968	1,800	9,000	92.6	33.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	3,481	7,902	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	369,768	1,295,266	63,101	1,230,216	486.0	5.3
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	117,323	165,921	34,690	114,675	238.2	44.7
2730102	03	10.072	Indirect Cost Recovery - Program Support	168,066	190,024	283,010	317,649	-40.6	-40.2
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,671,888	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	266,186	1,198,471	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	878	0	284	0.0	209.8
2950102	03	10.027	Historic Preservation Easement Fund	484	33,010	267	1,241	81.1	2560.8
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	6,503	0	14,281	0.0	-54.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	19,023	0	14,193	0.0	34.0
3010101	03	10.066	Forfeiture Of Property	60,514	134,861	0	92,629	0.0	45.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
3010102	03	10.066	Gambling Forfeitures	0	9,517	0	0	0.0	0.0
3010105	03	10.066	Settlement Proceeds	0	18,017	0	9,347	0.0	92.8
3010106	03	10.066	Federal Forfeitures (Other Settlement)	0	0	0	6,856,857	0.0	-100.0
3025101	03	10.066	Public Utilities	188,009	188,009	77,749	203,065	141.8	-7.4
3025102	03	10.066	Consumer Education-Naag	0	450,346	0	0	0.0	0.0
3120106	03	10.077	ATF-USDOJ	0	0	0	2,116	0.0	-100.0
3120107	03	10.077	FBI-USDOJ	0	0	938	1,678	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	14,400	28,650	14,250	29,055	1.1	-1.4
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	5,747	112,667	18,180	166,986	-68.4	-32.5
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	192,703	250,132	514,713	-100.0	-62.6
3195117	03	10.099	RI Judiciary Technology Surcharge Account	111,698	675,045	102,175	601,277	9.3	12.3
3204102	03	10.099	Superior Court Arbitration Fund	27,200	177,773	25,900	173,736	5.0	2.3
3225108	03	10.099	Small Claims Mediation	4,104	26,820	4,482	29,196	-8.4	-8.1
3235101	03	10.099	General Operations	1,674,629	5,023,887	0	3,708,465	0.0	35.5
3235102	03	10.099	Retirement Benefits Of Comm & Judges	152,120	456,359	0	339,544	0.0	34.4
3332102	03	10.014	RI Military Family Relief Fund	700	33,976	0	28,729	0.0	18.3
3333102	03	10.014	Counter Drug Asset Foreiture - Other	0	0	10,995	11,084	-100.0	-100.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	0	0	154,800	0.0	-100.0
3422102	03	10.081	Fire Academy Training Fees Account	33,265	287,449	45,751	188,235	-27.3	52.7
3427101	05	10.081	Quonset Development Corporation Support	5,410	32,460	0	27,050	0.0	20.0
3441103	03	10.081	JAG INTEREST	6,529	6,529	0	877	0.0	644.5
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	15,604	0	14,998	0.0	4.0
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	40,324	0	0	0.0	0.0
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	0	58,049	0.0	-100.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
3501107	03	10.081	State Police Non-State Agency Reimbursements	0	308,720	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	1,410	157,416	2,739	129,323	-48.5	21.7
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	42,472	99,125	6	80,675	677282.1	22.9
3625110	03	10.074	Bays Rivers + Watersheds Fund	13,572	278,045	0	215,352	0.0	29.1
3625111	03	10.074	RGGI - ADMINISTRATION	324,000	348,239	0	0	0.0	0.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	0	0	0	7,731	0.0	-100.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	12,092	175,717	1,190	145,107	916.3	21.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	48,666	146,480	31,283	186,183	55.6	-21.3
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	7,169	45,129	3,287	38,017	118.1	18.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	15,688	139,911	667	141,153	2250.5	-0.9
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	1,553	23,514	-116	17,226	-1444.2	36.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,556	7,806	762	6,243	104.3	25.0
3705108	03	10.074	STATE FORESTRY FUND	7,443	45,611	2,491	42,646	198.8	7.0
3705109	03	10.074	BOATING SAFETY	0	5,350	90	3,871	-100.0	38.2
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	399,288	0	-60,000	0.0	-765.5
3705112	03	10.048	SALT WATER FISHING LICENSE	0	0	0	4,184	0.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	-298	88,940	280	83,980	-206.4	5.9
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	436,720	0	384,239	0.0	13.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	137,525	584,511	136,603	497,874	0.7	17.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	2,273	209,432	52,929	271,724	-95.7	-22.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	5,730	160,587	2,175	140,613	163.4	14.2
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	129	1,003,514	-3	993,577	-4691.8	1.0
3765110	03	10.074	OSPAR	169,395	915,516	140,219	670,508	20.8	36.5
3815101	03	10.050	HABITAT RESTORATION	0	0	0	16	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	291,748	365,767	351,362	905,658	-17.0	-59.6
4050101	03	10.080	JOB DEVELOPMENT FUND	173,130	388,548	89,443	374,523	93.6	3.7
4070103	03	10.080	DMV Modernization Project	-694,712	134,719	132,638	1,026,155	-623.8	-86.9

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
4070103	03	11.080	DMV Modernization Project	0	0	0	371	0.0	-100.0
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	4,807	11,466	0	9,216	0.0	24.4
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	168,001	168,001	176,665	176,665	-4.9	-4.9
4107101	03	10.029	Housing Resources Commission	419,406	2,587,920	301,842	2,194,096	38.9	17.9
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	950,550	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	232,200	0	1,327,500	0.0	-82.5
Total: 70		Restricted Revenues		13,092,217	118,857,279	14,552,654	122,139,331	-10.0	-2.7
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	31,240	0	45,553	0.0	-31.4
Total: 80		Intragvmtl Sales and Svcs		0	31,240	0	45,553	0.0	-31.4
Report Group 98 Non Operating General Revenue									
1000941	01	10.068	Miscellaneous Settlements	0	1,698,081	0	103,177	0.0	1545.8
1000978	01	10.068	INTER YEAR ADJUSTMENTS	10,128	61,839	3,758	3,782	169.5	1535.0
1000980	01	10.068	COPS & Bonds Closeouts	0	52,452	0	2	0.0	3198190.9
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	27,980,182	151,804,381	28,878,884	150,087,455	-3.1	1.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	1,612	0	1,384	0.0	16.5
Total: 98		Non Operating General Revenue		27,990,310	153,618,365	28,882,642	150,195,799	-3.1	2.3
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	-23,224,000	-23,188,558	8,427	-23,937,764	-275704.4	-3.1
1170101	05	10.068	FHWA Pl-Systems Planning	0	275,277	0	518,273	0.0	-46.9
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	68,183	0	82,742	0.0	-17.6

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1189210	09	10.068	URI - Education & General	0	500	0	4,990	0.0	-90.0
1189211	09	10.068	RIC - Education & General	0	1,704	0	1,624	0.0	4.9
1189212	09	10.068	CCRI - Education & General	0	2,378	0	-10,819	0.0	-122.0
1405101	05	10.068	Transportation Debt Service	0	6,854,510	0	8,001,621	0.0	-14.3
1405103	05	10.068	DOA-Third Rail Project	0	12,012	0	14,022	0.0	-14.3
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	1,625,020	0	1,896,970	0.0	-14.3
1405107	05	10.068	DEM Debt Service - Recreation	0	1,347,587	0	1,573,108	0.0	-14.3
1484101	05	10.068	Debt Service Special Account	122,864	801,602	62,448	316,776	96.7	153.1
1560996	09	43.068	Interest Earnings	3,416	10,959	212	1,881	1508.9	482.7
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-991	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,968,454	19,275,481	4,530,128	21,804,445	-34.5	-11.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,132,013	11,512,425	1,720,591	8,681,410	23.9	32.6
1580998	09	47.068	Fund Balance	942,401	2,142,942	-55,604	1,801,923	-1794.8	18.9
1585997	09	48.068	Pastore Center Telecom Receipts	156,725	621,099	-17,709	574,934	-985.0	8.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	133,263	731,218	656	643,258	20201.8	13.7
1590998	09	52.068	INVESTMENT EARNINGS	1,297,035	5,149,904	1,100,965	5,097,501	17.8	1.0
1591101	09	58.068	State Fleet Revolving Loans	0	39,280	0	3,313	0.0	1085.6
1706104	09	10.073	STC Improve/promo	0	0	22,688	104,717	-100.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	11,260	56,022	9,603	67,842	17.3	-17.4
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-408	0	-45	0.0	808.9
1735996	09	14.073	INVESTMENT EARNINGS	115,860	382,175	39,833	198,471	190.9	92.6
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	0	-842	0.0	-94.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	387,825	97,742,822	331,103	96,416,349	17.1	1.4
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	185	22,537	15,992	37,472	-98.8	-39.9
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	-320	-320	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	124,272	649,490	72,047	430,707	72.5	50.8
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,879,909	0	1,292,068	0.0	45.5
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,043,226	2,280,039	1,015,806	2,752,682	2.7	-17.2

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **DEC-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	292,198	107,173,558	1,204,513	125,632,567	-75.7	-14.7
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	419,526	100,462	473,102	-100.0	-11.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-486	0	-2,962	0.0	-83.6
1905998	09	55.065	Fund Balance	0	248,174	71,375	433,525	-100.0	-42.8
1912101	09	10.067	Tuition Savings Program - Administration'	55,334	327,661	593,597	4,796,618	-90.7	-93.2
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	529,864	3,266,701	0	0	0.0	0.0
2013102	02	10.028	Health System Transformation Project	0	13,500,000	0	0	0.0	0.0
2018109	02	10.028	TANF	0	57,342	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	374,486	2,312,248	362,404	2,265,151	3.3	2.1
2809108	09	75.086	URI - Parking Services	9,435	47,776	20,391	68,625	-53.7	-30.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	13,325	53,856	6	30	209078.5	179299.3
2819108	09	75.087	Ric-Landscaping Fund	1,919	9,402	3,005	18,540	-36.1	-49.3
2824108	09	75.088	CCRI - Landscaping Fund	286	1,865	0	140	0.0	1232.1
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	820,487	820,487	0	820,730	0.0	0.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	0	0	128,138	0.0	-100.0
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	0	0	6,684	0.0	-100.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	5,002,176	5,002,176	0	5,050,753	0.0	-1.0
2889001	05	10.026	Art For Public Places	0	0	45,000	342,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	14,335	92,306	7,373	134,558	94.4	-31.4
2951101	09	10.027	RIDOT Project Review	0	69,664	0	29,108	0.0	139.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	857	2,742	0	0	0.0	0.0
3115125	02	10.077	FBI-USJOJ	0	3,168	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	475,919	2,443,943	512,809	2,308,213	-7.2	5.9
3145998	09	54.077	Sales And Services	885,020	5,792,066	91,154	2,827,752	870.9	104.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
3448101	09	59.081	CAPITOL POLICE ROTARY	0	245,599	0	262,511	0.0	-6.4
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	109,514	510,145	86,809	468,738	26.2	8.8
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	0	38,260	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	62,500	12,500	50,000	0.0	25.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	770,853	214,344	1,218,535	-100.0	-36.7
3486102	05	10.081	State Police - Weight And Measurement	0	202,869	0	0	0.0	0.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	50,392	22,542	22,542	-100.0	123.5
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	172,858	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	381,876	2,317,827	366,920	2,269,572	4.1	2.1
3850994	09	12.070	INVESTMENT EARNINGS	54,532	324,817	29,174	123,414	86.9	163.2
3850996	09	12.070	INVESTMENT EARNINGS	0	0	30	664	-100.0	-100.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,587,360	39,981,755	6,329,373	39,150,113	4.1	2.1
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	900	2,000	2,000	-100.0	-55.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	11,870	0	13,500	0.0	-12.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	144	1,115,015	-3	1,103,974	-4711.5	1.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,336,566	8,112,395	1,284,221	7,943,501	4.1	2.1
3865996	09	12.070	GAS TAX (RIPTA)	3,532,353	21,439,902	3,394,011	20,993,539	4.1	2.1
3866998	09	12.070	GARVEY FUNDS	763,752	4,635,655	733,840	4,539,143	4.1	2.1
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	1,410,841	1,410,841	0	0	0.0	0.0
3885101	09	12.070	STATE MATCH	458,717	458,717	0	0	0.0	0.0
3885103	09	12.070	STATE MATCH - RICAP	16,855,519	16,855,519	0	0	0.0	0.0
3895101	09	12.070	REAL ESTATE	226,678	2,797,797	81,694	438,550	177.5	538.0
3895102	09	12.070	I-195 RELOCATION LAND SALES	0	0	-960,213	-960,213	-100.0	-100.0
3906101	09	12.070	RI Highway Maintenance - Match	943,868	7,914,284	909,630	18,106,673	3.8	-56.3
3906102	09	12.070	RI Highway Maintenance - Maint.	3,326,532	27,597,090	3,119,342	16,528,269	6.6	67.0
4020996	09	40.080	Lottery Revenue From Online Sales	277	2,060	0	0	0.0	0.0
4020997	09	40.080	Lottery Investment Earnings	33,573	187,327	19,702	103,393	70.4	81.2
4020998	09	40.080	Lottery Revenue From Sales	47,311,263	297,944,413	42,670,839	282,791,523	10.9	5.4

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	182,168	408,834	61,287	394,037	197.2	3.8
8100997	09	81.091	INVESTMENT EARNINGS	8,988	50,834	5,907	53,921	52.1	-5.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,934	9,637	1,068	4,960	81.1	94.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	156,651	0	44,424	0.0	252.6
8207101	09	76.068	FARP Transactions Generated by Custodian	0	92,912	0	0	0.0	0.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	150,312	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	6,686	33,344	1,533	7,213	336.1	362.3
8250122	09	29.070	Mission 360	-1,179	3,871	0	58,955	0.0	-93.4
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	2,545	9,106	927	5,861	174.5	55.4
8250975	05	21.068	Interest Income - Ricap Fund	31,760	151,526	28,050	114,548	13.2	32.3
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	45,491	26,076	31,074	36,742	46.4	-29.0
8250981	09	68.072	AUCTIONEER FEES	0	78,980	0	134,578	0.0	-41.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	334	36	187	-100.0	78.9
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	406	2,150	269	1,249	51.0	72.2
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	68,491	396,974	33,362	169,473	105.3	134.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,105	20,741	2,393	11,292	71.6	83.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,250	11,250	2,250	13,500	0.0	-16.7
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,375,989	115,811,857	24,853,715	120,411,095	-30.1	-3.8
8413101	09	67.068	RIPTA ACTIVE (UHC)	943,348	6,158,367	877,432	5,408,817	7.5	13.9
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	217,134	1,021,648	204,548	942,672	6.2	8.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	52,085	434,369	75,299	442,111	-30.8	-1.8
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN	14,332	120,950	32,959	145,114	-56.5	-16.7

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			(UHC)						
8611101	09	57.068	Vision Services Regular Active & LWOP	127,089	824,179	192,580	895,578	-34.0	-8.0
8620101	09	65.068	State Retiree Vision	959	5,777	992	6,201	-3.3	-6.8
8627101	09	72.068	Vision Services, State Police early retirees	263	1,570	220	1,104	19.6	42.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	128	768	123	725	3.8	5.9
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	17,831	87,392	11,684	52,943	52.6	65.1
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	78,362	0	59,513	0.0	31.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	82,658	393,365	45,613	324,692	81.2	21.2
8712101	09	57.068	Admin Fees COBRA Terminated	40	253	33	215	19.7	17.8
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,355	4,467	20	92	6770.6	4778.2
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	6,794,921	33,997,119	7,374,782	28,441,945	-7.9	19.5
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,061,950	5,259,547	900,758	3,322,748	17.9	58.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	143	147	34	160	316.0	-8.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	263,805	3,489,718	230,149	3,277,069	14.6	6.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,386,639	6,821,304	1,359,626	5,020,125	2.0	35.9
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	70,926	301,381	57,031	191,418	24.4	57.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	97,067	418,501	77,734	278,777	24.9	50.1
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	786,133	5,096,129	1,177,599	5,939,938	-33.2	-14.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	4,022	24,093	4,124	16,408	-2.5	46.8

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	887	214	851	-42.6	4.2
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,644	9,789	1,364	7,428	20.5	31.8
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	921	5,473	886	3,626	4.0	50.9
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,272	13,666	2,322	9,252	-2.1	47.7
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	3,224	22,471	0	0	0.0	0.0
8927104	07	26.068	ZAMBARANO CAMPUS ENERGY CONSERVATION	0	0	0	0	0.0	-100.0
8927107	07	26.068	PASTORE CENTER ESCO - 2013 ISSUANCE	0	0	0	1	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	300	1,399	541	3,595	-44.6	-61.1
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	8	0	1	-100.0	730.3
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	165	90	420	-100.0	-60.6
8928114	07	26.086	URI ESCO Project (17 Issuance)	4,381	20,974	0	0	0.0	0.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	2	5	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	94	2,019	1,798	9,197	-94.8	-78.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	0	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,583	13,795	2,258	10,513	14.4	31.2
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	12,043	56,076	175	878	6763.1	6289.7
8932102	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	2,651	12,130	-100.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	4	0.0	-100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	4,032	21,963	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	3	34	0	0	0.0	0.0

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: DEC-2017

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	17	150	0	0	0.0	0.0
8952105	07	27.070	GARVEE - COST OF ISSUANCE	0	0	3,200	3,200	-100.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	3,875,525	0	3,907,705	0.0	-0.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	20,393	0	7,065	0.0	188.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	212,495	0	165,286	0.0	28.6
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	852,515	301,766,643	301,766,643	-100.0	-99.7
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	-52,697	0	-1,484	0.0	3450.1
8960108	07	11.080	HTCF-2015 SERIES A	5,313	169,138	169,107	347,729	-96.9	-51.4
8970200	07	26.068	Refunding COPS	0	8,565,411	0	0	0.0	0.0
8999998	09	10.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	2,500,000	0.0	-100.0
8999998	09	21.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	7,472,073	0.0	-100.0
Total: 99 Others				107,725,395	902,431,039	409,782,493	1,161,366,622	-73.7	-22.3
Report Total:				692,145,147	4,341,524,249	983,127,610	4,389,716,497	-29.6	-1.1