

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

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	62,398	-40,286	-16,026	-93,364	-489.4	-56.9
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	-209	30,788	4,843	1,377,572	-104.3	-97.8
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	87,750	379,429	736,316	2,682,490	-88.1	-85.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,544,224	7,033,031	1,523,201	6,752,218	1.4	4.2
4000967	01	10.080	SMOKELESS TOBACCO TAX	792,664	3,297,778	716,701	2,997,211	10.6	10.0
4000969	01	10.080	NURSING FAC PROV ASSMT	3,469,065	15,071,591	3,554,740	14,692,771	-2.4	2.6
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	878	5,121	1,759	6,181	-50.1	-17.2
4000972	01	10.080	REALTY TRANSFER TAX	1,635,623	6,799,145	1,129,405	4,851,701	44.8	40.1
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	544,758	22,776,861	595,814	2,078,710	-8.6	995.7
4000976	01	10.080	PERSONAL INCOME TAX	102,278,000	435,671,868	94,249,616	417,332,824	8.5	4.4
4000982	01	10.080	BUSINESS CORPORATION TAX	8,484,018	47,672,956	2,555,990	25,126,900	231.9	89.7
4000985	01	10.080	SIMULCAST WAGERING	94,531	348,020	77,814	337,535	21.5	3.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	89,244	118,027	4,414	42,138	1921.8	180.1
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,229,666	4,743,540	1,402,202	4,651,395	-12.3	2.0
4000988	01	10.080	SALES AND USE TAX	92,655,407	387,846,537	89,135,589	366,672,711	3.9	5.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-216,112	4,652,119	19,810	266,393	-1190.9	1646.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-10,600	0	287	0.0	-3793.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	13,579	25,772	10,214	9,802	33.0	162.9
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,245,604	12,551,840	1,284,310	1,488,322	-3.0	743.4
4000994	01	10.080	CIGARETTE TAX	9,538,122	45,582,112	10,114,621	45,923,276	-5.7	-0.7
4000995	01	10.080	INHERITANCE TAX	3,867,342	11,381,715	12,263,031	73,877,205	-68.5	-84.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	10,092,598	0	1,387,387	0.0	627.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	775,032	0	0	0.0	0.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	2,000	0	0	0.0	0.0
Total: 10		Other Taxes		227,417,052	1,016,806,993	219,364,365	972,461,666	3.7	4.6
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	94,868	494,264	-100.0	-100.0

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

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						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	103,125	374,954	-100.0	-243.3
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	19,820	79,380	20,540	79,900	-3.5	-0.7
1156998	01	10.068	Fire Code Variance Fees	0	0	6,872	29,409	-100.0	-100.0
1166993	01	10.071	Building Permits - State Properties	-1,380,589	0	0	0	0.0	0.0
1166995	01	10.071	Local Building Permit Levy (ADA Fee)	-413,280	0	0	0	0.0	0.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	0	200	0.0	-100.0
1605997	01	10.071	Banking Licenses	35,965	183,731	61,375	226,764	-41.4	-19.0
1610991	01	10.071	Registration Fees Securities	1,573,410	5,537,240	874,050	2,959,550	80.0	87.1
1610992	01	10.071	Registration - Time Shares	200	3,500	300	3,400	-33.3	2.9
1610993	01	10.071	Examination Fees	200	300	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	214,045	709,560	195,870	663,300	9.3	7.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	2,900	190,740	3,660	9,750	-20.8	1856.3
1610996	01	10.071	Registration-Solicitations Charitable Org	33,140	129,935	27,540	121,485	20.3	7.0
1610997	01	10.071	Registration Fees Franchise Applicat	16,200	68,850	21,660	66,480	-25.2	3.6
1615980	01	10.071	Manufacturing And Wholesale License Fees	46,768	46,918	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	450	550	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	3,500	20,500	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	0	0	11	24,811	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	3,775	40,500	2,250	4,725	67.8	757.1
1625981	01	10.071	License Fees Athletics	17,041	29,194	3,099	31,158	449.8	-6.3
1625982	01	10.071	License Fees Dog Racing	16,725	64,950	31,275	51,600	-46.5	25.9
1625983	01	10.071	Caterers License Fees	17,000	18,550	10,500	16,050	61.9	15.6
1625985	01	10.071	Alc Bev Certif Of Compliance	146,691	208,416	129,915	192,472	12.9	8.3
1625986	01	10.071	Fees Real Estate Licenses	22,205	86,285	9,045	34,805	145.5	147.9

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

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						
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	1,800	0	27,000	0.0	-93.3
1625988	01	10.071	Real Estate Appraisers Board	8,485	33,115	13,235	34,285	-35.9	-3.4
1625992	01	10.071	Permit Fees Real Estate Study Schools	650	7,650	300	6,100	116.7	25.4
1625993	01	10.071	License Fees Automobile Repair Shops	16,400	26,900	2,500	6,500	556.0	313.8
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	12,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	4,485	6,630	4,925	7,371	-8.9	-10.1
1625997	01	10.071	Mobile & Manu Home Fees	2,115	3,825	3,435	3,435	-38.4	11.4
1625998	01	10.071	Bedding & Upholstery Lic Fees	65,604	315,654	40,362	225,762	62.5	39.8
1635983	01	10.071	Third Party Administrator License	750	1,500	1,250	4,050	-40.0	-63.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	6,900	24,750	9,150	32,550	-24.6	-24.0
1635988	01	10.071	Service Of Process Fees	1,200	2,836	750	2,850	60.0	-0.5
1635991	01	10.071	Lic Fees Claim Adjusters	824,600	3,203,090	540,762	1,977,657	52.5	62.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,700	33,900	6,300	28,750	54.0	17.9
1635993	01	10.071	Lic Fees Ins Agents	540,060	1,917,050	488,675	1,762,250	10.5	8.8
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	1,195	11,105	2,924	6,579	-59.1	68.8
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	14,934	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	1,200	14,850	12,133	20,533	-90.1	-27.7
1635997	01	10.071	Insurance Filing Fees	46,955	215,294	47,365	221,435	-0.9	-2.8
1635998	01	10.071	Surcharge Of Continuing Education	74,325	201,665	43,890	171,570	69.3	17.5
1655998	01	10.071	Accountants Licenses & Fees	3,575	17,170	5,300	14,175	-32.5	21.1
1660997	01	10.071	Board For Design Professionals - License Fees	18,770	80,747	35,013	216,081	-46.4	-62.6
1666992	01	10.071	Fire Code Variance Fees	0	5,700	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	1,490,375	1,576,821	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	404,173	404,173	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	17,885	598,549	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	3,120	13,200	2,760	16,800	13.0	-21.4
1730994	01	10.073	ELEVATOR INSPECTION FEES	67,913	176,830	31,202	180,173	117.7	-1.9

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

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						
1730995	01	10.073	BOILER INSPECTION FEES	23,240	90,845	25,174	86,703	-7.7	4.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	840	13,680	0	7,440	0.0	83.9
1730998	01	10.073	PROFESS REGLICENSING	169,276	728,948	202,164	887,052	-16.3	-17.8
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	20,100	88,350	22,500	92,700	-10.7	-4.7
1855995	01	10.065	Fees For Issue Of Civil Commission	39,643	138,034	42,420	184,090	-6.5	-25.0
1855996	01	10.065	Fees For Filing Of Corp Documents	499,838	1,240,806	511,976	1,152,613	-2.4	7.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	167,846	648,597	158,900	583,630	5.6	11.1
1855998	01	10.065	Fees Uniform Commercial Code	15,223	64,045	19,689	74,106	-22.7	-13.6
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	18,935	46,706	35,548	98,636	-46.7	-52.6
1990997	01	10.044	Telecommunication Provider Fees	3,475	18,025	800	8,355	334.4	115.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	4,937	1,885,497	6,260	1,973,377	-21.1	-4.5
2020998	01	10.079	PREVENTION ASSISTANCE	11,176	23,576	6,536	22,504	71.0	4.8
2070997	01	10.079	Background Checks	11,118	33,813	11,570	36,380	-3.9	-7.1
2070998	01	10.079	Day Care Licensing	44,830	143,170	31,000	141,540	44.6	1.2
2136946	01	10.075	Vital Records Surcharges	-22,862	4,402	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	2,925	19,410	-92,630	-82,910	-103.2	-123.4
2136948	01	10.075	Lead Inspections	3,100	3,100	0	6,150	0.0	-49.6
2136949	01	10.075	Asbestos Abatement Licenses	22,570	96,695	12,480	87,265	80.8	10.8
2136950	01	10.075	Construction Fees - Radon	3,470	22,439	3,450	21,667	0.6	3.6
2136951	01	10.075	Certified Copies Fees Local Shares	70,176	167,496	35,034	129,258	100.3	29.6
2136952	01	10.075	Certified Copies Fees	51,046	179,517	33,218	141,391	53.7	27.0
2136953	01	10.075	Marriage License Fees - State Share	11,176	23,576	6,536	22,504	71.0	4.8
2136954	01	10.075	Public Drinking Water	3,015	115,767	6,200	92,029	-51.4	25.8
2136956	01	10.075	Veterinary Medicine	1,380	14,584	2,180	11,664	-36.7	25.0
2136957	01	10.075	Tattooing/Body Piercing	550	4,138	642	4,818	-14.3	-14.1
2136958	01	10.075	Speech Language Pathology	2,112	13,712	1,658	5,028	27.4	172.7
2136959	01	10.075	Social Work	2,226	8,250	2,050	9,092	8.6	-9.3
2136960	01	10.075	Respiratory Care	664	3,058	310	33,504	114.2	-90.9
2136961	01	10.075	Psychology	2,604	12,924	1,040	6,794	150.4	90.2

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

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						
2136962	01	10.075	Naturopathy	930	3,100	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	1,608	6,819	0	440	0.0	1449.7
2136964	01	10.075	Physician Assistant	1,084	7,034	864	11,500	25.5	-38.8
2136965	01	10.075	Physician	154,830	507,452	79,040	172,636	95.9	193.9
2136966	01	10.075	Physical Therapist	3,133	20,747	3,809	19,257	-17.7	7.7
2136967	01	10.075	Pharmacy	28,249	619,578	28,587	606,031	-1.2	2.2
2136968	01	10.075	Optometry	812	2,706	400	2,220	103.0	21.9
2136969	01	10.075	Occupational Therapist	2,402	10,818	2,174	9,752	10.5	10.9
2136970	01	10.075	Nursing Home Administrator	0	2,294	654	1,146	-100.0	100.2
2136971	01	10.075	Nursing Assistant	5,521	51,334	6,530	45,316	-15.5	13.3
2136972	01	10.075	Nursing	47,856	216,925	31,826	135,948	50.4	59.6
2136973	01	10.075	Midwifery	280	1,120	280	17,865	0.0	-93.7
2136974	01	10.075	Marriage and Family therapy	1,322	6,590	690	3,024	91.6	117.9
2136975	01	10.075	Interpreters for the Deaf	52	345	25	258	107.8	33.8
2136976	01	10.075	Emergency Medical Services	11,022	26,482	2,706	61,628	307.3	-57.0
2136977	01	10.075	Embalming/Funeral Directors	64	1,203	80	160	-20.0	651.9
2136978	01	10.075	Dietician/Nutritionist	1,052	2,411	19,553	34,756	-94.6	-93.1
2136979	01	10.075	Dental	12,848	82,928	4,818	22,531	166.7	268.1
2136980	01	10.075	Cosmetology/Barbering	31,277	254,573	28,054	240,406	11.5	5.9
2136981	01	10.075	Chiropractic	24,549	47,222	33,581	56,214	-26.9	-16.0
2136982	01	10.075	Assisted Living Residence Administrator	224	4,686	220	1,768	1.8	165.0
2136983	01	10.075	Acupuncture	314	2,492	0	3,426	0.0	-27.3
2136984	01	10.075	Health Facilities Licensure Fees	15,178	78,780	118,054	169,198	-87.1	-53.4
2136985	01	10.075	Hospital Licensing Fee	767,251	168,941,661	1,090,393	153,539,332	-29.6	10.0
2136986	01	10.075	Health Professional Regulation	29,555	108,302	24,068	99,094	22.8	9.3
2136987	01	10.075	Drug Convictions Fines	15,223	57,189	14,939	70,009	1.9	-18.3
2136990	01	10.075	Food Service Fees	94,205	596,180	112,013	707,697	-15.9	-15.8
2136991	01	10.075	Radiologic Technology	859	5,459	666	60,155	29.0	-90.9
2136992	01	10.075	Chemical Dependency	4,506	37,322	525	1,658	758.3	2151.0

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

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						
2136993	01	10.075	Letter Verification Fees	10,950	56,750	23,900	43,700	-54.2	29.9
2136994	01	10.075	Electronic Nicotine Delivery System	318	647	77	1,066	313.2	-39.3
2136995	01	10.075	Music Therapists	90	180	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	1,390	3,812	600	2,440	131.7	56.2
2136997	01	10.075	Lactation Consultants	0	-965	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	1,000	82,062	3,010	55,636	-66.8	47.5
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2201985	01	10.075	Pharmacy	0	100	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	26,350	89,880	12,992	50,985	102.8	76.3
2720995	01	10.072	Teacher Certification Fees	31,700	295,350	35,450	423,600	-10.6	-30.3
3015997	01	10.066	Insurance Co Annual Assessments	-5,180	29,864	0	77,200	0.0	-61.3
3015998	01	10.066	Charitable Trust Filings Fees	2,300	7,700	0	1,750	0.0	340.0
3035989	01	10.066	Precious Metals Licenses	420	1,020	350	1,600	20.0	-36.3
3125995	01	10.077	Interstate Transfer Application Fees	1,320	3,360	0	3,120	0.0	7.7
3180998	01	10.099	FEES SUPREME COURT	4,907	19,514	5,918	20,434	-17.1	-4.5
3205998	01	10.099	Fees Prov County & Bristol County	154,864	599,728	114,042	413,658	35.8	45.0
3220995	01	10.099	Fees Sixth Division Providence	184,007	751,948	221,702	805,202	-17.0	-6.6
3320998	01	10.014	NATIONAL GUARD PLATES	60	120	0	190	0.0	-36.8
3416998	01	10.081	Fire Safety Fees	-45	-45	11,338	93,476	-100.4	-100.0
3445996	01	10.081	Providence Writ Fees	46,360	63,265	16,908	57,222	174.2	10.6
3491993	01	10.081	Tower Lease Fees	15,401	108,215	13,817	56,176	11.5	92.6
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	273,310	0	0	0.0	0.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	10,100	10,100	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	31,495	60,530	29,901	60,410	5.3	0.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-1,500	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	200	225	1,850	1,950	-89.2	-88.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	16,983	65,171	-90,910	130,422	-118.7	-50.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	15,342	58,963	14,196	55,114	8.1	7.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	1,224	5,701	3,500	3,500	-65.0	62.9

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

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						
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	95	249	266	266	-64.3	-6.4
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	32,410	142,737	101,393	101,393	-68.0	40.8
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	20,878	84,371	61,079	61,079	-65.8	38.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	137,968	1,600,796	174,554	1,651,476	-21.0	-3.1
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	3,700	4,450	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,448,219	0	1,415,908	0.0	2.3
3695961	01	10.074	ORGANIC CERTIFICATION FEE	-600	1,050	300	2,600	-300.0	-59.6
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	170	1,120	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	31,766	115,114	30,222	106,210	5.1	8.4
3695981	01	10.074	PESTICIDE REGISTRATION FEES	319,314	341,314	264,499	286,799	20.7	19.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	6,500	510	3,460	-60.8	87.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	237,551	257,599	200,224	229,939	18.6	12.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	92	644	219	758	-58.2	-15.0
3695985	01	10.074	FEES NURSERY LAW	0	200	50	50	-100.0	300.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	284	1,417	511	1,768	-44.5	-19.9
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	319,314	341,314	264,499	286,799	20.7	19.0
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	0	0	5,450	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	238,437	1,305,481	271,903	1,415,962	-12.3	-7.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	3,300	26,935	3,075	21,960	7.3	22.7
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	3,595	26,085	3,550	20,950	1.3	24.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	1,000	9,875	1,000	10,561	0.0	-6.5
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	20,350	127,379	32,550	88,350	-37.5	44.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	33,835	191,685	49,050	171,275	-31.0	11.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	5	140	120	405	-95.8	-65.4

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

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									
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	6,272	0	0	0.0	0.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	350	400	1,000	1,000	-65.0	-60.0
3805995	01	10.050	AQUACULTURE FEE	0	0	15,813	15,913	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	12,905	170,750	13,185	168,540	-2.1	1.3
3805997	01	10.050	APPLICATIONSTATE ASSENT	20,085	202,362	64,030	136,795	-68.6	47.9
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	58,671	233,493	42,994	544,379	36.5	-57.1
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-1,709	0	-25,012	0.0	-93.2
4000922	01	10.080	GIS & TECHNICAL FUND	217,077	763,909	338,126	136,455	-35.8	459.8
4000923	01	10.080	E911 WIRELINE SURCHARGE	193,232	1,333,478	618,163	1,629,226	-68.7	-18.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	978,779	3,466,130	221,816	3,300,645	341.3	5.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	28,500	250	21,750	-100.0	31.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	1,988	6,938	0	5,250	0.0	32.1
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	250	250	-100.0	100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	699	1,184	-100.0	-87.3
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	0	0	38,277	39,777	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	25,250	75,350	19,750	78,800	27.8	-4.4
4000947	01	10.080	SALES EXEMPTION FEE	525	1,725	275	1,525	90.9	13.1
4000948	01	10.080	CORP GOOD STANDING FEE	30,650	108,535	25,000	90,200	22.6	20.3
4000949	01	10.080	TOBACCO DELATER LICENSES	510	3,650	675	5,245	-24.4	-30.4
4000950	01	10.080	GASOLINE STATION LICENSES	15	75	15	65	0.0	15.4
4000951	01	10.080	PERMITS SALES TAX	8,295	39,849	6,621	39,215	25.3	1.6
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,020	5,449	960	3,890	6.3	40.1
4000954	01	10.080	INSPECTION STATION PERMITS	1,200	3,675	1,025	6,479	17.1	-43.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,602	12,381	2,995	11,619	20.3	6.6
4000956	01	10.080	INSPECTION STICKERS	9,961	40,262	8,414	37,672	18.4	6.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	8,442	9,950	6,300	10,552	34.0	-5.7
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	908	3,033	0	102	0.0	2888.2

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

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									
4000959	01	10.080	LEASING/RENTAL FEES	406	1,218	0	204	0.0	498.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	40,056	126,894	26,288	112,559	52.4	12.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	390	1,640	345	1,633	13.0	0.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-2,325	12,800	-9,164	14,859	-74.6	-13.9
4000964	01	10.080	SALVAGE FEES	2,365	9,515	2,090	9,606	13.2	-0.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	34,927	147,010	36,153	127,172	-3.4	15.6
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	26,494	108,463	23,192	97,135	14.2	11.7
4040998	01	10.080	Compassion Center Surcharge	144,854	579,971	121,468	454,118	19.3	27.7
4060988	01	10.080	Interlock Hardship Administrative Fee	8,000	34,500	6,400	29,000	25.0	19.0
4060990	01	10.080	Road Test Fees	42,726	189,353	41,538	213,456	2.9	-11.3
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	2,087	-5,057	-37,441	-79,861	-105.6	-93.7
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	68,163	311,162	63,136	272,052	8.0	14.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	231,945	957,607	210,733	851,504	10.1	12.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	306,512	1,321,088	306,944	1,276,518	-0.1	3.5
Total: 20		Licenses and Fees		10,850,401	212,275,752	9,689,934	190,182,564	12.0	11.6
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	2,330,453	2,330,409	0	0	0.0	0.0
Total: 25		Tolls		2,330,453	2,330,409	0	0	0.0	0.0
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	17,850	139,950	0	14,225	0.0	883.8
1625979	01	10.071	Jai Alai & Dog Racing Fines	-1,500	0	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	60,045	97,045	30,000	35,572	100.2	172.8
1660998	01	10.071	Board For Design Professionals -	0	1,000	250	250	-100.0	300.0

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

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						
			Fines & Penalties						
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	0	250	250	-100.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	7,412	51,639	3,278	14,515	126.1	255.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	29,760	104,905	18,300	91,400	62.6	14.8
1980998	01	10.043	Penalties R I Ethics Commission	300	940	80	1,610	275.0	-41.6
1990995	01	10.044	Utility Fines	1,850	9,850	2,400	277,100	-22.9	-96.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	7,654	28,535	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	815	815	515	3,781	58.1	-78.4
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	8,012	24,421	7,017	25,161	14.2	-2.9
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,653	5,644	3,319	8,424	-50.2	-33.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALITIES	1	28	841	1,737	-99.9	-98.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	17,053	83,012	33,068	111,386	-48.4	-25.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	44,693	101,916	20,553	95,945	117.5	6.2
3180989	01	10.099	Probation & Parole - Court	40,027	169,770	49,149	188,690	-18.6	-10.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	940	3,946	660	2,361	42.4	67.1
3180995	01	10.099	WARRANT FEES	7,237	31,429	7,546	32,671	-4.1	-3.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	379	732	117	1,762	223.9	-58.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,443	47,366	7,075	37,162	61.7	27.5
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	88,090	352,374	102,838	413,899	-14.3	-14.9
3230993	01	10.099	BREATHALYZER REFUSAL	6,277	29,166	6,164	23,782	1.8	22.6
3230997	01	10.099	COMPULSORY INSURANCE FINES	65,022	240,651	57,779	218,021	12.5	10.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	542,604	2,144,188	533,385	2,112,216	1.7	1.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	1,000	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	1,832,563	1,832,563	1,211,893	1,211,893	51.2	51.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	3,946,500	3,946,500	4,337,812	4,337,812	-9.0	-9.0
4000977	01	10.080	School Bus Reinspection Fee	7,491	23,491	3,600	17,498	108.1	34.2
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	500	0	0	0.0	0.0

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

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									
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	133,800	475,450	98,200	326,800	36.3	45.5
4060989	01	10.080	Returned Check Fee	925	5,275	1,400	4,825	-33.9	9.3
4060995	01	10.080	ADJUDICATION PENALTIES	23,122	87,192	25,063	91,261	-7.7	-4.5
Total: 30			Fines and Penalties	6,902,018	10,040,292	6,562,553	9,703,007	5.2	3.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	8,419	74,526	7,822	35,804	7.6	108.2
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,500	0	18,000	0.0	2.8
1625977	01	10.071	Simulcast Breakage	2,005	10,954	2,575	11,373	-22.1	-3.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	29,056	93,974	27,717	91,594	4.8	2.6
1975998	01	10.042	General	3,521	15,773	1,602	13,235	119.8	19.2
2215994	01	10.075	BLOOD LEAD	15,637	55,154	18,838	60,647	-17.0	-9.1
2215995	01	10.075	HIV	29,075	95,455	21,328	75,147	36.3	27.0
2215996	01	10.075	CLINICAL TESTING	219,919	474,007	181,923	460,582	20.9	2.9
2215997	01	10.075	WELL WATER	26,233	80,203	5,419	102,532	384.1	-21.8
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	104,669	73,651	166,072	-100.0	-37.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	328,101	1,014,937	320,548	653,893	2.4	55.2
2670998	01	10.072	Tuition Fees School For Deaf	0	16,053	6,952	28,047	-100.0	-42.8
2690998	01	10.072	Lunch & Catering Svc Fees	219	219	120	120	82.1	82.1
3206996	01	10.099	FAMILY COURT FEES	55,506	215,047	55,101	219,818	0.7	-2.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,150	14,718	4,027	16,074	3.1	-8.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,310	40,785	11,818	31,423	-63.5	29.8
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	151,031	504,320	241,380	565,451	-37.4	-10.8
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	5	40	-100.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	103,547	435,797	100,439	398,300	3.1	9.4
Total: 40			Sales and Services	980,727	3,265,091	1,081,264	2,948,151	-9.3	10.8

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

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						
1046222	02	10.068	DHS - Child Support	0	0	0	12,243	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,300	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,700	0.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	0	45,883	0.0	-100.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmt	0	0	0	4,021	0.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	0	1,084	0.0	-100.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	0	0	2,813	0.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	0	0	295	0.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,726	0.0	-100.0
1179204	02	10.068	DHS - Fip Administration	0	0	0	-23,153	0.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	0	0	0	91,128	0.0	-100.0
1179206	02	10.068	DHS - Medical Services Administration	0	0	-9,475	-9,475	-100.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	45,000	45,000	88,000	88,000	-48.9	-48.9
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	146,294	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,100	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,000	0.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	0	28,423	0.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	0	163,942	0.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	-13	38,397	-100.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	0	4,840	0.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	0	4,916	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	0	0	789	0.0	-100.0

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

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						
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	0	789	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	1,178	0.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	0	0	126,748	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	0	6,262	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	0	618	0.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	0	125	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	983	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	12,975	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	791	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	0	1,108	0.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	7,764	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	0	2,566	0.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	202	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,382	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	591	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	0	3,727	0.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	879	0.0	-100.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	0	0	1,184	0.0	-100.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	0	0	4,306	0.0	-100.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	0	202	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,160	0.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	591	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	0	200	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	58,553	50,095	124,728	-100.0	-53.1
1191102	02	10.068	Heating Oil Survey Grant	0	4,090	2,565	4,725	-100.0	-13.4

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

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						
1191112	02	10.068	Rooftop Solar Challenge Ii	0	4,645	0	1,508	0.0	208.1
1191114	02	10.068	2016 Sep: Energy Metrics	0	47,074	18,726	65,295	-100.0	-27.9
1201101	02	10.068	Rhode Island Health Exchange	0	0	0	-372	0.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	5,301	43,434	9,904	44,350	-46.5	-2.1
1217101	02	10.068	Library Services Technology	64,819	501,904	109,419	463,219	-40.8	8.4
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	941,463	0	938,439	0.0	0.3
1675107	02	10.071	Rate Review Grant II	0	0	134	134	-100.0	-100.0
1675110	02	10.071	Rate Review Grant III	0	0	0	30,584	0.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	0	5,534	0.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	23,394	107,234	23,486	62,793	-0.4	70.8
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	72,947	135,642	0	141,223	0.0	-4.0
1675114	02	10.071	RI Reach Match Grant	7,090	33,588	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,354	832,664	289,602	699,450	-41.5	19.0
1710102	02	10.073	Job Services Reimbursable	54,352	221,521	60,411	171,045	-10.0	29.5
1710103	02	10.073	WIA GRI-Adult Program	159,977	474,870	105,493	320,205	51.6	48.3
1710104	02	10.073	WIA GRI-Youth Program	25,678	305,469	22,066	656,140	16.4	-53.4
1710105	02	10.073	WIA Office-Adult Programs	47,950	106,873	37,517	208,788	27.8	-48.8
1710106	02	10.073	WIA P/C-Adult Program	157,070	323,574	-258,735	63,395	-160.7	410.4
1710107	02	10.073	WIA P/C - Youth Program	156,723	438,865	0	266,425	0.0	64.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	183,152	464,432	76,636	211,975	139.0	119.1
1710109	02	10.073	WIA Office-Youth Program	29,786	55,312	72,992	280,600	-59.2	-80.3
1710110	02	10.073	WIA-Dislocated Worker Office	12,643	48,307	30,375	246,414	-58.4	-80.4
1710111	02	10.073	WIA P/C Dislocated Worker	174,196	279,253	0	393,215	0.0	-29.0
1710112	02	10.073	SCSEP	18,508	33,665	8,943	42,529	107.0	-20.8
1710113	02	10.073	Trade Readjustment Act	112,369	328,706	-64,913	207,974	-273.1	58.1
1710116	02	10.073	Labor Market Information	177,475	235,536	118,876	218,840	49.3	7.6
1710118	02	10.073	Disabled Veteran's Outreach Program	0	69,446	55,373	110,672	-100.0	-37.3
1710119	02	10.073	Local Veteran's Employmeny Rep Program	8,381	86,203	45,661	93,631	-81.6	-7.9

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

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						
1710125	02	10.073	RI Works-TANF	239,067	399,677	86,295	311,198	177.0	28.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	13,705	108,056	1,206	135,877	1036.4	-20.5
1710158	02	10.073	Data Quality Initiative	155,984	210,125	10,394	53,900	1400.8	289.8
1710159	02	10.073	Disability Employment Initiative	41,917	96,583	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	2,023	211,152	-100.0	-100.0
1710164	02	10.073	WIA NEG-Job Driven	0	0	75,365	411,426	-100.0	-100.0
1710165	02	10.073	Ready To Work H1B	20,375	49,918	12,418	56,285	64.1	-11.3
1710168	02	10.073	Sector Partnership NEG	0	1,489	261,219	1,053,897	-100.0	-99.9
1710171	02	10.073	Apprenticeship Usa	0	23,399	17,639	83,454	-100.0	-72.0
1710172	02	10.073	America's Promise	110,244	1,519,022	27,838	1,024,183	296.0	48.3
1750101	02	10.073	Benefits-Trade Readjustment Act	17,592	67,386	40,333	181,650	-56.4	-62.9
1750102	02	10.073	UI Administration	798,504	2,636,198	739,410	2,781,370	8.0	-5.2
1750104	02	10.073	Clearing Account	0	0	2,029	6,243	-100.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	0	2,353,415	63,475	513,011	-100.0	358.7
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	1	80.0	85.0
1886105	02	10.065	Election Security - Help America Vote Act	0	6,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	20,926	82,793	29,857	81,145	-29.9	2.0
1950101	02	10.067	Crime Victim Assist - Federal	78,057	307,021	7,593	213,781	928.0	43.6
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	70,691	0	89,404	0.0	-20.9
2007101	02	10.028	Managed Care- Federal	2,533,687	99,692,012	40,056,616	132,061,418	-93.7	-24.5
2007102	02	10.028	Childrens' Health Insurance Program- Federal	1,299,717	31,577,814	5,598,739	30,113,115	-76.8	4.9
2007103	02	10.028	CNOM- Early Intervention	74,205	451,834	179,990	459,340	-58.8	-1.6
2007104	02	10.028	Transportation- Federal	543,086	1,026,266	-1,096,779	1,145,670	-149.5	-10.4
2007108	02	10.028	Pemium	5,166	21,053	6,931	26,419	-25.5	-20.3
2008101	02	10.028	Hospitals- Federal	1,052,129	5,850,162	2,052,629	5,279,224	-48.7	10.8
2008102	02	10.028	Disproportionate Share- Federal	0	71,268,127	0	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	0	2,015,780	2,765,746	5,247,175	-100.0	-61.6

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

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						
2009101	02	10.028	Nursing Facilities - Federal	7,497,401	28,425,686	5,537,049	19,052,423	35.4	49.2
2009102	02	10.028	Hospice- Federal	710,553	2,366,608	547,520	2,042,185	29.8	15.9
2009103	02	10.028	Hcbs- Federal	1,877,554	7,894,830	2,927,977	8,225,609	-35.9	-4.0
2009104	02	10.028	Money Follows The Person Rebalancing	205,747	482,772	0	122,024	0.0	295.6
2010101	02	10.028	Other Services- Federal	2,184,382	10,662,100	2,818,986	8,134,017	-22.5	31.1
2010103	02	10.028	Federal Medicare Premiums- Federal	2,947,519	12,440,567	2,694,441	11,465,156	9.4	8.5
2010105	02	10.028	ACA RESERVE	26,106,119	171,863,244	34,441,989	176,078,825	-24.2	-2.4
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	0	-875,455	-100.0	-100.0
2011101	02	10.028	Pharmacy- Federal	-283,112	-359,842	-454,106	-1,075,603	-37.7	-66.5
2012101	02	10.028	Rhody Health Partners- Federal	6,194,832	44,344,062	8,470,980	48,803,027	-26.9	-9.1
2012104	02	10.028	Rhody Health Options - Federal	8,294,565	61,886,317	14,844,979	75,823,920	-44.1	-18.4
2012105	02	10.028	Mental Health- Federal	0	1,596	630,663	1,838,656	-100.0	-99.9
2012106	02	10.028	Substance Abuse- Federal	0	289	135,283	341,621	-100.0	-99.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,006,315	4,080,794	1,654,092	3,795,905	-39.2	7.5
2018106	02	10.028	Child Support	0	620,753	0	422,270	0.0	47.0
2018108	02	10.028	Medicaid	880,724	3,833,771	576,043	3,181,394	52.9	20.5
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	23,052	205,613	0	257,476	0.0	-20.1
2018120	02	10.028	Special Education - Administration	0	2,475,140	2,104,282	4,668,939	-100.0	-47.0
2018121	02	10.028	Mmis - Federal	163,370	3,796,603	1,676,115	6,007,046	-90.3	-36.8
2018122	02	10.028	Rite Care Administration - Federal	249,035	540,716	20,816	40,056	1096.3	1249.9
2018123	02	10.028	Rite Share Administration - Federal	486	486	512	-245	-5.1	-298.0
2018124	02	10.028	Data Management - Federal	394,459	573,275	69,490	119,087	467.6	381.4
2018125	02	10.028	CHIP Administration - Federal	0	145,095	0	385,374	0.0	-62.3
2018127	02	10.028	Early Intervention - Idea	497,712	517,671	76,522	267,053	550.4	93.8
2018128	02	10.028	Early Intervention Ma - Federal	17,869	104,443	42,273	126,147	-57.7	-17.2
2018130	02	10.028	Electronic Health Records Incentive - Providers	5,667	337,167	323,751	1,630,584	-98.2	-79.3

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

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									
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	508,706	635,882	635,882	-100.0	-20.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	68,000	85,000	63,750	573,750	6.7	-85.2
2018135	02	10.028	Aids (Medicaid - Federal)	3,466	-4,838	-2,271	-7,259	-252.6	-33.4
2018137	02	10.028	HIV Care Grant (Ryan White)	-23,798	-23,798	0	435,918	0.0	-105.5
2018138	02	10.028	UHIP - Federal	3,570,734	10,408,639	2,800,025	9,513,008	27.5	9.4
2018141	02	10.028	UHIP CHIP - Federal	78,068	1,557,651	0	37,572	0.0	4045.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	689,515	1,637,687	15,701	1,040,980	4291.5	57.3
2018144	02	10.028	State Innovation Models Initiative	314,467	1,754,394	130,404	735,006	141.1	138.7
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	88,184	28,149	115,203	-100.0	-23.5
2018147	02	10.028	Demonstration Ombudsman Programs	15,624	58,777	11,440	37,557	36.6	56.5
2018148	02	10.028	Ryan White Part B Supplemental	0	0	1,021,039	1,021,039	-100.0	-100.0
2018150	02	10.028	All Payer Claims Database - Federal	76,099	483,217	269,602	269,602	-71.8	79.2
2018151	02	10.028	Dd Consent Decree Federal	22,778	64,422	0	0	0.0	0.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	190,434	190,434	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	64,005	287,231	22,906	181,713	179.4	58.1
2025102	02	10.079	Title IV-E-Sacwis Federal Match	87,896	269,072	46,517	202,732	89.0	32.7
2025103	02	10.079	Medicaid-CM Admin-Federal Share	38,757	122,764	73,496	107,152	-47.3	14.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	27,098	47,613	217,972	-100.0	-87.6
2040102	02	10.079	Child Abuse & Neglect II	9,367	35,942	5,236	36,758	78.9	-2.2
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	44,257	140,175	92,835	170,877	-52.3	-18.0
2040105	02	10.079	Medicaid-CBH Program-Federal Share	191,057	1,270,983	483,561	1,211,525	-60.5	4.9
2040106	02	10.079	Mental Health Block Grant	0	0	196,114	196,114	-100.0	-100.0
2040115	02	10.079	Title I	0	22,468	0	100,923	0.0	-77.7
2040119	02	10.079	IDEA B	0	11,979	0	37,248	0.0	-67.8
2040120	02	10.079	Title IV-B-Child Health Services	0	107,946	0	759,839	0.0	-85.8
2040125	02	10.079	RI System Of Care Expansion	0	0	10,363	205,630	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	10,818	60,692	48,621	81,175	-77.8	-25.2

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

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						
2055107	02	10.079	Perkins Grant	0	11,081	0	11,915	0.0	-7.0
2055108	02	10.079	Substance Abuse Block Grant	19,142	19,142	15,815	15,815	21.0	21.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	184,317	683,653	522,236	864,414	-64.7	-20.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-101	5,415,632	25,814	-1,704,224	-100.4	-417.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	264,736	497,312	3,169,189	-100.0	-91.6
2075107	02	10.079	Day Care Licensing	71,736	233,903	49,087	148,346	46.1	57.7
2075108	02	10.079	Independent Living Program	0	125,000	0	99,368	0.0	25.8
2075109	02	10.079	Child Abuse Challenge Grant	4,161	140,411	0	108,609	0.0	29.3
2075110	02	10.079	Children's Justice Act	0	80,982	0	5,308	0.0	1425.7
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	898,330	330,469	754,246	-100.0	19.1
2075112	02	10.079	Title IV-E Foster Care	705,074	2,907,460	936,734	2,105,192	-24.7	38.1
2075113	02	10.079	Title IV-E Adoption Assistance	104,779	408,492	42,630	338,845	145.8	20.6
2075116	02	10.079	Adoption Incentive Payments	13,668	72,744	153	307,431	8833.3	-76.3
2075117	02	10.079	Education And Training Vouchers	91,401	91,401	0	0	0.0	0.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	2,168,764	0	1,153,750	0.0	88.0
2075120	02	10.079	Promoting Safe And Stable Families	38,994	400,336	8,032	833,672	385.5	-52.0
2075121	02	10.079	Family Preservation And Support Services	0	0	0	44,547	0.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	537,079	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	534,504	534,638	100,301	2,013,395	432.9	-73.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	1,163,061	1,308,701	1,232,129	2,045,925	-5.6	-36.0
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	88,407	510,065	71,316	288,172	24.0	77.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-637	2,429	1,604,969	3,234,763	-100.0	-99.9
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	0	576,875	0.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	0	67,140	0.0	-100.0
2075137	02	10.079	A Family for Every Child	0	0	0	27,682	0.0	-100.0

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

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						
2075140	02	10.079	Adoption Assistance Applicable Child Savings	28,052	48,514	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	0	71,060	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	2,329	2,329	2,039	4,276	14.2	-45.5
2137101	03	10.075	Vital Records - SSA Death Data	0	0	26	104	-100.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	18,676	149,408	0	18,676	0.0	700.0
2137103	02	10.075	Vital Records - National Death Index	0	8,729	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	709	3,828	1,159	5,075	-38.8	-24.6
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	11,335	21,287	0	9,329	0.0	128.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	569,282	104,649	510,786	-100.0	11.5
2137109	02	10.075	Clinical Lab Improvements Act	0	11,617	8,382	19,353	-100.0	-40.0
2137110	02	10.075	Medicaid Certification Program - Title 19	117,355	409,114	0	92,312	0.0	343.2
2137111	02	10.075	Mammography Quality Standards Act	0	64,180	0	0	0.0	0.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	-1,360	184,285	184,285	-100.0	-100.7
2137114	02	10.075	PDMP Practitioner And Research Partnerships	23,669	67,525	0	86,966	0.0	-22.4
2145148	02	10.075	PPHF Prevention Block Grant	68,982	222,285	39,588	210,716	74.3	5.5
2145149	02	10.075	Maternal & Child Health Block Grant	109,469	349,530	162,828	417,200	-32.8	-16.2
2145150	02	10.075	Maternal And Child Health Federal Medicaid	26,723	119,005	142,442	125,903	-81.2	-5.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	11,360	37,662	26,879	35,891	-57.7	4.9
2145152	02	10.075	Cshcn Integrated Services	0	0	29,330	45,029	-100.0	-100.0
2145153	02	10.075	Omh State Partnership Program	45,489	86,564	51,369	51,359	-11.4	68.5
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	24,359	56,426	38,273	16,149	-36.4	249.4
2145156	02	10.075	Girls Empowerment Mentoring Support	11,967	167,646	0	0	0.0	0.0
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2147101	02	10.075	Behavioral Risk Factor Survey - Core	2,312	15,007	0	0	0.0	0.0
2147102	02	10.075	Rite Care - Medicaid Match	18,963	84,420	95,729	153,719	-80.2	-45.1
2147105	02	10.075	State System Development Initiative	6,546	25,376	1,804	18,817	262.9	34.9
2147107	02	10.075	Birth Defects Surveillance	14,330	31,870	9,994	41,862	43.4	-23.9
2147108	02	10.075	Pregnancy Risk Assessment	3,616	59,160	321	60,423	1024.9	-2.1
2147109	02	10.075	Coordinated School Health Program	0	16,681	0	52,000	0.0	-67.9
2147110	02	10.075	EDHI II Tracking	9,211	43,860	9,059	39,740	1.7	10.4
2147112	02	10.075	State Innovation Models Initiative	15,571	120,943	9,791	59,320	59.0	103.9
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	12,728	60,513	-100.0	-100.0
2147114	02	10.075	Zika Surveillance	9,932	35,390	6,382	49,746	55.6	-28.9
2147115	02	10.075	Primary Care Services	13,440	53,581	0	25,379	0.0	111.1
2147116	02	10.075	Rural Health	13,425	57,447	0	37,888	0.0	51.6
2147117	02	10.075	Primary Care - Federal Medicaid	7,916	35,844	38,899	33,983	-79.6	5.5
2147118	02	10.075	Loan Repayment	0	0	33,595	33,595	-100.0	-100.0
2147120	02	10.075	Opioid Surveillance Program	33,046	137,887	4,913	57,767	572.6	138.7
2147121	02	10.075	National Violent Death Reporting	17,424	25,238	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	-22,124	22,124	-100.0	-100.0
2170142	02	10.075	Maternal/Child Health Block Grant	0	0	0	237,323	0.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	-16,542	16,535	-100.0	-100.0
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	0	0	35,104	0.0	-100.0
2170145	02	10.075	CSHCN Integrated Services	0	0	0	21,798	0.0	-100.0
2170146	02	10.075	Primary Care Services	0	0	370	18,953	-100.0	-100.0
2170147	02	10.075	Rural Health	0	0	0	28,505	0.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	-4,917	4,915	-100.0	-100.0
2170149	02	10.075	Asthma	32,387	174,056	95,936	210,059	-66.2	-17.1
2170150	02	10.075	OMH State Partnership Program	0	0	-46,151	45,770	-100.0	-100.0
2170152	02	10.075	Rape Prevention and Education	6,531	90,131	3,463	29,128	88.6	209.4
2170153	02	10.075	Chronic Disease Prevention and	75,354	404,580	49,318	419,405	52.8	-3.5

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Health						
2170155	02	10.075	Family Planning - Federal Funds	168,318	379,607	77,612	481,641	116.9	-21.2
2170156	02	10.075	Newborn Hearing Screening	38,547	66,650	9,242	83,367	317.1	-20.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	402,000	1,261,883	513,746	1,174,599	-21.8	7.4
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	2,485,798	5,426,939	1,113,730	3,789,075	123.2	43.2
2170159	02	10.075	WIC - Farmers Market	47,000	74,500	25,000	67,417	88.0	10.5
2170160	02	10.075	Family Outreach Program	2,020	309,057	11,165	255,004	-81.9	21.2
2170161	02	10.075	Immunization	3,759,011	4,000,307	3,622,490	3,873,601	3.8	3.3
2170162	02	10.075	Oral Health Workforce Activities	4,682	4,682	0	173,329	0.0	-97.3
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	178,874	257,805	-100.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	53,863	27,231	116,291	-100.0	-53.7
2170166	02	10.075	HPV Vaccine Coverage	718	59,561	7,571	32,285	-90.5	84.5
2170167	02	10.075	R.I. Launch	76,299	211,850	0	387,518	0.0	-45.3
2170168	02	10.075	R.I. Suicide Prevention Project	37,050	328,566	58,610	239,853	-36.8	37.0
2170169	02	10.075	Personal Response Education Program (PREP)	7,633	33,071	13,086	49,765	-41.7	-33.5
2170170	02	10.075	RI Core Violence & Injury Prevention	17,101	67,942	29,993	84,278	-43.0	-19.4
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	4,460	46,033	0	102,004	0.0	-54.9
2170174	02	10.075	PPHF Tobacco Quitline	9,920	29,136	0	0	0.0	0.0
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	72,549	90,899	18,132	331,462	300.1	-72.6
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	0	441,546	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	76,365	111,529	1,102	4,518	6828.7	2368.4
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	155,968	791,316	760,269	1,891,934	-79.5	-58.2
2170184	02	10.075	Children's Oral Health Access Program	31,831	139,472	15,676	71,528	103.1	95.0

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

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						
2170185	02	10.075	Colorectal Cancer Screening	38,484	207,806	35,464	207,872	8.5	0.0
2170186	02	10.075	RI Cancer Prevention And Control	65,518	331,645	150,887	449,070	-56.6	-26.1
2170187	02	10.075	PPHF Women's Cancer Screening Program	133,019	342,378	621,159	621,159	-78.6	-44.9
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	272,326	285,361	222,019	486,934	22.7	-41.4
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	507,725	179,122	503,718	-100.0	0.8
2170190	02	10.075	Prescription Drug Overdose Prevention	248,008	1,083,424	115,965	564,592	113.9	91.9
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	111,711	111,711	-100.0	-100.0
2170192	02	10.075	Family Planning Community Outreach	0	0	0	24,592	0.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	414,324	2,031,884	1,947,457	1,975,877	-78.7	2.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	29,062	86,823	0	0	0.0	0.0
2170195	02	10.075	Traumatic Brain Injury	4,469	11,130	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	2,271	3,006	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	61,040	293,934	25,130	275,864	142.9	6.6
2187107	02	10.075	Bioterrorism Preparedness Response	325,451	798,152	206,375	973,759	57.7	-18.0
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	98,989	98,989	-100.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	0	396,752	50,621	351,915	-100.0	12.7
2187111	02	10.075	Chemical Bioterrorism	48,105	115,172	108,571	167,107	-55.7	-31.1
2187112	02	10.075	Bioterrorism - Disease Prevention	70,326	172,915	149,793	244,927	-53.1	-29.4
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	230	104,278	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	10,293	25,166	24,214	24,214	-57.5	3.9
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	16,637	62,148	54,053	87,749	-69.2	-29.2
2187117	02	10.075	Tuberculosis Control	15,949	41,804	47,699	63,355	-66.6	-34.0
2187119	02	10.075	Venereal Disease Control	26,512	73,190	3,261	71,137	713.1	2.9
2187120	02	10.075	Epi & Lab Capacity for Infectious	248,941	998,309	349,212	1,047,902	-28.7	-4.7

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

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						
			Diseases						
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	9,286	21,274	10,095	43,619	-8.0	-51.2
2187122	02	10.075	HIV Prevention	51,013	259,409	311,571	311,571	-83.6	-16.7
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	63,620	63,620	-100.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	7,600	70,348	45,105	45,105	-83.2	56.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	3,818	8,139	75,132	-100.0	-94.9
2187127	02	10.075	Phep Zika	0	0	343	2,873	-100.0	-100.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	362,440	362,440	-100.0	-100.0
2187129	02	10.075	Ems Highway Safety	52,516	52,516	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	21,198	64,371	30,346	128,250	-30.1	-49.8
2205133	02	10.075	EPA Lead Licensing/Certification	39,506	39,506	11,723	48,091	237.0	-17.9
2205134	02	10.075	Lead Inspections - Medicaid	0	-881	4,758	10,330	-100.0	-108.5
2205135	02	10.075	Medicaid Administration - Federal Match	16,785	66,594	43,604	68,706	-61.5	-3.1
2205136	02	10.075	Radon Assessment and Mitigation	0	31,270	4,056	18,142	-100.0	72.4
2205137	02	10.075	OSHA Statewide On-site Consultation Program	40,743	77,799	14,766	171,112	175.9	-54.5
2205139	02	10.075	Asbestos Abatement	38,278	38,278	21,573	21,573	77.4	77.4
2205141	02	10.075	Toxic Substances	61,706	61,706	1,172	35,598	5163.0	73.3
2205142	02	10.075	Climate Change	18,165	62,982	31,777	103,230	-42.8	-39.0
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	328	0	0	0.0	0.0
2205144	02	10.075	Public Water Supply Supervision Project	129,736	129,736	4,598	150,029	2721.7	-13.5
2205146	02	10.075	Food Inspections	0	0	47,356	47,356	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	70,877	70,877	2,657	71,590	2567.5	-1.0
2205148	02	10.075	Reduction of Risk Factors	15,631	58,390	12,824	73,560	21.9	-20.6
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	82,868	12,274	88,422	-100.0	-6.3

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

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						
2205150	02	10.075	Strategy to Advance Conforman	4,952	21,122	2,931	27,478	69.0	-23.1
2205152	02	10.075	Rapid Response Teams	11,418	89,079	11,837	99,441	-3.5	-10.4
2205153	02	10.075	State Revolving Fund Administration	215,489	2,276,916	592,632	1,055,091	-63.6	115.8
2205155	02	10.075	Produce Safety Rule	0	35,023	43,384	97,978	-100.0	-64.3
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	1,438	31,959	-100.0	-100.0
2205157	02	10.075	Afdo Special Projects	6,000	3,000	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	39,770	192,800	3,376	3,376	1078.0	5610.8
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	16,000	16,000	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	21,364	44,582	14,505	54,553	47.3	-18.3
2220115	02	10.075	Coverdell	15,299	15,299	0	6,580	0.0	132.5
2220118	02	10.075	Highway Safety	5,559	9,899	11,106	71,789	-49.9	-86.2
2220119	02	10.075	Fern Microbiological	7,538	24,699	1,709	53,429	341.1	-53.8
2220120	02	10.075	Testing	0	29,513	16,864	127,118	-100.0	-76.8
2220122	02	10.075	National Violent Death Reporting	0	16,893	6,638	37,157	-100.0	-54.5
2220123	02	10.075	Coverdell Forensic Sciences Improvement	12,373	12,373	1,256	11,105	885.0	11.4
2220124	02	10.075	Alcohol Toxicology	10,638	18,019	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	279,734	1,553,223	482,761	504,187	-42.1	208.1
2255102	02	10.069	Com Services Blk Grt-Discretionary	6	43,871	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	2,494	49,596	0	3,780	0.0	1212.0
2255104	02	10.069	Emergency Food Assist Prog	0	57,379	0	77,387	0.0	-25.9
2255105	02	10.069	Head Start State Collaboration	23,634	55,457	28,949	28,949	-18.4	91.6
2272101	02	10.069	Child Support Enforcement	200,142	2,075,838	59,226	292,983	237.9	608.5
2272102	02	10.069	Cse-Computer Systems	0	72,042	0	150,000	0.0	-52.0
2272103	02	10.069	Cse - Lien Network	0	2,767	0	35,000	0.0	-92.1
2272105	02	10.069	Child Support Incentives	0	164,656	0	900,000	0.0	-81.7
2275101	02	10.069	Family & Adult Services	57,939	577,287	345,927	474,982	-83.3	21.5
2275104	02	10.069	Emergency Shelter Program	0	9,440	2,566	4,102	-100.0	130.2

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

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						
2275105	02	10.069	C-Family Violence Prevention	55,900	220,913	0	154,875	0.0	42.6
2275106	02	10.069	Vocational Rehabilitation Blind	100,000	400,000	162,700	383,700	-38.5	4.2
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	8,000	83,000	5,000	136,725	60.0	-39.3
2275108	02	10.069	Vocational Rehabilitation Gen	700,000	2,350,033	525,800	1,825,800	33.1	28.7
2275109	02	10.069	Disability Determinations Ss	734,500	3,089,500	1,115,099	3,281,205	-34.1	-5.8
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	17,459	24,935	0	0	0.0	0.0
2275111	02	10.069	Vocational Rehabilitation Technology	20,000	99,000	0	95,000	0.0	4.2
2275114	02	10.069	Supported Employment (V R)	33,000	165,560	5,000	78,000	560.0	112.3
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	212,115	1,299,157	486,167	1,747,850	-56.4	-25.7
2275118	02	10.069	CCDBG Administration	261,179	180,991	59,370	332,508	339.9	-45.6
2275121	02	10.069	Assistance Payments Admn	408,756	4,676,109	615,569	385,061	-33.6	1114.4
2275122	02	10.069	Indochinese Refu Asst Prog Admn	5,512	14,071	14,382	23,521	-61.7	-40.2
2275123	02	10.069	R-Refugee Social Services Program	0	30,674	25,680	34,629	-100.0	-11.4
2275124	02	10.069	Food Stamp Program	3,000,000	6,651,695	0	2,109,108	0.0	215.4
2275125	02	10.069	Food Stamp Empl & Training Program	127,970	236,158	0	75,935	0.0	211.0
2275127	02	10.069	Transportation Title Xx	127,576	127,576	0	200,000	0.0	-36.2
2275138	02	10.069	CNOM - Personal Care Attendant	6,608	42,157	15,666	35,403	-57.8	19.1
2275139	02	10.069	CNOM - Social Services For The Blind	3,331	11,275	7,463	23,095	-55.4	-51.2
2275141	02	10.069	CNOM - Home Modification	7,733	33,011	8,504	20,166	-9.1	63.7
2275142	02	10.069	CNOM- Transportation (Ride)	23,296	111,882	21,767	98,313	7.0	13.8
2275147	02	10.069	Snap-Nutrition Education	461,562	461,562	0	718,686	0.0	-35.8
2275154	02	10.069	Orr Refugee Targeted Assistance	0	18,867	16,867	25,304	-100.0	-25.4
2275157	02	10.069	Doe/Weatherization	0	-259	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	115,475	405,612	0	451,889	0.0	-10.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	796	124,675	32,953	87,327	-97.6	42.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	300,000	443,639	0	87,070	0.0	409.5
2275183	02	10.069	Emp & Training,	3,842	33,037	0	27,136	0.0	21.7

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

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						
			Transportation/Other						
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	33,090	122,335	40,398	200,459	-18.1	-39.0
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	0	258,939	0.0	-38.6
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	0	449	0.0	-129.8
2275190	02	10.069	Refugee School Impact	0	15,656	-8,764	16,540	-100.0	-5.3
2275193	02	10.069	Child Care Quality Earmarks	378,720	1,224,102	198,125	808,055	91.2	51.5
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	0	0	0.0	0.0
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	0	0	0.0	0.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	972,583	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	55,523	15,481	0	0	0.0	0.0
2275199	02	10.069	LIHEAP 19 Main Award	575,502	1,932,146	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	60,562	0	0	0.0	0.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	261	5,912	0	0	0.0	0.0
2275203	02	10.069	UHIP CHIP Federal DHS	40,398	40,398	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,701,013	3,671,972	827,612	2,454,666	105.5	49.6
2315101	02	10.069	Medical Assistance-Administration	482,583	2,916,759	1,801,719	2,301,303	-73.2	26.7
2315102	02	10.069	Nursing & Intermediate Care	7,058	69,000	274,124	408,500	-97.4	-83.1
2315129	02	10.069	UHIP- Federal	180,085	382,916	1,252,850	1,544,105	-85.6	-75.2
2400101	02	10.069	Fip/TANF- Regular	1,861,475	7,335,695	1,997,766	7,965,765	-6.8	-7.9
2400102	02	10.069	Fip/TANF - Two Parents	-17	39,109	0	410	0.0	9438.8
2400104	02	10.069	S.S.B.G.-Day Care	0	-1,562	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	567	1,327,589	650,020	1,976,640	-99.9	-32.8
2400106	02	10.069	Title 4-A At Risk Day Care	2,014	2,726,264	754,956	3,659,157	-99.7	-25.5
2400107	02	10.069	Afdc Catastrophic Aid	0	-1	0	12,008	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	584,880	953,859	953,859	-100.0	-38.7
2400110	02	10.069	Child Care- Ssbj Reallocation	874,163	2,716,513	0	0	0.0	0.0
2400111	02	10.069	TANF Transfer To Ccdf	1,995,590	2,402,487	0	-1,560,739	0.0	-253.9
2400112	02	10.069	Child Care - TANF Funds	2,511,871	10,039,904	192,664	11,516,595	1203.8	-12.8
2400114	02	10.069	RIPTA Transportation Benefit	0	368,970	492,450	1,374,660	-100.0	-73.2
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	69,707	69,707	-100.0	-100.0

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

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						
2400116	02	10.069	Child Care â€” Governorâ€™s Workforce Training	0	191,942	0	-9,582	0.0	-2103.3
2425101	02	10.069	Food Stamp Program - Federal	0	42,730,088	21,693,870	65,297,121	-100.0	-34.6
2425102	02	10.069	G P A Indochinese Refugees	4,611	20,758	42,297	42,297	-89.1	-50.9
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	0.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	27,126	81,396	35,518	85,535	-23.6	-4.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	68,526	279,508	116,236	311,338	-41.0	-10.2
2447104	02	10.069	Title III - Supportive Services	150,000	793,000	112,000	891,733	33.9	-11.1
2447108	02	10.069	Home Delivered Meals (Title III)	150,000	290,000	0	208,255	0.0	39.3
2447109	02	10.069	Title III Oaa (Administration)	30,000	173,000	86,000	213,000	-65.1	-18.8
2447110	02	10.069	Case Management - Federal	10,275	28,342	12,673	34,355	-18.9	-17.5
2447111	02	10.069	Title III - Preventive Health	20,000	46,500	21,500	32,500	-7.0	43.1
2447112	02	10.069	Health Information And Counseling	10,000	72,202	2,000	44,000	400.0	64.1
2447113	02	10.069	Senior Companion Program	20,000	118,071	15,000	107,142	33.3	10.2
2447114	02	10.069	Senior Medicare Patrol Project	10,000	62,516	22,000	116,000	-54.5	-46.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	1,524	4,435	11,533	-100.0	-86.8
2447116	02	10.069	Title III Oaa Congregate Meals	110,000	650,000	73,000	415,000	50.7	56.6
2447117	02	10.069	Title III - National Family Caregiver	10,000	200,000	0	253,000	0.0	-20.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	50,000	160,000	11,000	111,000	354.5	44.1
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	10,000	22,500	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	0	27,000	20,000	32,000	-100.0	-15.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	100,010	562,270	172,481	530,605	-42.0	6.0
2447123	02	10.069	R.I. Respite Across The Lifespan	20,000	79,000	20,000	106,000	0.0	-25.5
2447124	02	10.069	Medicaid - Administrative Match	35,521	224,330	98,692	353,567	-64.0	-36.6
2447127	02	10.069	Commodity Supplemental Food Program	20,000	48,000	12,000	44,700	66.7	7.4
2447129	02	10.069	Intergrated Care Initiative	0	20,000	26,000	121,000	-100.0	-83.5
2495102	02	10.076	Home & Community Based Waiver	7,512,014	36,269,372	11,671,242	35,796,449	-35.6	1.3

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

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						
2495103	02	10.076	Rehab Option - Day Program	47,994	181,214	41,088	89,293	16.8	102.9
2495104	02	10.076	Mr Admin	82,884	4,005,901	125,419	1,071,571	-33.9	273.8
2495106	02	10.076	Comm Res Prog Ladd	1,237,486	5,202,383	2,635,505	6,988,550	-53.0	-25.6
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	1,345	8,069	-100.0	-97.8
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,717	10,114	-112,803	-105,656	-101.5	-109.6
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	-5	9,679	-100.0	-100.0
2505101	02	10.076	Mental Health Block Grant	0	0	-184,437	-98,831	-100.0	-100.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	18,408	63,709	-100.0	-100.0
2505107	02	10.076	Passar	0	132,587	0	0	0.0	0.0
2505108	02	10.076	Mental Health Utilization/Admin	0	476,130	0	256,754	0.0	85.4
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	-13,564	-14,120	-100.0	-100.0
2505123	02	10.076	Title XX Social Services Block Grant	34,401	115,369	120,768	200,296	-71.5	-42.4
2505126	02	10.076	Substance Abuse Block Grant	0	0	1,240,235	4,470,075	-100.0	-100.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	9,030	0	9,030	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	136,911	0.0	71.5
2505140	02	10.076	CNOM-SA-Community Programs	0	0	-1,276,428	-1,276,428	-100.0	-100.0
2505143	02	10.076	CNOM-SA Methadone Federal Match	0	0	-703,434	-703,434	-100.0	-100.0
2505155	02	10.076	SPF SIG II	0	0	592,214	864,594	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	0	289,130	516,341	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	2,024	48,978	13,502	59,460	-85.0	-17.6
2505159	02	10.076	Rhode Island Cabhi	0	0	395,018	727,518	-100.0	-100.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	77,602	279,505	-100.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	6,255	20,898	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	41,207	77,515	-100.0	-100.0
2505164	02	10.076	SBIRT	0	0	27,648	114,419	-100.0	-100.0
2505166	02	10.076	Ri str	0	0	53,673	53,673	-100.0	-100.0
2520101	02	10.076	General Hospital	4,102,419	19,054,030	3,523,298	14,619,192	16.4	30.3
2520102	02	10.076	Zambarano Comm Prog	42,158	180,405	57,043	288,927	-26.1	-37.6
2565102	02	10.045	Child Victim Services	0	31,176	0	17,171	0.0	81.6

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

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						
2590103	02	10.022	Independent Living Services	53,739	53,739	54,320	124,287	-1.1	-56.8
2605101	02	10.046	E E O C Project	0	139,600	59,200	60,800	-100.0	129.6
2605102	02	10.046	R-Housing Assistance Program	277,041	277,041	0	231,550	0.0	19.6
2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	13,613	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	1,799	3,426	9,461	9,461	-81.0	-63.8
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	70,110	0	27,412	0.0	155.8
2695106	02	10.072	Special Ed-Part B-Davies	0	11,194	0	6,115	0.0	83.1
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	196,822	0	311,179	0.0	-36.7
2695108	02	10.072	Teacher Quality -Davies	0	0	0	31,063	0.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	2,375	101,450	13,229	69,340	-82.0	46.3
2725106	02	10.072	Public Charter Schools Program	19,245	185,349	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	328,587	638,002	9,172	38,753	3482.5	1546.3
2725117	02	10.072	Title I-Disadvantaged Children	1,598,913	11,948,610	729,876	17,094,677	119.1	-30.1
2725123	02	10.072	Delinquent Children	0	1,069	184	1,593	-100.0	-32.9
2725132	02	10.072	Special Ed. - Part B	3,151,805	14,829,449	1,191,652	11,837,482	164.5	25.3
2725135	02	10.072	Special Ed-Preschool	115,589	572,946	15,971	547,397	623.7	4.7
2725137	02	10.072	Early Childhood Education	6	54,173	5,060	24,034	-99.9	125.4
2725139	02	10.072	Special School Milk Prgm	24,970	27,592	0	4,017	0.0	586.9
2725140	02	10.072	Local School Breakfast Program	109,827	2,122,694	0	2,042,992	0.0	3.9
2725142	02	10.072	Food Services-Finance	149,773	756,440	608,757	1,315,734	-75.4	-42.5
2725143	02	10.072	Child Care Food Program	1,113,968	3,096,290	141,133	1,917,813	689.3	61.4
2725144	02	10.072	Local Lunch Program-Section 11	309,525	4,078,663	0	6,019,668	0.0	-32.2
2725145	02	10.072	Summer Food Service Program	1,182,463	1,246,263	0	102,009	0.0	1121.7
2725146	02	10.072	Summer Program-Admin Expenses	16,820	39,510	1,182,261	1,182,261	-98.6	-96.7
2725149	02	10.072	Team Nutrition Training Grant	14,033	41,912	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	9,918	302,141	208,555	736,405	-95.2	-59.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	8,877	56,193	24,781	108,705	-64.2	-48.3

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

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	0	756,371	141,117	1,279,816	-100.0	-40.9
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	19,227	56,863	119,047	-100.0	-83.8
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	20,687	9,058	52,791	-100.0	-60.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	10,497	153,384	14,696	130,681	-28.6	17.4
2725162	02	10.072	Project Opportunity	17,950	319,383	69,466	209,471	-74.2	52.5
2725164	02	10.072	Teacher Quality	421,427	2,525,312	46,881	2,759,439	798.9	-8.5
2725165	02	10.072	Language Acquisition	95,080	434,244	6,997	449,451	1258.9	-3.4
2725166	02	10.072	21st Century Community Learning Center	383,644	2,023,192	452,032	2,149,898	-15.1	-5.9
2725167	02	10.072	State Assessments	0	1,362,779	51,022	1,180,904	-100.0	15.4
2725176	02	10.072	Fresh Fruits & Vegetables	92,368	690,712	0	418,093	0.0	65.2
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	39,232	159,266	0	432,972	0.0	-63.2
2725185	02	10.072	Perkins Reserve	0	204,801	4,333	148,605	-100.0	37.8
2725186	02	10.072	State Personnel Development Grant Program	0	43,968	0	129,161	0.0	-66.0
2725188	02	10.072	Longitudinal Data Systems	0	120,741	3,298	23,918	-100.0	404.8
2725197	02	10.072	Center For Disease Control-Health Education	0	83,563	40,262	70,384	-100.0	18.7
2725200	02	10.072	Adult Ed DLT Trade Act	49,263	49,263	0	70,644	0.0	-30.3
2725201	02	10.072	CACFP Reallocation Audit Funds	38,035	119,950	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	91,218	2,676,936	37,373	2,604,792	144.1	2.8
2725206	02	10.072	Child Care Development Fund (ccdf)	63,178	63,178	0	13,751	0.0	359.4
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	7,439	105,395	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awarness For Undergrad Pro	246,667	1,402,569	209,571	1,069,733	17.7	31.1
2805102	02	10.085	All Volunteer Force Education Assistance	0	18,896	20,276	20,276	-100.0	-6.8
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	3,996	3,996	-100.0	0.0

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

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						
2805107	02	10.085	Title II Improve Teacher Quality	17,783	96,365	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	164,016	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	500	123,648	299,925	299,925	-99.8	-58.8
2945101	02	10.027	Survey And Planning	0	0	0	175,526	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	20,583	0	37,610	0.0	-45.3
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	10,283	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	199,152	496,531	0	294,659	0.0	68.5
3005102	02	10.066	Victims Of Crime	0	3,255	0	19,584	0.0	-83.4
3005103	02	10.066	Violence Against Women	0	70,002	0	44,849	0.0	56.1
3005112	02	10.066	Drug Court	0	6,716	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	0	22,254	44,507	-100.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	24,212	44,298	0	74	0.0	59521.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	9,917	22,849	-100.0	-100.0
3060101	02	10.077	Victim Services-Parole	55,230	65,458	14,912	33,057	270.4	98.0
3131101	02	10.077	Victims Services	21,684	49,026	9,919	29,816	118.6	64.4
3142101	02	10.077	Adult Basic Education	0	21,730	5	10,503	-100.0	106.9
3142102	02	10.077	Remedial Reading And Math	0	31,932	1,290	41,246	-100.0	-22.6
3142103	02	10.077	Residential Drug Treatment	6,384	12,755	6,287	8,847	1.5	44.2
3142104	02	10.077	Education Incarcerated Men/Women	0	44,705	3	23,248	-100.0	92.3
3142105	02	10.077	Idea Part B - Special Education	0	9,605	10	20,349	-100.0	-52.8
3142106	02	10.077	Title II - Professional Development	0	221	0	110	0.0	100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	6,175	9,208	2,814	11,831	119.4	-22.2
3142112	02	10.077	Family Reunification	24,207	24,207	4,988	9,326	385.3	159.6
3190101	02	10.099	Violence Against Women Grant	0	6,088	0	15,650	0.0	-61.1
3190105	02	10.099	National Criminal History Improvement Pr	2,018	30,141	0	13,730	0.0	119.5
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	15,639	0.0	45.8

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

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						
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	0	10,721	10,721	-100.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	23,068	57,772	-100.0	-80.1
3210101	02	10.099	Court Improvement Grant	50,794	150,891	41,385	116,201	22.7	29.9
3210102	02	10.099	IV D Program (Child Support)	0	503,594	549,974	980,791	-100.0	-48.7
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	12,200	3,100	6,200	-100.0	96.8
3210105	02	10.099	Access And Visitations Grant	23,099	53,782	20,736	41,382	11.4	30.0
3210110	02	10.099	Delinquency Prevention Intervention	31,489	74,887	31,147	84,076	1.1	-10.9
3210115	02	10.099	Victims Of Crime Grant	29,352	104,429	14,838	38,298	97.8	172.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	13,955	37,795	-100.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	4,205	13,805	-100.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	50,587	120,510	-100.0	-74.3
3330103	02	10.014	Facilities Mgmt Office	0	396,004	0	329,852	0.0	20.1
3330104	02	10.014	Army National Guard -Federal Share	0	430,335	49,585	311,825	-100.0	38.0
3330105	02	10.014	Air National Guard - Federal Share	125,514	650,193	241,645	595,090	-48.1	9.3
3330106	02	10.014	Miscellaneous Minor Construction	0	1,362,330	8,183	466,093	-100.0	192.3
3330107	02	10.014	Ang Field Training Site	0	782,015	719,149	979,642	-100.0	-20.2
3330108	02	10.014	Security Guards (A N G)	154,195	282,217	79,630	326,813	93.6	-13.6
3330110	02	10.014	Fire Fighting Services	550,609	1,106,379	374,048	676,927	47.2	63.4
3330111	02	10.014	Enviro. Res. Management	0	114,731	42,910	42,910	-100.0	167.4
3330113	02	10.014	Distance Learning Center	0	30,039	0	9,689	0.0	210.0
3330114	02	10.014	RI Arng - 50% State Share	0	116,021	6,121	60,573	-100.0	91.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	21,797	239,693	0	3,938	0.0	5987.3
3330118	02	10.014	Arng - Anti-Terrorism Program	0	19,336	6,416	12,982	-100.0	48.9
3330119	02	10.014	Arng - Physical Security	0	216,181	52,115	107,238	-100.0	101.6
3330121	02	10.014	ANG Environmental - Federal Share	12,493	28,614	12,139	27,189	2.9	5.2
3330124	02	10.014	Air National Guard- Minor	24,406	24,406	0	0	0.0	0.0

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

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						
			Construction - 100%feder						
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	0	37,810	0.0	-100.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	756,552	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,207	0	0	0.0	0.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	21,388	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	21,446	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	30,748	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	0	436,938	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	64,562	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	46,059	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	0	43	31,017	32,378	-100.0	-99.9
3395104	02	10.081	Crime Victim Assistance	1,052,324	2,447,700	1,019,326	2,173,947	3.2	12.6
3395105	02	10.081	Juvenile Justice Delinquent Pgm	23,820	86,617	-3	50,579	-952888.0	71.2
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	5,095	62,691	27,643	137,008	-81.6	-54.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,428	0	3,152	0.0	40.5
3395110	02	10.081	Juvenile Accountability	-80,305	-97,558	-37,461	-69,405	114.4	40.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	40,139	78,933	28,794	80,483	39.4	-1.9
3395112	02	10.081	RI Forensic Improvement Program	167	3,785	10,275	14,873	-98.4	-74.5
3395113	02	10.081	Sexual Assault Services Program	66,845	136,655	20,781	82,679	221.7	65.3
3395114	02	10.081	Victim's Assistance (voca) Discretionary	15,822	34,114	14,547	25,746	8.8	32.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	3,699	4,649	0	3,963	0.0	17.3
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant	0	0	0	2,371	0.0	-100.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
			Program						
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	25,708	25,708	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	0	0	167	167	-100.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	20,523	20,523	31,540	76,108	-34.9	-73.0
3496101	02	10.081	MOTOR CARRIER SAFETY	34,834	323,363	1,949	96,508	1687.4	235.1
3496142	02	10.081	FY 2011 NCIP Grant	0	7,059	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	2,295	4,412	8,764	-100.0	-73.8
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	3,917	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	12,338	19,746	6,441	15,330	91.5	28.8
3496154	02	10.081	2013 Internet Crimes Against Children	53,882	77,257	30,307	60,408	77.8	27.9
3496156	02	10.081	State and Community HWY Safety Grant	16,508	16,508	20,662	34,238	-20.1	-51.8
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	15,393	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	23,411	45,192	31,464	56,985	-25.6	-20.7
3496164	02	10.081	National Priority Safety Grant-State Police	0	0	6,054	8,244	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	5,576	9,161	17,940	40,157	-68.9	-77.2
3496178	02	10.081	Equitable Sharing-USDOJ	0	856,205	0	1,272,342	0.0	-32.7
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	20,364	20,364	-100.0	-100.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	3	3	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	10,321	14,885	-100.0	-65.0
3525105	02	10.049	John R. Justice Incentive Act	421	5,737	0	50	0.0	11373.1
3700101	02	10.074	BOATING SAFETY	269,771	681,531	0	208,337	0.0	227.1
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	56,360	243,841	123,762	123,762	-54.5	97.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	5,601	0	61,493	0.0	-90.9
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	41,805	0	44,964	0.0	-7.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	25,452	0	74,145	0.0	-65.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	12,081	12,081	0	0	0.0	0.0

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

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						
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	173,838	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	8,179	0	0	0.0	0.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	11,394	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,384	0	1,406	0.0	-1.5
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	115,427	115,427	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	8,035	53,926	178,514	-100.0	-95.5
3700139	02	10.074	NOAA - ENFORCEMENT	91,931	91,931	228,090	331,631	-59.7	-72.3
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	0	0	986	0.0	-100.0
3700142	02	10.074	CAPS	1,036	15,310	0	32,296	0.0	-52.6
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	30,564	0	66,808	0.0	-54.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	156,086	0	0	0.0	0.0
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	0	133,883	0.0	-100.0
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	0	10,000	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	14,169	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	0	0	1,178	1,178	-100.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	68,203	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	33,790	74,970	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	120,650	120,650	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	-36,432	-36,432	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	404,749	405,499	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	10,565	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	350,230	350,230	0	0	0.0	0.0
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	14	14	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	9,213	18,082	-100.0	-100.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	248,603	248,603	0	124,719	0.0	99.3
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	26,490	28,051	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	-30,415	-30,415	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	-10,251	-10,251	0	0	0.0	0.0

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

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						
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	-6,832	-6,832	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	42,227	53,944	21,464	21,464	96.7	151.3
3760128	02	10.074	RIPDES - FEDERAL	189,187	189,187	-300	-200	-63162.3	-94693.4
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	39,187	188,140	-100.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	48,468	48,468	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	0	9,367	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	-11,017	0	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	0	0	0	18,238	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	5,981	17,976	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	89,826	416,742	86,786	398,088	3.5	4.7
3810113	02	10.050	Hurricane Sandy Narrow River	0	0	1	1	-100.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	184,935	452,335	12,480	105,370	1381.8	329.3
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	0	59,466	0.0	-100.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	0	0	62,146	0.0	-100.0
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	21,751	21,751	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	23,896	80,677	-100.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	25,366	65,289	0	0	0.0	0.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	45,275	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	38,929	88,848	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	69,729	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	480,147	787,330	297,756	577,828	61.3	36.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	115,818	115,858	21,454	46,123	439.8	151.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	5,977	35,720	35,720	-100.0	-83.3
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	95,099	593,053	111,070	186,690	-14.4	217.7
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	254,330	434,531	205,123	473,159	24.0	-8.2
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	1,877,127	0	159,503	0.0	1076.9

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	2,329,832	0	3,841,581	0.0	-39.4
3900110	02	12.070	FHWA ACCOUNT	8,352,536	58,236,537	11,757,054	59,913,027	-29.0	-2.8
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	516,334	4,034,453	915,030	3,213,205	-43.6	25.6
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	28,546	0	48,845	0.0	-41.6
3900125	02	12.070	FHWA Recreational Trails	542,582	1,786,500	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	103,214	169,884	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	127,203	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	134,167	497,036	124,485	466,116	7.8	6.6
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	21,704	0	14,849	0.0	46.2
4065122	02	10.080	2015 Prism	0	0	0	42,568	0.0	-100.0
4065123	02	10.080	Prism	0	0	0	76,400	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	8,360	8,360	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	45,791	112,116	0	66,187	0.0	69.4
4106102	02	10.029	Emergency Shelter Grants	0	104,535	111,466	243,798	-100.0	-57.1
4106103	02	10.029	Title XX Shelter Transfer	164,330	366,074	147,725	242,301	11.2	51.1
4106106	02	10.029	CDBG - Disaster Recovery Program	42,858	58,922	0	77,589	0.0	-24.1
4106107	02	10.029	CDBG - FY 2012	0	34,675	0	34,307	0.0	1.1
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	140,184	1,708,931	425,265	3,341,558	-67.0	-48.9
4106109	02	10.029	CDBG - FY 2013	0	45,381	6,584	37,408	-100.0	21.3
4106110	02	10.029	CDBG - FY 2014	96,040	364,987	15,952	225,557	502.1	61.8
4106113	02	10.029	CDBG-FY 2015	37,655	433,181	64,223	104,982	-41.4	312.6
4106114	02	10.029	Cdbg - Fy 2016	410,458	829,622	46,260	74,627	787.3	1011.7
4106115	02	10.029	CDBG - FY 2017	0	7,695	0	0	0.0	0.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	0	1,030,080	0.0	-100.0

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

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						
Total: 50		Federal Grants		145,709,357	983,286,747	235,406,177	1,024,295,973	-38.1	-4.0
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-3,601	-1,556	-37,005	-100.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	-19,613	-19,613	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	-1,083	24,494	11,701	110,584	-109.3	-77.9
1000996	01	10.068	DOA CAFETERIA REVENUES	0	2,704	2,989	7,923	-100.0	-65.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,284	6,137	28,788	31,944	-95.5	-80.8
1165997	01	10.068	Big River Management Account	12,834	25,004	2,546	17,862	404.0	40.0
1165998	01	10.068	Drinking Water Protection Fund	622,978	1,348,246	600,102	1,505,435	3.8	-10.4
1177998	01	10.068	Energy Demand Response Capacity Payments	219	1,267	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	77,598	222,785	1,585	104,505	4795.3	113.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	2,779	4,615	286	2,656	871.7	73.8
1605995	01	10.071	Banking Examination Fees	56,114	277,824	20,107	340,035	179.1	-18.3
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	10,546	77,514	0	67,371	0.0	15.1
1635985	01	10.071	Insurance Examination Fees	73,552	413,793	72,246	240,813	1.8	71.8
1700998	01	10.073	Cost Recovery	-267,516	1,014,185	18,523	1,283,514	-1544.2	-21.0
1855990	01	10.065	Cost Recovery	6,445	18,851	3,866	17,070	66.7	10.4
1855991	01	10.065	Miscellaneous Revenues Dept State	1,095	1,466	1,351	1,535	-18.9	-4.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-948,016	-1,132,074	-776,385	-2,018,984	22.1	-43.9
1910993	01	10.067	Income Tax Refund Checks Written Off	-1,602,131	-1,737,978	-1,216,053	-1,268,398	31.7	37.0
1910995	01	10.067	COST RECOVERY	1,619,803	1,688,136	1,838,212	2,055,007	-11.9	-17.9
1910996	01	10.067	INCOME ON INVESTMENTS	295,011	911,933	211,108	782,203	39.7	16.6
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	294	24,058	15,169	19,608	-98.1	22.7
1980996	01	10.043	Ethics-Misc Income	0	31	4	5,894	-88.5	-99.5

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

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						
1990994	01	10.044	Cost Recovery	-761	380,789	17,492	396,608	-104.4	-4.0
2020996	01	10.079	INDIRECT COST RECOVERY	1,000	1,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	14,672	1,069,783	380,295	1,172,510	-96.1	-8.8
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	895	-50,833	-9,827	-30,458	-109.1	66.9
2250997	01	10.069	COST RECOVERY	1,953	5,291	964	4,997	102.5	5.9
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	254,970	255,770	190	808	133812.9	31574.3
2585998	01	10.022	Cost Recovery	0	145	0	120	0.0	20.8
2600998	01	10.046	Human Rights - Contributions	0	96	74	146	-100.0	-34.5
2720996	01	10.072	Cost Recovery	5,339	34,347	23,727	42,493	-77.5	-19.2
2800996	01	10.085	INDIRECT COST RECOVERY	21	86	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	6,400	5,500	19,100	-100.0	-66.5
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	96	293	119	3,657	-19.5	-92.0
3035990	01	10.066	Cost Recovery	0	170	50,038	51,096	-100.0	-99.7
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	40	160	-100.0	-100.0
3035992	01	10.066	Health Club Registration Fees	550	1,400	100	800	450.0	75.0
3035993	01	10.066	Telemarketing Registration Fees	200	800	200	1,400	0.0	-42.9
3035994	01	10.066	Security Licenses	1,200	5,200	800	6,800	50.0	-23.5
3035995	01	10.066	Gun Permits Licenses	1,320	7,080	1,080	6,920	22.2	2.3
3035996	01	10.066	Bci Background Checks	46,943	121,911	33,203	114,763	41.4	6.2
3035997	01	10.066	Fines & Penalties	150	150	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	22	798,117	296	162,480	-92.6	391.2
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,600	57,177	28,964	92,531	-4.7	-38.2
3050995	01	10.077	CASH BAIL FEE REVENUE	4,169	19,518	4,329	21,531	-3.7	-9.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,200	8,800	8,400	14,000	-85.7	-37.1
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,490	7,349	532	890	556.5	725.6
3110993	01	10.077	U.S. Marshall Service	47,412	205,524	0	193,320	0.0	6.3
3110996	01	10.077	LOCKER ROOM REVENUE	2,739	10,141	1,448	8,146	89.1	24.5

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

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									
3180992	01	10.099	COST RECOVERY	353,425	856,464	1,540	435,033	22857.1	96.9
3180993	01	10.099	MISC REVENUES JUDICIAL	27,056	162,373	32,844	131,223	-17.6	23.7
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	3,108	7,540	3,043	10,539	2.2	-28.5
3615995	01	10.074	COST RECOVERY	177,123	351,454	88,418	231,314	100.3	51.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,932	13,085	3,602	18,623	-18.6	-29.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,200	7,700	900	4,700	33.3	63.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,200	555	3,955	-100.0	-69.7
4000936	01	10.080	MISC REVENUE - REGISTRY	53,300	209,752	46,778	182,356	13.9	15.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	10	10	0	8,370	0.0	-99.9
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	5,800	37,209	9,049	21,370	-35.9	74.1
Total: 60			Misc. Departmental Revenues	981,327	8,413,167	1,569,281	7,251,871	-37.5	16.0
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	0	13,764	0.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	27,900	27,900	0	13,986	0.0	99.5
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	0	15,540	0.0	-100.0
1188102	03	10.068	It Revolving Fund	360,698	1,102,151	191,252	685,754	88.6	60.7
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	3	0	0	0.0	0.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	15	0	0	0.0	0.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	5	0	0	0.0	0.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	35	104	0	0	0.0	0.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	219,364	0	592,307	0.0	-63.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	10,066	1,098,934	0	1,078,639	0.0	1.9
1192117	03	10.068	Reconciliaton Funding	0	189,422	0	15,000	0.0	1162.8

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

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						
1196101	03	10.068	Contractors' Registration And Licensing Board	-9,748	1,083	104,866	388,206	-109.3	-99.7
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,725,741	0	1,465,705	0.0	17.7
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	443	758	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	38,043	56,319	-100.0	310.0
1608101	03	10.071	Banking Reimbursement Account	224	2,699	0	19,087	0.0	-85.9
1611101	03	10.071	Securities Reimbursement Account	26	37	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	5,120	1,840	4,960	-21.7	3.2
1627102	03	10.071	Real Estate Recovery	2,300	7,800	1,925	7,350	19.5	6.1
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	231,294	460,682	38,434	290,846	501.8	58.4
1627104	03	10.071	Medical Marijuana Licensing	268,511	496,368	3,602	95,335	7354.0	420.7
1627105	03	10.071	Appraisal Management Companies-Registry Fees	810	10,530	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	148,908	327,597	0	178,243	0.0	83.8
1645102	03	10.071	Insurance Companies Assessment Actuary	128,854	428,249	10,664	666,967	1108.3	-35.8
1645103	03	10.071	Insurance Reimbursement Account	4,071	18,148	2,672	6,822	52.4	166.0
1668101	03	10.071	Fire Academy Training Fees Account	59,558	192,699	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	86,703	423,645	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	3,095	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	5,040	125,978	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	79,430	0	319,637	0.0	-75.1
1721101	03	10.073	Governor's Workforce Board	364,098	2,590,468	334,171	2,528,206	9.0	2.5
1727101	03	10.073	JDF Core Services	-966	417,863	-701	401,541	37.8	4.1
1727103	03	10.073	JDF Core Services	408	1,278	751	3,709	-45.7	-65.6
1755101	03	10.073	TARDY FUND UI	49,660	208,857	25,690	181,686	93.3	15.0
1755102	03	10.073	INTEREST FUND UI	68,281	172,641	34,314	171,541	99.0	0.6

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70			Restricted Revenues						
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-2,453,085	6,390,873	154,046	8,034,255	-1692.4	-20.5
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	75	1,710,308	155	2,260,408	-51.7	-24.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	155,926	0	173,718	0.0	-10.2
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	643,793	0	604,193	0.0	6.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	31,684	71,765	343	87,490	9137.5	-18.0
1765108	03	10.073	RI Uninsured Employers Fund	13,686	50,821	12,167	47,172	12.5	7.7
1830101	03	10.011	Audit Of Federal Assistance Programs	71,633	489,804	116,949	517,595	-38.7	-5.4
1880101	03	10.065	Historical Records Trust Fund	54,713	161,728	32,652	145,265	67.6	11.3
1896101	03	10.065	Visitors Center Fund	3,292	7,931	2,142	8,366	53.7	-5.2
1935101	03	10.067	Unclaimed Property Program	14,529,294	15,137,800	16,486,253	18,402,566	-11.9	-17.7
1955101	03	10.067	Violent Crimes Compensation	48,933	55,426	57,653	92,494	-15.1	-40.1
1955103	03	10.067	CVCP Subrogations And Refunds	0	100	0	100	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	420,788	2,693,450	563,727	2,277,139	-25.4	18.3
1960102	03	10.067	Retirement - Treasury Investment Operation	130,854	590,230	113,826	614,950	15.0	-4.0
1966101	03	10.067	Defined Contribution - Administration - RR	50,873	105,598	0	48,288	0.0	118.7
2000101	03	10.044	Public Utilities Commission - General	0	3,105,000	0	3,183,426	0.0	-2.5
2000102	03	10.044	Public Utilities Reserve Account	533	331,523	-68	229,705	-878.7	44.3
2000103	03	10.044	Energy Facility Siting Fund	-7,384	-9,420	157,500	156,343	-104.7	-106.0
2014101	03	10.028	Childrens' Health Account	0	2,251,478	-861	2,070,269	-100.0	8.8
2014102	03	10.028	Organ Transplant Fund	0	12,889	0	11,542	0.0	11.7
2014103	03	10.028	Health System Transformation Project	1,542,377	1,542,377	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	78,608	69,390	27,475	42,046	186.1	65.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	114,069	2,542,331	105,184	2,172,771	8.4	17.0

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

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									
2019106	03	10.028	Foundation Grants	0	0	0	149,350	0.0	-100.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	0	199,395	306,315	306,315	-100.0	-34.9
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	23,392	8,596	38,314	-100.0	-38.9
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	0	0	166,800	0.0	-100.0
2080110	03	10.079	Brookdale Foundation	9,000	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	13,208	245,145	11,384	208,228	16.0	17.7
2138103	03	10.075	Medical Marijuana Patient Licenses	67,991	286,843	46,602	173,885	45.9	65.0
2148101	03	10.075	Managed Care Regulation	0	0	2,361	40,702	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	22,410	120,012	90	90,100	24800.0	33.2
2148105	03	10.075	Health Systems Monitoring And Compliance	0	450,000	0	0	0.0	0.0
2148106	03	10.075	Health Information Technology	13,417	13,417	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	507,493	2,072,467	353,784	1,927,103	43.4	7.5
2150109	03	10.075	Continuing Education	0	10,000	125,000	125,000	-100.0	-92.0
2175109	03	10.075	Infant - Child Immunization	10,992	4,087,866	1,791,625	4,930,835	-99.4	-17.1
2175110	03	10.075	Adult Immunizations	0	4,305,867	1,535,347	4,662,831	-100.0	-7.7
2175111	03	10.075	Newborn Screening Program	0	109,332	33,769	428,935	-100.0	-74.5
2210103	03	10.075	Lead Poisoning Prevention	135,000	135,000	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	3,200	8,739	1,448	16,967	121.0	-48.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	17,573	47,622	8,680	44,970	102.5	5.9
2280102	03	10.069	Demand Side Management Grants	0	0	200,181	200,181	-100.0	-100.0
2295101	03	10.069	Veterans Home Collections	92,415	283,550	88,142	192,759	4.8	47.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	35,000	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	200	200	250	350	-20.0	-42.9
2448101	03	10.069	Ripae - Rebates	27	1,465	82	3,492	-67.7	-58.0
2448104	03	10.068	Senior Companion Program Fundraising	685	685	0	0	0.0	0.0

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

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						
2448104	03	10.069	Senior Companion Program Fundraising	0	0	1,355	1,505	-100.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	212,208	417,092	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	204,953	801,317	144,570	641,205	41.8	25.0
2521104	03	10.076	Non Medicaid Services	182,522	665,948	172,041	661,038	6.1	0.7
2545102	03	10.076	Asset Forfeiture	0	22,980	0	30,716	0.0	-25.2
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	1,305	0	1,080	0.0	20.8
2595103	03	10.022	New England ADA Center	0	4,600	0	5,100	0.0	-9.8
2656101	03	10.072	LEA EPSDT-Admin	48,053	309,124	173,053	339,617	-72.2	-9.0
2656102	03	10.072	Statewide Student Transportation	1,304,610	6,347,053	757,674	4,447,174	72.2	42.7
2677102	03	10.072	School For The Deaf - Fee For Services	18,308	150,263	25,361	141,101	-27.8	6.5
2677103	03	10.072	Building Lease Rental - School For Deaf	0	15,118	5,913	5,913	-100.0	155.7
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,269	4,362	637	1,013	99.3	330.6
2700103	03	10.072	Local Share Of Education Funding - Davies	404,612	404,612	287,926	287,926	40.5	40.5
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	40,368	52,500	39,850	41,803	1.3	25.6
2700105	03	10.072	Davies - Charitable Grants	5,000	62,730	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	193,615	193,615	21,958	21,958	781.8	781.8
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,813,534	0	1,671,888	0.0	8.5
2730110	03	10.072	New Skills For Youth	0	260,000	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	1,452,306	1,858,924	282,809	792,228	413.5	134.6
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	17	36	608	878	-97.2	-95.9
2950102	03	10.027	Historic Preservation Easement Fund	848	2,598	466	32,035	81.9	-91.9
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING	3,386	6,742	3,266	6,503	3.7	3.7

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

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						
FUND									
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	6,583	13,135	9,969	19,023	-34.0	-31.0
3010101	03	10.066	Forfeiture Of Property	0	89,973	0	74,347	0.0	21.0
3010102	03	10.066	Gambling Forfeitures	0	1,526	0	9,517	0.0	-84.0
3010105	03	10.066	Settlement Proceeds	0	88,669	0	18,017	0.0	392.1
3025102	03	10.066	Consumer Education-Naag	0	0	450,346	450,346	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	0	14,400	0	14,250	0.0	1.1
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	60,161	687,235	9,806	93,623	513.5	634.0
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	15,127	0	192,703	0.0	-92.2
3195117	03	10.099	RI Judiciary Technology Surcharge Account	121,470	473,487	122,562	450,685	-0.9	5.1
3204102	03	10.099	Superior Court Arbitration Fund	31,500	122,500	33,200	118,273	-5.1	3.6
3225108	03	10.099	Small Claims Mediation	4,428	15,228	4,050	18,180	9.3	-16.2
3235101	03	10.099	General Operations	2,863,923	6,300,631	0	3,349,258	0.0	88.1
3235102	03	10.099	Retirement Benefits Of Comm & Judges	252,309	555,081	0	304,239	0.0	82.4
3332102	03	10.014	RI Military Family Relief Fund	610	27,258	225	32,596	171.1	-16.4
3422102	03	10.081	Fire Academy Training Fees Account	0	0	79,722	207,478	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	10,820	21,640	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	30,884	0	15,604	0.0	97.9
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	0	40,324	0.0	-85.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	80,039	127,979	33,608	286,003	138.2	-55.3
3625102	03	10.074	BOAT REGISTRATION	17,295	154,137	16,407	141,994	5.4	8.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	144,964	151,795	5,525	21,866	2524.0	594.2
3625110	03	10.074	Bays Rivers + Watersheds Fund	10,344	169,042	50,993	187,757	-79.7	-10.0
3625112	03	10.074	Abandoned Vessel Removal Account	822	12,429	0	0	0.0	0.0

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

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						
			(46-6-10.3)						
3705102	03	10.074	FISHING LICENSE RECEIPTS	42,549	87,570	47,715	157,933	-10.8	-44.6
3705103	03	10.074	HUNTING LICENSE RECEIPTS	99,296	179,154	38,567	88,932	157.5	101.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	21,164	37,606	19,164	36,905	10.4	1.9
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	29,493	108,621	16,684	121,313	76.8	-10.5
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	4,849	21,446	5,695	21,948	-14.9	-2.3
3705106	03	10.078	SALE OF TROUT CONSERVATION STAMP	0	810	0	0	0.0	0.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,855	8,209	2,083	6,117	37.1	34.2
3705108	03	10.074	STATE FORESTRY FUND	10,222	-71,809	10,637	24,830	-3.9	-389.2
3705109	03	10.074	BOATING SAFETY	90	2,687	1,350	5,080	-93.3	-47.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	34,000	163,288	365,288	-79.2	-90.7
3705112	03	10.074	SALT WATER FISHING LICENSE	36,931	91,875	6,263	87,796	489.7	4.6
3705118	03	10.074	Eisenhower House Restricted Receipts	-675	24,390	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	9,735	124,766	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	105,237	105,237	0	332,341	0.0	-68.3
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	270,320	695,756	90,233	257,284	199.6	170.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	39,841	250,674	90,669	190,463	-56.1	31.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	8,055	174,035	58,985	150,362	-86.3	15.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	517,551	1,012,760	466,392	963,601	11.0	5.1
3765110	03	10.074	OSPAR	667,866	1,278,025	159,310	568,099	319.2	125.0
3765112	03	10.074	State Volkswagen Settlement	330,750	330,750	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	43,695	626,139	22,167	48,311	97.1	1196.1
4050101	03	10.080	JOB DEVELOPMENT FUND	56,066	209,510	56,581	215,418	-0.9	-2.7
4070103	03	10.080	DMV Modernization Project	0	38,388	162,470	615,274	-100.0	-93.8
4107101	03	10.029	Housing Resources Commission	303,718	2,045,545	453,879	1,767,837	-33.1	15.7
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	232,200	1,182,750	-100.0	-100.0

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

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									
Total: 70			Restricted Revenues	27,632,864	91,243,511	27,979,813	86,798,257	-1.2	5.1
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	27,733	18,242	31,240	-100.0	-11.2
Total: 80			Intragvmtl Sales and Svcs	0	27,733	18,242	31,240	-100.0	-11.2
Report Group 98 Non Operating General Revenue									
1000928	01	10.068	Commerce Corporation transfer to GF	750,000	750,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	28,675	28,675	0	171,812	0.0	-83.3
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	-13,068	46	46	-100.0	-28221.5
1000980	01	10.068	COPS & Bonds Closeouts	0	0	8	52,452	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	33,105,130	128,892,480	31,832,256	95,127,841	4.0	35.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	308	1,532	0	0	0.0	0.0
Total: 98			Non Operating General Revenue	33,884,113	129,659,619	31,832,311	95,352,151	6.4	36.0
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	0	35,442	0.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	64,773	64,773	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	23,472	23,472	0	0	0.0	0.0
1189210	09	10.068	URI - Education & General	0	0	0	500	0.0	-100.0
1189211	09	10.068	RIC - Education & General	0	0	0	1,704	0.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	0	2,378	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	9,650,362	9,650,362	0	6,854,510	0.0	40.8
1405103	05	10.068	DOA-Third Rail Project	0	0	0	12,012	0.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	0	1,625,020	0.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	0	1,347,587	0.0	-100.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
1484101	05	10.068	Debt Service Special Account	357,870	1,390,308	143,105	539,128	150.1	157.9
1551998	09	38.068	HR Internal Service Fund Receipts	1,084,272	1,084,272	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	422	725	1,186	6,854	-64.4	-89.4
1560997	09	43.068	Miscellaneous Receipts	0	-1,466	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,323,515	13,128,282	2,982,767	11,853,271	11.4	10.8
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	995,390	4,579,253	2,169,868	5,809,948	-54.1	-21.2
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,177	8,527	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	1,059,791	1,521,659	383,047	756,374	176.7	101.2
1585997	09	48.068	Pastore Center Telecom Receipts	344,606	623,586	105,445	464,373	226.8	34.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	269,062	544,586	4,926	464,564	5362.2	17.2
1590998	09	52.068	INVESTMENT EARNINGS	1,458,053	4,401,182	1,601,573	3,540,199	-9.0	24.3
1591101	09	58.068	State Fleet Revolving Loans	7,150	20,055	14,830	39,280	-51.8	-48.9
1669101	05	10.071	Quonset Development Corporation Support	5,410	21,640	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	37,243	34,972	42,667	-100.0	-12.7
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-123	-322	-408	-100.0	-70.0
1735996	09	14.073	INVESTMENT EARNINGS	136,424	411,406	75,356	210,702	81.0	95.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	-50	-50	-100.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,630,157	54,899,725	5,814,168	57,797,271	-3.2	-5.0
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-403,240	0.0	-100.0
1740989	09	64.073	LOANS	0	2,898	419	14,105	-100.0	-79.5
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	287,588	103,900	525,218	-100.0	-45.2
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	2,477,276	2,477,276	0	1,879,909	0.0	31.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	256,138	1,282,584	0	480,744	0.0	166.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	6,457,846	69,555,413	7,204,582	72,111,285	-10.4	-3.5
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	83,182	311,185	0	287,421	0.0	8.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-26,140	-486	-486	-100.0	5278.1
1905998	09	55.065	Fund Balance	72,182	160,670	0	112,772	0.0	42.5
1912101	09	10.067	Tuition Savings Program -	53,692	217,982	55,304	216,126	-2.9	0.9

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			Administration'						
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	493,574	2,045,234	529,351	2,187,819	-6.8	-6.5
2013102	02	10.028	Health System Transformation Project	1,276,092	1,276,092	0	13,500,000	0.0	-90.5
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	358,303	1,574,256	376,605	1,549,936	-4.9	1.6
2809108	09	75.086	URI - Parking Services	13,532	24,364	13,552	25,104	-0.1	-3.0
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	2,053	3,899	9,794	26,692	-79.0	-85.4
2819108	09	75.087	Ric-Landscaping Fund	0	0	1,644	5,868	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	2,354	6,789	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	370	1,195	-100.0	-100.0
2857103	03	10.085	NEC Operating-Other	185	770	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	50,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	22,565	52,359	14,493	56,614	55.7	-7.5
2951101	09	10.027	RIDOT Project Review	0	0	34,097	69,664	-100.0	-100.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	457	2,914	171	1,885	166.7	54.5
3115125	02	10.077	FBI-USJOJ	0	1,802	2,075	3,168	-100.0	-43.1
3140998	09	53.077	Receipts Billings All Other	338,018	1,285,506	467,763	1,546,600	-27.7	-16.9
3145998	09	54.077	Sales And Services	406,808	2,213,618	1,509,457	4,851,454	-73.0	-54.4
3448101	09	59.081	CAPITOL POLICE ROTARY	154,548	154,548	0	0	0.0	0.0
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	345,442	105,572	296,399	-100.0	16.5
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	25,000	37,500	0	12,500	0.0	200.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	186,698	495,649	3,418	448,556	5361.9	10.5
3486102	05	10.081	State Police - Weight And Measurement	25,427	69,121	0	138,510	0.0	-50.1
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	0	50,392	50,392	-100.0	-100.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	231,062	175,822	175,822	-100.0	31.4
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	8,477	0	0	0.0	0.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	631,878	1,837,783	375,101	1,553,668	68.5	18.3
3850994	09	12.070	INVESTMENT EARNINGS	126,956	419,185	65,705	207,292	93.2	102.2
3850996	09	12.070	INVESTMENT EARNINGS	255	781	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	10,899,890	31,701,756	6,469,726	26,800,005	68.5	18.3
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,681	13,136	0	5,379	0.0	144.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	575,057	1,125,290	518,213	1,070,668	11.0	5.1
3865995	09	12.070	Gas Tax Transfer to RITBA	2,211,572	6,432,241	1,312,853	5,437,837	68.5	18.3
3865996	09	12.070	GAS TAX (RIPTA)	5,844,869	16,999,493	3,469,683	14,371,427	68.5	18.3
3866998	09	12.070	GARVEY FUNDS	1,263,755	3,675,566	750,202	3,107,336	68.5	18.3
3895101	09	12.070	REAL ESTATE	128,142	315,116	32,204	267,487	297.9	17.8
3906101	09	12.070	RI Highway Maintenance - Match	1,625,252	6,183,785	1,549,710	5,478,478	4.9	12.9
3906102	09	12.070	RI Highway Maintenance - Maint.	6,620,853	24,633,246	6,038,396	18,865,244	9.6	30.6
4020996	09	40.080	Lottery Revenue From Online Sales	416	1,636	284	692	46.6	136.3
4020997	09	40.080	Lottery Investment Earnings	33,912	106,855	42,796	115,971	-20.8	-7.9
4020998	09	40.080	Lottery Revenue From Sales	62,512,816	215,643,832	47,724,882	196,553,986	31.0	9.7
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	58,994	220,528	59,535	226,666	-0.9	-2.7
8100997	09	81.091	INVESTMENT EARNINGS	7,366	1,533,492	14,210	34,341	-48.2	4365.5
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,049	9,639	1,863	5,736	63.7	68.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	12,059	0	10,700	0.0	12.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	18,315	56,123	6,451	19,857	183.9	182.6
8250122	09	29.070	Mission 360	1,171	4,322	0	4,675	0.0	-7.5
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	3,080	6,749	1,601	4,905	92.4	37.6
8250975	05	21.068	Interest Income - Ricap Fund	22,454	116,057	28,280	95,563	-20.6	21.4
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-4,843	104,003	35,028	87,634	-113.8	18.7
8250981	09	68.072	AUCTIONEER FEES	12,128	91,347	10	78,980	121181.4	15.7
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	185	558	0	0	0.0	0.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION	688	2,128	391	1,332	75.8	59.7

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			CONTROL						
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	231,194	725,418	77,553	251,705	198.1	188.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	7,209	22,137	3,977	12,453	81.3	77.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	9,528	2,250	6,750	5.9	41.2
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,751,935	74,058,818	17,364,122	72,378,256	2.2	2.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	2,328,273	5,447,178	1,010,747	4,071,241	130.4	33.8
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	181,341	821,901	156,960	678,589	15.5	21.1
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	-41,342	405,336	106,285	333,711	-138.9	21.5
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	26,705	108,342	18,389	73,995	45.2	46.4
8611101	09	57.068	Vision Services Regular Active & LWOP	125,097	497,234	127,113	506,459	-1.6	-1.8
8620101	09	65.068	State Retiree Vision	921	3,721	964	3,854	-4.4	-3.4
8627101	09	72.068	Vision Services, State Police early retirees	265	1,060	266	1,046	-0.3	1.4
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	175	635	128	512	37.0	24.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	53,009	146,869	17,410	51,481	204.5	185.3
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	81,331	172	78,362	-100.0	3.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	59,204	264,021	60,898	256,131	-2.8	3.1
8712101	09	57.068	Admin Fees COBRA Terminated	62	547	45	170	37.2	221.5
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,341	8,792	695	2,130	236.9	312.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,967,110	24,235,378	5,460,711	19,524,425	-27.4	24.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	598,156	3,821,166	884,240	2,992,451	-32.4	27.7
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	2	170	1	3	127.4	6442.3

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	100,741	3,150,636	191,473	3,001,395	-47.4	5.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	738,542	5,009,872	1,106,654	3,853,298	-33.3	30.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	19,217	212,559	52,184	169,444	-63.2	25.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	36,107	302,921	70,924	239,023	-49.1	26.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	780,572	3,101,604	786,211	3,130,573	-0.7	-0.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,776	15,289	4,002	16,069	-5.6	-4.9
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	92	430	153	611	-39.7	-29.7
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,654	6,617	1,666	6,518	-0.7	1.5
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	798	3,285	917	3,666	-12.9	-10.4
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,519	9,647	2,322	9,134	8.5	5.6
8924101	07	26.085	TAXATION DATA WAREHOUSE	-2,953	0	6,309	14,557	-146.8	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	607	1,750	285	818	113.3	114.0
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	0	0	8	-100.0	-100.0
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	0	0	165	0.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	1,453	7,158	5,889	12,133	-75.3	-41.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	89	442	1,780	-99.9	-95.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	-33,747	0	0	0	0.0	0.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	5,199	15,033	2,451	8,792	112.1	71.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	24,629	74,429	11,983	32,454	105.5	129.3

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	2,731	9,045	4,562	13,745	-40.1	-34.2
8934101	07	26.085	COPS - Nursing Education Center Equipment	4,410	4,410	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	3	28	-100.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	17	117	-100.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,556,678	3,148,513	753,211	3,099,872	106.7	1.6
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	932	8,019	4,949	16,060	-81.2	-50.1
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	30,207	84,801	10,588	201,384	185.3	-57.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	573,474	1,529,368	480,521	904,057	19.3	69.2
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	-132,293	-131,922	-53,616	-52,698	146.7	150.3
8960108	07	11.080	HTCF-2015 SERIES A	107,192	110,107	154,798	161,180	-30.8	-31.7
8970200	07	26.068	Refunding COPS	0	0	0	8,565,411	0.0	-100.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	-1,001	0	0	0.0	0.0
Total: 99 Others				158,837,307	615,137,272	121,378,113	590,676,396	30.9	4.1
Report Total:				615,525,619	3,072,486,586	654,882,053	2,979,701,277	-6.0	3.1