

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

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$36,186,933	\$15,605,909.50	\$3,600.00	\$20,577,423.86
General Fund	General Assembly - Constitution	Restricted Revenue	1,604,615	375,000.00	0.00	1,229,615.00
	<b>General Assembly - Constitution Total</b>		<b>37,791,548</b>	<b>15,980,909.50</b>	<b>3,600.00</b>	<b>21,807,038.86</b>
General Fund	Governor, Office Of The	General Revenue	4,443,513	1,915,244.39	384.09	2,527,884.52
General Fund	Governor, Office Of The	Restricted Revenue	0	1,341.88	0.00	-1,341.88
	<b>Governor, Office Of The Total</b>		<b>4,443,513</b>	<b>1,916,586.27</b>	<b>384.09</b>	<b>2,526,542.64</b>
General Fund	Lieutenant Governor, Office Of The	General Revenue	986,890	517,683.92	4,706.00	464,500.08
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	1,108,488	885,613.89	786.97	222,087.14
	<b>Lieutenant Governor, Office Of The Total</b>		<b>2,095,378</b>	<b>1,403,297.81</b>	<b>5,492.97</b>	<b>686,587.22</b>
General Fund	Militia Of The State	General Revenue	3,869,983	1,625,515.90	152,299.30	2,092,167.80
General Fund	Militia Of The State	Federal Revenue	34,878,752	10,693,766.17	5,320,149.15	18,864,836.68
General Fund	Militia Of The State	Restricted Revenue	1,000,779	148,083.27	1,750.00	850,945.73
	<b>Militia Of The State Total</b>		<b>39,749,514</b>	<b>12,467,365.34</b>	<b>5,474,198.45</b>	<b>21,807,950.21</b>
General Fund	Disabilities, Governor's Commission On	General Revenue	357,711	172,376.33	2,633.64	182,701.03
General Fund	Disabilities, Governor's Commission On	Federal Revenue	129,989	6,434.46	1,010.00	122,544.54
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	10,365	5,969.38	0.00	4,395.62
	<b>Disabilities, Governor's Commission On Total</b>		<b>498,065</b>	<b>184,780.17</b>	<b>3,643.64</b>	<b>309,641.19</b>
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	391,609	170,317.24	17,246.79	204,044.97
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	80,000	3,362.64	31,957.75	44,679.61
	<b>Deaf &amp; Hard Of Hearing, Rhode Island Commission Of Total</b>		<b>471,609</b>	<b>173,679.88</b>	<b>49,204.54</b>	<b>248,724.58</b>
General Fund	Women, Rhode Island Commission On	General Revenue	0	22.01	0.00	-22.01
	<b>Women, Rhode Island Commission On Total</b>		<b>0</b>	<b>22.01</b>	<b>0.00</b>	<b>-22.01</b>
General Fund	Arts, Rhode Island Council On The	General Revenue	1,335,630	1,050,337.68	30,696.00	254,596.32
General Fund	Arts, Rhode Island Council On The	Federal Revenue	797,329	415,918.76	30,248.14	351,162.10
General Fund	Arts, Rhode Island Council On The	Operating Transfer	632,536	44,062.50	330,065.70	258,407.80
	<b>Arts, Rhode Island Council On The Total</b>		<b>2,765,495</b>	<b>1,510,318.94</b>	<b>391,009.84</b>	<b>864,166.22</b>
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,357,510	651,796.10	25,347.28	680,366.62
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	609,949	247,295.04	13,433.75	349,220.21
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	454,491	26,439.59	1,900.00	426,151.41
General Fund	Historical Preservation And Heritage Commission	Other Funds	84,999	2,656.76	0.00	82,342.24
	<b>Historical Preservation And Heritage Commission Total</b>		<b>2,506,949</b>	<b>928,187.49</b>	<b>40,681.03</b>	<b>1,538,080.48</b>
General Fund	Office Of Health And Human Services	General Revenue	843,227,650	455,202,253.02	2,069,306.54	385,956,090.44
General Fund	Office Of Health And Human Services	Federal Revenue	1,014,710,198	471,511,053.07	8,334,966.89	534,864,178.08
General Fund	Office Of Health And Human Services	Restricted Revenue	9,997,284	9,951.59	558.00	9,986,774.41
	<b>Office Of Health And Human Services Total</b>		<b>1,867,935,132</b>	<b>926,723,257.68</b>	<b>10,404,831.43</b>	<b>930,807,042.93</b>
General Fund	Elections, Board Of	General Revenue	1,739,361	723,558.79	29,969.82	985,832.39
	<b>Elections, Board Of Total</b>		<b>1,739,361</b>	<b>723,558.79</b>	<b>29,969.82</b>	<b>985,832.39</b>
General Fund	Ethics Commission, Rhode Island	General Revenue	1,577,204	726,185.25	3,640.00	847,378.75
	<b>Ethics Commission, Rhode Island Total</b>		<b>1,577,204</b>	<b>726,185.25</b>	<b>3,640.00</b>	<b>847,378.75</b>
General Fund	Public Utilities Commission	Federal Revenue	166,818	149,881.86	1,300.00	15,636.14
General Fund	Public Utilities Commission	Restricted Revenue	8,253,475	2,984,355.03	163,763.75	5,105,356.22
	<b>Public Utilities Commission Total</b>		<b>8,420,293</b>	<b>3,134,236.89</b>	<b>165,063.75</b>	<b>5,120,992.36</b>
General Fund	Child Advocate, Office Of The	General Revenue	608,651	247,188.95	328.08	361,133.97
General Fund	Child Advocate, Office Of The	Federal Revenue	39,997	12,517.93	0.00	27,479.07
	<b>Child Advocate, Office Of The Total</b>		<b>648,648</b>	<b>259,706.88</b>	<b>328.08</b>	<b>388,613.04</b>
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,150,785	523,298.49	77,120.95	550,365.56
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	308,638	162,479.05	52,593.46	93,565.49
	<b>Human Rights, Rhode Island Commission For Total</b>		<b>1,459,423</b>	<b>685,777.54</b>	<b>129,714.41</b>	<b>643,931.05</b>
General Fund	Mental Health Advocate, Office Of The	General Revenue	486,144	223,081.08	114.00	262,948.92
	<b>Mental Health Advocate, Office Of The Total</b>		<b>486,144</b>	<b>223,081.08</b>	<b>114.00</b>	<b>262,948.92</b>

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General Fund	Judicial Tenure & Discipline, Commission On	General Revenue	0	7.01	0.00	-7.01
	<b>Judicial Tenure &amp; Discipline, Commission On Total</b>		0	7.01	0.00	-7.01
General Fund	Public Defender, Office Of The	General Revenue	11,034,686	5,110,306.35	104,539.51	5,819,840.14
General Fund	Public Defender, Office Of The	Federal Revenue	291,996	42,385.17	99,355.74	150,255.09
	<b>Public Defender, Office Of The Total</b>		11,326,682	5,152,691.52	203,895.25	5,970,095.23
General Fund	Coastal Resources Management Council	General Revenue	2,174,331	1,033,768.45	22,700.00	1,117,862.55
General Fund	Coastal Resources Management Council	Federal Revenue	2,160,593	1,168,217.10	63,192.46	929,183.44
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	2,201,985.55	85,892.46	2,422,027.99
General Fund	Water Resources Board	General Revenue	0	472.50	0.00	-472.50
	<b>Water Resources Board Total</b>		0	472.50	0.00	-472.50
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	861,710	397,489.94	34,357.56	429,862.50
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	267,044	1.00	5,000.00	262,043.00
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	257,977	57,455.13	0.00	200,521.87
	<b>Atomic Energy Commission, Rhode Island Total</b>		1,386,731	454,946.07	39,357.56	892,427.37
General Fund	Higher Education Assistance Authority, Rhode Island	Other Funds	0	4,281,726.00	0.00	-4,281,726.00
	<b>Higher Education Assistance Authority, Rhode Island Total</b>		0	4,281,726.00	0.00	-4,281,726.00
General Fund	Secretary of State, Office Of The	General Revenue	6,497,833	3,019,057.86	109,873.79	3,368,901.35
General Fund	Secretary of State, Office Of The	Federal Revenue	0	0.00	24,000.00	-24,000.00
General Fund	Secretary of State, Office Of The	Restricted Revenue	454,931	181,999.13	15,710.33	257,221.54
	<b>Secretary of State, Office Of The Total</b>		6,952,764	3,201,056.99	149,584.12	3,602,122.89
General Fund	Attorney General, Office Of The	General Revenue	23,656,979	10,355,733.74	322,870.55	12,978,374.71
General Fund	Attorney General, Office Of The	Federal Revenue	1,619,532	655,350.28	1,121,755.71	-157,573.99
General Fund	Attorney General, Office Of The	Restricted Revenue	5,073,590	1,661,917.47	684,883.61	2,726,788.92
	<b>Attorney General, Office Of The Total</b>		30,350,101	12,673,001.49	2,129,509.87	15,547,589.64
General Fund	General Treasurer, Office Of The	General Revenue	2,654,692	1,081,652.06	19,781.62	1,553,258.32
General Fund	General Treasurer, Office Of The	Federal Revenue	1,130,422	373,544.19	211.65	756,666.16
General Fund	General Treasurer, Office Of The	Restricted Revenue	31,393,424	9,156,456.46	994,470.03	21,242,497.51
	<b>General Treasurer, Office Of The Total</b>		35,178,538	10,611,652.71	1,014,463.30	23,552,421.99
General Fund	Administration, Dept. Of	General Revenue	264,801,211	125,773,265.40	10,718,685.92	128,309,259.68
General Fund	Administration, Dept. Of	Federal Revenue	62,189,669	20,558,117.17	10,519,685.58	31,111,866.25
General Fund	Administration, Dept. Of	Restricted Revenue	15,912,808	5,296,893.19	431,075.94	10,184,838.87
General Fund	Administration, Dept. Of	Operating Transfer	36,148,794	28,925,690.63	80,491.82	7,142,611.55
General Fund	Administration, Dept. Of	Other Funds	7,116,681	2,661,496.39	4,252,753.98	202,430.63
	<b>Administration, Dept. Of Total</b>		386,169,163	183,215,462.78	26,002,693.24	176,951,006.98
General Fund	Human Services, Dept. Of	General Revenue	93,479,195	48,040,216.20	7,093,388.46	38,345,590.34
General Fund	Human Services, Dept. Of	Federal Revenue	554,368,102	191,868,168.02	35,563,850.50	326,936,083.48
General Fund	Human Services, Dept. Of	Restricted Revenue	9,762,500	507,968.28	886,664.11	8,367,867.61
General Fund	Human Services, Dept. Of	Operating Transfer	4,165,364	1,402,595.34	2,762,768.44	0.22
General Fund	Human Services, Dept. Of	Other Funds	150,000	0.00	0.00	150,000.00
	<b>Human Services, Dept. Of Total</b>		661,925,161	241,818,947.84	46,306,671.51	373,799,541.65
General Fund	Business Regulation, Dept. Of	General Revenue	9,245,878	4,017,112.99	17,454.70	5,211,310.31
General Fund	Business Regulation, Dept. Of	Federal Revenue	1,747,589	1,471,425.79	268,448.03	7,715.18
General Fund	Business Regulation, Dept. Of	Restricted Revenue	1,996,413	767,887.53	554,538.33	673,987.14
	<b>Business Regulation, Dept. Of Total</b>		12,989,880	6,256,426.31	840,441.06	5,893,012.63
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	964,706,909	465,736,871.81	5,958,092.28	493,011,944.91
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	225,746,654	42,082,410.25	18,766,809.18	164,897,434.57
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	27,658,516	9,644,048.34	11,428,050.55	6,586,417.11
	<b>Elementary And Secondary Education, Dept. Of Total</b>		1,218,112,079	517,463,330.40	36,152,952.01	664,495,796.59

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General Fund	Labor And Training, Dept. Of	General Revenue	9,064,061	3,930,343.77	419,635.78	4,714,081.45
General Fund	Labor And Training, Dept. Of	Federal Revenue	40,900,236	19,171,524.79	6,039,875.05	15,688,836.16
General Fund	Labor And Training, Dept. Of	Restricted Revenue	43,125,719	24,182,736.35	4,023,891.47	14,919,091.18
General Fund	Labor And Training, Dept. Of	Other Funds	120,801	29,304.26	52,450.00	39,046.74
	<b>Labor And Training, Dept. Of Total</b>		93,210,817	47,313,909.17	10,535,852.30	35,361,055.53
General Fund	Environmental Management, Dept. Of	General Revenue	34,756,318	21,148,565.96	576,156.69	13,031,595.35
General Fund	Environmental Management, Dept. Of	Federal Revenue	38,391,731	8,318,893.98	2,720,331.02	27,352,506.00
General Fund	Environmental Management, Dept. Of	Restricted Revenue	18,081,515	4,646,310.05	875,797.49	12,559,407.46
General Fund	Environmental Management, Dept. Of	Operating Transfer	5,434,094	933,459.52	1,676,466.76	2,824,167.72
	<b>Environmental Management, Dept. Of Total</b>		96,663,658	35,047,229.51	5,848,751.96	55,767,676.53
General Fund	Health, Dept. Of	General Revenue	24,308,001	10,866,598.98	1,469,304.43	11,972,097.59
General Fund	Health, Dept. Of	Federal Revenue	62,004,542	23,734,635.80	7,676,769.79	30,593,136.41
General Fund	Health, Dept. Of	Restricted Revenue	34,632,906	16,121,443.47	2,833,258.41	15,678,204.12
General Fund	Health, Dept. Of	Operating Transfer	35,310	13,068.10	0.00	22,241.90
	<b>Health, Dept. Of Total</b>		120,980,759	50,735,746.35	11,979,332.63	58,265,680.02
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	202,091,382	92,834,614.45	8,056,139.62	101,200,627.93
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	217,759,723	86,319,420.71	5,489,090.12	125,951,212.17
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	7,396,872	3,245,952.83	154,757.81	3,996,161.36
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		427,247,977	182,399,987.99	13,699,987.55	231,148,001.46
General Fund	Corrections, Dept. Of	General Revenue	185,379,198	86,487,686.06	6,962,760.35	91,928,751.59
General Fund	Corrections, Dept. Of	Federal Revenue	1,788,688	1,230,057.78	355,174.83	203,455.39
General Fund	Corrections, Dept. Of	Restricted Revenue	64,890	0.00	13,800.00	51,090.00
	<b>Corrections, Dept. Of Total</b>		187,232,776	87,717,743.84	7,331,735.18	92,183,296.98
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	152,976,991	82,545,675.63	952,253.70	69,479,061.67
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	56,692,405	21,428,661.82	841,139.01	34,422,604.17
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	2,614,170	693,704.32	0.00	1,920,465.68
	<b>Children, Youth, And Families, Dept. Of Total</b>		212,283,566	104,668,041.77	1,793,392.71	105,822,131.52
General Fund	Revenue, Dept. Of	General Revenue	102,007,495	67,965,391.24	2,004,143.34	32,037,960.42
General Fund	Revenue, Dept. Of	Federal Revenue	3,048,651	494,191.48	109,185.04	2,445,274.48
General Fund	Revenue, Dept. Of	Restricted Revenue	1,821,886	375,745.15	140.17	1,446,000.68
General Fund	Revenue, Dept. Of	Other Funds	959,849	398,274.14	147.50	561,427.36
	<b>Revenue, Dept. Of Total</b>		107,837,881	69,233,602.01	2,113,616.05	36,490,662.94
General Fund	Public Safety, Dept. Of	General Revenue	96,361,799	45,353,873.19	1,250,099.72	49,757,826.09
General Fund	Public Safety, Dept. Of	Federal Revenue	6,155,535	2,731,632.33	336,212.68	3,087,689.99
General Fund	Public Safety, Dept. Of	Restricted Revenue	12,753,188	1,908,796.37	1,144,719.68	9,699,671.95
General Fund	Public Safety, Dept. Of	Operating Transfer	4,822,180	1,611,178.46	5,263.00	3,205,738.54
General Fund	Public Safety, Dept. Of	Other Funds	240,304	51,050.66	0.00	189,253.34
	<b>Public Safety, Dept. Of Total</b>		120,333,006	51,656,531.01	2,736,295.08	65,940,179.91
General Fund	Higher Education, Board Of Governors For	General Revenue	4,994,523	1,860,130.49	486,585.50	2,647,807.01
General Fund	Higher Education, Board Of Governors For	Federal Revenue	6,190,306	2,406,919.73	108,027.73	3,675,358.54
	<b>Higher Education, Board Of Governors For Total</b>		11,184,829	4,267,050.22	594,613.23	6,323,165.55
General Fund	University Of Rhode Island	General Revenue	85,698,666	54,509,591.65	0.00	31,189,074.35
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	54,509,591.65	0.00	34,094,570.35
General Fund	Rhode Island College	General Revenue	42,891,874	27,872,852.87	0.00	15,019,021.13
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	27,872,852.87	0.00	16,657,038.13
General Fund	Community College Of Rhode Island	General Revenue	46,428,732	28,965,485.46	0.00	17,463,246.54
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>		47,718,212	28,965,485.46	0.00	18,752,726.54

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General Fund	Judicial Dept. - Constitution	General Revenue	91,681,359	42,276,583.85	5,252,983.98	44,151,791.17
General Fund	Judicial Dept. - Constitution	Federal Revenue	2,624,248	904,253.44	291,887.10	1,428,107.46
General Fund	Judicial Dept. - Constitution	Restricted Revenue	11,803,514	5,352,772.32	1,030,562.28	5,420,179.40
	<b>Judicial Dept. - Constitution Total</b>		106,109,121	48,533,609.61	6,575,433.36	51,000,078.03
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	4,954,935.34	0.00	-4,954,935.34
	<b>Revenue, Dept. Of Total</b>		0	4,954,935.34	0.00	-4,954,935.34
Intermodal Surface Trans Fund	Transportation, Dept. Of	Federal Revenue	311,761,586	110,245,935.23	83,880,533.90	117,635,116.87
Intermodal Surface Trans Fund	Transportation, Dept. Of	Restricted Revenue	8,010,496	82,168.00	32,940.21	7,895,387.79
Intermodal Surface Trans Fund	Transportation, Dept. Of	Other Funds	113,427,705	76,663,370.89	25,118,193.01	11,646,141.10
	<b>Transportation, Dept. Of Total</b>		433,199,787	186,991,474.12	109,031,667.12	137,176,645.76
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	228,923	58,470.60	211.65	170,240.75
	<b>General Treasurer, Office Of The Total</b>		228,923	58,470.60	211.65	170,240.75
RI Temporary Disability Insurance Fund	Labor And Training, Dept. Of	Other Funds	172,549,295	71,608,500.31	153,119.47	100,787,675.22
	<b>Labor And Training, Dept. Of Total</b>		172,549,295	71,608,500.31	153,119.47	100,787,675.22
Dredging Fund	Coastal Resources Management Council	Other Funds	0	6,730.81	0.00	-6,730.81
	<b>Coastal Resources Management Council Total</b>		0	6,730.81	0.00	-6,730.81
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	3,408,000	343,800.68	1,350,036.32	1,714,163.00
	<b>Militia Of The State Total</b>		3,408,000	343,800.68	1,350,036.32	1,714,163.00
RI 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>		957,271	0.00	0.00	957,271.00
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	1,000,000	38,193.61	66,806.39	895,000.00
	<b>Historical Preservation And Heritage Commission Total</b>		1,000,000	38,193.61	66,806.39	895,000.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	2,950.00	0.00	47,050.00
	<b>Atomic Energy Commission, Rhode Island Total</b>		50,000	2,950.00	0.00	47,050.00
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	50,000	161,289.90	52,776.10	-164,066.00
	<b>Attorney General, Office Of The Total</b>		50,000	161,289.90	52,776.10	-164,066.00
RI Capital Plan (RICAP) Fund	Administration, Dept. Of	Operating Transfer	42,532,174	20,488,741.47	10,397,712.95	11,645,719.58
	<b>Administration, Dept. Of Total</b>		42,532,174	20,488,741.47	10,397,712.95	11,645,719.58
RI Capital Plan (RICAP) Fund	Human Services, Dept. Of	Operating Transfer	165,000	170,663.62	1,153.88	-6,817.50
	<b>Human Services, Dept. Of Total</b>		165,000	170,663.62	1,153.88	-6,817.50
RI Capital Plan (RICAP) Fund	Transportation, Dept. Of	Operating Transfer	27,050,210	8,820,275.36	2,302,314.72	15,927,619.92
	<b>Transportation, Dept. Of Total</b>		27,050,210	8,820,275.36	2,302,314.72	15,927,619.92
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Dept. Of	Operating Transfer	7,561,187	5,722,464.16	1,528,428.53	310,294.31
	<b>Elementary And Secondary Education, Dept. Of Total</b>		7,561,187	5,722,464.16	1,528,428.53	310,294.31
RI Capital Plan (RICAP) Fund	Labor And Training, Dept. Of	Operating Transfer	702,000	102,045.80	41,744.45	558,209.75
	<b>Labor And Training, Dept. Of Total</b>		702,000	102,045.80	41,744.45	558,209.75
RI Capital Plan (RICAP) Fund	Environmental Management, Dept. Of	Operating Transfer	19,515,865	1,468,095.77	917,821.27	17,129,947.96
	<b>Environmental Management, Dept. Of Total</b>		19,515,865	1,468,095.77	917,821.27	17,129,947.96
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	10,600,431	2,996,044.70	3,941,567.70	3,662,818.60
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		10,600,431	2,996,044.70	3,941,567.70	3,662,818.60
RI Capital Plan (RICAP) Fund	Corrections, Dept. Of	Operating Transfer	17,469,751	1,992,318.94	2,973,188.78	12,504,243.28
	<b>Corrections, Dept. Of Total</b>		17,469,751	1,992,318.94	2,973,188.78	12,504,243.28
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Dept. Of	Operating Transfer	1,590,000	424,444.88	102,016.00	1,063,539.12
	<b>Children, Youth, And Families, Dept. Of Total</b>		1,590,000	424,444.88	102,016.00	1,063,539.12
RI Capital Plan (RICAP) Fund	Revenue, Dept. Of	Operating Transfer	150,000	23,372.67	4,800.00	121,827.33
	<b>Revenue, Dept. Of Total</b>		150,000	23,372.67	4,800.00	121,827.33
RI Capital Plan (RICAP) Fund	Public Safety, Dept. Of	Operating Transfer	3,144,743	266,503.86	568,095.22	2,310,143.92
	<b>Public Safety, Dept. Of Total</b>		3,144,743	266,503.86	568,095.22	2,310,143.92
RI Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	19,957,500	4,889,365.59	16,097,395.41	-1,029,261.00
	<b>University Of Rhode Island Total</b>		19,957,500	4,889,365.59	16,097,395.41	-1,029,261.00

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RI Capital Plan (RICAP) Fund	Rhode Island College	Operating Transfer	7,843,250	2,793,747.84	4,195,133.05	854,369.11
	<b>Rhode Island College Total</b>		<b>7,843,250</b>	<b>2,793,747.84</b>	<b>4,195,133.05</b>	<b>854,369.11</b>
RI Capital Plan (RICAP) Fund	Community College Of Rhode Island	Operating Transfer	2,218,500	695,493.21	1,572,881.69	-49,874.90
	<b>Community College Of Rhode Island Total</b>		<b>2,218,500</b>	<b>695,493.21</b>	<b>1,572,881.69</b>	<b>-49,874.90</b>
RI Capital Plan (RICAP) Fund	Judicial Dept. - Constitution	Operating Transfer	1,515,000	1,006,309.70	742,789.28	-234,098.98
	<b>Judicial Dept. - Constitution Total</b>		<b>1,515,000</b>	<b>1,006,309.70</b>	<b>742,789.28</b>	<b>-234,098.98</b>
Bond Capital Fund	Fire Safety, Division Of	Debt	0	0.00	2,125.00	-2,125.00
	<b>Fire Safety, Division Of Total</b>		<b>0</b>	<b>0.00</b>	<b>2,125.00</b>	<b>-2,125.00</b>
Bond Capital Fund	Administration, Dept. Of	Debt	0	550,115.54	0.00	-550,115.54
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	3,640,245.61	0.00	-3,640,245.61
	<b>Administration, Dept. Of Total</b>		<b>0</b>	<b>4,190,361.15</b>	<b>0.00</b>	<b>-4,190,361.15</b>
Bond Capital Fund	Human Services, Dept. Of	Debt	0	54,303.57	1,811,939.55	-1,866,243.12
	<b>Human Services, Dept. Of Total</b>		<b>0</b>	<b>54,303.57</b>	<b>1,811,939.55</b>	<b>-1,866,243.12</b>
Bond Capital Fund	Transportation, Dept. Of	Debt	0	11,564,740.69	0.00	-11,564,740.69
	<b>Transportation, Dept. Of Total</b>		<b>0</b>	<b>11,564,740.69</b>	<b>0.00</b>	<b>-11,564,740.69</b>
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	1,181,316.17	384,023.88	-1,565,340.05
	<b>Environmental Management, Dept. Of Total</b>		<b>0</b>	<b>1,181,316.17</b>	<b>384,023.88</b>	<b>-1,565,340.05</b>
Bond Capital Fund	University Of Rhode Island	Debt	0	10,919.54	2,658,184.01	-2,669,103.55
	<b>University Of Rhode Island Total</b>		<b>0</b>	<b>10,919.54</b>	<b>2,658,184.01</b>	<b>-2,669,103.55</b>
Bond Capital Fund	Rhode Island College	Debt	0	623,346.33	4,377,916.03	-5,001,262.36
	<b>Rhode Island College Total</b>		<b>0</b>	<b>623,346.33</b>	<b>4,377,916.03</b>	<b>-5,001,262.36</b>
RI Clean Water Act Environmental Trust Fund	Environmental Management, Dept. Of	Debt	0	10,500.00	80,000.00	-90,500.00
	<b>Environmental Management, Dept. Of Total</b>		<b>0</b>	<b>10,500.00</b>	<b>80,000.00</b>	<b>-90,500.00</b>
Certificates Of Participation Fund	Administration, Dept. Of	Debt	0	578,071.63	5,215,415.75	-5,793,487.38
	<b>Administration, Dept. Of Total</b>		<b>0</b>	<b>578,071.63</b>	<b>5,215,415.75</b>	<b>-5,793,487.38</b>
Certificates Of Participation Fund	Elementary And Secondary Education, Dept. Of	Debt	0	49,644.31	548,186.59	-597,830.90
	<b>Elementary And Secondary Education, Dept. Of Total</b>		<b>0</b>	<b>49,644.31</b>	<b>548,186.59</b>	<b>-597,830.90</b>
Certificates Of Participation Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Debt	0	0.02	0.00	-0.02
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		<b>0</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.02</b>
Certificates Of Participation Fund	Revenue, Dept. Of	Debt	0	926,025.33	9,197.90	-935,223.23
	<b>Revenue, Dept. Of Total</b>		<b>0</b>	<b>926,025.33</b>	<b>9,197.90</b>	<b>-935,223.23</b>
Certificates Of Participation Fund	University Of Rhode Island	Debt	0	0.00	106,050.00	-106,050.00
	<b>University Of Rhode Island Total</b>		<b>0</b>	<b>0.00</b>	<b>106,050.00</b>	<b>-106,050.00</b>
Certificates Of Participation Fund	Judicial Dept. - Constitution	Debt	0	6,959.84	120,798.70	-127,758.54
	<b>Judicial Dept. - Constitution Total</b>		<b>0</b>	<b>6,959.84</b>	<b>120,798.70</b>	<b>-127,758.54</b>
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Debt	0	7,578,104.81	9,414,518.57	-16,992,623.38
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Other Funds	0	849,894.01	1,170,446.91	-2,020,340.92
	<b>Transportation, Dept. Of Total</b>		<b>0</b>	<b>8,427,998.82</b>	<b>10,584,965.48</b>	<b>-19,012,964.30</b>
State Lottery Fund	Revenue, Dept. Of	Other Funds	245,451,858	249,371,173.43	23,926.00	-3,943,241.43
	<b>Revenue, Dept. Of Total</b>		<b>245,451,858</b>	<b>249,371,173.43</b>	<b>23,926.00</b>	<b>-3,943,241.43</b>
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	5,164.84	0.00	-5,164.84
	<b>Transportation, Dept. Of Total</b>		<b>0</b>	<b>5,164.84</b>	<b>0.00</b>	<b>-5,164.84</b>
Assessed Fringe Benefits Administration Fund	Administration, Dept. Of	Other Funds	0	17,005,537.70	11,442.13	-17,016,979.83
Central Utilities Fund	Administration, Dept. Of	Other Funds	0	6,675,877.13	0.00	-6,675,877.13
Central Mail Fund	Administration, Dept. Of	Other Funds	0	3,190,833.54	136,237.50	-3,327,071.04
Centrex Fund	Administration, Dept. Of	Other Funds	0	1,200,882.62	169,800.89	-1,370,683.51
Automotive Maintenance Fund	Administration, Dept. Of	Other Funds	0	5,899,828.57	34,057.86	-5,933,886.43
	<b>Administration, Dept. Of Total</b>		<b>0</b>	<b>33,972,959.56</b>	<b>351,538.38</b>	<b>-34,324,497.94</b>

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Central Distribution Center Fund	Corrections, Dept. Of	Other Funds	0	3,508,379.13	338,934.12	-3,847,313.25
Correctional Industries Fund	Corrections, Dept. Of	Other Funds	0	2,372,974.68	818,715.14	-3,191,689.82
	<b>Corrections, Dept. Of Total</b>		0	5,881,353.81	1,157,649.26	-7,039,003.07
Records Center Fund	Secretary of State, Office Of The	Other Funds	0	416,074.97	50,560.39	-466,635.36
	<b>Secretary of State, Office Of The Total</b>		0	416,074.97	50,560.39	-466,635.36
State Surplus Property Fund	Administration, Dept. Of	Other Funds	0	857.62	0.00	-857.62
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	0	88,770,964.33	0.00	-88,770,964.33
	<b>Administration, Dept. Of Total</b>		0	88,771,821.95	0.00	-88,771,821.95
Public Safety-Capitol Police Fund	Public Safety, Dept. Of	Other Funds	0	343,124.71	0.00	-343,124.71
	<b>Public Safety, Dept. Of Total</b>		0	343,124.71	0.00	-343,124.71
Employment Security Trust Fund	Labor And Training, Dept. Of	Federal Revenue	54,810,000	27,212,317.75	0.00	27,597,682.25
Employment Security Trust Fund	Labor And Training, Dept. Of	Other Funds	271,209,000	86,937,677.28	0.00	184,271,322.72
	<b>Labor And Training, Dept. Of Total</b>		326,019,000	114,149,995.03	0.00	211,869,004.97
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	0	17,796,667.22	0.00	-17,796,667.22
BOG Retiree Health Fund	Administration, Dept. Of	Other Funds	0	756,485.92	0.00	-756,485.92
RIPTA Health Fund	Administration, Dept. Of	Other Funds	0	5,468,044.29	0.00	-5,468,044.29
	<b>Administration, Dept. Of Total</b>		0	24,021,197.43	0.00	-24,021,197.43
Permanent School Fund	Elementary And Secondary Education, Dept. Of	Other Funds	300,000	0.00	0.00	300,000.00
	<b>Elementary And Secondary Education, Dept. Of Total</b>		300,000	0.00	0.00	300,000.00
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	0	2,937,092.07	0.00	-2,937,092.07
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	0	1,266,015.14	0.00	-1,266,015.14
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	0	171,434.09	0.00	-171,434.09
Judicial Retiree Health Fund	Administration, Dept. Of	Other Funds	0	109,618.32	0.00	-109,618.32
	<b>Administration, Dept. Of Total</b>		0	4,484,159.62	0.00	-4,484,159.62
University - Colleges Fund	University Of Rhode Island	Other Funds	620,553,575	-7,520,034.73	30,120,221.36	597,953,388.37
	<b>University Of Rhode Island Total</b>		620,553,575	-7,520,034.73	30,120,221.36	597,953,388.37
University - Colleges Fund	Rhode Island College	Other Funds	113,824,998	-2,763,082.17	4,270,695.76	112,317,384.41
	<b>Rhode Island College Total</b>		113,824,998	-2,763,082.17	4,270,695.76	112,317,384.41
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	-2,182,926.95	2,306,014.21	100,238,362.74
	<b>Community College Of Rhode Island Total</b>		101,064,033	-2,182,926.95	2,306,014.21	100,940,945.74
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	General Revenue	4,281,726	3,630,178.53	0.00	651,547.47
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	Federal Revenue	13,274,020	3,945,777.70	0.00	9,328,242.30
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	Other Funds	9,207,989	2,727,114.66	0.00	6,480,874.34
	<b>Higher Education Assistance Authority, Rhode Island Total</b>		26,763,735	10,303,070.89	0.00	16,460,664.11
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, Rhode Island	Other Funds	0	238,619.74	0.00	-238,619.74
	<b>Industrial-Recreational Building Authority, Rhode Island Total</b>		0	238,619.74	0.00	-238,619.74
	<b>Grand Total</b>		\$8,213,062,022	\$3,610,437,132.62	\$413,057,414.71	\$4,189,567,475.07