

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2013

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	37,217,044.00	23,563,051.91	15,250.00	13,638,742.09
General Fund	General Assembly - Constitution	Restricted Revenue	1,627,174.00	805,181.65	0.00	821,992.35
	General Assembly - Constitution Total		38,844,218.00	24,368,233.56	15,250.00	14,460,734.44
General Fund	Governor, Office Of The	General Revenue	4,418,290.00	2,968,096.23	6,792.00	1,443,401.77
General Fund	Governor, Office Of The	Federal Revenue	22,163,245.00	4,967,662.31	1,025,525.81	16,170,056.88
General Fund	Governor, Office Of The	Restricted Revenue	0.00	201,335.20	0.00	-201,335.20
	Governor, Office Of The Total		26,581,535.00	8,137,093.74	1,032,317.81	17,412,123.45
General Fund	Lieutenant Governor, Office Of The	General Revenue	962,955.00	709,251.80	0.00	253,703.20
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	129,737.00	75,695.40	0.00	54,041.60
	Lieutenant Governor, Office Of The Total		1,092,692.00	784,947.20	0.00	307,744.80
General Fund	Militia Of The State	General Revenue	3,548,775.00	3,240,998.09	76,549.52	231,227.39
General Fund	Militia Of The State	Federal Revenue	33,842,074.00	18,810,406.36	8,089,492.47	6,942,175.17
General Fund	Militia Of The State	Restricted Revenue	481,278.00	173,889.30	4,503.20	302,885.50
	Militia Of The State Total		37,872,127.00	22,225,293.75	8,170,545.19	7,476,288.06
General Fund	Disabilities, Governor's Commission On	General Revenue	371,096.00	241,452.58	4,746.90	124,896.52
General Fund	Disabilities, Governor's Commission On	Federal Revenue	120,649.00	90,266.34	45.00	30,337.66
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,694.00	4,710.92	0.00	4,983.08
	Disabilities, Governor's Commission On Total		501,439.00	336,429.84	4,791.90	160,217.26
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	390,251.00	269,595.65	15,768.32	104,887.03
	Deaf & Hard Of Hearing, RI Commission Of Total		390,251.00	269,595.65	15,768.32	104,887.03
General Fund	Women, RI Commission On	General Revenue	0.00	34.45	0.00	-34.45
	Women, RI Commission On Total		0.00	34.45	0.00	-34.45
General Fund	Arts, RI Council On The	General Revenue	1,565,813.00	1,426,121.63	2,868.63	136,822.74
General Fund	Arts, RI Council On The	Federal Revenue	998,794.00	664,953.76	3,054.39	330,785.85
General Fund	Arts, RI Council On The	Operating Transfer	843,500.00	549,081.26	319,502.40	-25,083.66
	Arts, RI Council On The Total		3,408,107.00	2,640,156.65	325,425.42	442,524.93
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,361,801.00	942,771.86	16,968.08	402,061.06
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	836,139.00	350,636.69	75,892.00	409,610.31
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	456,037.00	38,798.91	2,348.00	414,890.09
	Historical Preservation And Heritage Commission Total		2,653,977.00	1,332,207.46	95,208.08	1,226,561.46
General Fund	Office Of Health And Human Services	General Revenue	825,065,703.00	607,968,789.06	5,193,977.45	211,902,936.49
General Fund	Office Of Health And Human Services	Federal Revenue	914,833,795.00	649,937,092.11	13,997,097.28	250,899,605.61
General Fund	Office Of Health And Human Services	Restricted Revenue	12,472,586.00	-232,388.27	0.00	12,704,974.27
	Office Of Health And Human Services Total		1,752,372,084.00	1,257,673,492.90	19,191,074.73	475,507,516.37
General Fund	Elections, Board Of	General Revenue	1,952,116.00	1,482,147.75	36,697.93	433,270.32
	Elections, Board Of Total		1,952,116.00	1,482,147.75	36,697.93	433,270.32
General Fund	Ethics Commission, RI	General Revenue	1,557,881.00	1,080,573.32	3,484.03	473,823.65
	Ethics Commission, RI Total		1,557,881.00	1,080,573.32	3,484.03	473,823.65
General Fund	Public Utilities Commission	Federal Revenue	321,795.00	202,348.40	7,565.17	111,881.43
General Fund	Public Utilities Commission	Restricted Revenue	7,924,913.00	5,016,921.24	161,498.97	2,746,492.99
	Public Utilities Commission Total		8,246,708.00	5,219,269.64	169,063.74	2,858,374.42
General Fund	Child Advocate, Office Of The	General Revenue	611,469.00	445,635.41	113.08	165,720.51
General Fund	Child Advocate, Office Of The	Federal Revenue	46,103.00	18,529.19	0.00	27,573.81
	Child Advocate, Office Of The Total		657,572.00	464,164.60	113.08	193,294.32
General Fund	Human Rights, RI Commission For	General Revenue	1,137,768.00	871,315.49	32,590.16	233,862.35
General Fund	Human Rights, RI Commission For	Federal Revenue	325,992.00	209,308.83	6,601.33	110,081.84
	Human Rights, RI Commission For Total		1,463,760.00	1,080,624.32	39,191.49	343,944.19
General Fund	Mental Health Advocate, Office Of The	General Revenue	447,119.00	214,786.28	2,164.82	230,167.90
	Mental Health Advocate, Office Of The Total		447,119.00	214,786.28	2,164.82	230,167.90
General Fund	Public Defender, Office Of The	General Revenue	10,791,226.00	7,695,323.35	92,854.01	3,003,048.64
General Fund	Public Defender, Office Of The	Federal Revenue	421,898.00	94,196.49	56,997.40	270,704.11
	Public Defender, Office Of The Total		11,213,124.00	7,789,519.84	149,851.41	3,273,752.75

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Coastal Resources Management Council	General Revenue	2,264,841.00	1,685,168.54	21,283.75	558,388.71
General Fund	Coastal Resources Management Council	Federal Revenue	1,677,977.00	1,350,709.48	330,471.07	-3,203.55
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	0.00	0.00	250,000.00
	Coastal Resources Management Council Total		4,192,818.00	3,035,878.02	351,754.82	805,185.16
General Fund	Water Resources Board	General Revenue	0.00	1,051.23	0.00	-1,051.23
	Water Resources Board Total		0.00	1,051.23	0.00	-1,051.23
General Fund	Atomic Energy Commission, RI	General Revenue	876,213.00	660,479.60	25,097.87	190,635.53
General Fund	Atomic Energy Commission, RI	Federal Revenue	267,616.00	124,874.29	8,807.44	133,934.27
General Fund	Atomic Energy Commission, RI	Operating Transfer	283,122.00	118,162.64	0.00	164,959.36
	Atomic Energy Commission, RI Total		1,426,951.00	903,516.53	33,905.31	489,529.16
General Fund	Public Telecommunications Authority	Other Funds	0.00	799,077.00	0.00	-799,077.00
	Public Telecommunications Authority Total		0.00	799,077.00	0.00	-799,077.00
General Fund	Higher Education Assistance Authority, RI	Other Funds	0.00	5,637,472.50	0.00	-5,637,472.50
	Higher Education Assistance Authority, RI Total		0.00	5,637,472.50	0.00	-5,637,472.50
General Fund	Secretary of State, Office Of The	General Revenue	6,913,038.00	5,126,292.44	83,918.35	1,702,827.21
General Fund	Secretary of State, Office Of The	Restricted Revenue	505,069.00	361,665.63	16,371.21	127,032.16
	Secretary of State, Office Of The Total		7,418,107.00	5,487,958.07	100,289.56	1,829,859.37
General Fund	Attorney General, Office Of The	General Revenue	23,076,324.00	16,207,757.60	160,616.80	6,707,949.60
General Fund	Attorney General, Office Of The	Federal Revenue	1,483,604.00	1,022,621.77	36,434.24	424,547.99
General Fund	Attorney General, Office Of The	Restricted Revenue	5,162,510.00	-2,681,168.15	12,266.55	7,831,411.60
	Attorney General, Office Of The Total		29,722,438.00	14,549,211.22	209,317.59	14,963,909.19
General Fund	General Treasurer, Office Of The	General Revenue	2,542,115.00	1,669,776.04	28,842.18	843,496.78
General Fund	General Treasurer, Office Of The	Federal Revenue	1,159,712.00	709,692.30	9,954.78	440,064.92
General Fund	General Treasurer, Office Of The	Restricted Revenue	33,618,221.00	12,557,626.18	74,680.88	20,985,913.94
	General Treasurer, Office Of The Total		37,320,048.00	14,937,094.52	113,477.84	22,269,475.64
General Fund	Administration, Department Of	General Revenue	272,514,956.00	186,568,721.72	4,804,060.81	81,142,173.47
General Fund	Administration, Department Of	Federal Revenue	25,578,747.00	15,411,889.43	5,410,662.30	4,756,195.27
General Fund	Administration, Department Of	Restricted Revenue	16,286,426.00	3,912,637.14	507,601.47	11,866,187.39
General Fund	Administration, Department Of	Operating Transfer	41,509,586.00	43,929,196.59	72,329.98	-2,491,940.57
General Fund	Administration, Department Of	Other Funds	6,892,976.00	5,117,496.37	2,599,441.20	-823,961.57
	Administration, Department Of Total		362,782,691.00	254,939,941.25	13,394,095.76	94,448,653.99
General Fund	Human Services, Department Of	General Revenue	97,023,967.00	74,451,633.24	3,792,180.71	18,780,153.05
General Fund	Human Services, Department Of	Federal Revenue	539,731,758.00	346,837,347.84	37,703,416.31	155,190,993.85
General Fund	Human Services, Department Of	Restricted Revenue	9,111,103.00	3,865,933.54	2,325,505.79	2,919,663.67
General Fund	Human Services, Department Of	Operating Transfer	4,224,184.00	1,963,081.33	1,072,431.81	1,188,670.86
	Human Services, Department Of Total		650,091,012.00	427,117,995.95	44,893,534.62	178,079,481.43
General Fund	Business Regulation, Department Of	General Revenue	9,362,048.00	6,261,089.24	41,438.52	3,059,520.24
General Fund	Business Regulation, Department Of	Federal Revenue	2,719,081.00	3,296,067.54	16,276.44	-593,262.98
General Fund	Business Regulation, Department Of	Restricted Revenue	1,896,180.00	986,231.46	443,574.55	466,373.99
	Business Regulation, Department Of Total		13,977,309.00	10,543,388.24	501,289.51	2,932,631.25
General Fund	Elementary And Secondary Education, Department Of	General Revenue	935,364,061.00	703,472,205.48	3,780,789.99	228,111,065.53
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	230,760,206.00	111,422,687.54	16,174,327.63	103,163,190.83
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	25,643,868.00	14,986,683.81	6,943,716.59	3,713,467.60
General Fund	Elementary And Secondary Education, Department Of	Other Funds	47,000.00	0.00	0.00	47,000.00
	Elementary And Secondary Education, Department Of Total		1,191,815,135.00	829,881,576.83	26,898,834.21	335,034,723.96
General Fund	Labor And Training, Department Of	General Revenue	7,859,170.00	6,329,420.09	20,867.28	1,508,882.63
General Fund	Labor And Training, Department Of	Federal Revenue	39,475,981.00	28,697,592.26	7,540,002.11	3,238,386.63
General Fund	Labor And Training, Department Of	Restricted Revenue	36,292,695.00	27,493,257.03	1,892,333.02	6,907,104.95
	Labor And Training, Department Of Total		83,627,846.00	62,520,269.38	9,453,202.41	11,654,374.21
General Fund	Environmental Management, Department Of	General Revenue	34,546,300.00	26,933,577.93	2,752,071.12	4,860,650.95
General Fund	Environmental Management, Department Of	Federal Revenue	34,997,551.00	12,224,725.07	3,542,301.52	19,230,524.41
General Fund	Environmental Management, Department Of	Restricted Revenue	14,309,942.00	6,678,677.76	779,040.59	6,852,223.65
General Fund	Environmental Management, Department Of	Operating Transfer	4,020,014.00	843,541.31	2,322,000.71	854,471.98
	Environmental Management, Department Of Total		87,873,807.00	46,680,522.07	9,395,413.94	31,797,870.99

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Health, Department Of	General Revenue	24,821,836.00	17,193,562.72	1,386,328.42	6,241,944.86
General Fund	Health, Department Of	Federal Revenue	65,015,651.00	27,564,211.25	9,167,142.61	28,284,297.14
General Fund	Health, Department Of	Restricted Revenue	29,512,596.00	18,767,358.24	4,840,565.35	5,904,672.41
General Fund	Health, Department Of	Operating Transfer	172,000.00	4,962.71	32,668.73	134,368.56
	Health, Department Of Total		119,522,083.00	63,530,094.92	15,426,705.11	40,565,282.97
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	193,137,995.00	146,753,995.56	7,779,238.22	38,604,761.22
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	234,125,964.00	136,480,862.00	3,856,983.48	93,788,118.52
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	7,188,834.00	2,637,708.30	124,695.62	4,426,430.08
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		434,452,793.00	285,872,565.86	11,760,917.32	136,819,309.82
General Fund	Corrections, Department Of	General Revenue	183,293,277.00	132,863,523.04	7,625,607.52	42,804,146.44
General Fund	Corrections, Department Of	Federal Revenue	1,995,588.00	1,308,424.94	423,203.94	263,959.12
General Fund	Corrections, Department Of	Restricted Revenue	61,397.00	8,270.00	5,890.00	47,237.00
	Corrections, Department Of Total		185,350,262.00	134,180,217.98	8,054,701.46	43,115,342.56
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,586,452.00	116,877,764.54	2,460,621.50	33,248,065.96
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	58,440,291.00	34,058,747.17	1,494,606.26	22,886,937.57
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,825,253.00	1,342,361.04	0.00	1,482,891.96
	Children, Youth, And Families, Department Of Total		213,851,996.00	152,278,872.75	3,955,227.76	57,617,895.49
General Fund	Revenue, Department Of	General Revenue	95,342,244.00	78,310,750.70	1,541,472.73	15,490,020.57
General Fund	Revenue, Department Of	Federal Revenue	2,450,709.00	1,340,448.31	106,968.73	1,003,291.96
General Fund	Revenue, Department Of	Restricted Revenue	1,845,255.00	760,209.97	3,773.76	1,081,271.27
General Fund	Revenue, Department Of	Other Funds	1,019,112.00	656,791.47	26.79	362,293.74
	Revenue, Department Of Total		100,657,320.00	81,068,200.45	1,652,242.01	17,936,877.54
General Fund	Public Safety, Department Of	General Revenue	94,790,039.00	65,628,613.44	1,046,563.46	28,114,862.10
General Fund	Public Safety, Department Of	Federal Revenue	6,940,151.00	4,138,876.97	919,963.75	1,881,310.28
General Fund	Public Safety, Department Of	Restricted Revenue	12,687,548.00	1,731,791.10	3,003,996.09	7,951,760.81
General Fund	Public Safety, Department Of	Operating Transfer	3,479,469.00	1,700,113.16	839.18	1,778,516.66
General Fund	Public Safety, Department Of	Other Funds	217,861.00	126,486.26	0.00	91,374.74
	Public Safety, Department Of Total		118,115,068.00	73,325,880.93	4,971,362.48	39,817,824.59
General Fund	Higher Education, Board Of Governors For	General Revenue	5,860,952.00	4,469,779.17	11,158.50	1,380,014.33
General Fund	Higher Education, Board Of Governors For	Federal Revenue	4,852,615.00	2,960,334.85	211,504.38	1,680,775.77
	Higher Education, Board Of Governors For Total		10,713,567.00	7,430,114.02	222,662.88	3,060,790.10
General Fund	University Of Rhode Island	General Revenue	78,153,096.00	64,743,889.80	28,115.00	13,381,091.20
General Fund	University Of Rhode Island	Operating Transfer	2,283,588.00	0.00	0.00	2,283,588.00
	University Of Rhode Island Total		80,436,684.00	64,743,889.80	28,115.00	15,664,679.20
General Fund	Rhode Island College	General Revenue	41,659,004.00	35,204,801.63	0.00	6,454,202.37
General Fund	Rhode Island College	Operating Transfer	1,630,317.00	0.00	0.00	1,630,317.00
	Rhode Island College Total		43,289,321.00	35,204,801.63	0.00	8,084,519.37
General Fund	Community College Of Rhode Island	General Revenue	46,783,118.00	38,148,393.20	0.00	8,634,724.80
General Fund	Community College Of Rhode Island	Operating Transfer	808,025.00	0.00	0.00	808,025.00
	Community College Of Rhode Island Total		47,591,143.00	38,148,393.20	0.00	9,442,749.80
General Fund	Judicial Department - Constitution	General Revenue	89,249,996.00	63,407,223.07	2,592,187.46	23,250,585.47
General Fund	Judicial Department - Constitution	Federal Revenue	2,682,107.00	1,606,399.64	233,457.69	842,249.67
General Fund	Judicial Department - Constitution	Restricted Revenue	10,641,195.00	6,814,910.42	549,288.53	3,276,996.05
	Judicial Department - Constitution Total		102,573,298.00	71,828,533.13	3,374,933.68	27,369,831.19
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0.00	7,494,291.58	0.00	-7,494,291.58
	Revenue, Department Of Total		0.00	7,494,291.58	0.00	-7,494,291.58
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	362,340,586.00	155,016,864.28	63,027,637.78	144,296,083.94
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	998,758.00	686,960.13	56,714.14	255,083.73
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	123,599,707.00	134,388,669.96	17,929,367.27	-28,718,330.23
	Transportation, Department Of Total		486,939,051.00	290,092,494.37	81,013,719.19	115,832,837.44
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	251,512.00	118,435.97	787.51	132,288.52
	General Treasurer, Office Of The Total		251,512.00	118,435.97	787.51	132,288.52
RI Temporary Disability Insurance Fund	Labor And Training, Department Of	Other Funds	181,947,650.00	111,908,434.33	399,273.11	69,639,942.56
	Labor And Training, Department Of Total		181,947,650.00	111,908,434.33	399,273.11	69,639,942.56
Dredging Fund	Coastal Resources Management Council	Other Funds	0.00	56,641.87	0.00	-56,641.87
	Coastal Resources Management Council Total		0.00	56,641.87	0.00	-56,641.87

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	4,578,000.00	1,734,407.23	1,061,194.44	1,782,398.33
	Militia Of The State Total		4,578,000.00	1,734,407.23	1,061,194.44	1,782,398.33
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	250,000.00	0.00	0.01	249,999.99
	Disabilities, Governor's Commission On Total		250,000.00	0.00	0.01	249,999.99
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	75,000.00	0.00	75,000.00	0.00
	Historical Preservation And Heritage Commission Total		75,000.00	0.00	75,000.00	0.00
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	900,000.00	0.00	0.00	900,000.00
	Coastal Resources Management Council Total		900,000.00	0.00	0.00	900,000.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	50,000.00	48,095.62	13,228.18	-11,323.80
	Atomic Energy Commission, RI Total		50,000.00	48,095.62	13,228.18	-11,323.80
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	287,500.00	56,875.00	0.00	230,625.00
	Attorney General, Office Of The Total		287,500.00	56,875.00	0.00	230,625.00
RI Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	27,115,000.00	7,315,357.49	7,541,166.58	12,258,475.93
	Administration, Department Of Total		27,115,000.00	7,315,357.49	7,541,166.58	12,258,475.93
RI Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000.00	31,071.10	83,330.87	50,598.03
	Human Services, Department Of Total		165,000.00	31,071.10	83,330.87	50,598.03
RI Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	24,682,050.00	10,355,439.66	2,299,910.70	12,026,699.64
	Transportation, Department Of Total		24,682,050.00	10,355,439.66	2,299,910.70	12,026,699.64
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	6,220,599.00	1,211,191.84	1,840,816.68	3,168,590.48
	Elementary And Secondary Education, Department Of Total		6,220,599.00	1,211,191.84	1,840,816.68	3,168,590.48
RI Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	1,064,150.00	157,474.00	83,095.32	823,580.68
	Labor And Training, Department Of Total		1,064,150.00	157,474.00	83,095.32	823,580.68
RI Capital Plan (RICAP) Fund	Environmental Management, Department Of	Operating Transfer	10,963,704.00	1,594,434.36	985,444.58	8,383,825.06
	Environmental Management, Department Of Total		10,963,704.00	1,594,434.36	985,444.58	8,383,825.06
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	11,218,351.00	2,626,016.74	1,375,839.98	7,216,494.28
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		11,218,351.00	2,626,016.74	1,375,839.98	7,216,494.28
RI Capital Plan (RICAP) Fund	Corrections, Department Of	Operating Transfer	11,399,600.00	1,289,236.77	5,235,035.63	4,875,327.60
	Corrections, Department Of Total		11,399,600.00	1,289,236.77	5,235,035.63	4,875,327.60
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of	Operating Transfer	2,771,000.00	324,566.19	387,024.03	2,059,409.78
	Children, Youth, And Families, Department Of Total		2,771,000.00	324,566.19	387,024.03	2,059,409.78
RI Capital Plan (RICAP) Fund	Revenue, Department Of	Operating Transfer	100,000.00	100,601.88	6,818.43	-7,420.31
	Revenue, Department Of Total		100,000.00	100,601.88	6,818.43	-7,420.31
RI Capital Plan (RICAP) Fund	Public Safety, Department Of	Operating Transfer	4,385,000.00	61,778.83	483,431.17	3,839,790.00
	Public Safety, Department Of Total		4,385,000.00	61,778.83	483,431.17	3,839,790.00
RI Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	8,200,000.00	2,710,073.80	7,780,825.20	-2,290,899.00
	University Of Rhode Island Total		8,200,000.00	2,710,073.80	7,780,825.20	-2,290,899.00
RI Capital Plan (RICAP) Fund	Rhode Island College	Operating Transfer	4,075,000.00	1,695,280.29	2,781,634.51	-401,914.80
	Rhode Island College Total		4,075,000.00	1,695,280.29	2,781,634.51	-401,914.80
RI Capital Plan (RICAP) Fund	Community College Of Rhode Island	Operating Transfer	2,050,000.00	1,558,229.48	1,466,866.52	-975,096.00
	Community College Of Rhode Island Total		2,050,000.00	1,558,229.48	1,466,866.52	-975,096.00
RI Capital Plan (RICAP) Fund	Judicial Department - Constitution	Operating Transfer	1,675,000.00	614,144.72	2,170,789.77	-1,109,934.49
	Judicial Department - Constitution Total		1,675,000.00	614,144.72	2,170,789.77	-1,109,934.49
Bond Capital Fund	Fire Safety, Division Of	Debt	0.00	167,678.45	24,518.89	-192,197.34
	Fire Safety, Division Of Total		0.00	167,678.45	24,518.89	-192,197.34
Bond Capital Fund	Water Resources Board	Debt	0.00	8,314.49	0.00	-8,314.49
	Water Resources Board Total		0.00	8,314.49	0.00	-8,314.49
Bond Capital Fund	Administration, Department Of	Debt	0.00	731,670.55	103,223.60	-834,894.15
Bond Capital Fund	Administration, Department Of	Other Funds	0.00	537,134.82	0.00	-537,134.82
	Administration, Department Of Total		0.00	1,268,805.37	103,223.60	-1,372,028.97
Bond Capital Fund	Transportation, Department Of	Debt	0.00	25,270,361.24	0.00	-25,270,361.24
	Transportation, Department Of Total		0.00	25,270,361.24	0.00	-25,270,361.24
Bond Capital Fund	Elementary And Secondary Education, Department Of	Debt	0.00	114,843.85	0.00	-114,843.85
	Elementary And Secondary Education, Department Of Total		0.00	114,843.85	0.00	-114,843.85
Bond Capital Fund	Environmental Management, Department Of	Debt	0.00	13,338,149.60	514,949.02	-13,853,098.62
	Environmental Management, Department Of Total		0.00	13,338,149.60	514,949.02	-13,853,098.62
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0.00	110,463.88	0.00	-110,463.88
	Higher Education, Board Of Governors For Total		0.00	110,463.88	0.00	-110,463.88

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
Bond Capital Fund	University Of Rhode Island	Debt	0.00	2,864,459.84	2,227,459.60	-5,091,919.44
	University Of Rhode Island Total		0.00	2,864,459.84	2,227,459.60	-5,091,919.44
Bond Capital Fund	Rhode Island College	Debt	0.00	7,935,890.91	1,619,465.15	-9,555,356.06
	Rhode Island College Total		0.00	7,935,890.91	1,619,465.15	-9,555,356.06
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0.00	24,000.00	7,000.00	-31,000.00
	Environmental Management, Department Of Total		0.00	24,000.00	7,000.00	-31,000.00
Certificates Of Participation Fund	Administration, Department Of	Debt	0.00	5,658,379.94	13,567,201.20	-19,225,581.14
	Administration, Department Of Total		0.00	5,658,379.94	13,567,201.20	-19,225,581.14
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0.00	426,769.33	234,413.69	-661,183.02
	Elementary And Secondary Education, Department Of Total		0.00	426,769.33	234,413.69	-661,183.02
Certificates Of Participation Fund	Revenue, Department Of	Debt	0.00	-797,823.99	81,069.44	716,754.55
	Revenue, Department Of Total		0.00	-797,823.99	81,069.44	716,754.55
Certificates Of Participation Fund	University Of Rhode Island	Debt	0.00	1,259,020.39	1,822,647.70	-3,081,668.09
	University Of Rhode Island Total		0.00	1,259,020.39	1,822,647.70	-3,081,668.09
Certificates Of Participation Fund	Community College Of Rhode Island	Debt	0.00	377,408.50	0.00	-377,408.50
	Community College Of Rhode Island Total		0.00	377,408.50	0.00	-377,408.50
Certificates Of Participation Fund	Judicial Department - Constitution	Debt	0.00	132,782.42	426,687.00	-559,469.42
	Judicial Department - Constitution Total		0.00	132,782.42	426,687.00	-559,469.42
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0.00	11,483,049.83	6,050,968.64	-17,534,018.47
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0.00	-271,374.95	853,054.67	-581,679.72
	Transportation, Department Of Total		0.00	11,211,674.88	6,904,023.31	-18,115,698.19
State Lottery Fund	Revenue, Department Of	Other Funds	232,744,968.00	328,980,114.14	113,620.52	-96,348,766.66
	Revenue, Department Of Total		232,744,968.00	328,980,114.14	113,620.52	-96,348,766.66
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0.00	4,747.80	0.00	-4,747.80
	Transportation, Department Of Total		0.00	4,747.80	0.00	-4,747.80
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	32,106,713.00	25,084,594.65	56,805.00	6,965,313.35
Central Utilities Fund	Administration, Department Of	Other Funds	20,227,492.00	9,276,083.31	0.00	10,951,408.69
Central Mail Fund	Administration, Department Of	Other Funds	5,613,323.00	4,427,147.47	188,931.55	997,243.98
Centrex Fund	Administration, Department Of	Other Funds	2,881,461.00	1,916,673.74	78,040.62	886,746.64
Automotive Maintenance Fund	Administration, Department Of	Other Funds	13,953,031.00	8,998,053.29	49,495.61	4,905,482.10
	Administration, Department Of Total		74,782,020.00	49,702,552.46	373,272.78	24,706,194.76
Central Distribution Center Fund	Corrections, Department Of	Other Funds	7,434,689.00	4,631,256.78	468,613.19	2,334,819.03
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,353,215.00	3,666,817.53	783,931.13	2,902,466.34
	Corrections, Department Of Total		14,787,904.00	8,298,074.31	1,252,544.32	5,237,285.37
Records Center Fund	Secretary of State, Office Of The	Other Funds	897,072.00	571,662.18	27,869.62	297,540.20
	Secretary of State, Office Of The Total		897,072.00	571,662.18	27,869.62	297,540.20
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500.00	3,168.86	0.00	-668.86
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939.00	138,167,581.97	0.00	97,365,357.03
	Administration, Department Of Total		235,535,439.00	138,170,750.83	0.00	97,364,688.17
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	828,732.00	638,992.71	0.00	189,739.29
	Public Safety, Department Of Total		828,732.00	638,992.71	0.00	189,739.29
Employment Security Trust Fund	Labor And Training, Department Of	Federal Revenue	72,268,000.00	63,240,663.08	0.00	9,027,336.92
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	322,696,493.00	196,729,675.20	0.00	125,966,817.80
	Labor And Training, Department Of Total		394,964,493.00	259,970,338.28	0.00	134,994,154.72
Retired State Employees Health Fund	Administration, Department Of	Other Funds	41,982,948.00	28,649,451.65	3,333.35	13,330,163.00
BOG Retiree Health Fund	Administration, Department Of	Other Funds	3,308,248.00	1,341,492.92	0.00	1,966,755.08
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818.00	9,950,017.23	0.00	4,644,800.77
	Administration, Department Of Total		59,886,014.00	39,940,961.80	3,333.35	19,941,718.85
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	183,624.00	70,000.00	0.00	113,624.00
	Elementary And Secondary Education, Department Of Total		183,624.00	70,000.00	0.00	113,624.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186.00	5,149,421.16	0.00	3,576,764.84
State Police Retiree Health Fund	Administration, Department Of	Other Funds	2,123,495.00	1,601,890.30	0.00	521,604.70
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0.00	329,357.18	0.00	-329,357.18
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	0.00	327,716.93	0.00	-327,716.93
	Administration, Department Of Total		10,849,681.00	7,408,385.57	0.00	3,441,295.43
University - Colleges Fund	University Of Rhode Island	Other Funds	623,285,706.00	-4,417,965.92	31,749,986.30	595,953,685.62
	University Of Rhode Island Total		623,285,706.00	-4,417,965.92	31,749,986.30	595,953,685.62

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
University - Colleges Fund	Rhode Island College	Other Funds	116,576,428.00	-4,101,937.98	5,051,918.33	115,626,447.65
	Rhode Island College Total		116,576,428.00	-4,101,937.98	5,051,918.33	115,626,447.65
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	702,583.00	0.00	0.00	702,583.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	94,755,887.00	-1,976,900.95	5,975,741.44	90,757,046.51
	Community College Of Rhode Island Total		95,458,470.00	-1,976,900.95	5,975,741.44	91,459,629.51
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	General Revenue	5,617,064.00	4,148,039.95	0.00	1,469,024.05
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Federal Revenue	13,346,283.00	6,874,460.89	0.00	6,471,822.11
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Other Funds	8,758,802.00	7,340,436.77	0.00	1,418,365.23
	Higher Education Assistance Authority, RI Total		27,722,149.00	18,362,937.61	0.00	9,359,211.39
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0.00	500,458.73	0.00	-500,458.73
	Industrial-Recreational Building Authority, RI Total		0.00	500,458.73	0.00	-500,458.73
RI Public Telecommunications Authority Fund	Public Telecommunications Authority	General Revenue	799,077.00	424,834.56	3,909.57	370,332.87
RI Public Telecommunications Authority Fund	Public Telecommunications Authority	Other Funds	701,895.00	220,204.34	0.00	481,690.66
	Public Telecommunications Authority Total		1,500,972.00	645,038.90	3,909.57	852,023.53
	Grand Total		\$8,497,423,246.00	\$5,375,039,051.12	\$373,213,018.66	\$2,749,171,176.22