

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 2013

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$36,186,933.36	\$7,801,135.90	\$4,600.00	\$28,381,197.46
General Fund	General Assembly - Constitution	Restricted Revenue	1,604,615	0.00	0.00	1,604,615.00
	<b>General Assembly - Constitution Total</b>		<b>37,791,548</b>	<b>7,801,135.90</b>	<b>4,600.00</b>	<b>29,985,812.46</b>
General Fund	Governor, Office Of The	General Revenue	4,443,513	963,567.32	52,709.80	3,427,235.88
General Fund	Governor, Office Of The	Restricted Revenue	0	595.15	0.00	-595.15
	<b>Governor, Office Of The Total</b>		<b>4,443,513</b>	<b>964,162.47</b>	<b>52,709.80</b>	<b>3,426,640.73</b>
General Fund	Lieutenant Governor, Office Of The	General Revenue	986,890	258,447.30	4,706.00	723,736.70
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	1,108,488	177,087.00	375.20	931,025.80
	<b>Lieutenant Governor, Office Of The Total</b>		<b>2,095,378</b>	<b>435,534.30</b>	<b>5,081.20</b>	<b>1,654,762.50</b>
General Fund	Militia Of The State	General Revenue	3,869,983	549,944.04	51,368.46	3,268,670.50
General Fund	Militia Of The State	Federal Revenue	34,878,752	4,921,160.26	2,815,289.40	27,142,302.34
General Fund	Militia Of The State	Restricted Revenue	1,000,779	57,733.17	2,250.00	940,795.83
	<b>Militia Of The State Total</b>		<b>39,749,514</b>	<b>5,528,837.47</b>	<b>2,868,907.86</b>	<b>31,351,768.67</b>
General Fund	Disabilities, Governor's Commission On	General Revenue	357,711	83,037.44	3,191.88	271,481.68
General Fund	Disabilities, Governor's Commission On	Federal Revenue	129,989	582.37	35,797.50	93,609.13
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	10,365	3,487.20	0.00	6,877.80
	<b>Disabilities, Governor's Commission On Total</b>		<b>498,065</b>	<b>87,107.01</b>	<b>38,989.38</b>	<b>371,968.61</b>
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	391,609	79,189.44	13,428.84	298,990.72
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	80,000	350.00	32,451.25	47,198.75
	<b>Deaf &amp; Hard Of Hearing, Rhode Island Commission Of Total</b>		<b>471,609</b>	<b>79,539.44</b>	<b>45,880.09</b>	<b>346,189.47</b>
General Fund	Women, Rhode Island Commission On	General Revenue	0	4.74	0.00	-4.74
	<b>Women, Rhode Island Commission On Total</b>		<b>0</b>	<b>4.74</b>	<b>0.00</b>	<b>-4.74</b>
General Fund	Arts, Rhode Island Council On The	General Revenue	1,335,630	636,790.61	68,649.75	630,189.64
General Fund	Arts, Rhode Island Council On The	Federal Revenue	797,329	281,171.82	20,169.54	495,987.64
General Fund	Arts, Rhode Island Council On The	Operating Transfer	632,536	0.00	363,750.00	268,786.00
	<b>Arts, Rhode Island Council On The Total</b>		<b>2,765,495</b>	<b>917,962.43</b>	<b>452,569.29</b>	<b>1,394,963.28</b>
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,357,510	338,035.64	82,916.95	936,557.41
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	609,949	137,735.94	20,916.73	451,296.33
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	454,491	115.34	1,900.00	452,475.66
General Fund	Historical Preservation And Heritage Commission	Other Funds	84,999	6,406.76	0.00	78,592.24
	<b>Historical Preservation And Heritage Commission Total</b>		<b>2,506,949</b>	<b>482,293.68</b>	<b>105,733.68</b>	<b>1,918,921.64</b>
General Fund	Office Of Health And Human Services	General Revenue	843,227,650	230,781,079.25	2,193,994.00	610,252,576.75
General Fund	Office Of Health And Human Services	Federal Revenue	1,014,710,198	225,695,135.62	7,047,241.00	781,967,821.42
General Fund	Office Of Health And Human Services	Restricted Revenue	9,997,284	5,057.77	0.00	9,992,226.23
	<b>Office Of Health And Human Services Total</b>		<b>1,867,935,132</b>	<b>456,481,272.64</b>	<b>9,241,235.00</b>	<b>1,402,212,624.40</b>
General Fund	Elections, Board Of	General Revenue	1,739,361	420,047.35	5,111.12	1,314,202.53
	<b>Elections, Board Of Total</b>		<b>1,739,361</b>	<b>420,047.35</b>	<b>5,111.12</b>	<b>1,314,202.53</b>
General Fund	Ethics Commission, Rhode Island	General Revenue	1,577,204	358,469.86	14,538.16	1,204,195.98
	<b>Ethics Commission, Rhode Island Total</b>		<b>1,577,204</b>	<b>358,469.86</b>	<b>14,538.16</b>	<b>1,204,195.98</b>
General Fund	Public Utilities Commission	Federal Revenue	166,818	74,244.39	1,300.00	91,273.61
General Fund	Public Utilities Commission	Restricted Revenue	8,253,475	1,394,578.83	158,629.53	6,700,266.64
	<b>Public Utilities Commission Total</b>		<b>8,420,293</b>	<b>1,468,823.22</b>	<b>159,929.53</b>	<b>6,791,540.25</b>
General Fund	Child Advocate, Office Of The	General Revenue	608,651	130,042.91	305.97	478,302.12
General Fund	Child Advocate, Office Of The	Federal Revenue	39,997	0.00	0.00	39,997.00
	<b>Child Advocate, Office Of The Total</b>		<b>648,648</b>	<b>130,042.91</b>	<b>305.97</b>	<b>518,299.12</b>
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,150,785	243,453.66	31,256.63	876,074.71
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	308,638	103,491.24	114,011.38	91,135.38
	<b>Human Rights, Rhode Island Commission For Total</b>		<b>1,459,423</b>	<b>346,944.90</b>	<b>145,268.01</b>	<b>967,210.09</b>

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 2013

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Mental Health Advocate, Office Of The	General Revenue	486,144	110,902.52	205.20	375,036.28
	<b>Mental Health Advocate, Office Of The Total</b>		486,144	110,902.52	205.20	375,036.28
General Fund	Public Defender, Office Of The	General Revenue	11,034,686	2,735,435.92	145,001.96	8,154,248.12
General Fund	Public Defender, Office Of The	Federal Revenue	291,996	17,998.38	83,913.72	190,083.90
	<b>Public Defender, Office Of The Total</b>		11,326,682	2,753,434.30	228,915.68	8,344,332.02
General Fund	Coastal Resources Management Council	General Revenue	2,174,331	515,114.57	12,082.55	1,647,133.88
General Fund	Coastal Resources Management Council	Federal Revenue	2,160,593	328,142.83	203,069.79	1,629,380.38
General Fund	Coastal Resources Management Council	Restricted Revenue	374,982	0.00	0.00	374,982.00
	<b>Coastal Resources Management Council Total</b>		4,709,906	843,257.40	215,152.34	3,651,496.26
General Fund	Water Resources Board	General Revenue	0	165.00	0.00	-165.00
	<b>Water Resources Board Total</b>		0	165.00	0.00	-165.00
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	861,710	185,607.53	41,332.87	634,769.60
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	267,044	0.00	0.00	267,044.00
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	257,977	35,955.15	0.00	222,021.85
	<b>Atomic Energy Commission, Rhode Island Total</b>		1,386,731	221,562.68	41,332.87	1,123,835.45
General Fund	Higher Education Assistance Authority, Rhode Island	Other Funds	0	3,868,253.00	0.00	-3,868,253.00
	<b>Higher Education Assistance Authority, Rhode Island Total</b>		0	3,868,253.00	0.00	-3,868,253.00
General Fund	Secretary of State, Office Of The	General Revenue	6,497,833	1,527,162.48	34,414.54	4,936,255.98
General Fund	Secretary of State, Office Of The	Restricted Revenue	454,931	73,992.23	1,061.28	379,877.49
	<b>Secretary of State, Office Of The Total</b>		6,952,764	1,601,154.71	35,475.82	5,316,133.47
General Fund	Attorney General, Office Of The	General Revenue	23,656,979	5,032,435.74	275,918.98	18,348,624.28
General Fund	Attorney General, Office Of The	Federal Revenue	1,619,532	354,006.65	2,951.00	1,262,574.35
General Fund	Attorney General, Office Of The	Restricted Revenue	5,073,590	230,689.84	1,136,536.18	3,706,363.98
	<b>Attorney General, Office Of The Total</b>		30,350,101	5,617,132.23	1,415,406.16	23,317,562.61
General Fund	General Treasurer, Office Of The	General Revenue	2,654,692	522,470.98	19,016.01	2,113,205.01
General Fund	General Treasurer, Office Of The	Federal Revenue	1,130,422	328,587.82	147.74	801,686.44
General Fund	General Treasurer, Office Of The	Restricted Revenue	31,393,424	4,293,088.94	986,354.58	26,113,980.48
	<b>General Treasurer, Office Of The Total</b>		35,178,538	5,144,147.74	1,005,518.33	29,028,871.93
General Fund	Administration, Department Of	General Revenue	264,801,211	70,836,726.46	7,551,926.20	186,412,558.34
General Fund	Administration, Department Of	Federal Revenue	62,189,669	9,109,482.62	3,553,456.84	49,526,729.54
General Fund	Administration, Department Of	Restricted Revenue	15,912,808	3,277,090.00	485,451.11	12,150,266.89
General Fund	Administration, Department Of	Operating Transfer	36,148,794	19,090,759.27	55,420.49	17,002,614.24
General Fund	Administration, Department Of	Other Funds	7,116,681	1,288,476.35	2,863,286.90	2,964,917.75
	<b>Administration, Department Of Total</b>		386,169,163	103,602,534.70	14,509,541.54	268,057,086.76
General Fund	Human Services, Department Of	General Revenue	93,479,195	24,744,976.04	6,213,765.20	62,520,453.76
General Fund	Human Services, Department Of	Federal Revenue	554,368,102	85,456,814.43	15,881,670.27	453,029,617.30
General Fund	Human Services, Department Of	Restricted Revenue	9,762,500	288,911.78	449,141.34	9,024,446.88
General Fund	Human Services, Department Of	Operating Transfer	4,165,364	-37,048.40	106,003.62	4,096,408.78
General Fund	Human Services, Department Of	Other Funds	150,000	0.00	0.00	150,000.00
	<b>Human Services, Department Of Total</b>		661,925,161	110,453,653.85	22,650,580.43	528,820,926.72
General Fund	Business Regulation, Department Of	General Revenue	9,245,878	2,029,416.00	10,694.79	7,205,767.21
General Fund	Business Regulation, Department Of	Federal Revenue	1,747,589	501,619.36	0.00	1,245,969.64
General Fund	Business Regulation, Department Of	Restricted Revenue	1,996,413	246,676.67	922,511.62	827,224.71
	<b>Business Regulation, Department Of Total</b>		12,989,880	2,777,712.03	933,206.41	9,278,961.56
General Fund	Elementary And Secondary Education, Department Of	General Revenue	964,706,909	226,773,787.19	7,942,399.94	729,990,721.87
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	225,746,654	6,301,832.98	14,126,001.56	205,318,819.46
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	27,658,516	1,902,076.44	16,233,198.54	9,523,241.02
	<b>Elementary And Secondary Education, Department Of Total</b>		1,218,112,079	234,977,696.61	38,301,600.04	944,832,782.35

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 2013

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Labor And Training, Department Of	General Revenue	9,064,061	2,057,202.32	463,421.85	6,543,436.83
General Fund	Labor And Training, Department Of	Federal Revenue	40,900,236	8,840,437.48	7,609,742.86	24,450,055.66
General Fund	Labor And Training, Department Of	Restricted Revenue	43,125,719	4,252,225.44	3,714,221.90	35,159,271.66
General Fund	Labor And Training, Department Of	Other Funds	120,801	5,207.32	0.00	115,593.68
	<b>Labor And Training, Department Of Total</b>		93,210,817	15,155,072.56	11,787,386.61	66,268,357.83
General Fund	Environmental Management, Department Of	General Revenue	34,756,318	12,152,125.60	764,219.63	21,839,972.77
General Fund	Environmental Management, Department Of	Federal Revenue	38,391,731	3,899,042.84	2,693,607.15	31,799,081.01
General Fund	Environmental Management, Department Of	Restricted Revenue	18,081,515	2,214,240.75	1,193,504.78	14,673,769.47
General Fund	Environmental Management, Department Of	Operating Transfer	5,434,094	389,996.97	1,972,886.88	3,071,210.15
	<b>Environmental Management, Department Of Total</b>		96,663,658	18,655,406.16	6,624,218.44	71,384,033.40
General Fund	Health, Department Of	General Revenue	24,308,001	5,410,832.75	1,473,952.82	17,423,215.43
General Fund	Health, Department Of	Federal Revenue	62,004,542	8,033,064.94	6,560,935.17	47,410,541.89
General Fund	Health, Department Of	Restricted Revenue	34,632,906	1,956,857.67	11,287,984.36	21,388,063.97
General Fund	Health, Department Of	Operating Transfer	35,310	4,764.70	0.00	30,545.30
	<b>Health, Department Of Total</b>		120,980,759	15,405,520.06	19,322,872.35	86,252,366.59
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	202,091,382	41,974,310.69	11,142,038.73	148,975,032.58
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	217,759,723	29,312,351.47	4,358,635.83	184,088,735.70
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	7,396,872	808,841.14	146,424.55	6,441,606.31
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		427,247,977	72,095,503.30	15,647,099.11	339,505,374.59
General Fund	Corrections, Department Of	General Revenue	185,379,198	42,995,954.26	8,024,523.37	134,358,720.37
General Fund	Corrections, Department Of	Federal Revenue	1,788,688	196,345.22	320,118.08	1,272,224.70
General Fund	Corrections, Department Of	Restricted Revenue	64,890	0.00	13,800.00	51,090.00
	<b>Corrections, Department Of Total</b>		187,232,776	43,192,299.48	8,358,441.45	135,682,035.07
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,976,991	39,192,402.66	574,529.52	113,210,058.82
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	56,692,405	10,225,666.17	492,617.33	45,974,121.50
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,614,170	0.00	0.00	2,614,170.00
	<b>Children, Youth, And Families, Department Of Total</b>		212,283,566	49,418,068.83	1,067,146.85	161,798,350.32
General Fund	Revenue, Department Of	General Revenue	102,007,495	56,364,610.51	2,513,816.09	43,129,068.40
General Fund	Revenue, Department Of	Federal Revenue	3,048,651	182,804.19	106,803.21	2,759,043.60
General Fund	Revenue, Department Of	Restricted Revenue	1,821,886	186,707.11	117.89	1,635,061.00
General Fund	Revenue, Department Of	Other Funds	959,849	197,299.87	124.05	762,425.08
	<b>Revenue, Department Of Total</b>		107,837,881	56,931,421.68	2,620,861.24	48,285,598.08
General Fund	Public Safety, Department Of	General Revenue	96,361,799	22,761,975.61	1,500,816.68	72,099,006.71
General Fund	Public Safety, Department Of	Federal Revenue	6,155,535	1,001,058.96	534,291.15	4,620,184.89
General Fund	Public Safety, Department Of	Restricted Revenue	12,753,188	548,661.57	1,073,964.00	11,130,562.43
General Fund	Public Safety, Department Of	Operating Transfer	4,822,180	716,673.10	43,271.00	4,062,235.90
General Fund	Public Safety, Department Of	Other Funds	240,304	14,662.40	0.00	225,641.60
	<b>Public Safety, Department Of Total</b>		120,333,006	25,043,031.64	3,152,342.83	92,137,631.53
General Fund	Higher Education, Board Of Governors For	General Revenue	4,994,523	1,409,994.84	664,460.80	2,920,067.36
General Fund	Higher Education, Board Of Governors For	Federal Revenue	6,190,306	1,017,227.10	890,462.91	4,282,615.99
	<b>Higher Education, Board Of Governors For Total</b>		11,184,829	2,427,221.94	1,554,923.71	7,202,683.35
General Fund	University Of Rhode Island	General Revenue	85,698,666	36,506,456.68	0.00	49,192,209.32
General Fund	University Of Rhode Island	Operating Transfer	2,905,496	0.00	0.00	2,905,496.00
	<b>University Of Rhode Island Total</b>		88,604,162	36,506,456.68	0.00	52,097,705.32
General Fund	Rhode Island College	General Revenue	42,891,874	18,790,542.61	0.00	24,101,331.39
General Fund	Rhode Island College	Operating Transfer	1,638,017	0.00	0.00	1,638,017.00
	<b>Rhode Island College Total</b>		44,529,891	18,790,542.61	0.00	25,739,348.39

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 2013

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Community College Of Rhode Island	General Revenue	46,428,732	20,987,779.03	0.00	25,440,952.97
General Fund	Community College Of Rhode Island	Operating Transfer	1,289,480	0.00	0.00	1,289,480.00
	<b>Community College Of Rhode Island Total</b>		<b>47,718,212</b>	<b>20,987,779.03</b>	<b>0.00</b>	<b>26,730,432.97</b>
General Fund	Judicial Department - Constitution	General Revenue	91,681,359	21,351,346.28	6,902,522.28	63,427,490.44
General Fund	Judicial Department - Constitution	Federal Revenue	2,624,248	410,348.94	193,043.75	2,020,855.31
General Fund	Judicial Department - Constitution	Restricted Revenue	11,803,514	2,805,277.84	1,527,472.63	7,470,763.53
	<b>Judicial Department - Constitution Total</b>		<b>106,109,121</b>	<b>24,566,973.06</b>	<b>8,623,038.66</b>	<b>72,919,109.28</b>
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	639,291.00	0.00	-639,291.00
	<b>Revenue, Department Of Total</b>		<b>0</b>	<b>639,291.00</b>	<b>0.00</b>	<b>-639,291.00</b>
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	311,761,586	39,128,295.96	109,973,470.58	162,659,819.46
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	8,010,496	26,283.97	32,530.89	7,951,681.14
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	113,427,705	26,501,811.14	23,848,701.99	63,077,191.87
	<b>Transportation, Department Of Total</b>		<b>433,199,787</b>	<b>65,656,391.07</b>	<b>133,854,703.46</b>	<b>233,688,692.47</b>
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	228,923	38,978.89	147.74	189,796.37
	<b>General Treasurer, Office Of The Total</b>		<b>228,923</b>	<b>38,978.89</b>	<b>147.74</b>	<b>189,796.37</b>
RI Temporary Disability Insurance Fund	Labor And Training, Department Of	Other Funds	172,549,295	29,954,547.76	154,320.15	142,440,427.09
	<b>Labor And Training, Department Of Total</b>		<b>172,549,295</b>	<b>29,954,547.76</b>	<b>154,320.15</b>	<b>142,440,427.09</b>
Dredging Fund	Coastal Resources Management Council	Other Funds	0	755.22	0.00	-755.22
	<b>Coastal Resources Management Council Total</b>		<b>0</b>	<b>755.22</b>	<b>0.00</b>	<b>-755.22</b>
Rhode Island Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	3,408,000	80,014.67	300,285.90	3,027,699.43
	<b>Militia Of The State Total</b>		<b>3,408,000</b>	<b>80,014.67</b>	<b>300,285.90</b>	<b>3,027,699.43</b>
Rhode Island Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	957,271	0.00	0.00	957,271.00
	<b>Disabilities, Governor's Commission On Total</b>		<b>957,271</b>	<b>0.00</b>	<b>0.00</b>	<b>957,271.00</b>
Rhode Island Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	1,000,000	16,567.40	33,432.60	950,000.00
	<b>Historical Preservation And Heritage Commission Total</b>		<b>1,000,000</b>	<b>16,567.40</b>	<b>33,432.60</b>	<b>950,000.00</b>
Rhode Island Capital Plan (RICAP) Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	0.00	0.00	50,000.00
	<b>Atomic Energy Commission, Rhode Island Total</b>		<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
Rhode Island Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	50,000	89,890.47	124,175.53	-164,066.00
	<b>Attorney General, Office Of The Total</b>		<b>50,000</b>	<b>89,890.47</b>	<b>124,175.53</b>	<b>-164,066.00</b>
Rhode Island Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	42,532,174	13,607,968.96	13,414,304.54	15,509,900.50
	<b>Administration, Department Of Total</b>		<b>42,532,174</b>	<b>13,607,968.96</b>	<b>13,414,304.54</b>	<b>15,509,900.50</b>
Rhode Island Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000	153,461.24	11,538.76	0.00
	<b>Human Services, Department Of Total</b>		<b>165,000</b>	<b>153,461.24</b>	<b>11,538.76</b>	<b>0.00</b>
Rhode Island Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	27,050,210	4,044,816.15	2,646,614.32	20,358,779.53
	<b>Transportation, Department Of Total</b>		<b>27,050,210</b>	<b>4,044,816.15</b>	<b>2,646,614.32</b>	<b>20,358,779.53</b>
Rhode Island Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	7,561,187	2,124,705.08	4,877,385.08	559,096.84
	<b>Elementary And Secondary Education, Department Of Total</b>		<b>7,561,187</b>	<b>2,124,705.08</b>	<b>4,877,385.08</b>	<b>559,096.84</b>
Rhode Island Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	702,000	0.00	140,966.25	561,033.75
	<b>Labor And Training, Department Of Total</b>		<b>702,000</b>	<b>0.00</b>	<b>140,966.25</b>	<b>561,033.75</b>
Rhode Island Capital Plan (RICAP) Fund	Environmental Management, Department Of	Operating Transfer	19,515,865	361,050.72	1,545,807.23	17,609,007.05
	<b>Environmental Management, Department Of Total</b>		<b>19,515,865</b>	<b>361,050.72</b>	<b>1,545,807.23</b>	<b>17,609,007.05</b>
Rhode Island Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	10,600,431	629,809.12	4,323,046.70	5,647,575.18
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		<b>10,600,431</b>	<b>629,809.12</b>	<b>4,323,046.70</b>	<b>5,647,575.18</b>
Rhode Island Capital Plan (RICAP) Fund	Corrections, Department Of	Operating Transfer	17,469,751	1,309,873.08	3,502,808.67	12,657,069.25
	<b>Corrections, Department Of Total</b>		<b>17,469,751</b>	<b>1,309,873.08</b>	<b>3,502,808.67</b>	<b>12,657,069.25</b>
Rhode Island Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of	Operating Transfer	1,590,000	131,694.66	220,119.79	1,238,185.55
	<b>Children, Youth, And Families, Department Of Total</b>		<b>1,590,000</b>	<b>131,694.66</b>	<b>220,119.79</b>	<b>1,238,185.55</b>

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 2013

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Rhode Island Capital Plan (RICAP) Fund	Revenue, Department Of	Operating Transfer	150,000	3,100.00	35,272.67	111,627.33
	<b>Revenue, Department Of Total</b>		150,000	3,100.00	35,272.67	111,627.33
Rhode Island Capital Plan (RICAP) Fund	Public Safety, Department Of	Operating Transfer	3,144,743	44,221.26	349,030.29	2,751,491.45
	<b>Public Safety, Department Of Total</b>		3,144,743	44,221.26	349,030.29	2,751,491.45
Rhode Island Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	19,957,500	0.00	20,986,761.00	-1,029,261.00
	<b>University Of Rhode Island Total</b>		19,957,500	0.00	20,986,761.00	-1,029,261.00
Rhode Island Capital Plan (RICAP) Fund	Rhode Island College	Operating Transfer	7,843,250	1,006,903.57	3,679,090.94	3,157,255.49
	<b>Rhode Island College Total</b>		7,843,250	1,006,903.57	3,679,090.94	3,157,255.49
Rhode Island Capital Plan (RICAP) Fund	Community College Of Rhode Island	Operating Transfer	2,218,500	260,812.01	2,007,562.89	-49,874.90
	<b>Community College Of Rhode Island Total</b>		2,218,500	260,812.01	2,007,562.89	-49,874.90
Rhode Island Capital Plan (RICAP) Fund	Judicial Department - Constitution	Operating Transfer	1,515,000	530,985.06	1,248,930.51	-264,915.57
	<b>Judicial Department - Constitution Total</b>		1,515,000	530,985.06	1,248,930.51	-264,915.57
Bond Capital Fund	Fire Safety, Division Of	Debt	0	0.00	2,125.00	-2,125.00
	<b>Fire Safety, Division Of Total</b>		0	0.00	2,125.00	-2,125.00
Bond Capital Fund	Administration, Department Of	Debt	0	158,852.32	0.00	-158,852.32
Bond Capital Fund	Administration, Department Of	Other Funds	0	17,778.44	0.00	-17,778.44
	<b>Administration, Department Of Total</b>		0	176,630.76	0.00	-176,630.76
Bond Capital Fund	Human Services, Department Of	Debt	0	20,811.84	16,085.88	-36,897.72
	<b>Human Services, Department Of Total</b>		0	20,811.84	16,085.88	-36,897.72
Bond Capital Fund	Transportation, Department Of	Debt	0	-1,380.09	0.00	1,380.09
	<b>Transportation, Department Of Total</b>		0	-1,380.09	0.00	1,380.09
Bond Capital Fund	Elementary And Secondary Education, Department Of	Debt	0	175,000.00	0.00	-175,000.00
	<b>Elementary And Secondary Education, Department Of Total</b>		0	175,000.00	0.00	-175,000.00
Bond Capital Fund	Environmental Management, Department Of	Debt	0	381,588.61	325,502.53	-707,091.14
	<b>Environmental Management, Department Of Total</b>		0	381,588.61	325,502.53	-707,091.14
Bond Capital Fund	University Of Rhode Island	Debt	0	-13,584.00	2,662,990.32	-2,649,406.32
	<b>University Of Rhode Island Total</b>		0	-13,584.00	2,662,990.32	-2,649,406.32
Bond Capital Fund	Rhode Island College	Debt	0	-317,745.40	5,301,889.62	-4,984,144.22
	<b>Rhode Island College Total</b>		0	-317,745.40	5,301,889.62	-4,984,144.22
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0	0.00	90,500.00	-90,500.00
	<b>Environmental Management, Department Of Total</b>		0	0.00	90,500.00	-90,500.00
Certificates Of Participation Fund	Administration, Department Of	Debt	0	-2,543,672.00	9,144,337.25	-6,600,665.25
	<b>Administration, Department Of Total</b>		0	-2,543,672.00	9,144,337.25	-6,600,665.25
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0	87.81	202,264.49	-202,352.30
	<b>Elementary And Secondary Education, Department Of Total</b>		0	87.81	202,264.49	-202,352.30
Certificates Of Participation Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Debt	0	-57,231.50	57,231.50	0.00
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		0	-57,231.50	57,231.50	0.00
Certificates Of Participation Fund	Revenue, Department Of	Debt	0	-1,269,882.41	372,626.85	897,255.56
	<b>Revenue, Department Of Total</b>		0	-1,269,882.41	372,626.85	897,255.56
Certificates Of Participation Fund	Judicial Department - Constitution	Debt	0	6,959.84	120,798.70	-127,758.54
	<b>Judicial Department - Constitution Total</b>		0	6,959.84	120,798.70	-127,758.54
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0	3,384,321.12	7,389,215.07	-10,773,536.19
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	240,715.41	972,365.97	-1,213,081.38
	<b>Transportation, Department Of Total</b>		0	3,625,036.53	8,361,581.04	-11,986,617.57
State Lottery Fund	Revenue, Department Of	Other Funds	245,451,858	106,065,783.06	6,420.00	139,379,654.94
	<b>Revenue, Department Of Total</b>		245,451,858	106,065,783.06	6,420.00	139,379,654.94
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	5,164.84	0.00	-5,164.84
	<b>Transportation, Department Of Total</b>		0	5,164.84	0.00	-5,164.84

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 2013

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	0	9,146,930.93	40,273.00	-9,187,203.93
Central Utilities Fund	Administration, Department Of	Other Funds	0	2,236,136.08	0.00	-2,236,136.08
Central Mail Fund	Administration, Department Of	Other Funds	0	1,478,177.78	235,269.96	-1,713,447.74
Centrex Fund	Administration, Department Of	Other Funds	0	589,862.04	162,913.92	-752,775.96
Automotive Maintenance Fund	Administration, Department Of	Other Funds	0	2,959,541.22	13,000.00	-2,972,541.22
	<b>Administration, Department Of Total</b>		0	16,410,648.05	451,456.88	-16,862,104.93
Central Distribution Center Fund	Corrections, Department Of	Other Funds	0	1,621,125.75	327,562.28	-1,948,688.03
Correctional Industries Fund	Corrections, Department Of	Other Funds	0	1,306,733.83	690,757.79	-1,997,491.62
	<b>Corrections, Department Of Total</b>		0	2,927,859.58	1,018,320.07	-3,946,179.65
Records Center Fund	Secretary of State, Office Of The	Other Funds	0	181,158.84	23,169.36	-204,328.20
	<b>Secretary of State, Office Of The Total</b>		0	181,158.84	23,169.36	-204,328.20
State Surplus Property Fund	Administration, Department Of	Other Funds	0	556.64	0.00	-556.64
Active State Employees Health Fund	Administration, Department Of	Other Funds	0	36,978,526.28	0.00	-36,978,526.28
	<b>Administration, Department Of Total</b>		0	36,979,082.92	0.00	-36,979,082.92
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	0	191,281.46	0.00	-191,281.46
	<b>Public Safety, Department Of Total</b>		0	191,281.46	0.00	-191,281.46
Employment Security Trust Fund	Labor And Training, Department Of	Federal Revenue	54,810,000	11,336,215.01	0.00	43,473,784.99
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	271,209,000	40,126,459.20	0.00	231,082,540.80
	<b>Labor And Training, Department Of Total</b>		326,019,000	51,462,674.21	0.00	274,556,325.79
Retired State Employees Health Fund	Administration, Department Of	Other Funds	0	7,423,399.93	0.00	-7,423,399.93
BOG Retiree Health Fund	Administration, Department Of	Other Funds	0	322,057.02	0.00	-322,057.02
RIPTA Health Fund	Administration, Department Of	Other Funds	0	2,104,089.77	0.00	-2,104,089.77
	<b>Administration, Department Of Total</b>		0	9,849,546.72	0.00	-9,849,546.72
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	300,000	0.00	0.00	300,000.00
	<b>Elementary And Secondary Education, Department Of Total</b>		300,000	0.00	0.00	300,000.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	0	1,360,684.27	0.00	-1,360,684.27
State Police Retiree Health Fund	Administration, Department Of	Other Funds	0	525,762.39	0.00	-525,762.39
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0	72,419.02	0.00	-72,419.02
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	0	31,522.92	0.00	-31,522.92
	<b>Administration, Department Of Total</b>		0	1,990,388.60	0.00	-1,990,388.60
University - Colleges Fund	University Of Rhode Island	Other Funds	620,553,575	-9,457,486.75	30,097,462.89	599,913,598.86
	<b>University Of Rhode Island Total</b>		620,553,575	-9,457,486.75	30,097,462.89	599,913,598.86
University - Colleges Fund	Rhode Island College	Other Funds	113,824,998	-2,306,329.01	3,555,219.23	112,576,107.78
	<b>Rhode Island College Total</b>		113,824,998	-2,306,329.01	3,555,219.23	112,576,107.78
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	702,583	0.00	0.00	702,583.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	100,361,450	-4,510,923.66	2,055,827.21	102,816,546.45
	<b>Community College Of Rhode Island Total</b>		101,064,033	-4,510,923.66	2,055,827.21	103,519,129.45
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	General Revenue	4,281,726	3,166,881.36	0.00	1,114,844.64
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	Federal Revenue	13,274,020	613,855.65	0.00	12,660,164.35
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	Other Funds	9,207,989	56,259.16	0.00	9,151,729.84
	<b>Higher Education Assistance Authority, Rhode Island Total</b>		26,763,735	3,836,996.17	0.00	22,926,738.83
	<b>Grand Total</b>		\$8,213,062,022.40	\$1,681,143,384.53	\$428,558,239.00	\$6,103,360,398.87