

State of Rhode Island

Preliminary Closing Package

Table of Contents

	<i>Page</i>
State Budget Reserve and Cash Stabilization Account	1
Surplus (Deficit) Analysis	2
General Revenue Report	3
General Fund Revenue Report - Detail	4-6
Expenditures - Budget vs Actual	7-25
RI Capital Fund	26

**State of Rhode Island
State Budget Reserve and Cash Stabilization Account
Preliminary-Unaudited**

For the Fiscal Year Ended June 30, 2009

Balance, beginning	\$ 102,869,358
Calculated transfers from General Fund	66,054,353
Total before applying legal limit of 3.4 %	<u>168,923,711</u>
Legal limit	102,084,001
Transfer to Undesignated Surplus	22,000,000
Amount to be transferred to RI Capital Fund	66,839,710
Balance, ending	<u><u>\$ 80,084,001</u></u>

**State of Rhode Island
Surplus (Deficit) Analysis-Preliminary-Unaudited**

For the Fiscal Year Ended June 30, 2009

Opening surplus (deficit)	\$ (42,950,479)
Reappropriations (from prior year)	1,738,518
General revenues	3,023,421,085
Transfer from Budget Reserve	<u>22,000,000</u>
Total available	3,004,209,124
General revenue expenditures	2,998,958,945
Reappropriations (carried forward to 2010)	<u>998,144</u>
Subtotal	2,999,957,089
Net	4,252,035
Transfers to Budget Reserve	<u>(66,054,353)</u>
Closing surplus (deficit)	<u><u>\$ (61,802,318)</u></u>

State of Rhode Island
 General Revenue Report-Preliminary-Unaudited
 For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual	Variance	Percent Variance
PERSONAL INCOME TAX	\$ 970,600,000	\$ 940,513,781	\$ (30,086,219)	-3.10%
GENERAL BUSINESS TAXES:				
Business Corporations	112,000,000	104,436,811	(7,563,189)	-6.75%
Public Utilities Gross Earnings	115,000,000	126,664,890	11,664,890	10.14%
Financial Institutions	4,130,000	2,901,945	(1,228,055)	-29.73%
Insurance Companies	80,400,000	78,016,930	(2,383,070)	-2.96%
Bank Deposits	1,700,000	1,802,796	102,796	6.05%
Health Care Provider Assessment	48,400,000	46,030,570	(2,369,430)	-4.90%
SALES AND USE TAXES:				
Sales and Use	823,200,000	808,125,293	(15,074,707)	-1.83%
Motor Vehicle	50,800,000	47,925,805	(2,874,195)	-5.66%
Motor Fuel	1,000,000	1,325,034	325,034	32.50%
Cigarettes	131,000,000	130,503,213	(496,787)	-0.38%
Alcohol	10,800,000	10,811,831	11,831	0.11%
OTHER TAXES:				
Inheritance and Gift	30,200,000	28,096,912	(2,103,088)	-6.96%
Racing and Athletics	2,500,000	2,450,809	(49,191)	-1.97%
Realty Transfer Tax	7,500,000	6,811,322	(688,678)	-9.18%
Total Taxes	<u>2,389,230,000</u>	<u>2,336,417,942</u>	<u>(52,812,058)</u>	<u>-2.21%</u>
Departmental Revenue	<u>330,151,170</u>	<u>319,361,734</u>	<u>(10,789,436)</u>	<u>-3.27%</u>
Total Taxes and Departmentals	<u>2,719,381,170</u>	<u>2,655,779,676</u>	<u>(63,601,494)</u>	<u>-2.34%</u>
OTHER SOURCES				
Gas Tax Transfer	4,400,000	4,327,710	(72,290)	-1.64%
Other Miscellaneous	18,400,000	17,739,819	(660,181)	-3.59%
Lottery	338,100,000	337,529,754	(570,246)	-0.17%
Unclaimed Property	8,200,000	8,044,126	(155,874)	-1.90%
Total Other Sources	<u>369,100,000</u>	<u>367,641,409</u>	<u>(1,458,591)</u>	<u>-0.40%</u>
Total General Revenues	<u>\$ 3,088,481,170</u>	<u>\$ 3,023,421,085</u>	<u>\$ (65,060,085)</u>	<u>-2.11%</u>

State of Rhode Island
 General Fund Revenue Report - Detail - Preliminary - Unaudited
 For the Fiscal Year Ended June 30, 2009

				Receipts	(FY09)	(FY08)	(FY09)	(FY08)	
	Legacy	Line Item	Natural	Rev. Report	Current	Prior	Current	Prior	Revenues
	Number	Seq. No.	Account	06/30/09	Year	Year	Year	Year	06/30/09
					Receivables	Receivables	Refunds	Refunds	
				"Reporting"	Year	Year	Payable	Payable	
				Adjustments	Receivables	Receivables	Payable	Payable	
TAXES		10.080							
PERSONAL INCOME TAX	24-11-125	4000976.01	411000/511000	942,090,312	103,008,691	121,826,836	125,518,479	142,760,093	940,513,781
GENERAL BUSINESS TAXES									
Business Corporation Tax	24-11-120	4000982.01	412100/512100	104,290,954	3,947,557	2,964,665	3,511,603	2,544,221	104,306,464
Non-resident Contractor Tax	24-11-115	4000986.01	412100/512100	130,347					130,347
Franchise Tax	24-11-140	10659731	412200/512200						
Gross Earnings Tax-Public Utilities	24-11-130	4000975.01	412300/512300	125,384,952	677,797	454,634		1,056,775	126,664,890
Income Tax-Financial Institutions	24-11-112	4000989.01	(A) 412400/512400	4,206,503	119,873	10,097	20,414,334	19,000,000	2,901,945
Tax on Insurance Companies	24-11-109	4000992.01	412500/512500	48,770,755	377,007	273,298	256,079		48,618,385
Tax on Deposits-Banking Institutions	24-11-103	4000997.01	(A) 412400/512400	1,617,256	186,631	1,091			1,802,796
HMO Gross Premiums Tax		4000996.01	412500	29,398,545					29,398,545
Health Care Provider Assessment	24-11-148	4000970.01	412600/512600	10,503,193	496,530	686,493			10,313,230
Nursing Facilities Provider Assessments	24-11-149	4000969.01	412600/512600	37,353,377	3,281,846	4,917,883			35,717,340
Sub-total - General Business Taxes				361,655,882	9,087,241	9,308,161	24,182,016	22,600,996	359,853,942
SALES AND USE TAXES:									
Sales and Use Tax	24-11-113	4000988.01	413100/513100	801,908,354	75,978,610	80,655,006	1,964,273	452,511	795,720,196
Providence Place Sales Tax	24-11-114	4000987.01	413100/513100	12,602,750					12,602,750
NSF Checks Receivable	24-11-199	4000927.01	413100/599900	(358,080)	398,178	237,751			(197,653)
		10659271							
Motor Vehicle Tax	24-11-208	4000934.01	414000/514000	45,313,397			1,663,538	1,689,098	45,338,957
Rental Vehicle Surcharge	24-11-150	4000968.01	414000	2,665,355	650,102	728,609			2,586,848
Misc Rev - DOT	24-11-211								
Fuel Use Tax on Motor Carriers	24-11-123	4000979.01	414500/514500	1,341,784	28,373	38,119	7,004		1,325,034
Gasoline Tax	24-11-102	10659931	414400						
Cigarette Tax	24-11-106	4000994.01	415400/515400	121,229,000	11,329,944	8,589,663	32,841		123,936,440
Cigarette Floor Stock Tax	24-11-143	4000932.01	415500	3,716,497					3,716,497
Smokeless Tobacco Tax	24-11-214	4000967.01	415000/415600	2,748,090	413,173	310,987			2,850,276
Alcoholic Beverage Import Fees	24-11-141	4000935.01	415100	10,788,224	1,205,419	1,219,803			10,773,840
Tax on Mfg. of Beers, Liquors, etc.	24-11-110	4000991.01	415300/515400	31,021	9,963	2,993			37,991
Liquor Floor Stock Tax	24-11-145								
Marijuana Controlled Substance	24-11-146								
Sub-total - Sales and Use Taxes				1,001,986,392	90,013,762	91,782,931	3,667,656	2,141,609	998,691,176
OTHER TAXES									
Inheritance Tax	24-11-104	4000995.01	416200/516200	27,261,808	1,389,256	448,195	105,957		28,096,912
Gift Tax	24-11-108		416100						

State of Rhode Island
 General Fund Revenue Report - Detail - Preliminary - Unaudited
 For the Fiscal Year Ended June 30, 2009

	Legacy Number	Line Item Seq. No.	Natural Account	Receipts		(FY09)	(FY08)	(FY09)	(FY08)	Revenues 06/30/09
				Rev. Report 06/30/09	"Reporting" Adjustments	Current Year Receivables	Prior Year Receivables	Current Year Refunds Payable	Prior Year Refunds Payable	
Simulcast Wagering	24-11-116	4000985.01	417100	1,557,814		1,736	26,378			1,533,172
Admission Tax	24-11-117									
Jai Alai - Pari-mutuel Betting	24-11-118	10659841	417300							
Jai Alai - Tax on Breakage	24-11-119	10659831	417000							
Dog Racing - Pari-mutuel Betting	24-11-121	4000981.01	417200	918,660		2,211	16,474			904,397
Dog Racing - Tax on Breakage	24-11-122	4000980.01	417200	13,473		39	272			13,240
Realty Transfer Tax	24-11-142	4000972.01	418000/518000	7,142,402		550,518	888,744			6,804,176
Mobile Home Conveyance Tax (Misc.)	24-11-144	4000971.01	419000	7,146						7,146
Sub-total - Other Taxes				36,901,303		1,943,760	1,380,063	105,957		37,359,043
Total Taxes		10.080		2,342,633,889		204,053,454	224,297,991	153,474,108	167,502,698	2,336,417,942
Departmental Revenue Receipts Available for General Purposes										
LICENSES AND FEES	xx-12-xxx	420000/521000/522000/52		192,505,793		126,863,018	81,008,441			238,360,370
FINES AND PENALTIES	xx-13-xxx	440000/541800/54190		37,728,852		4,562,101	5,159,709			37,131,244
SALES AND SERVICES	xx-14-xxx	430000-439999/53000		14,092,095		7,508,280	1,492,377			20,107,998
INTRAGOVERNMENTAL SALES AND SERVICES	xx-21-xxx	2050998.01		258,621						258,621
Total departmental revenue				244,585,361		138,933,399	87,660,527			295,858,232
MISCELLANEOUS REVENUES (incl. 23-16-113)	xx-16-xxx	491100/498100/591100/59		24,460,251	117,208		1,073,957			23,503,502
Total Departmental Revenue				269,045,612	117,208	138,933,399	88,734,484			319,361,734
Total Taxes and Departmental Revenue				2,611,679,501	117,208	342,986,853	313,032,475	153,474,108	167,502,698	2,655,779,676
OTHER SOURCES										
Gas Tax Transfer	00-49-053	1000987.01	499120	4,386,862				948,555	889,403	4,327,710
Lottery	00-49-097	1000982.01	499200	336,474,883		1,575,958	521,087			337,529,754
Unclaimed Property	00-49-095	1000984.01	499900	8,044,126						8,044,126
Other Miscellaneous:										
Federal Jobs & Growth Act of 2003		10009611								
RI Student Loan Authority Transfer		1000983.01	499690							
Securitization of Tobacco Revenue	00-000-34	1000966.01	499320							
Bond Closeouts & Interest	00-00-095	1000980.01	499170				37,120			(37,120)
Blue Cross Settlement	00-49-105	10009791	499900							
Transfer from RIHMF		1000955.01	499620	12,000,000			12,000,000			
Airport Debt Service	00-00-317	1000964.01	499650	2,142,181						2,142,181
Reimb.of Tobacco Defeased Bonds-NBC	00-00-318	1000963.01	499900							
Airport Tobacco Defeasance	00-00-319	1000962.01	499650	48,431						48,431
Unreceipted Revenues	00-16-002	10009651		Incl. in Misc. R						

State of Rhode Island
 General Fund Revenue Report - Detail - Preliminary - Unaudited
 For the Fiscal Year Ended June 30, 2009

	Legacy Number	Line Item Seq. No.	Natural Account	Receipts Rev. Report 06/30/09	"Reporting" Adjustments	(FY09) Current Year Receivables	(FY08) Prior Year Receivables	(FY09) Current Year Refunds Payable	(FY08) Prior Year Refunds Payable	Revenues 06/30/09
Tobacco Master Settlement Agreement	24-49-002	10009891								
UST Reimbursements	00-49-052	1000988.01	499900	88,241						88,241
UST Fund Transfer		1000954.01	499900	43,761			43,761			
Transfers from RIHEBC	00-01-160	1000968.01	499700	1,100,000						1,100,000
Real Estate Recovery Office	24-16-120	1000953.01								
RIC Reimbursement of G.O. Debt		1485997.01	499520	1,612,992						1,612,992
DEPCO	00-49-093	1000986.01	499900	32,026						32,026
RI Resource Recovery Corp.	00-49-094	1000985.01	499680	4,500,000		3,000,000				7,500,000
Inter-year Adjustments	00-49-105	1000978.01	499900	1,713,843	-					1,713,843
Transfer from Energy Rev. Fund		1000978.01	499370							
Bond Proceeds Earnings	00-49-098	14849985	499100							
AIG Scoop of Sec Injury & Donnelly Ctr. Funds		1000950.01								
Military Staff-EMAC Reimbursement		1000978.01	499900			370,603	370,603			
Judiciary Audit Adjustment										
DEA Gas Tax Transfer	00-49-098									
Transfers from restricted rev. accounts	00-49-098									
PUC Dual Party Phone Transfer	00-49-090	1000949.01	499900	183,246						183,246
Asset Protection Fund-Release Stat. Min.	00-49-105									
Atty. General Consumer Escrow Acct.		1000951.01								
Proceeds from sale of property		1000969.01	499900	1,655,750						1,655,750
Inter-year Adjustments (from restricted accts.)	BOC 104									
Employee Insurance Recovery	00-49-105									
Transfer from EDC		1000967.01								
Transfer from Correctional Ind.		1000947.01	499210							
Premium and Accrued Interest on Bonds Sold	00-49-098	1000980.01		1,526,883						1,526,883
PUC Lease from Sinking Fund										
DEPCO assets		10009551								
Transfer from Refunding Bond Authority		1000956.01	499195	306						306
Investment earnings of sinking fund		1000957.01	499100							
PUC rent revenue from sinking fund		1000958.01	499900	173,040						173,040
Other Miscellaneous				26,820,700		3,370,603	12,451,484			17,739,819
Total Other Sources				375,726,571		4,946,561	12,972,571	948,555	889,403	367,641,409
Total General Revenue				2,987,406,072	117,208	347,933,414	326,005,046	154,422,663	168,392,101	3,023,421,085

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 1,526,634.00	\$ 1,505,753.65	\$ 20,880.35
Federal Funds	136,609.00	186,936.82	(50,327.82)
Restricted Receipts	77,610.00	22,208.78	55,401.22
Total-Central Management	1,740,853.00	1,714,899.25	25,953.75
Legal Services			
General Revenues	1,112,628.00	1,119,435.55	(6,807.55)
Other Funds Legal Support/DOT	25,223.00	5,512.22	19,710.78
Total-Legal Services	1,137,851.00	1,124,947.77	12,903.23
Accounts and Control General Revenues	3,608,194.00	3,522,982.70	85,211.30
Budgeting General Revenues	1,938,420.00	1,975,514.45	(37,094.45)
Purchasing General Revenues	1,969,180.00	1,885,642.83	83,537.17
Auditing General Revenues	1,317,856.00	1,286,708.39	31,147.61
Human Resources			
General Revenues	9,895,690.00	9,616,822.56	278,867.44
Federal Funds	707,529.00	632,522.03	75,006.97
Restricted Receipts	411,395.00	424,781.52	(13,386.52)
Other Funds	1,186,439.00	1,333,637.70	(147,198.70)
Total-Human Resources	12,201,053.00	12,007,763.81	193,289.19
Personnel Appeal Board General Revenues	90,973.00	81,804.23	9,168.77
Facilities Management			
General Revenues	35,286,338.00	33,733,385.13	1,552,952.87
Federal Funds	1,181,964.00	1,241,643.15	(59,679.15)
Restricted Receipts	1,015,304.00	912,133.09	103,170.91
Other Funds	4,235,506.00	4,548,076.54	(312,570.54)
Total-Facilities Management	41,719,112.00	40,435,237.91	1,283,874.09
Capital Projects and Property Management			
General Revenues	2,235,634.00	4,162,695.04	(1,927,061.04)
Restricted Receipts	929,303.00	908,787.88	20,515.12
Howard Avenue Reconstruction		(335.00)	335.00
Total-Capital Projects and Property Management	3,164,937.00	5,071,147.92	(1,906,210.92)
Information Technology			
General Revenues	18,788,821.00	18,296,701.34	492,119.66
Federal Funds	5,962,341.00	3,855,776.59	2,106,564.41
Restricted Receipts	951,696.00	969,650.88	(17,954.88)
Other Funds	1,686,150.00	1,920,778.45	(234,628.45)
Total-Information Technology	27,389,008.00	25,042,907.26	2,346,100.74
Library and Information Services			
General Revenues	866,744.00	870,166.82	(3,422.82)
Federal Funds	930,004.00	813,847.73	116,156.27
Restricted Receipts	6,000.00	1,694.14	4,305.86
Total-Library and Information Services	1,802,748.00	1,685,708.69	117,039.31
Planning			
General Revenues	3,712,998.00	3,633,558.69	79,439.31
Federal Funds	12,517,652.00	6,559,529.30	5,958,122.70
Federal Highway-PL Systems Planning	2,001,008.00	1,262,855.33	738,152.67
Air Quality Modeling	10,000.00	11,328.85	(1,328.85)

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Total-Planning	18,241,658.00	11,467,272.17	6,774,385.83
General			
General Revenues			
Economic Development Corporation	6,028,807.00	6,028,807.00	
EDC-RI Airport Corportiaon Impact Aid	1,000,754.00	1,000,754.00	
EDC EPScore (Research Alliance)	1,500,000.00	1,500,000.00	
Miscellaneous Grants	400,456.00	395,956.00	4,500.00
Slater Centers of Excellence	3,000,000.00	3,000,000.00	
Torts-Court	400,000.00	668,721.89	(268,721.89)
Convention Center	4,100,000.00	4,100,000.00	
Station fire fund		10,000,000.00	(10,000,000.00)
State Employees/Teachers Retiree Health Subsidy	2,179,502.00	2,179,502.00	
Motor Vehicles Excise Tax Payment	135,370,317.00	135,376,122.42	(5,805.42)
Property Valuation	1,132,000.00	1,044,654.00	87,346.00
General Revenue Sharing Program	25,000,000.00	25,000,000.00	
Payment in Lieu of Tax Exempt Properties	27,580,409.00	27,580,238.61	170.39
Distressed Communities Relief Program	10,384,458.00	10,384,457.94	0.06
Resource Sharing and State Library Aid	8,773,398.00	8,773,283.69	114.31
Library Construction Aid	2,587,447.00	2,587,447.00	
Restricted Receipts	1,378,997.00	871,393.51	507,603.49
Rhode Island Capital Plan Funds			
Statehouse Renovations	600,000.00	126,049.44	473,950.56
Lead Mitigation Group Homes	128,007.00	4,745.00	123,262.00
Cranston Street Armory	1,150,722.00	860,768.87	289,953.13
Cannon Building	80,000.00	61,336.29	18,663.71
Pastore Center Rehab. DOA	450,000.00	27,245.29	422,754.71
Zambarano Building Rehabilitation	718,770.00	27,307.57	691,462.43
Pastore Center Master Plan	450,000.00		450,000.00
Old State House	200,000.00	76,481.00	123,519.00
State Office Building	600,000.00	343,984.30	256,015.70
Old Colony House	160,000.00	83,439.28	76,560.72
William Powers Building	1,050,000.00	322,884.51	727,115.49
Fire Code Compliance State Buildings	490,362.00	46,014.28	444,347.72
Pastore Center Fire Code Compliance	500,000.00	273,701.09	226,298.91
Pastore Center Water Tanks	350,000.00	247,392.32	102,607.68
Ladd Center Water System	50,000.00		50,000.00
Pastore Center Power Plant	300,000.00	293,398.21	6,601.79
Replacement of Fueling Tanks	550,000.00	379,926.90	170,073.10
Environmental Compliance	250,000.00	131,508.23	118,491.77
Pastore Utilities Upgrade	381,470.00	232,134.89	149,335.11
Pastore Center Building Demolition	125,000.00		125,000.00
Health Laboratory Feasibility Study	500.00		500.00
Neighborhood Opportunity Program	5,000,000.00	5,000,000.00	
McCoy Stadium	1,016,308.00	168,320.51	847,987.49
Registry			
Washington County Government Center	94,472.00	46,609.77	47,862.23
Vicks Building Renovations	300,000.00	293,586.59	6,413.41
DoIT Computer Center	5,004,276.00	116,218.75	4,888,057.25
Forand Building Exterior Shell	1,082,655.00	849,633.59	233,021.41

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Hazard Building relocation	150,000.00	49,468.05	100,531.95
OHHS Relocation	1,274.00	886.34	387.66
Business Regulation Relocation	10,000.00	9,650.00	350.00
Total-General	252,060,361.00	250,564,029.13	1,496,331.87
Debt Service Payments			
General Revenues	138,237,384.00	137,766,437.04	470,946.96
Federal Funds	650,077.00	698,743.85	(48,666.85)
Restricted Receipts	4,040,732.00	3,651,644.51	389,087.49
RIPTA Debt Service	759,878.00	759,878.00	
Transportation Debt Service	36,426,624.00	36,416,070.00	10,554.00
Investment Receipts Bond Funds	100,000.00	58,540.00	41,460.00
RIRBA-DLT-Temporary Disability Insurance	45,586.00	78,186.88	(32,600.88)
COPS-DLT Building-TDI	217,679.00	211,850.59	5,828.41
Total-Debt Service Payments	180,477,960.00	179,641,350.87	836,609.13
Energy Resources			
Federal Funds	48,790,055.00	34,944,449.76	13,845,605.24
American Electric Power-Weatherization Grant	240,000.00		240,000.00
Overcharge Interest Earnings	179,762.00	57,631.20	122,130.80
Energy Efficiency and Resources Mgmt. Council	75,435.00	52,811.32	22,623.68
Affordable Energy Fund			
Regional Greenhouse Gas Initiative	4,422,603.00		4,422,603.00
Renewable Energy Fund Administration-GR		10,785.89	(10,785.89)
Renewable Energy Fund Administration	297,057.00	110,103.80	186,953.20
Demand Side Management Grants	2,216,299.00	1,493,513.61	722,785.39
Total-Energy Resources	56,221,211.00	36,669,295.58	19,551,915.42
Personal Reform			
General Revenues	1,542,447.00		1,542,447.00
Federal Funds	749,782.00		749,782.00
Restricted Receipts	92,501.00		92,501.00
Other Funds	434,240.00		434,240.00
Total-Personnel Reform	2,818,970.00		2,818,970.00
Sheriffs General Revenues	16,236,545.00	15,702,977.64	533,567.36
Fire Safety Code Board of Appeal and Review General Revenues	308,105.00	289,894.01	18,210.99
 Grand Total-Administration	 624,444,995.00	 590,170,084.61	 34,274,910.39
Business Regulation			
Central Management General Revenues	1,054,519.00	1,059,048.19	(4,529.19)
Banking and Securities Regulation			
General Revenues	2,481,083.00	2,250,265.25	230,817.75
Restricted Receipts	140,000.00	40,673.89	99,326.11
Total-Banking and Securities Regulation	2,621,083.00	2,290,939.14	330,143.86
Commercial Licensing, Racing and Athletics			
General Revenues	767,536.00	686,435.77	81,100.23
Restricted Receipts	423,288.00	290,001.37	133,286.63
Total-Commercial Licensing, Racing and Athletics	1,190,824.00	976,437.14	214,386.86
Insurance Regulation			
General Revenues	4,407,460.00	4,081,713.13	325,746.87
Federal Funds	87,641.00	87,315.65	325.35

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Restricted Receipts	1,144,667.00	944,319.35	200,347.65
Total-Insurance Regulation	5,639,768.00	5,113,348.13	526,419.87
Board of Accountancy General Revenues	154,320.00	146,490.40	7,829.60
Board of Design Professionals General Revenues	300,834.00	304,018.44	(3,184.44)
 Grand Total-Business Regulation	 10,961,348.00	 9,890,281.44	 1,071,066.56
 Labor and Training			
Central Management			
General Revenues	208,713.00	94,350.94	114,362.06
Restricted Receipts	550,106.00	414,911.60	135,194.40
Total-Central Management	758,819.00	509,262.54	249,556.46
Workforce Development Services			
General Revenues	60,333.00	16,447.73	43,885.27
Federal Funds	21,966,857.00	16,787,557.74	5,179,299.26
Restricted Receipts	10,709,049.00	7,457,916.62	3,251,132.38
Reed Act-Workforce Development	3,517,027.00	1,484,893.99	2,032,133.01
Total-Workforce Development Services	36,253,266.00	25,746,816.08	10,506,449.92
Workforce Regulation and Safety General Revenues	2,104,059.00	2,210,782.60	(106,723.60)
Income Support			
General Revenues	3,748,417.00	3,722,016.81	26,400.19
Federal Funds	37,006,138.00	45,847,947.69	(8,841,809.69)
Restricted Receipts	1,338,870.00	1,324,938.08	13,931.92
Temporary Disability Insurance Fund	174,440,340.00	169,766,208.75	4,674,131.25
Employment Security Fund	530,100,000.00	542,941,880.90	(12,841,880.90)
Total-Income Support	746,633,765.00	763,602,992.23	(16,969,227.23)
Injured Workers Services Restricted Receipts	12,103,696.00	9,714,961.51	2,388,734.49
Labor Relations Board General Revenues	404,297.00	390,376.56	13,920.44
 Grand Total-Labor and Training	 798,257,902.00	 802,175,191.52	 (3,917,289.52)
 Department of Revenue			
Director of Revenue Office General Revenues	592,242.00	603,237.05	(10,995.05)
Office of Revenue Analysis General Revenues	494,482.00	363,513.66	130,968.34
Lottery Division Lottery Funds	192,756,761.00	188,356,618.50	4,400,142.50
Property Valuation General Revenues	765,666.00	705,631.04	60,034.96
Taxation			
General Revenues	14,725,725.00	14,547,390.35	178,334.65
Federal Funds	1,227,210.00	996,499.79	230,710.21
Restricted Receipts	784,383.00	692,135.74	92,247.26
Motor Fuel Tax Evasion	147,600.00	42,446.05	105,153.95
Temporary Disability Insurance	882,471.00	732,961.83	149,509.17
Total-Taxation	17,767,389.00	17,011,433.76	755,955.24
Registry of Motor Vehicles			
General Revenues	16,216,813.00	16,112,259.12	104,553.88
Federal Funds	1,471,387.00	554,978.08	916,408.92
Restricted Receipts	15,100.00	14,393.50	706.50
Rhode Island Capital Plan Funds-Registry	1,200,000.00	707,818.62	492,181.38
Total-Registry of Motor Vehicles	18,903,300.00	17,389,449.32	1,513,850.68

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Grand Total-Department of Revenue	231,279,840.00	224,429,883.33	6,849,956.67
Legislature			
General Revenues	32,988,062.00	32,018,330.05	969,731.95
Restricted Receipts	1,508,333.00	1,508,333.00	
Grand Total-Legislature	34,496,395.00	33,526,663.05	969,731.95
Lieutenant Governor General Revenues	847,381.00	852,985.58	(5,604.58)
Secretary of State			
Administration General Revenues	1,713,199.00	1,836,026.53	(122,827.53)
Corporation General Revenues	1,766,018.00	1,759,691.44	6,326.56
State Archives			
General Revenues	153,683.00	154,258.16	(575.16)
Federal Funds	9,871.00	9,871.00	
Restricted Receipts	393,838.00	428,115.50	(34,277.50)
Total-State Archives	557,392.00	592,244.66	(34,852.66)
Elections			
General Revenues	1,816,221.00	1,659,909.46	156,311.54
Federal Funds	286,416.00	275,259.23	11,156.77
Total-Elections	2,102,637.00	1,935,168.69	167,468.31
State Library General Revenues	560,831.00	556,831.80	3,999.20
Office of Civics and Public Information General Revenues	313,789.00	351,808.59	(38,019.59)
Grand Total-State	7,013,866.00	7,031,771.71	(17,905.71)
General Treasurer			
Treasury			
General Revenues	2,302,677.00	2,241,269.50	61,407.50
Federal Funds	239,347.00	221,186.47	18,160.53
Temporary Disability Insurance Fund	196,194.00	159,100.23	37,093.77
Total-Treasury	2,738,218.00	2,621,556.20	116,661.80
State Retirement System			
Restricted Receipts			
Administrative Expense-State Retirement System	6,859,770.00	5,725,006.50	1,134,763.50
Retirement-Treasury Investment Operations	1,088,280.00	810,637.48	277,642.52
Total-State Retirement System	7,948,050.00	6,535,643.98	1,412,406.02
Unclaimed Property Restricted Receipts	14,479,747.00	14,339,074.91	140,672.09
RI Refunding Bond Authority General Revenues	40,518.00	24,693.75	15,824.25
Crime Victim Compensation Program			
General Revenues	87,731.00	87,081.49	649.51
Federal Funds	861,142.00	561,925.08	299,216.92
Restricted Receipts	1,475,285.00	1,213,419.93	261,865.07
Total-Crime Victim Compensation Program	2,424,158.00	1,862,426.50	561,731.50
Grand Total-General Treasurer	27,630,691.00	25,383,395.34	2,247,295.66

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Board of Elections			
General Revenues	1,530,537.00	1,547,546.97	(17,009.97)
Federal Funds	495,270.00	495,324.08	(54.08)
Grand Total-Board of Elections	2,025,807.00	2,042,871.05	(17,064.05)
Rhode Island Ethics Commission General Revenues	1,388,302.00	1,349,725.21	38,576.79
Office of Governor			
General Revenues	4,429,699.00	4,404,554.69	25,144.31
Contingency Fund	200,000.00	222,834.11	(22,834.11)
Federal Stimulus-Office of Economics	581,484.00	544,471.59	37,012.41
Total-Office of Governor	5,211,183.00	5,171,860.39	39,322.61
Commission for Human Rights			
General Revenues	918,472.00	918,462.20	9.80
Federal Funds	472,455.00	454,724.98	17,730.02
Grand Total-Commission for Human Rights	1,390,927.00	1,373,187.18	17,739.82
Public Utilities Commission			
Federal Funds	102,659.00	67,757.63	34,901.37
Restricted Receipts	6,746,035.00	5,567,843.53	1,178,191.47
Grand Total-Public Utilities Commission	6,848,694.00	5,635,601.16	1,213,092.84
Rhode Island Commission on Women General Revenues	106,723.00	112,318.70	(5,595.70)
Office of Health and Human Services			
General Revenues	3,601,193.00	3,434,394.47	166,798.53
Federal Funds	4,304,457.00	2,989,143.09	1,315,313.91
Restricted Receipts	672,162.00	652,108.00	20,054.00
Total-Health and Human Services	8,577,812.00	7,075,645.56	1,502,166.44
Children, Youth, and Families			
Central Management			
General Revenues	5,206,170.00	4,809,535.42	396,634.58
Federal Funds	2,331,944.00	2,265,697.91	66,246.09
Total-Central Management	7,538,114.00	7,075,233.33	462,880.67
Children's Behavioral Health Services			
General Revenues	11,174,995.00	12,145,213.98	(970,218.98)
Federal Funds	11,110,389.00	11,532,664.49	(422,275.49)
Federal Funds-Stimulus	570,200.00	837,532.75	(267,332.75)
Rhode Island Capital Plan Funds			
Groden Center Mt. Hope	16,445.00		16,445.00
Total-Children's Behavioral Health Services	22,872,029.00	24,515,411.22	(1,643,382.22)
Juvenile Correctional Services			
General Revenues	32,585,188.00	31,882,918.22	702,269.78

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Federal Funds	1,749,311.00	2,048,827.73	(299,516.73)
Federal Funds-Stimulus	237,878.00	345,094.11	(107,216.11)
Restricted Receipts	23,059.00	195,313.83	(172,254.83)
Total-Juvenile Correctional Services	34,595,436.00	34,472,153.89	123,282.11
Child Welfare			
General Revenues	102,325,083.00	102,589,078.89	(263,995.89)
18 to 21 Year Olds	9,896,152.00	9,681,264.71	214,887.29
Federal Funds	57,817,049.00	58,487,877.13	(670,828.13)
Federal Stimulus-Medicaid	5,486,453.00	6,835,138.02	(1,348,685.02)
18 to 21 Year Olds	2,954,766.00	3,494,120.00	(539,354.00)
Restricted Receipts	2,261,000.00	2,037,197.07	223,802.93
Rhode Island Capital Plan Funds			
Camp E-Hun-Tee	65,000.00		65,000.00
Fire Code Upgrade	561,287.00	573,923.47	(12,636.47)
Total-Child Welfare	181,366,790.00	183,698,599.29	(2,331,809.29)
Higher Education Incentive Grants General Revenues	200,000.00	199,628.00	372.00
Grand Total-Children, Youth, and Families	246,572,369.00	249,961,025.73	(3,388,656.73)
Elderly Affairs			
General Revenues			
General Revenues	13,133,651.00	13,299,842.47	(166,191.47)
RIPAE	931,654.00	757,420.27	174,233.73
Safety and Care of the Elderly	600.00	(400.00)	1,000.00
Federal Funds	13,055,049.00	12,145,022.03	910,026.97
Federal Fund-Stimulus	663,022.00	686,286.56	(23,264.56)
Restricted Receipts	1,120,000.00	850,000.00	270,000.00
Intermodal Surface Transportation Fund	4,400,000.00	4,448,299.96	(48,299.96)
Grand Total- Elderly Affairs	33,303,976.00	32,186,471.29	1,117,504.71
Health			
Central Management			
General Revenues	2,314,396.00	2,300,213.69	14,182.31
Federal Funds	12,085,707.00	7,729,840.81	4,355,866.19
Restricted Receipts	3,674,765.00	3,113,926.69	560,838.31
Total-Central Management	18,074,868.00	13,143,981.19	4,930,886.81
State Medical Examiner			
General Revenues	2,541,674.00	1,775,777.24	765,896.76
Federal Funds	164,817.00	137,005.70	27,811.30
Total-State Medical Examiner	2,706,491.00	1,912,782.94	793,708.06
Environmental and Health Services Regulation			
General Revenues	8,299,054.00	7,683,957.54	615,096.46
Federal Funds	4,756,923.00	3,756,983.78	999,939.22
Restricted Receipts	3,177,670.00	2,441,596.05	736,073.95
Total-Environmental and Health Services Regulation	16,233,647.00	13,882,537.37	2,351,109.63
Health Laboratories			
General Revenues	5,955,566.00	5,985,097.61	(29,531.61)
Federal Funds	1,182,972.00	854,456.55	328,515.45

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Total-Health Laboratories	7,138,538.00	6,839,554.16	298,983.84
Public Health Information			
General Revenues	1,730,765.00	1,567,591.95	163,173.05
Federal Funds	2,382,450.00	1,318,902.94	1,063,547.06
Other Funds		(14,395.83)	14,395.83
Total-Public Health Information	4,113,215.00	2,872,099.06	1,241,115.94
Community and Family Health & Equity			
General Revenues	5,414,205.00	5,215,487.41	198,717.59
Federal Funds	57,186,443.00	60,111,729.73	(2,925,286.73)
Federal Fund-Stimulus	93,743.00	90,508.42	3,234.58
Restricted Receipts	18,864,979.00	14,400,128.79	4,464,850.21
Walkable Communities Initiative	46,263.00	(335.36)	46,598.36
Rhode Island Airport Corporation Funds	185,162.00	124,834.74	60,327.26
Total-Community and Family Health & Equity	81,790,795.00	79,942,353.73	1,848,441.27
Infectious Disease and Epidemiology			
General Revenues	1,780,848.00	1,710,610.56	70,237.44
Federal Funds	2,314,708.00	1,888,263.47	426,444.53
Total-Infectious Disease and Epidemiology	4,095,556.00	3,598,874.03	496,681.97
Grand Total-Health	134,153,110.00	122,192,182.48	11,960,927.52
Human Services			
Central Management			
General Revenues	4,532,310.00	4,716,237.20	(183,927.20)
Federal Funds	4,503,933.00	3,514,548.31	989,384.69
Federal Fund-Medicaid	1,540,000.00	608,002.00	931,998.00
Restricted Receipts	1,001,267.00	950,000.00	51,267.00
Total-Central Management	11,577,510.00	9,788,787.51	1,788,722.49
Child Support Enforcement			
General Revenues	2,342,053.00	2,273,789.51	68,263.49
Federal Funds	5,935,109.00	5,424,903.34	510,205.66
Federal Fund-Stimulus	792,000.00		792,000.00
Total-Child Support Enforcement	9,069,162.00	7,698,692.85	1,370,469.15
Individual and Family Support			
General Revenues	20,167,289.00	20,058,412.88	108,876.12
Federal Funds	57,663,973.00	49,965,922.05	7,698,050.95
Federal Fund-Stimulus	250,000.00		250,000.00
Restricted Receipts	180,000.00	180,000.00	
Food Stamp Bonus Funding	195,000.00		195,000.00
Rhode Island Capital Plan Funds			
Blind Vending Facilities	32,500.00	32,500.00	
Total-Individual and Family Support	78,488,762.00	70,236,834.93	8,251,927.07
Veterans' Affairs			
General Revenues	16,978,398.00	17,359,179.28	(380,781.28)
Federal Funds	10,689,027.00	7,565,215.19	3,123,811.81
Restricted Receipts	1,452,284.00	374,601.77	1,077,682.23
Total-Veterans' Affairs	29,119,709.00	25,298,996.24	3,820,712.76
Health Care Quality, Financing & Purchasing			
General Revenues	19,455,311.00	18,626,885.06	828,425.94

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Federal Funds	43,309,179.00	35,375,029.70	7,934,149.30
Restricted Receipts	60,000.00		60,000.00
Total-Health Care Quality, Financing & Purchasing	62,824,490.00	54,001,914.76	8,822,575.24
Medical Benefits			
General Revenues			
Managed Care	197,236,750.00	199,925,356.98	(2,688,606.98)
Hospitals	105,426,884.00	99,494,240.72	5,932,643.28
Other	34,274,277.00	47,223,039.57	(12,948,762.57)
Nursing Facilities	110,047,875.00	108,795,368.75	1,252,506.25
Home and Community Based Services	24,619,560.00	15,031,606.53	9,587,953.47
Rhody Health	38,721,270.00	39,148,595.74	(427,325.74)
Pharmacy	48,339,215.00	47,833,727.47	505,487.53
Federal Funds			
Managed Care	271,257,902.00	264,574,393.82	6,683,508.18
Hospitals	115,296,424.00	120,553,505.64	(5,257,081.64)
Nursing Facilities	148,510,250.00	150,713,123.19	(2,202,873.19)
Home and Community Bases Services	33,224,240.00	19,927,687.68	13,296,552.32
Other	52,926,389.00	80,076,037.27	(27,149,648.27)
Pharmacy	9,094,610.00	7,677,375.41	1,417,234.59
Rhody Health	52,254,580.00	53,033,132.62	(778,552.62)
Special Education	15,846,376.00	16,456,201.20	(609,825.20)
Federal Stimulus-Medicaid	94,281,666.00	106,580,355.82	(12,298,689.82)
Restricted Receipts	5,237,886.00	4,419,299.10	818,586.90
Total-Medical Benefits	1,356,596,154.00	1,381,463,047.51	(24,866,893.51)
Supplemental Security Income Program General Revenues	25,051,299.00	25,138,427.62	(87,128.62)
Family Independence Program			
General Revenues			
Child Care	6,500,000.00	7,093,389.82	(593,389.82)
TANF/Family Independence Program	3,400,000.00	3,588,013.59	(188,013.59)
Federal Funds	97,305,960.00	92,709,713.01	4,596,246.99
Federal Fund-Stimulus	500,000.00		500,000.00
Total-Family Independence Program	107,705,960.00	103,391,116.42	4,314,843.58
State Funded Programs			
General Revenues General Public Assistance	2,700,358.00	2,366,991.43	333,366.57
Federal Funds	118,544,569.00	141,192,405.87	(22,647,836.87)
Federal Fund-Stimulus	8,000,000.00	5,659,782.13	2,340,217.87
Total-State Funded Programs	129,244,927.00	149,219,179.43	(19,974,252.43)
Grand Total-Human Services	1,809,677,973.00	1,826,236,997.27	(16,559,024.27)
Mental Health, Retardation, and Hospitals			
Central Management			
General Revenues	1,013,159.00	974,135.57	39,023.43
Federal Funds	67,081.00		67,081.00
Total-Central Management	1,080,240.00	974,135.57	106,104.43
Hospital and Community System Support			
General Revenues	2,629,901.00	2,205,938.71	423,962.29
Federal Funds	849,939.00	459,061.95	390,877.05
Federal Fund-Stimulus	136,969.00	64,682.79	72,286.21

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan Funds			
Medical Center Rehabilitation	261,385.00	27,640.01	233,744.99
Community Facilities Fire Code	414,991.00	133,924.87	281,066.13
DD Private Waiver Community System Support	497,868.00	349,627.70	148,240.30
Total-Hospital and Community System Support	4,791,053.00	3,240,876.03	1,550,176.97
Services for the Developmentally Disabled			
General Revenues	92,396,787.00	94,644,952.71	(2,248,165.71)
Federal Funds	129,570,290.00	132,299,561.74	(2,729,271.74)
Federal Fund -Stimulus	19,337,809.00	21,283,120.21	(1,945,311.21)
Restricted Receipts	2,868,101.00	2,051,057.54	817,043.46
Rhode Island Capital Plan Funds			
Regional Center Repair/Rehabilitation	500,000.00	466,803.71	33,196.29
MR Community Facilities/Access to Independence	1,204,430.00	1,148,975.00	55,455.00
Developmental Disability Group Homes	1,340,000.00	1,129,578.72	210,421.28
Total-Services for the Developmentally Disabled	247,217,417.00	253,024,049.63	(5,806,632.63)
Integrated Mental Health Services			
General Revenues	32,357,422.00	34,034,621.40	(1,677,199.40)
Federal Funds	40,692,204.00	39,415,254.82	1,276,949.18
Federal Fund-Stimulus	6,412,829.00	5,359,695.61	1,053,133.39
Rhode Island Capital Plan Funds			
MH Community Facilities Repairs	210,000.00	139,400.42	70,599.58
MH Housing Development-Thresholds	400,000.00	400,000.00	
Total-Integrated mental Health Services	80,072,455.00	79,348,972.25	723,482.75
Hospital and Community Rehabilitation Services			
General Revenues	41,411,778.00	38,387,896.33	3,023,881.67
Federal Funds	49,731,402.00	50,040,450.64	(309,048.64)
Federal Fund-Stimulus	7,933,157.00	9,322,846.16	(1,389,689.16)
Restricted Receipts	2,500,000.00	2,557,285.89	(57,285.89)
Rhode Island Capital Plan Funds	680,000.00	107,089.52	572,910.48
Hospital Consolidation	320,000.00		320,000.00
Total-Hospital and Community Rehabilitation Services	102,576,337.00	100,415,568.54	2,160,768.46
Substance Abuse			
General Revenues	12,986,959.00	13,812,489.55	(825,530.55)
Federal Funds	18,830,102.00	15,253,215.31	3,576,886.69
Federal Fund-Stimulus	382,212.00	369,312.35	12,899.65
Restricted Receipts	90,000.00	87,493.78	2,506.22
Rhode Island Capital Plan Funds			
Asset Protection	100,000.00	65,372.22	34,627.78
Total-Substance Abuse	32,389,273.00	29,587,883.21	2,801,389.79
Grand Total-Mental Health, Retardation, and Hospitals	468,126,775.00	466,591,485.23	1,535,289.77
Office of the Child Advocate			
General Revenues	506,500.00	501,517.23	4,982.77
Federal Funds	40,555.00	10,487.15	30,067.85
Grand Total-Office of the Child Advocate	547,055.00	512,004.38	35,050.62
Commission on the Deaf and Hard of Hearing			

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
General Revenues	355,550.00	341,316.91	14,233.09
Federal Funds		(3,900.08)	3,900.08
Total-Commission on the Deaf and Hard of Hearing	355,550.00	337,416.83	18,133.17
Governor's Commission on Disabilities			
General Revenues	381,983.00	383,040.87	(1,057.87)
Federal Funds	135,851.00	56,244.45	79,606.55
Restricted Receipts	11,127.00	8,432.39	2,694.61
Rhode Island Capital Plan Funds-Facility Renovation-Handicapped A	166,551.00	151,399.98	15,151.02
Grand Total-Governor's Commission on Disabilities	695,512.00	599,117.69	96,394.31
Mental Health Advocate General Revenue	433,625.00	441,059.50	(7,434.50)
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	19,584,833.00	19,485,367.25	99,465.75
Federal Funds	194,837,894.00	175,402,326.66	19,435,567.34
Stimulus-Special Education	18,900,437.00		18,900,437.00
Stimulus-Title I	15,259,321.00		15,259,321.00
Restricted Receipts	851,239.00	618,194.81	233,044.19
HRIC Adult Education Grants	4,640,000.00	4,329,843.18	310,156.82
Rhode Island Capital Plan Funds	275,250.00	153,861.70	121,388.30
Total-Administration of the Comprehensive Education Strategy	254,348,974.00	199,989,593.60	54,359,380.40
Davies Career and Technical School			
General Revenues	14,242,459.00	14,211,423.85	31,035.15
Federal Funds	1,508,491.00	1,190,945.28	317,545.72
Stimulus-Special Education	103,932.00		103,932.00
Stimulus-Title I	133,048.00		133,048.00
Rhode Island Capital Plan Funds			
Davies HVAC	100,000.00	64,261.00	35,739.00
Davies Asset Protection	100,000.00	99,215.20	784.80
Davies Roof Repair	907,850.00	464,270.24	443,579.76
Total-Davies Career and Technical School	17,095,780.00	16,030,115.57	1,065,664.43
RI School for the Deaf			
General Revenues	5,929,723.00	5,945,666.07	(15,943.07)
Federal Funds	320,012.00	209,041.89	110,970.11
Stimulus-Medicaid	15,641.00	5,184.70	10,456.30
Stimulus-Special Education	42,610.00		42,610.00
Stimulus-Title I	13,158.00		13,158.00
Restricted Receipts	1,418.00		1,418.00
Rhode Island Capital Fund	280,851.00	279,549.46	1,301.54
Total-RI School for the Deaf	6,603,413.00	6,439,442.12	163,970.88
Metropolitan Career and Technical School			
General Revenues	11,565,603.00	11,565,600.00	3.00
Stimulus-Special Education	66,889.00		66,889.00
Stimulus-Title I	197,811.00		197,811.00
Rhode Island Capital Plan Funds- Facility Renovation-Handicapped	100,000.00	100,000.00	
Total-Metropolitan Career and Technical School	11,930,303.00	11,665,600.00	264,703.00

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Education Aid			
Local Pension Savings	13,600,000.00		13,600,000.00
General Revenues	591,111,006.00	606,396,181.25	(15,285,175.25)
Federal Funds	67,046.00		67,046.00
Stimulus-Fiscal Stabilization	36,259,559.00	32,173,816.94	4,085,742.06
Stimulus-Special Education	185,668.00		185,668.00
Stimulus-Title I	441,875.00		441,875.00
Restricted Receipts	1,758,183.00	1,563,856.69	194,326.31
Permanent School Fund	13,600,000.00	7,939,748.00	5,660,252.00
Total-Education Aid	657,023,337.00	648,073,602.88	8,949,734.12
Central Falls School District			
General revenues	41,456,004.00	40,805,462.00	650,542.00
Stimulus-Fiscal Stabilization	2,065,263.00	1,033,406.47	1,031,856.53
Stimulus-Special Education	495,314.00		495,314.00
Stimulus-Title I	976,367.00		976,367.00
Permanent School Fund-Central Falls	183,624.00	183,624.00	
Total-Central Falls School District	45,176,572.00	42,022,492.47	3,154,079.53
Housing Aid General Revenues	54,140,052.00	54,140,052.00	
Teachers' Retirement			
General Revenues	66,586,018.00	73,299,377.53	(6,713,359.53)
Pension Savings	9,700,000.00		9,700,000.00
Total-Teachers Retirement	76,286,018.00	73,299,377.53	2,986,640.47
Grand Total-Elementary and Secondary Education	1,122,604,449.00	1,051,660,276.17	70,944,172.83
Public Higher Education			
Board of Governors/Office of Higher Education			
General Revenues	6,611,291.00	6,610,474.73	816.27
Federal Funds	4,026,276.00	3,265,329.28	760,946.72
Total Board of Governors/Office of Higher Education	10,637,567.00	9,875,804.01	761,762.99
University of Rhode Island			
General Revenues			
General Revenues	62,192,731.00	62,192,731.00	
Debt Service	12,590,080.00	12,590,080.00	
RI Developmental Disabilities Council Federal Funds	462,315.00	470,003.39	(7,688.39)
University and College Funds			
University and College Funds	459,870,853.00	406,869.62	459,463,983.38
Debt-Dining Services	1,138,025.00		1,138,025.00
Debt-Educational and General	2,531,872.00		2,531,872.00
Debt-Health Services	130,274.00		130,274.00
Debt-Housing Loan Funds	6,058,490.00		6,058,490.00
Debt-Memorial Union	125,982.00		125,982.00
Debt-Ryan Center	2,795,988.00		2,795,988.00
Debt-Alton Jones Services	149,303.00		149,303.00
Debt-Parking Authority	761,990.00		761,990.00
Debt-Energy Conversation	734,925.00	734,314.32	610.68
Debt-Lease Payment-Vehicles	88,897.00	88,897.00	
Debt-Sponsored Research	99,370.00		99,370.00
Restricted Receipts			

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan Funds			
Asset Protection	4,315,185.00	4,315,185.00	
Lippitt Hall	1,798,798.00	1,798,798.00	
New Chemistry Building	300,000.00	300,000.00	
Nursing & Assoc. Health Building	300,000.00	300,000.00	
Superfund Site Remediation	768,490.00	768,490.00	
URI Biotechnology Center	5,100,000.00	5,100,000.00	
Total-University of Rhode Island	562,313,568.00	89,065,368.33	473,248,199.67
Rhode Island College			
General Revenues			
General Revenues	39,895,044.00	39,897,939.85	(2,895.85)
Debt Service	2,985,082.00	2,985,082.00	
RIRBA-Rhode Island College	293,886.00	293,886.00	
University and College Funds			
University and College Funds	90,531,612.00	601,592.01	89,930,019.99
Debt-Education and General	295,196.00		295,196.00
Debt-Housing	2,025,570.00		2,025,570.00
Debt-Student Center and Dining	172,639.00		172,639.00
Debt-lease Payments-Vehicles	12,573.00	12,573.00	
Debt-Student Union	231,856.00		231,856.00
Rhode Island Capital Plan Funds			
Asset Protection	2,000,000.00	2,000,000.00	
Campus Entrance	600,000.00	600,000.00	
Total-Rhode Island College	139,043,458.00	46,391,072.86	92,652,385.14
Community College of Rhode Island			
General Revenues			
General Revenues	44,808,725.00	44,808,725.00	
Debt Service	1,504,159.00	1,504,159.00	
Restricted Receipts	666,433.00		666,433.00
University and College Funds			
University and College Funds	70,918,670.00	(801,019.71)	71,719,689.71
Debt-Bookstore	105,568.00		105,568.00
Rhode Island Capital Plan Funds			
Knight Campus Nursing Program			
Asset Protection	1,406,332.00	1,406,332.00	
Fire Code and HVAC	1,551,515.00	1,551,515.00	
Total-Community College of Rhode Island	120,961,402.00	48,469,711.29	72,491,690.71
Grand Total-Public Higher Education	832,955,995.00	193,801,956.49	639,154,038.51
RI State Council on the Arts			
General Revenues			
Operating Support	648,843.00	624,587.06	24,255.94
Grants	1,247,070.00	966,895.20	280,174.80
Federal Funds	1,001,429.00	698,152.59	303,276.41
Restricted Receipts	94,225.00	83,440.00	10,785.00
Arts for Public Facilities	425,000.00	229,094.04	195,905.96
Grand Total-RI State Council on the Arts	3,416,567.00	2,602,168.89	814,398.11

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
RI Atomic Energy Commission			
General Revenues	774,873.00	784,076.84	(9,203.84)
Federal Funds	103,116.00	51,547.48	51,568.52
URI Sponsored Research	243,869.00	167,290.60	76,578.40
Rhode Island Capital Plan Funds-RINSC Asset Protection	50,000.00	50,000.00	
 Grand Total-RI Atomic Energy Commission	 1,171,858.00	 1,052,914.92	 118,943.08
RI Higher Education Assistance Authority			
General Revenues			
Needs Based Grants and Work Opportunity	6,382,700.00	6,382,700.00	
Authority Operations and Other Grants	900,978.00	900,978.00	
Federal Funds	18,766,778.00	13,123,385.37	5,643,392.63
Tuition Savings Program-Need Based Grant and Work Opportunity	6,899,631.00	6,837,701.08	61,929.92
Tuition Savings Program			
 Grand Total-RI Higher Education Assistance Authority	 32,950,087.00	 27,244,764.45	 5,705,322.55
RI Historical Preservation and Heritage Commission			
General Revenues	1,281,622.00	1,241,494.88	40,127.12
Federal Funds	845,462.00	509,473.45	335,988.55
Restricted Receipts	518,013.00	270,169.90	247,843.10
 Grand Total-RI Historical Preservation and Heritage Commission	 2,645,097.00	 2,021,138.23	 623,958.77
RI Public Telecommunications Authority			
General Revenues	1,206,333.00	1,206,333.00	
Corporation for Public Broadcasting	767,060.00	716,942.24	50,117.76
 Grand Total-RI Public Telecommunications Authority	 1,973,393.00	 1,923,275.24	 50,117.76
Attorney General			
Criminal			
General Revenues	13,048,996.00	13,253,239.94	(204,243.94)
Federal Funds	1,243,744.00	1,343,896.09	(100,152.09)
Restricted Receipts	339,367.00	295,384.23	43,982.77
Total-Criminal	14,632,107.00	14,892,520.26	(260,413.26)
Civil			
General Revenues	4,202,791.00	3,991,264.45	211,526.55
Restricted Receipts	775,066.00	548,414.05	226,651.95
Total-Civil	4,977,857.00	4,539,678.50	438,178.50
Bureau of Criminal Identification			
General Revenues	961,608.00	998,645.58	(37,037.58)
Federal Funds	69,550.00	53,476.41	16,073.59
Total-Bureau of Criminal Identification	1,031,158.00	1,052,121.99	(20,963.99)
General			
General Revenues	2,598,184.00	2,568,273.07	29,910.93
Rhode Island Capital Plan Funds-Building Renovations and Repairs	747,726.00	220,879.27	526,846.73

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Total-General	3,345,910.00	2,789,152.34	556,757.66
Grand Total-Attorney General	23,987,032.00	23,273,473.09	713,558.91
Corrections			
Central Management			
General Revenues	8,413,801.00	7,649,105.66	764,695.34
Federal Funds	62,000.00	86,156.37	(24,156.37)
Total-Central Management	8,475,801.00	7,735,262.03	740,538.97
Parole Board			
General Revenues	1,284,792.00	1,239,110.34	45,681.66
Federal Funds	40,000.00	35,815.97	4,184.03
Total-Parole Board	1,324,792.00	1,274,926.31	49,865.69
Institutional Corrections			
General Revenues	131,378,202.00	132,011,664.46	(633,462.46)
Federal Funds	2,458,701.00	1,842,100.62	616,600.38
Stimulus-State Fiscal Stabilization	20,000,000.00	19,900,000.00	100,000.00
Rhode Island Capital Plan Funds			
General Renovations-Maximum	418,400.00	403,000.00	15,400.00
Bernadette Guay Bldg. Roof	30,600.00	30,600.00	
Asset Protection	2,332,783.00	1,781,382.67	551,400.33
Reintegration Center Match	750,506.00	362,584.02	387,921.98
General Renovations-Women's			
Total-Institutional Corrections	157,369,192.00	156,331,331.77	1,037,860.23
Community Corrections			
General Revenues	14,082,093.00	13,369,815.34	712,277.66
Federal Funds	735,873.00	424,210.43	311,662.57
Total-Community Corrections	14,817,966.00	13,794,025.77	1,023,940.23
Grand Total-Corrections	181,987,751.00	179,135,545.88	2,852,205.12
Judiciary			
Supreme Court			
General Revenues			
General Revenues	24,091,078.00	23,990,055.84	101,022.16
Defense of Indigent	3,240,689.00	3,345,087.98	(104,398.98)
Judicial Tenure and Discipline General Revenues	127,214.00	97,171.86	30,042.14
Federal Funds	466,327.00	212,787.88	253,539.12
Restricted Receipts	1,484,366.00	1,252,266.78	232,099.22
Rhode Island Capital Plan Funds			
Judicial HVAC	300,000.00	300,000.00	
Garrahey Lighting and Ceiling	972,948.00	972,948.00	
Judicial Complexes Asset Protection	435,683.00	431,217.45	4,465.55
Total-Supreme Court	31,118,305.00	30,601,535.79	516,769.21
Superior Court			
General Revenues	19,371,608.00	19,370,156.80	1,451.20
Federal Funds	130,000.00	85,304.33	44,695.67
Total-Superior Court	19,501,608.00	19,455,461.13	46,146.87
Family Court			

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
General Revenues	17,416,669.00	17,416,374.00	295.00
Federal Funds	2,115,614.00	1,327,184.61	788,429.39
Total-Family Court	19,532,283.00	18,743,558.61	788,724.39
District Court			
General Revenues	9,983,633.00	9,983,633.00	
Restricted Receipts	264,920.00	264,920.00	
Total-District Court	10,248,553.00	10,248,553.00	
Traffic Tribunal General Revenues	7,456,138.00	7,456,138.00	
Workers' Compensation Court Restricted Receipts	7,574,863.00	7,279,342.86	295,520.14
 Grand Total-Judiciary	 95,431,750.00	 93,784,589.39	 1,647,160.61
Military Staff			
National Guard			
General Revenues	1,742,940.00	1,753,661.44	(10,721.44)
Federal Funds	10,520,031.00	8,614,720.57	1,905,310.43
Restricted Receipts	190,000.00	22,035.12	167,964.88
Rhode Island Capital Plan Funds			
AMC Roof Replacement	1,421,661.00	574,615.80	847,045.20
State Armories Fire Code Comp.	209,753.00	40,257.08	169,495.92
Federal Armories Fire Code	71,895.00	5,662.50	66,232.50
Asset Protection	362,402.00	208,969.81	153,432.19
Quonset Point Hanger	501,675.00		501,675.00
Schofield Armory Rehabilitation	10,500.00	10,499.75	0.25
Logistics/Maintenance Fac. Fire Code	57,500.00		57,500.00
Total-National Guard	15,088,357.00	11,230,422.07	3,857,934.93
Emergency Management			
General Revenues	1,684,306.00	1,735,464.46	(51,158.46)
Federal Funds	30,196,644.00	15,806,789.30	14,389,854.70
Restricted Receipts	156,833.00	77,759.32	79,073.68
Total-Emergency Management	32,037,783.00	17,620,013.08	14,417,769.92
 Grand Total-Military Staff	 47,126,140.00	 28,850,435.15	 18,275,704.85
Public Safety			
Central Management			
General Revenues	614,874.00	567,394.70	47,479.30
Federal Funds	8,456,249.00	3,842,386.66	4,613,862.34
Restricted Receipts	133,000.00		133,000.00
Total-Central Management	9,204,123.00	4,409,781.36	4,794,341.64
E-911 Emergency Telephone System			
General Revenues	4,998,535.00	4,826,932.00	171,603.00
Federal Funds	737,819.00	737,727.60	91.40
Total-E-911 Emergency Telephone System	5,736,354.00	5,564,659.60	171,694.40
State Fire Marshal			
General Revenues	2,507,598.00	2,196,949.65	310,648.35
Federal Funds	1,571,399.00	617,776.81	953,622.19
Total-Fire Marshal	4,078,997.00	2,814,726.46	1,264,270.54
Capitol Police General Revenues	3,485,764.00	3,553,681.53	(67,917.53)

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Municipal Police Training Academy			
General Revenues	367,140.00	354,933.01	12,206.99
Federal Funds	173,602.00	89,174.52	84,427.48
Total-Municipal Police Training Academy	540,742.00	444,107.53	96,634.47
State Police			
General Revenues	51,989,391.00	51,638,552.96	350,838.04
Federal Funds	4,370,644.00	2,638,669.81	1,731,974.19
Restricted Receipts	702,000.00	243,803.08	458,196.92
Rhode Island Capital Plan Funds			
Barracks and Training	545,673.00	151,183.25	394,489.75
State Police New Headquarters	8,000,000.00	4,665,683.90	3,334,316.10
State Microwave Upgrade	2,470,000.00		2,470,000.00
Headquarter Sewer Project	300,000.00	6,951.00	293,049.00
Traffic Enforcement-Municipal Training	107,150.00	119,589.83	(12,439.83)
Lottery Commission Assistance	169,145.00	155,839.45	13,305.55
Airport Corporation	187,465.00	177,588.38	9,876.62
Road Construction Reimbursement	1,867,140.00	1,988,256.57	(121,116.57)
Total-State Police	70,708,608.00	61,786,118.23	8,922,489.77
Governor's Justice Commission			
Federal Revenue		59.35	(59.35)
Grand Total-Public Safety	93,754,588.00	78,573,134.06	15,181,453.94
Office of Public Defender			
General Revenues	9,072,868.00	8,986,911.47	85,956.53
Federal Funds	325,591.00	285,301.45	40,289.55
Grand Total-Office of Public Defender	9,398,459.00	9,272,212.92	126,246.08
Environmental Management			
Office of Director			
General Revenues	4,685,678.00	4,496,140.20	189,537.80
Federal Funds	521,513.00	91,986.33	429,526.67
Restricted Receipts	2,600,152.00	2,342,480.82	257,671.18
Total-Office of the Director	7,807,343.00	6,930,607.35	876,735.65
Natural Resources			
General Revenues	17,972,372.00	17,788,330.36	184,041.64
Federal Funds	20,872,596.00	12,121,479.68	8,751,116.32
Restricted Receipts	3,666,658.00	2,415,748.33	1,250,909.67
DOT Recreational Projects	71,448.00	71,046.01	401.99
Blackstone Bikepath Design	1,105,674.00	300,068.41	805,605.59
Rhode Island Capital Plan Funds			
Recreational Facilities Improvement	1,895,639.00	1,057,594.55	838,044.45
Dam Repair	76,458.00	40,552.50	35,905.50
Fort Adams Rehabilitation	322,218.00	322,218.00	
Jamestown Fishing Pier	2,648.00		2,648.00
Galilee Piers Upgrade	458,564.00	214,046.92	244,517.08
Newport Piers	650,000.00	421,614.37	228,385.63

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Total-Natural Resources	47,094,275.00	34,752,699.13	12,341,575.87
Environmental Protection			
General Revenues	10,897,613.00	10,569,423.48	328,189.52
Federal Funds	13,114,295.00	7,446,646.58	5,667,648.42
Restricted Receipts	7,347,327.00	6,655,144.21	692,182.79
Environmental Prot-MOU-DOT		81,509.09	(81,509.09)
Rose Hill Superfund Site	151,851.00	130,181.00	21,670.00
Retrolift Heavy Duty Diesel Vehicle	400,000.00		400,000.00
Total-Environmental Protection	31,911,086.00	24,882,904.36	7,028,181.64
Grand Total-Environmental Management	86,812,704.00	66,566,210.84	20,246,493.16
Coastal Resources Management Council			
General Revenues	2,002,213.00	2,002,176.89	36.11
Federal Funds	1,659,109.00	1,384,339.15	274,769.85
Restricted Receipts	395,000.00	220,500.00	174,500.00
Rhode Island Capital Plan Funds-Providence River Dredging			
Grand Total-Coastal Resources Management Council	4,056,322.00	3,607,016.04	449,305.96
Water Resources Board			
General Revenues	1,087,060.00	998,004.81	89,055.19
Federal Funds		(1,034.24)	1,034.24
Restricted Receipts	109,817.00	109,816.08	0.92
Rhode Island Capital Plan Funds-Big River Management Area	100,000.00	25,542.01	74,457.99
Grand Total-Water Resources Board	1,296,877.00	1,132,328.66	164,548.34
Transportation			
Central Management			
Federal Funds	12,705,548.00	3,241,929.91	9,463,618.09
Gasoline Tax	1,910,622.00	1,784,721.36	125,900.64
Total-Central Management	14,616,170.00	5,026,651.27	9,589,518.73
Management and Budget Gasoline Tax	1,351,936.00	158,200.79	1,193,735.21
Infrastructure-Engineering-Garvee/Motor Fuel Tax Bonds			
Federal Funds	273,363,928.00	243,069,776.28	30,294,151.72
Restricted Receipts	1,450,000.00	430,670.24	1,019,329.76
Gasoline Tax	46,619,950.00	48,338,836.20	(1,718,886.20)
State Infrastructure Bank	1,387,984.00		1,387,984.00
Highway Logo Program	100,000.00		100,000.00
Land Sale Revenue	2,000,000.00	1,335,340.79	664,659.21
Rhode Island Capital Plan Funds			
RIPTA Land and Building	4,774,023.00	3,445,431.96	1,328,591.04
Pawtucket/Central Falls Train Station			
Total-Infrastructure-Engineering-Garvee/Motor Fuel Tax Bonds	329,695,885.00	296,620,055.47	33,075,829.53
Infrastructure Maintenance			
Gasoline Tax	42,900,991.00	45,364,019.09	(2,463,028.09)
Non-Land Surplus Property	15,000.00		15,000.00
Outdoor Advertising	500,000.00	313,016.00	186,984.00

State of Rhode Island
Expenditures - Budget vs Actual
For the Fiscal Year Ended June 30, 2009
Preliminary - Unaudited

	Final Appropriation	Expenditures	Variance
Radio System Upgrade	335,000.00	329,175.00	5,825.00
Environmental Protection Reg Fee		2,237,500.00	(2,237,500.00)
Rhode Island Capital Plan Funds			
Cherry Hill/Lincoln Facility	625,000.00	460,796.27	164,203.73
Maintenance Facilities Improvement	200,000.00	44,555.00	155,445.00
Salt Storage Facilities	625,000.00	323,854.00	301,146.00
Total-Infrastructure Maintenance	45,200,991.00	49,072,915.36	(3,871,924.36)
 Grand Total-Transportation	 390,864,982.00	 350,877,822.89	 39,987,159.11
 Statewide Totals			
General Revenues	3,001,125,151.00	2,998,958,944.93	2,166,206.07
Federal Funds	2,435,735,247.00	2,282,362,006.78	153,373,240.22
Restricted Receipts	155,008,321.00	123,305,267.35	31,703,053.65
Other Funds	1,794,913,143.00	1,126,032,270.48	668,880,872.52
	<u>\$ 7,386,781,862.00</u>	<u>\$ 6,530,658,489.54</u>	<u>\$ 856,123,372.46</u>
 State Assessed Fringe Benefit Internal Service Fund	 \$ 38,767,760.00	 \$ 37,608,294.92	 \$ 1,159,465.08
Administration Central Utilities Internal Service Fund	24,521,355.00	18,215,507.76	6,305,847.24
State Central Mail Internal Service Fund	5,450,595.00	4,934,020.48	516,574.52
State Telecommunications Internal Service Fund	3,415,685.00	2,730,295.04	685,389.96
State Automotive Fleet Internal Service Fund	14,068,055.00	11,298,388.42	2,769,666.58
State Fleet Replacement Revolving Loan Fund	4,800,000.00	(A)	4,800,000.00
Capital Police Internal Service Fund	744,222.00	696,905.65	47,316.35
Health Insurance Internal Service Fund	278,102,915.00	228,637,539.24	49,465,375.76
MHRH Centrtral Pharmacy Internal Service Fund	8,907,012.00	5,289,255.09	3,617,756.91
MHRH laundry Services Internal Service Fund	1,219,965.00	1,135,046.04	84,918.96
Correctional General Services & Warehouse Internal Service Fund	6,750,267.00	6,120,557.70	629,709.30
Correctional Industries Internal Service Fund	7,203,733.00	5,283,205.01	1,920,527.99
Secretary of State Record Center Internal Service Fund	802,863.00	762,275.49	40,587.51
Surplus Property Internal Service Fund		2,034.99	(2,034.99)
	<u>\$ 394,754,427.00</u>	<u>\$ 322,713,325.83</u>	<u>\$ 72,041,101.17</u>

(A) This fund had no expenditures, but loans of \$574,723 were made during the year.

State of Rhode Island
RI Capital Fund-Preliminary- Unaudited
For the Fiscal Year Ended June 30, 2009

Balance forward	\$ 69,042,408.24
Transferred from Budget Stabilization Account	66,839,710.00
Transfer from Bond Capital Fund	29,945.48
Transfer from general fund	
Investment earnings	111,775.59
Total available	<u>136,023,839.31</u>
Expenditures:	51,511,043.99
Total expenditures	<u>51,511,043.99</u>
Available balance	<u>\$ 84,512,795.32</u>

Distribution of Available Balance:

Description	Description
Unallotted balance in RI Capital Fund	\$ 57,034,189.24
RICAP - Asset Protection	153,432.19
RICAP - State Armories Fire Code Com	169,495.92
RICAP - Federal Armories Fire Code	66,232.50
RICAP - Logistics/Maint. Fire Code C	57,500.00
RICAP - AMC Roof Replacement	847,045.20
RICAP - Quonset Point Hangar	501,675.00
SCHOFIELD ARMORY REHABILITATION	0.25
RICAP - Handicapped Accessiblity	15,151.02
RICAP - Big River Mgt Area	74,457.99
RICAP - AG Building Repairs	526,846.73
RICAP-STATE HOUSE RENOVATIONS	473,950.56
RICAP-INFORMATION OPERATIONS CENTER	4,888,057.25
RICAP - Lead Mitigation - Group Home	123,262.00
RICAP - Cranston Street Armory	289,953.13
RICAP - Cannon Building	18,663.71
RICAP - Pastore Center Rehab - DOA P	422,754.71
RICAP - Zambarano Buildings	691,462.43
RICAP - Pastore Center Master Plan	450,000.00
RICAP - Old State House	123,519.00
RICAP - State Office Building	256,015.70
RICAP - Old Colony House	76,560.72
RICAP - Washington County Government	47,862.23
RICAP - Williams Powers Building	727,115.49
RICAP - McCoy Stadium	847,987.49
RICAP - Fire Code Compliance State B	444,347.72
RICAP - Pastore Center Fire Code Com	226,298.91
RICAP - Pastore Center Utility Syste	102,607.68
RICAP - Ladd Center Water System	50,000.00
RICAP - Pastore Center Power Plant	6,601.79
RICAP - Replacement Of Fueling Tanks	170,073.10
RICAP ENVIRONMENTAL COMPLIANCE	118,491.77
PASTORE UTILITIES UPGRADE	149,335.11
PASTORE CENTER BUILDING DEMOLITION	125,000.00
HEALTH LABORATORY FEASIBILITY STUDY	500.00
RICAP - FORAND BULDING EXTERIOR SHEL	233,021.41
RICAP - OHHS STAFF RELOCATION	387.66
RICAP - DBR OFFICE RELOCATION	350.00
RICAP - VIRKS BUILDING RENOVATIONS	6,413.41
RICAP - PASTORE CENTER RELOCATIONS/R	100,531.95
RICAP - Cherry Hill/Lincoln Facility	164,203.73
RICAP - Maintenance Facility Improve	155,445.00
RICAP - RIPTA - Land And Buildings	1,328,591.04
RICAP - SALT STORAGE FACILITIES	301,146.00
RICAP - Davies School Roof Repair	443,579.76
RICAP - Davies School HVAC	35,739.00
RICAP - Davies School Elevators	784.80
RICAP - Shepards Building Air Qualit	121,388.30
RICAP - SCHOOL FOR THE DEAF	1,301.54
RICAP - Dam Repair	35,905.50
RICAP - Recreational Facilities Impr	838,044.45
RICAP - Jamestown Fishing Pier	2,648.00
RICAP - Galilee Pier Upgrades	244,517.08
RICAP - Newport Pier Upgrades	228,385.63
RICAP - ROSE HILL LANDFILL SUPERFUND	21,670.00
RICAP - Medical Center Rehab	233,744.99
RICAP - Community Facilities Fire Co	281,066.13
RICAP - DD Private Waiver Comm. Fire	148,240.30
RICAP - Developmental Disability Gro	210,421.28
RICAP - MR/DD Residential Developmen	55,455.00
RICAP - Regional Center Repair/Rehab	33,196.29
RICAP - MH Community Facilities Repa	70,599.58
RICAP - Zambarano Buildings	572,910.48
RICAP - Hospital Consolidation	320,000.00
RICAP - Asset Protection	34,627.78
RICAP - Asset Protection	551,400.33
RICAP - Maximum - General Renovation	15,400.00
RICAP - D - Building State Match - R	387,921.98
RICAP - Youth Group Homes - Fire Cod	(12,636.47)
RICAP - Camp E-Hun-Tee Restroom Faci	65,000.00
RICAP - GRODEN CENTER MT HOPE	16,445.00
RICAP - REGISTRY OF MOTOR VEHICLES -	492,181.38
RICAP - BARRACKS & TRAINING HEADQUAR	394,489.75
RICAP - STATE POLICE TRAINING FACILI	3,334,316.10
STATEWIDE MICROWAVE/IT UPGRADE	2,470,000.00
RICAP - SEWER PROJECT - HEADQUARTERS	293,049.00
RICAP - Asset Protection - URI	0.07
RICAP - Judicial Complexes Asset Pro	4,465.55
	<u>\$ 84,512,795.32</u>