

State of Rhode island  
Office of Accounts and Control  
Statement of Funds Availability  
As of December 31, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining balance
General Fund	General Assembly - Constitution	General Revenue	\$36,548,053.00	\$15,749,275.55	\$16,195,657.74	\$4,603,119.71
General Fund	General Assembly - Constitution	Restricted Revenue	1,649,199	502,059.33	0.00	1,147,139.67
	<b>General Assembly - Constitution Total</b>		<b>38,197,252</b>	<b>16,251,334.88</b>	<b>16,195,657.74</b>	<b>5,750,259.38</b>
General Fund	Executive Dept.	General Revenue	4,338,521	1,955,030.40	2,037,703.25	345,787.35
General Fund	Executive Dept.	Federal Revenue	139,898	0.00	0.00	139,898.00
General Fund	Executive Dept.	Restricted Revenue	777,676	272,269.27	0.00	505,406.73
	<b>Executive Dept. Total</b>		<b>5,256,095</b>	<b>2,227,299.67</b>	<b>2,037,703.25</b>	<b>991,092.08</b>
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	965,940	489,879.87	462,983.70	13,096.43
General Fund	Lieutenant Governor - Cons, Office Of The	Federal Revenue	124,232	0.00	0.00	124,232.00
	<b>Lieutenant Governor - Cons, Office Of The Total</b>		<b>1,090,172</b>	<b>489,879.87</b>	<b>462,983.70</b>	<b>137,328.43</b>
General Fund	Militia Of The State	General Revenue	3,470,928	1,635,411.55	1,025,453.57	810,062.88
General Fund	Militia Of The State	Federal Revenue	29,418,438	11,352,610.12	4,005,599.51	14,060,228.37
General Fund	Militia Of The State	Restricted Revenue	609,311	89,425.76	4,224.85	515,660.39
	<b>Militia Of The State Total</b>		<b>33,498,677</b>	<b>13,077,447.43</b>	<b>5,035,277.93</b>	<b>15,385,951.64</b>
General Fund	Disabilities, Governor's Commission On	General Revenue	388,786	193,935.14	175,277.56	19,573.30
General Fund	Disabilities, Governor's Commission On	Federal Revenue	181,842	25,066.46	0.00	156,775.54
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,264	7,442.30	0.00	1,821.70
	<b>Disabilities, Governor's Commission On Total</b>		<b>579,892</b>	<b>226,443.90</b>	<b>175,277.56</b>	<b>178,170.54</b>
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	387,985	176,698.10	211,135.73	151.17
	<b>Deaf &amp; Hard Of Hearing, RI Commission Of Total</b>		<b>387,985</b>	<b>176,698.10</b>	<b>211,135.73</b>	<b>151.17</b>
General Fund	Women, RI Commission On	General Revenue	0	22.85	0.00	-22.85
	<b>Women, RI Commission On Total</b>		<b>0</b>	<b>22.85</b>	<b>0.00</b>	<b>-22.85</b>
General Fund	Arts, RI Council On The	General Revenue	1,678,862	1,192,272.50	364,358.98	122,230.52
General Fund	Arts, RI Council On The	Federal Revenue	973,064	496,289.83	48,512.00	428,262.17
General Fund	Arts, RI Council On The	Operating Transfer	435,000	39,702.68	318,700.00	76,597.32
	<b>Arts, RI Council On The Total</b>		<b>3,086,926</b>	<b>1,728,265.01</b>	<b>731,570.98</b>	<b>627,090.01</b>
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,469,797	639,444.64	805,793.90	24,558.46
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	846,195	335,036.11	18,000.00	493,158.89
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	478,181	4,745.93	1,700.00	471,735.07
	<b>Historical Preservation And Heritage Commission Total</b>		<b>2,794,173</b>	<b>979,226.68</b>	<b>825,493.90</b>	<b>989,452.42</b>
General Fund	Office Of Health And Human Services	General Revenue	9,773,834	4,816,428.00	4,945,533.36	11,872.64
General Fund	Office Of Health And Human Services	Federal Revenue	6,250,134	2,624,594.93	515,933.22	3,109,605.85
General Fund	Office Of Health And Human Services	Restricted Revenue	904,712	434.76	0.00	904,277.24
	<b>Office Of Health And Human Services Total</b>		<b>16,928,680</b>	<b>7,441,457.69</b>	<b>5,461,466.58</b>	<b>4,025,755.73</b>
General Fund	Elections, Board Of	General Revenue	1,825,905	746,919.29	801,572.29	277,413.42
General Fund	Elections, Board Of	Federal Revenue	50,000	0.00	50,000.00	0.00
	<b>Elections, Board Of Total</b>		<b>1,875,905</b>	<b>746,919.29</b>	<b>851,572.29</b>	<b>277,413.42</b>
General Fund	Ethics Commission, RI	General Revenue	1,560,008	673,365.83	762,778.00	123,864.17
	<b>Ethics Commission, RI Total</b>		<b>1,560,008</b>	<b>673,365.83</b>	<b>762,778.00</b>	<b>123,864.17</b>
General Fund	Public Utilities Commission	Federal Revenue	309,373	150,222.49	4,450.00	154,700.51
General Fund	Public Utilities Commission	Restricted Revenue	7,795,633	2,715,278.03	95,017.32	4,985,337.65
	<b>Public Utilities Commission Total</b>		<b>8,105,006</b>	<b>2,865,500.52</b>	<b>99,467.32</b>	<b>5,140,038.16</b>
General Fund	Child Advocate, Office Of The	General Revenue	603,384	243,157.19	345,983.71	14,243.10
General Fund	Child Advocate, Office Of The	Federal Revenue	49,048	12,505.03	0.00	36,542.97
	<b>Child Advocate, Office Of The Total</b>		<b>652,432</b>	<b>255,662.22</b>	<b>345,983.71</b>	<b>50,786.07</b>
General Fund	Human Rights, RI Commission For	General Revenue	1,154,038	501,997.20	590,069.48	61,971.32
General Fund	Human Rights, RI Commission For	Federal Revenue	301,532	162,394.73	3,925.50	135,211.77
	<b>Human Rights, RI Commission For Total</b>		<b>1,455,570</b>	<b>664,391.93</b>	<b>593,994.98</b>	<b>197,183.09</b>
General Fund	Mental Health Advocate, Office Of The	General Revenue	468,718	177,408.34	285,695.32	5,614.34
	<b>Mental Health Advocate, Office Of The Total</b>		<b>468,718</b>	<b>177,408.34</b>	<b>285,695.32</b>	<b>5,614.34</b>

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining balance
General Fund	Public Defender, Office Of	General Revenue	10,300,580	4,884,709.24	5,167,229.86	248,640.90
General Fund	Public Defender, Office Of	Federal Revenue	576,361	230,549.39	56,987.40	288,824.21
	<b>Public Defender, Office Of Total</b>		10,876,941	5,115,258.63	5,224,217.26	537,465.11
General Fund	Coastal Resources Management Council	General Revenue	2,236,814	1,040,407.26	1,154,578.82	41,827.92
General Fund	Coastal Resources Management Council	Federal Revenue	2,038,461	1,632,701.37	1,030,406.91	-624,647.28
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	0.00	250,000.00
	<b>Coastal Resources Management Council Total</b>		4,525,275	2,673,108.63	2,184,985.73	-332,819.36
General Fund	Water Resources Board	General Revenue	0	2,074.87	0.00	-2,074.87
	<b>Water Resources Board Total</b>		0	2,074.87	0.00	-2,074.87
General Fund	Atomic Energy Commission, RI	General Revenue	879,592	478,467.29	289,301.76	111,822.95
General Fund	Atomic Energy Commission, RI	Federal Revenue	324,104	12,598.15	19,903.45	291,602.40
General Fund	Atomic Energy Commission, RI	Operating Transfer	257,830	62,046.49	0.00	195,783.51
	<b>Atomic Energy Commission, RI Total</b>		1,461,526	553,111.93	309,205.21	599,208.86
General Fund	Public Telecommunications Authority	Other Funds	0	746,894.00	0.00	-746,894.00
	<b>Public Telecommunications Authority Total</b>		0	746,894.00	0.00	-746,894.00
General Fund	Higher Education Assistance Authority, RI	Other Funds	0	5,487,056.00	0.00	-5,487,056.00
	<b>Higher Education Assistance Authority, RI Total</b>		0	5,487,056.00	0.00	-5,487,056.00
General Fund	State, Dept. Of	General Revenue	6,376,312	2,990,191.20	1,779,741.65	1,606,379.15
General Fund	State, Dept. Of	Federal Revenue	0	47,872.16	0.00	-47,872.16
General Fund	State, Dept. Of	Restricted Revenue	496,548	228,341.18	229.83	267,976.99
General Fund	State, Dept. Of	Other Funds	0	78,000.00	0.00	-78,000.00
	<b>State, Dept. Of Total</b>		6,872,860	3,344,404.54	1,779,971.48	1,748,483.98
General Fund	Attorney General, Dept. Of	General Revenue	22,442,867	10,261,693.73	11,581,860.54	599,312.73
General Fund	Attorney General, Dept. Of	Federal Revenue	2,895,944	622,868.21	37,996.16	2,235,079.63
General Fund	Attorney General, Dept. Of	Restricted Revenue	1,122,235	363,751.60	46,022.53	712,460.87
	<b>Attorney General, Dept. Of Total</b>		26,461,046	11,248,313.54	11,665,879.23	3,546,853.23
General Fund	Treasury Dept.	General Revenue	2,300,852	1,222,768.79	971,296.80	106,786.41
General Fund	Treasury Dept.	Federal Revenue	1,128,051	584,828.63	7,479.11	535,743.26
General Fund	Treasury Dept.	Restricted Revenue	29,544,084	6,824,317.20	465,609.27	22,254,157.53
	<b>Treasury Dept. Total</b>		32,972,987	8,631,914.62	1,444,385.18	22,896,687.20
General Fund	Administration, Dept. Of	General Revenue	246,446,221	121,865,635.80	23,871,545.52	100,709,039.68
General Fund	Administration, Dept. Of	Federal Revenue	69,084,207	24,675,184.61	32,775,554.34	11,633,468.05
General Fund	Administration, Dept. Of	Restricted Revenue	20,059,071	7,625,628.02	1,651,833.63	10,781,609.35
General Fund	Administration, Dept. Of	Operating Transfer	53,185,644	31,331,151.59	54,857.04	21,799,635.37
General Fund	Administration, Dept. Of	Other Funds	6,454,208	2,762,245.26	4,733,919.56	-1,041,956.82
	<b>Administration, Dept. Of Total</b>		395,229,351	188,259,845.28	63,087,710.09	143,881,795.63
General Fund	Human Services, Dept. Of	General Revenue	893,131,302	476,385,560.37	29,563,157.31	387,182,584.32
General Fund	Human Services, Dept. Of	Federal Revenue	1,419,613,547	620,818,351.92	27,098,300.34	771,696,894.74
General Fund	Human Services, Dept. Of	Restricted Revenue	14,089,597	-1,280,268.90	325,546.80	15,044,319.10
General Fund	Human Services, Dept. Of	Operating Transfer	4,252,279	1,161,857.97	1,907,070.26	1,183,350.77
	<b>Human Services, Dept. Of Total</b>		2,331,086,725	1,097,085,501.36	58,894,074.71	1,175,107,148.93
General Fund	Business Regulation, Dept. Of	General Revenue	9,436,378	3,910,193.65	5,197,077.83	329,106.52
General Fund	Business Regulation, Dept. Of	Federal Revenue	6,803,273	667,429.36	492,794.27	5,643,049.37
General Fund	Business Regulation, Dept. Of	Restricted Revenue	1,767,447	589,552.39	696,486.51	481,408.10
	<b>Business Regulation, Dept. Of Total</b>		18,007,098	5,167,175.40	6,386,358.61	6,453,563.99
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	863,077,600	380,367,577.69	20,512,327.05	462,197,695.26
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	238,146,015	55,343,260.63	20,470,648.79	162,332,105.58
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	26,334,421	8,139,370.00	13,020,292.01	5,174,758.99
	<b>Elementary And Secondary Education, Dept. Of Total</b>		1,127,558,036	443,850,208.32	54,003,267.85	629,704,559.83
General Fund	Labor And Training, Dept. Of	General Revenue	7,575,486	3,669,194.74	1,989,893.91	1,916,397.35
General Fund	Labor And Training, Dept. Of	Federal Revenue	49,345,402	22,230,292.46	6,234,980.67	20,880,128.87
General Fund	Labor And Training, Dept. Of	Restricted Revenue	17,104,361	9,127,081.80	864,393.35	7,112,885.85
General Fund	Labor And Training, Dept. Of	Other Funds	45,900	0.00	0.00	45,900.00
	<b>Labor And Training, Dept. Of Total</b>		74,071,149	35,026,569.00	9,089,267.93	29,955,312.07

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining balance
General Fund	Environmental Management, Dept. Of	General Revenue	35,383,601	19,752,473.79	14,539,024.40	1,092,102.81
General Fund	Environmental Management, Dept. Of	Federal Revenue	38,356,542	10,958,621.11	4,148,556.54	23,249,364.35
General Fund	Environmental Management, Dept. Of	Restricted Revenue	14,131,035	3,982,868.45	1,416,627.54	8,731,539.01
General Fund	Environmental Management, Dept. Of	Operating Transfer	3,849,221	223,115.70	1,159,223.74	2,466,881.56
	<b>Environmental Management, Dept. Of Total</b>		91,720,399	34,917,079.05	21,263,432.22	35,539,887.73
General Fund	Health, Dept. Of	General Revenue	24,248,025	11,085,824.35	10,226,704.55	2,935,496.10
General Fund	Health, Dept. Of	Federal Revenue	59,124,539	21,288,495.83	8,130,050.02	29,705,993.15
General Fund	Health, Dept. Of	Restricted Revenue	26,757,854	14,395,150.00	3,693,769.13	8,668,934.87
General Fund	Health, Dept. Of	Operating Transfer	63,400	3,462.43	7,075.00	52,862.57
	<b>Health, Dept. Of Total</b>		110,193,818	46,772,932.61	22,057,598.70	41,363,286.69
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	General Revenue	184,249,569	96,603,647.26	14,926,838.54	72,719,083.20
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Federal Revenue	225,489,947	83,342,506.73	3,880,734.71	138,266,705.56
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Restricted Revenue	7,997,979	1,703,989.31	150,155.41	6,143,834.28
	<b>Behavioral Healthcare , Dev Disab. &amp; Hosp, Dept Of Total</b>		417,737,495	181,650,143.30	18,957,728.66	217,129,623.04
General Fund	Corrections, Dept. Of	General Revenue	182,141,365	85,664,555.42	86,921,151.47	9,555,658.11
General Fund	Corrections, Dept. Of	Federal Revenue	2,914,545	548,155.62	549,767.34	1,816,622.04
General Fund	Corrections, Dept. Of	Restricted Revenue	34,371	40,308.58	0.00	-5,937.58
	<b>Corrections, Dept. Of Total</b>		185,090,281	86,253,019.62	87,470,918.81	11,366,342.57
General Fund	Elderly Affairs, Dept. Of	General Revenue	0	287.25	2,774.54	-3,061.79
	<b>Elderly Affairs, Dept. Of Total</b>		0	287.25	2,774.54	-3,061.79
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	145,198,983	81,971,989.81	31,987,168.64	31,239,824.55
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	59,625,993	20,503,227.93	1,848,611.78	37,274,153.29
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	3,389,296	741,398.15	0.00	2,647,897.85
	<b>Children, Youth, And Families, Dept. Of Total</b>		208,214,272	103,216,615.89	33,835,780.42	71,161,875.69
General Fund	Revenue, Dept. Of	General Revenue	92,610,905	60,603,613.81	17,451,165.52	14,556,125.67
General Fund	Revenue, Dept. Of	Federal Revenue	2,636,059	707,222.06	51,937.15	1,876,899.79
General Fund	Revenue, Dept. Of	Restricted Revenue	1,861,496	658,335.68	272,373.64	930,786.68
General Fund	Revenue, Dept. Of	Other Funds	1,030,210	368,774.57	5,110.59	656,324.84
	<b>Revenue, Dept. Of Total</b>		98,138,670	62,337,946.12	17,780,586.90	18,020,136.98
General Fund	Public Safety	General Revenue	89,407,711	41,512,444.11	37,685,085.57	10,210,181.32
General Fund	Public Safety	Federal Revenue	7,647,988	2,962,826.14	1,560,822.55	3,124,339.31
General Fund	Public Safety	Restricted Revenue	335,749	125,544.74	154,097.60	56,106.66
General Fund	Public Safety	Operating Transfer	2,976,566	1,245,782.82	189.00	1,730,594.18
General Fund	Public Safety	Other Funds	232,363	61,836.45	0.00	170,526.55
	<b>Public Safety Total</b>		100,600,377	45,908,434.26	39,400,194.72	15,291,748.02
General Fund	Higher Education, Board Of Governors For	General Revenue	6,141,012	3,116,640.64	1,409,278.87	1,615,092.49
General Fund	Higher Education, Board Of Governors For	Federal Revenue	4,588,294	1,745,762.61	1,098.39	2,841,433.00
	<b>Higher Education, Board Of Governors For Total</b>		10,729,306	4,862,403.25	1,410,377.26	4,456,525.49
General Fund	University Of RI	General Revenue	73,712,534	44,455,503.93	0.00	29,257,030.07
General Fund	University Of RI	Operating Transfer	1,932,338	0.00	0.00	1,932,338.00
	<b>University Of RI Total</b>		75,644,872	44,455,503.93	0.00	31,189,368.07
General Fund	RI College	General Revenue	40,338,093	25,449,016.89	0.00	14,889,076.11
General Fund	RI College	Operating Transfer	1,623,984	0.00	0.00	1,623,984.00
	<b>RI College Total</b>		41,962,077	25,449,016.89	0.00	16,513,060.11
General Fund	Community College Of RI	General Revenue	46,295,580	27,879,020.77	0.00	18,416,559.23
	<b>Community College Of RI Total</b>		46,295,580	27,879,020.77	0.00	18,416,559.23
General Fund	Judicial Dept. - Constitution	General Revenue	87,073,983	40,212,887.68	30,078,142.28	16,782,953.04
General Fund	Judicial Dept. - Constitution	Federal Revenue	3,576,588	1,096,516.85	450,350.79	2,029,720.36
General Fund	Judicial Dept. - Constitution	Restricted Revenue	10,198,363	4,575,275.09	214,703.54	5,408,384.37
	<b>Judicial Dept. - Constitution Total</b>		100,848,934	45,884,679.62	30,743,196.61	24,221,057.77
<b>General Fund Total</b>			5,632,236,566	2,564,759,842.89	521,067,951.11	2,546,408,772.00
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	1,347,402.27	0.00	-1,347,402.27
<b>Historic Tax Credit Financing Fund Total</b>			0	1,347,402.27	0.00	-1,347,402.27
	<b>Revenue, Dept. Of Total</b>		0	1,347,402.27	0.00	-1,347,402.27

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
Intermodal Surface Transportation	Transportation, Dept. Of	Federal Revenue	309,995,579	109,093,719.64	81,360,942.43	119,540,916.93
Intermodal Surface Transportation	Transportation, Dept. Of	Restricted Revenue	1,000,000	1,105,663.92	306,281.09	-411,945.01
Intermodal Surface Transportation	Transportation, Dept. Of	Other Funds	112,724,354	82,312,491.95	23,349,363.93	7,062,498.12
<b>Intermodal Surface Transportation Total</b>			423,719,933	192,511,875.51	105,016,587.45	126,191,470.04
	<b>Transportation, Dept. Of Total</b>		423,719,933	192,511,875.51	105,016,587.45	126,191,470.04
RI TDI	Treasury Dept.	Other Funds	227,589	69,289.03	3,930.23	154,369.74
	<b>Treasury Dept. Total</b>		227,589	69,289.03	3,930.23	154,369.74
RI TDI	Labor And Training, Dept. Of	Other Funds	172,306,860	69,110,722.33	459,731.13	102,736,406.54
<b>RI TDI Total</b>			172,534,449	69,180,011.36	463,661.36	102,890,776.28
	<b>Labor And Training, Dept. Of Total</b>		172,306,860	69,110,722.33	459,731.13	102,736,406.54
Dredging Fund	Coastal Resources Management Council	Other Funds	0	3,141.99	827.65	-3,969.64
<b>Dredging Fund Total</b>			0	3,141.99	827.65	-3,969.64
	<b>Coastal Resources Management Council Total</b>		0	3,141.99	827.65	-3,969.64
RI Capital Plan (RICAP)	Militia Of The State	Operating Transfer	1,620,563	49,641.69	307,015.10	1,263,906.21
	<b>Militia Of The State Total</b>		1,620,563	49,641.69	307,015.10	1,263,906.21
RI Capital Plan (RICAP)	Disabilities, Governor'S Commission On	Operating Transfer	250,000	28,000.00	15,700.00	206,300.00
	<b>Disabilities, Governor'S Commission On Total</b>		250,000	28,000.00	15,700.00	206,300.00
RI Capital Plan (RICAP)	Historical Preservation And Heritage Commission	Operating Transfer	75,000	0.00	75,000.00	0.00
	<b>Historical Preservation And Heritage Commission Total</b>		75,000	0.00	75,000.00	0.00
RI Capital Plan (RICAP)	Coastal Resources Management Council	Operating Transfer	729,100	0.00	0.00	729,100.00
	<b>Coastal Resources Management Council Total</b>		729,100	0.00	0.00	729,100.00
RI Capital Plan (RICAP)	Water Resources Board	Operating Transfer	0	33,112.39	0.00	-33,112.39
	<b>Water Resources Board Total</b>		0	33,112.39	0.00	-33,112.39
RI Capital Plan (RICAP)	Atomic Energy Commission, RI	Operating Transfer	50,000	28,917.73	28,491.65	-7,409.38
	<b>Atomic Energy Commission, RI Total</b>		50,000	28,917.73	28,491.65	-7,409.38
RI Capital Plan (RICAP)	Attorney GeneralDept. Of	Operating Transfer	250,000	61,097.81	4,619.99	184,282.20
	<b>Attorney GeneralDept. Of Total</b>		250,000	61,097.81	4,619.99	184,282.20
RI Capital Plan (RICAP)	Administration, Dept. Of	Operating Transfer	18,706,000	6,085,380.25	7,270,800.98	5,349,818.77
	<b>Administration, Dept. Of Total</b>		18,706,000	6,085,380.25	7,270,800.98	5,349,818.77
RI Capital Plan (RICAP)	Human Services, Dept. Of	Operating Transfer	165,000	0.00	0.00	165,000.00
	<b>Human Services, Dept. Of Total</b>		165,000	0.00	0.00	165,000.00
RI Capital Plan (RICAP)	Transportation, Dept. Of	Operating Transfer	3,267,000	29,261.39	1,145,791.31	2,091,947.30
	<b>Transportation, Dept. Of Total</b>		3,267,000	29,261.39	1,145,791.31	2,091,947.30
RI Capital Plan (RICAP)	Elementary And Secondary Education, Dept. Of	Operating Transfer	6,142,691	3,654,477.16	414,589.06	2,073,624.78
	<b>Elementary And Secondary Education, Dept. Of Total</b>		6,142,691	3,654,477.16	414,589.06	2,073,624.78
RI Capital Plan (RICAP)	Labor And Training, Dept. Of	Operating Transfer	978,500	0.00	16,350.08	962,149.92
	<b>Labor And Training, Dept. Of Total</b>		978,500	0.00	16,350.08	962,149.92
RI Capital Plan (RICAP)	Environmental Management, Dept. Of	Operating Transfer	5,800,000	2,125,404.13	1,509,106.59	2,165,489.28
	<b>Environmental Management, Dept. Of Total</b>		5,800,000	2,125,404.13	1,509,106.59	2,165,489.28
RI Capital Plan (RICAP)	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Operating Transfer	23,384,832	1,225,286.29	2,732,872.95	19,426,672.76
	<b>Behavioral Healthcare , Dev Disab. &amp; Hosp, Dept Of Total</b>		23,384,832	1,225,286.29	2,732,872.95	19,426,672.76
RI Capital Plan (RICAP)	Corrections, Dept. Of	Operating Transfer	10,285,317	1,435,026.12	1,262,281.85	7,588,009.03
	<b>Corrections, Dept. Of Total</b>		10,285,317	1,435,026.12	1,262,281.85	7,588,009.03
RI Capital Plan (RICAP)	Children, Youth, And Families, Dept. Of	Operating Transfer	2,790,000	-37,893.17	18,500.00	2,809,393.17
	<b>Children, Youth, And Families, Dept. Of Total</b>		2,790,000	-37,893.17	18,500.00	2,809,393.17
RI Capital Plan (RICAP)	Revenue, Dept. Of	Operating Transfer	0	107,320.00	170,452.74	-277,772.74
	<b>Revenue, Dept. Of Total</b>		0	107,320.00	170,452.74	-277,772.74
RI Capital Plan (RICAP)	Public Safety	Operating Transfer	3,850,000	189,825.87	355,332.88	3,304,841.25
	<b>Public Safety Total</b>		3,850,000	189,825.87	355,332.88	3,304,841.25
RI Capital Plan (RICAP)	University Of RI	Operating Transfer	12,942,364	3,866,296.25	9,752,740.75	-676,673.00
	<b>University Of RI Total</b>		12,942,364	3,866,296.25	9,752,740.75	-676,673.00
RI Capital Plan (RICAP)	RI College	Operating Transfer	4,311,160	1,506,508.20	3,389,593.13	-584,941.33
	<b>RI College Total</b>		4,311,160	1,506,508.20	3,389,593.13	-584,941.33
RI Capital Plan (RICAP)	Community College Of RI	Operating Transfer	2,007,101	810,998.83	2,000,205.89	-804,103.72
	<b>Community College Of RI Total</b>		2,007,101	810,998.83	2,000,205.89	-804,103.72

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
RI Capital Plan (RICAP)	Judicial Dept. - Constitution	Operating Transfer	1,100,000	144,172.47	690,072.03	265,755.50
<b>RI Capital Plan (RICAP) Total</b>			<b>98,704,628</b>	<b>21,342,833.41</b>	<b>31,159,516.98</b>	<b>46,202,277.61</b>
	<b>Judicial Dept. - Constitution Total</b>		<b>1,100,000</b>	<b>144,172.47</b>	<b>690,072.03</b>	<b>265,755.50</b>
Bond Capital Fund	Fire Safety, Division Of	Debt	0	-26,276.35	201,918.50	-175,642.15
	<b>Fire Safety, Division Of Total</b>		<b>0</b>	<b>-26,276.35</b>	<b>201,918.50</b>	<b>-175,642.15</b>
Bond Capital Fund	Water Resources Board	Debt	0	1,402.58	0.00	-1,402.58
	<b>Water Resources Board Total</b>		<b>0</b>	<b>1,402.58</b>	<b>0.00</b>	<b>-1,402.58</b>
Bond Capital Fund	Administration, Dept. Of	Debt	0	1,707,734.79	3,480,809.64	-5,188,544.43
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	43,948,305.05	0.00	-43,948,305.05
	<b>Administration, Dept. Of Total</b>		<b>0</b>	<b>45,656,039.84</b>	<b>3,480,809.64</b>	<b>-49,136,849.48</b>
Bond Capital Fund	Transportation, Dept. Of	Debt	0	15,321,227.09	2,114.73	-15,323,341.82
	<b>Transportation, Dept. Of Total</b>		<b>0</b>	<b>15,321,227.09</b>	<b>2,114.73</b>	<b>-15,323,341.82</b>
Bond Capital Fund	Elementary And Secondary Education, Dept. Of	Debt	0	286,697.92	64,644.59	-351,342.51
	<b>Elementary And Secondary Education, Dept. Of Total</b>		<b>0</b>	<b>286,697.92</b>	<b>64,644.59</b>	<b>-351,342.51</b>
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	5,401,123.82	597,891.66	-5,999,015.48
	<b>Environmental Management, Dept. Of Total</b>		<b>0</b>	<b>5,401,123.82</b>	<b>597,891.66</b>	<b>-5,999,015.48</b>
Bond Capital Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Debt	0	62,799.27	0.00	-62,799.27
	<b>Behavioral Healthcare , Dev Disab. &amp; Hosp, Dept Of Total</b>		<b>0</b>	<b>62,799.27</b>	<b>0.00</b>	<b>-62,799.27</b>
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0	142,930.64	0.00	-142,930.64
	<b>Higher Education, Board Of Governors For Total</b>		<b>0</b>	<b>142,930.64</b>	<b>0.00</b>	<b>-142,930.64</b>
Bond Capital Fund	University Of RI	Debt	0	7,367,465.82	9,782,382.52	-17,149,848.34
	<b>University Of RI Total</b>		<b>0</b>	<b>7,367,465.82</b>	<b>9,782,382.52</b>	<b>-17,149,848.34</b>
Bond Capital Fund	RI College	Debt	0	81,665.00	0.00	-81,665.00
<b>Bond Capital Fund Total</b>			<b>0</b>	<b>74,295,075.63</b>	<b>14,129,761.64</b>	<b>-88,424,837.27</b>
	<b>RI College Total</b>		<b>0</b>	<b>81,665.00</b>	<b>0.00</b>	<b>-81,665.00</b>
RI Clean Water Act Environmental Trust	Environmental Management, Dept. Of	Debt	0	14,187.56	0.00	-14,187.56
<b>RI Clean Water Act Environmental Trust Total</b>			<b>0</b>	<b>14,187.56</b>	<b>0.00</b>	<b>-14,187.56</b>
	<b>Environmental Management, Dept. Of Total</b>		<b>0</b>	<b>14,187.56</b>	<b>0.00</b>	<b>-14,187.56</b>
Certificates Of Participation (COPS)	Administration, Dept. Of	Debt	0	1,112,869.05	9,741,528.85	-10,854,397.90
	<b>Administration, Dept. Of Total</b>		<b>0</b>	<b>1,112,869.05</b>	<b>9,741,528.85</b>	<b>-10,854,397.90</b>
Certificates Of Participation (COPS)	Elementary And Secondary Education, Dept. Of	Debt	0	13,625.55	26,547.35	-40,172.90
	<b>Elementary And Secondary Education, Dept. Of Total</b>		<b>0</b>	<b>13,625.55</b>	<b>26,547.35</b>	<b>-40,172.90</b>
Certificates Of Participation (COPS)	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Debt	0	-1,588,718.67	0.00	1,588,718.67
	<b>Behavioral Healthcare , Dev Disab. &amp; Hosp, Dept Of Total</b>		<b>0</b>	<b>-1,588,718.67</b>	<b>0.00</b>	<b>1,588,718.67</b>
Certificates Of Participation (COPS)	Revenue, Dept. Of	Debt	0	-831,010.67	971.50	830,039.17
	<b>Revenue, Dept. Of Total</b>		<b>0</b>	<b>-831,010.67</b>	<b>971.50</b>	<b>830,039.17</b>
Certificates Of Participation (COPS)	University Of RI	Debt	0	1,169,312.51	917,989.46	-2,087,301.97
	<b>University Of RI Total</b>		<b>0</b>	<b>1,169,312.51</b>	<b>917,989.46</b>	<b>-2,087,301.97</b>
Certificates Of Participation (COPS)	RI College	Debt	0	89,273.83	0.00	-89,273.83
	<b>RI College Total</b>		<b>0</b>	<b>89,273.83</b>	<b>0.00</b>	<b>-89,273.83</b>
Certificates Of Participation (COPS)	Community College Of RI	Debt	0	634,614.64	0.00	-634,614.64
	<b>Community College Of RI Total</b>		<b>0</b>	<b>634,614.64</b>	<b>0.00</b>	<b>-634,614.64</b>
Certificates Of Participation (COPS)	Judicial Dept. - Constitution	Debt	0	62,824.76	230,179.32	-293,004.08
<b>Certificates Of Participation (COPS) Total</b>			<b>0</b>	<b>662,791.00</b>	<b>10,917,216.48</b>	<b>-11,580,007.48</b>
	<b>Judicial Dept. - Constitution Total</b>		<b>0</b>	<b>62,824.76</b>	<b>230,179.32</b>	<b>-293,004.08</b>
Garvee/Motor Fuel Tax Bond Issues	Transportation, Dept. Of	Debt	0	20,898,956.58	17,180,995.87	-38,079,952.45
Garvee/Motor Fuel Tax Bond Issues	Transportation, Dept. Of	Other Funds	0	2,718,474.41	2,227,980.81	-4,946,455.22
<b>Garvee/Motor Fuel Tax Bond Issues Total</b>			<b>0</b>	<b>23,617,430.99</b>	<b>19,408,976.68</b>	<b>-43,026,407.67</b>
	<b>Transportation, Dept. Of Total</b>		<b>0</b>	<b>23,617,430.99</b>	<b>19,408,976.68</b>	<b>-43,026,407.67</b>
State Lottery	Revenue, Dept. Of	Other Funds	218,537,728	201,443,950.49	17,827.44	17,075,950.07
<b>State Lottery Total</b>			<b>218,537,728</b>	<b>201,443,950.49</b>	<b>17,827.44</b>	<b>17,075,950.07</b>
	<b>Revenue, Dept. Of Total</b>		<b>218,537,728</b>	<b>201,443,950.49</b>	<b>17,827.44</b>	<b>17,075,950.07</b>
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	4,747.80	0.00	-4,747.80
<b>RI Public Rail Corp Fund Total</b>			<b>0</b>	<b>4,747.80</b>	<b>0.00</b>	<b>-4,747.80</b>
	<b>Transportation, Dept. Of Total</b>		<b>0</b>	<b>4,747.80</b>	<b>0.00</b>	<b>-4,747.80</b>

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining balance
Assessed Fringe Benefits Administration	Administration, Dept. Of	Other Funds	31,054,962	15,936,879.63	15,202.50	15,102,879.87
<b>Assessed Fringe Benefits Administration Total</b>			31,054,962	15,936,879.63	15,202.50	15,102,879.87
	<b>Administration, Dept. Of Total</b>		31,054,962	15,936,879.63	15,202.50	15,102,879.87
Central Utilities	Administration, Dept. Of	Other Funds	20,244,491	6,664,344.46	0.00	13,580,146.54
<b>Central Utilities Total</b>			20,244,491	6,664,344.46	0.00	13,580,146.54
	<b>Administration, Dept. Of Total</b>		20,244,491	6,664,344.46	0.00	13,580,146.54
Central Mail	Administration, Dept. Of	Other Funds	5,585,439	2,929,225.30	172,446.11	2,483,767.59
<b>Central Mail Total</b>			5,585,439	2,929,225.30	172,446.11	2,483,767.59
	<b>Administration, Dept. Of Total</b>		5,585,439	2,929,225.30	172,446.11	2,483,767.59
Centrex	Administration, Dept. Of	Other Funds	2,882,141	1,156,647.30	67,902.19	1,657,591.51
<b>Centrex Total</b>			2,882,141	1,156,647.30	67,902.19	1,657,591.51
	<b>Administration, Dept. Of Total</b>		2,882,141	1,156,647.30	67,902.19	1,657,591.51
Automotive Maintenance	Administration, Dept. Of	Other Funds	13,926,504	6,262,319.47	61,488.56	7,602,695.97
<b>Automotive Maintenance Total</b>			13,926,504	6,262,319.47	61,488.56	7,602,695.97
	<b>Administration, Dept. Of Total</b>		13,926,504	6,262,319.47	61,488.56	7,602,695.97
Central Distribution Center	Corrections, Dept. Of	Other Funds	6,804,849	2,718,601.75	418,007.64	3,668,239.61
<b>Central Distribution Center Total</b>			6,804,849	2,718,601.75	418,007.64	3,668,239.61
	<b>Corrections, Dept. Of Total</b>		6,804,849	2,718,601.75	418,007.64	3,668,239.61
Correctional Industries	Corrections, Dept. Of	Other Funds	7,285,903	1,861,760.84	514,349.67	4,909,792.49
<b>Correctional Industries Total</b>			7,285,903	1,861,760.84	514,349.67	4,909,792.49
	<b>Corrections, Dept. Of Total</b>		7,285,903	1,861,760.84	514,349.67	4,909,792.49
Records Center	State, Dept. Of	Other Funds	866,270	349,941.36	109.59	516,219.05
<b>Records Center Total</b>			866,270	349,941.36	109.59	516,219.05
	<b>State, Dept. Of Total</b>		866,270	349,941.36	109.59	516,219.05
State Surplus Property	Administration, Dept. Of	Other Funds	2,500	321.14	0.00	2,178.86
<b>State Surplus Property Total</b>			2,500	321.14	0.00	2,178.86
	<b>Administration, Dept. Of Total</b>		2,500	321.14	0.00	2,178.86
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	235,532,939	87,861,998.38	0.00	147,670,940.62
<b>Active State Employees Health Fund Total</b>			235,532,939	87,861,998.38	0.00	147,670,940.62
	<b>Administration, Dept. Of Total</b>		235,532,939	87,861,998.38	0.00	147,670,940.62
State Fleet Revolving Loan Fund	Administration, Dept. Of	Other Funds	0	0.00	28,000.00	-28,000.00
<b>State Fleet Revolving Loan Fund Total</b>			0	0.00	28,000.00	-28,000.00
	<b>Administration, Dept. Of Total</b>		0	0.00	28,000.00	-28,000.00
Public Safety-Capitol Police	Public Safety	Other Funds	739,072	342,754.02	0.00	396,317.98
<b>Public Safety-Capitol Police Total</b>			739,072	342,754.02	0.00	396,317.98
	<b>Public Safety Total</b>		739,072	342,754.02	0.00	396,317.98
Employment Security Trust	Labor And Training, Dept. Of	Federal Revenue	50,418,000	43,137,386.01	0.00	7,280,613.99
Employment Security Trust	Labor And Training, Dept. Of	Other Funds	273,892,146	156,306,393.47	0.00	117,585,752.53
<b>Employment Security Trust Total</b>			324,310,146	199,443,779.48	0.00	124,866,366.52
	<b>Labor And Training, Dept. Of Total</b>		324,310,146	199,443,779.48	0.00	124,866,366.52
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	44,237,554	19,771,260.29	0.00	24,466,293.71
<b>Retired State Employees Health Fund Total</b>			44,237,554	19,771,260.29	0.00	24,466,293.71
	<b>Administration, Dept. Of Total</b>		44,237,554	19,771,260.29	0.00	24,466,293.71
BOG Retiree Health Fund	Administration, Dept. Of	Other Funds	3,308,248	976,157.86	0.00	2,332,090.14
<b>BOG Retiree Health Fund Total</b>			3,308,248	976,157.86	0.00	2,332,090.14
	<b>Administration, Dept. Of Total</b>		3,308,248	976,157.86	0.00	2,332,090.14
RIPTA Health Fund	Administration, Dept. Of	Other Funds	14,594,818	5,348,323.26	0.00	9,246,494.74
<b>RIPTA Health Fund Total</b>			14,594,818	5,348,323.26	0.00	9,246,494.74
	<b>Administration, Dept. Of Total</b>		14,594,818	5,348,323.26	0.00	9,246,494.74
Permanent School	Elementary And Secondary Education, Dept. Of	Other Funds	183,624	0.00	0.00	183,624.00
<b>Permanent School Total</b>			183,624	0.00	0.00	183,624.00
	<b>Elementary And Secondary Education, Dept. Of Total</b>		183,624	0.00	0.00	183,624.00
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	8,726,186	3,107,282.86	0.00	5,618,903.14
<b>Teacher Retiree Health Fund Total</b>			8,726,186	3,107,282.86	0.00	5,618,903.14
	<b>Administration, Dept. Of Total</b>		8,726,186	3,107,282.86	0.00	5,618,903.14

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining balance
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	0	912,689.19	0.00	-912,689.19
<b>State Police Retiree Health Fund Total</b>			0	912,689.19	0.00	-912,689.19
	<b>Administration, Dept. Of Total</b>		0	912,689.19	0.00	-912,689.19
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	0	215,902.07	0.00	-215,902.07
<b>Legislative Retiree Health Fund Total</b>			0	215,902.07	0.00	-215,902.07
	<b>Administration, Dept. Of Total</b>		0	215,902.07	0.00	-215,902.07
Judicial Retiree Health	Administration, Dept. Of	Other Funds	0	338,367.88	0.00	-338,367.88
<b>Judicial Retiree Health Total</b>			0	338,367.88	0.00	-338,367.88
	<b>Administration, Dept. Of Total</b>		0	338,367.88	0.00	-338,367.88
University - Colleges	University Of RI	Federal Revenue	6,462	4,593,950.77	222,908.85	-4,810,397.62
University - Colleges	University Of RI	Other Funds	604,049,613	-7,226,875.49	39,670,341.19	571,606,147.30
	<b>University Of RI Total</b>		604,056,075	-2,632,924.72	39,893,250.04	566,795,749.68
University - Colleges	RI College	Federal Revenue	0	5,763,382.76	1,265,720.83	-7,029,103.59
University - Colleges	RI College	Other Funds	109,258,952	-2,658,869.06	15,862,299.78	96,055,521.28
	<b>RI College Total</b>		109,258,952	3,104,513.70	17,128,020.61	89,026,417.69
University - Colleges	Community College Of RI	Federal Revenue	0	2,787,175.91	2,206,525.35	-4,993,701.26
University - Colleges	Community College Of RI	Restricted Revenue	941,338	0.00	0.00	941,338.00
University - Colleges	Community College Of RI	Other Funds	88,696,017	-2,411,855.51	8,067,430.45	83,040,442.06
<b>University - Colleges Total</b>			802,952,382	846,909.38	67,295,226.45	734,810,246.17
	<b>Community College Of RI Total</b>		89,637,355	375,320.40	10,273,955.80	78,988,078.80
RIHEAA	Higher Education Assistance Authority, RI	General Revenue	5,913,104	4,647,036.16	286,196.72	979,871.12
RIHEAA	Higher Education Assistance Authority, RI	Federal Revenue	13,508,323	3,434,551.91	0.00	10,073,771.09
RIHEAA	Higher Education Assistance Authority, RI	Other Funds	7,990,720	1,606,105.46	0.00	6,384,614.54
<b>RIHEAA Total</b>			27,412,147	9,687,693.53	286,196.72	17,438,256.75
	<b>Higher Education Assistance Authority, RI Total</b>		27,412,147	9,687,693.53	286,196.72	17,438,256.75
RI Ind.-Rec. Building Authority	RI Ind.-Rec. Building Authority	Other Funds	0	48,024.59	0.00	-48,024.59
<b>RI Ind.-Rec. Building Authority Total</b>			0	48,024.59	0.00	-48,024.59
	<b>RI Ind.-Rec. Building Authority Total</b>		0	48,024.59	0.00	-48,024.59
RI Public Telecommunications Authority	Public Telecommunications Authority	General Revenue	947,960	518,795.30	414,440.30	14,724.40
RI Public Telecommunications Authority	Public Telecommunications Authority	Other Funds	683,212	236,755.80	0.00	446,456.20
<b>RI Public Telecommunications Authority Total</b>			1,631,172	755,551.10	414,440.30	461,180.60
	<b>Public Telecommunications Authority Total</b>		1,631,172	755,551.10	414,440.30	461,180.60
<b>Grand Total</b>			\$8,098,014,651.00	\$3,516,720,026.04	\$771,455,696.52	\$3,809,838,928.44