

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2014**

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$36,186,933	\$24,627,672.24	\$6,900.00	\$11,552,361.12
General Fund	General Assembly - Constitution	Restricted Revenue	1,604,615	675,000.00	0.00	929,615.00
	General Assembly - Constitution Total		37,791,548	25,302,672.24	6,900.00	12,481,976.12
General Fund	Governor, Office Of The	General Revenue	4,443,513	2,944,809.05	1,100.30	1,497,603.65
General Fund	Governor, Office Of The	Federal Revenue	0	-23.81	0.00	23.81
General Fund	Governor, Office Of The	Restricted Revenue	0	52.46	0.00	-52.46
	Governor, Office Of The Total		4,443,513	2,944,837.70	1,100.30	1,497,575.00
General Fund	Lieutenant Governor, Office Of The	General Revenue	986,890	812,321.12	4,010.00	170,558.88
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	1,108,488	1,424,126.30	375.00	-316,013.30
General Fund	Lieutenant Governor, Office Of The	Restricted Revenue	0	20,998.60	2,404.00	-23,402.60
	Lieutenant Governor, Office Of The Total		2,095,378	2,257,446.02	6,789.00	-168,857.02
General Fund		General Revenue	3,869,983	2,576,814.07	117,664.05	1,175,504.88
General Fund	Militia Of The State	Federal Revenue	34,878,752	20,397,455.17	3,767,973.96	10,713,322.87
General Fund	Militia Of The State	Restricted Revenue	1,000,779	242,758.99	5,297.63	752,722.38
	Militia Of The State Total		39,749,514	23,217,028.23	3,890,935.64	12,641,550.13
General Fund	Disab., Governor's Commission On	General Revenue	357,711	259,947.93	1,734.52	96,028.55
General Fund	Disab., Governor's Commission On	Federal Revenue	129,989	17,521.12	1,075.00	111,392.88
General Fund	Disab., Governor's Commission On	Restricted Revenue	10,365	5,969.38	0.00	4,395.62
	Disab., Governor's Commission On Total		498,065	283,438.43	2,809.52	211,817.05
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	391,609	264,988.94	23,096.82	103,523.24
General Fund	Deaf & Hard Of Hearing, RI Commission Of	Restricted Revenue	80,000	6,033.53	29,666.00	44,300.47
	Deaf & Hard Of Hearing, RI Commission Of Total		471,609	271,022.47	52,762.82	147,823.71
General Fund	Women, RI Commission On	General Revenue	0	36.93	0.00	-36.93
	Women, RI Commission On Total		0	36.93	0.00	-36.93
General Fund	Arts, RI Council On The	General Revenue	1,335,630	1,171,014.21	451.07	164,164.72
General Fund	Arts, RI Council On The	Federal Revenue	797,329	635,701.04	16,273.69	145,354.27
General Fund	Arts, RI Council On The	Operating Transfer	632,536	150,463.00	229,452.00	252,621.00
	Arts, RI Council On The Total		2,765,495	1,957,178.25	246,176.76	562,139.99
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,357,510	930,371.34	15,416.36	411,722.30
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	609,949	393,115.36	13,433.75	203,399.89
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	454,491	26,510.59	1,900.00	426,080.41
General Fund	Historical Preservation And Heritage Commission	Other Funds	84,999	-3,752.27	0.00	88,751.27
	Historical Preservation And Heritage Commission Total		2,506,949	1,346,245.02	30,750.11	1,129,953.87
General Fund	Office Of Health And Human Services	General Revenue	843,227,650	671,694,023.54	2,787,387.80	168,746,238.66
General Fund	Office Of Health And Human Services	Federal Revenue	1,014,710,198	774,681,569.93	14,924,502.28	225,104,125.83
General Fund	Office Of Health And Human Services	Restricted Revenue	9,997,284	21,241.70	0.00	9,976,042.30
	Office Of Health And Human Services Total		1,867,935,132	1,446,396,835.17	17,711,890.08	403,826,406.79
General Fund	Elections, Board Of	General Revenue	1,739,361	1,187,949.02	28,265.16	523,146.82
	Elections, Board Of Total		1,739,361	1,187,949.02	28,265.16	523,146.82
General Fund	Ethics Commission, RI	General Revenue	1,577,204	1,131,986.82	2,140.15	443,077.03
	Ethics Commission, RI Total		1,577,204	1,131,986.82	2,140.15	443,077.03
General Fund	Public Utilities Commission	Federal Revenue	166,818	179,696.44	0.00	-12,878.44
General Fund	Public Utilities Commission	Restricted Revenue	8,253,475	4,658,274.59	137,888.55	3,457,311.86
	Public Utilities Commission Total		8,420,293	4,837,971.03	137,888.55	3,444,433.42
General Fund	Child Advocate, Office Of The	General Revenue	608,651	394,374.78	108.40	214,167.82
General Fund	Child Advocate, Office Of The	Federal Revenue	39,997	25,016.95	0.00	14,980.05
	Child Advocate, Office Of The Total		648,648	419,391.73	108.40	229,147.87

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Human Rights, RI Commission For	General Revenue	1,150,785	887,826.09	45,067.41	217,891.50
General Fund	Human Rights, RI Commission For	Federal Revenue	308,638	196,354.37	64,700.10	47,583.53
	Human Rights, RI Commission For Total		1,459,423	1,084,180.46	109,767.51	265,475.03
General Fund	Mental Health Advocate, Office Of The	General Revenue	486,144	351,486.35	45.60	134,612.05
	Mental Health Advocate, Office Of The Total		486,144	351,486.35	45.60	134,612.05
General Fund	Judicial Tenure & Discipline, Commission On	General Revenue	0	13.77	0.00	-13.77
	Judicial Tenure & Discipline, Commission On Total		0	13.77	0.00	-13.77
General Fund	Public Defender, Office Of The	General Revenue	11,034,686	7,848,294.20	81,436.23	3,104,955.57
General Fund	Public Defender, Office Of The	Federal Revenue	291,996	68,177.41	73,572.87	150,245.72
	Public Defender, Office Of The Total		11,326,682	7,916,471.61	155,009.10	3,255,201.29
General Fund	Coastal Resources Management Council	General Revenue	2,174,331	1,619,777.25	20,871.05	533,682.70
General Fund	Coastal Resources Management Council	Federal Revenue	2,160,593	1,626,323.39	37,943.75	496,325.86
General Fund	Coastal Resources Management Council	Restricted Revenue	374,982	0.00	0.00	374,982.00
	Coastal Resources Management Council Total		4,709,906	3,246,100.64	58,814.80	1,404,990.56
General Fund	Water Resources Board	General Revenue	0	315.70	0.00	-315.70
	Water Resources Board Total		0	315.70	0.00	-315.70
General Fund	Atomic Energy Commission, RI	General Revenue	861,710	608,441.12	55,178.10	198,090.78
General Fund	Atomic Energy Commission, RI	Federal Revenue	267,044	4,335.18	5,000.00	257,708.82
General Fund	Atomic Energy Commission, RI	Operating Transfer	257,977	83,030.76	0.00	174,946.24
	Atomic Energy Commission, RI Total		1,386,731	695,807.06	60,178.10	630,745.84
General Fund	Higher Education Assistance Authority, RI	Other Funds	0	4,281,726.00	0.00	-4,281,726.00
	Higher Education Assistance Authority, RI Total		0	4,281,726.00	0.00	-4,281,726.00
General Fund	Secretary of State, Office Of The	General Revenue	6,497,833	4,574,743.03	34,704.41	1,888,385.56
General Fund	Secretary of State, Office Of The	Federal Revenue	0	0.00	12,000.00	-12,000.00
General Fund	Secretary of State, Office Of The	Restricted Revenue	454,931	374,841.83	592.72	79,496.45
	Secretary of State, Office Of The Total		6,952,764	4,949,584.86	47,297.13	1,955,882.01
General Fund	Attorney General, Office Of The	General Revenue	23,656,979	16,503,317.79	316,499.84	6,837,161.37
General Fund	Attorney General, Office Of The	Federal Revenue	1,619,532	1,319,976.17	788,145.71	-488,589.88
General Fund	Attorney General, Office Of The	Restricted Revenue	5,073,590	5,509,145.38	485,663.57	-921,218.95
	Attorney General, Office Of The Total		30,350,101	23,332,439.34	1,590,309.12	5,427,352.54
General Fund	General Treasurer, Office Of The	General Revenue	2,654,692	1,641,700.79	20,699.90	992,291.31
General Fund	General Treasurer, Office Of The	Federal Revenue	1,130,422	512,660.69	0.00	617,761.31
General Fund	General Treasurer, Office Of The	Restricted Revenue	31,393,424	14,717,945.32	618,248.45	16,057,230.23
	General Treasurer, Office Of The Total		35,178,538	16,872,306.80	638,948.35	17,667,282.85
General Fund	Administration, Dept. Of	General Revenue	264,801,211	185,037,877.90	7,465,610.03	72,297,723.07
General Fund	Administration, Dept. Of	Federal Revenue	62,189,669	36,652,585.96	14,768,324.10	10,768,324.10
General Fund	Administration, Dept. Of	Restricted Revenue	15,912,808	10,198,113.64	332,495.19	5,382,199.17
General Fund	Administration, Dept. Of	Operating Transfer	36,148,794	28,254,334.89	35,607.77	7,858,851.34
General Fund	Administration, Dept. Of	Other Funds	7,116,681	4,826,419.45	3,187,725.92	-897,464.37
	Administration, Dept. Of Total		386,169,163	264,969,331.84	25,790,197.85	95,409,633.31
General Fund	Human Services, Dept. Of	General Revenue	93,479,195	71,223,807.57	6,447,078.05	15,808,309.38
General Fund	Human Services, Dept. Of	Federal Revenue	554,368,102	342,306,819.63	30,813,000.59	181,248,281.78
General Fund	Human Services, Dept. Of	Restricted Revenue	9,762,500	1,030,426.96	612,519.74	8,119,553.30
General Fund	Human Services, Dept. Of	Operating Transfer	4,165,364	2,147,263.36	2,206,243.67	-188,143.03
General Fund	Human Services, Dept. Of	Other Funds	150,000	0.00	0.00	150,000.00
	Human Services, Dept. Of Total		661,925,161	416,708,317.52	40,078,842.05	205,138,001.43

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General Fund	Business Regulation, Dept. Of	General Revenue	9,245,878	6,245,661.49	11,006.76	2,989,209.75
General Fund	Business Regulation, Dept. Of	Federal Revenue	1,747,589	2,401,129.13	122,617.14	-776,157.27
General Fund	Business Regulation, Dept. Of	Restricted Revenue	1,996,413	1,182,578.68	347,644.94	466,189.38
	Business Regulation, Dept. Of Total		12,989,880	9,829,369.30	481,268.84	2,679,241.86
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	964,706,909	725,165,452.33	4,725,230.15	234,816,226.52
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	225,746,654	103,412,602.84	15,849,880.55	106,484,170.61
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	27,658,516	15,492,192.47	7,278,903.73	4,887,419.80
	Elementary And Secondary Education, Dept. Of Total		1,218,112,079	844,070,247.64	27,854,014.43	346,187,816.93
General Fund	Labor And Training, Dept. Of	General Revenue	9,064,061	6,213,020.54	204,051.98	2,646,988.48
General Fund	Labor And Training, Dept. Of	Federal Revenue	40,900,236	29,064,531.16	5,061,243.45	6,774,461.39
General Fund	Labor And Training, Dept. Of	Restricted Revenue	43,125,719	28,169,935.45	3,868,964.55	11,086,819.00
General Fund	Labor And Training, Dept. Of	Other Funds	120,801	-10,001.64	80,150.00	50,652.64
	Labor And Training, Dept. Of Total		93,210,817	63,437,485.51	9,214,409.98	20,558,921.51
General Fund	Environmental Management, Dept. Of	General Revenue	34,756,318	29,103,159.06	643,387.50	5,009,771.44
General Fund	Environmental Management, Dept. Of	Federal Revenue	38,391,731	13,146,489.81	3,427,175.42	21,818,065.77
General Fund	Environmental Management, Dept. Of	Restricted Revenue	18,081,515	7,612,707.28	882,691.03	9,586,116.69
General Fund	Environmental Management, Dept. Of	Operating Transfer	5,434,094	1,107,729.40	1,941,799.18	2,384,565.42
	Environmental Management, Dept. Of Total		96,663,658	50,970,085.55	6,895,053.13	38,798,519.32
General Fund	Health, Dept. Of	General Revenue	24,308,001	16,782,020.26	1,595,915.54	5,930,065.20
General Fund	Health, Dept. Of	Federal Revenue	62,004,542	36,688,165.14	8,626,197.96	16,690,178.90
General Fund	Health, Dept. Of	Restricted Revenue	34,632,906	23,576,984.97	3,287,587.39	7,768,333.64
General Fund	Health, Dept. Of	Operating Transfer	35,310	21,991.86	4,410.04	8,908.10
	Health, Dept. Of Total		120,980,759	77,069,162.23	13,514,110.93	30,397,485.84
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	General Revenue	202,091,382	144,716,298.56	7,113,064.05	50,262,019.39
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Federal Revenue	217,759,723	139,101,179.51	4,366,995.79	74,291,547.70
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Restricted Revenue	7,396,872	4,691,164.05	159,315.64	2,546,392.31
	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of Total		427,247,977	288,508,642.12	11,639,375.48	127,099,959.40
General Fund	Corrections, Dept. Of	General Revenue	185,379,198	135,793,426.17	8,026,647.02	41,559,124.81
General Fund	Corrections, Dept. Of	Federal Revenue	1,788,688	1,459,764.16	295,692.04	33,231.80
General Fund	Corrections, Dept. Of	Restricted Revenue	64,890	9,200.00	4,600.00	51,090.00
	Corrections, Dept. Of Total		187,232,776	137,262,390.33	8,326,939.06	41,643,446.61
General Fund	Elderly Affairs, Dept. Of	General Revenue	0	6.01	0.00	-6.01
	Elderly Affairs, Dept. Of Total		0	6.01	0.00	-6.01
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	152,976,991	117,673,616.66	573,001.91	34,730,372.43
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	56,692,405	36,092,833.08	496,713.86	20,102,858.06
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	2,614,170	1,444,497.67	0.00	1,169,672.33
	Children, Youth, And Families, Dept. Of Total		212,283,566	155,210,947.41	1,069,715.77	56,002,902.82
General Fund	Revenue, Dept. Of	General Revenue	102,007,495	85,448,450.87	1,141,725.94	15,417,318.19
General Fund	Revenue, Dept. Of	Federal Revenue	3,048,651	1,003,912.35	38,968.61	2,005,770.04
General Fund	Revenue, Dept. Of	Restricted Revenue	1,821,886	780,923.69	2,837.71	1,038,124.60
General Fund	Revenue, Dept. Of	Other Funds	959,849	653,335.19	373.21	306,140.60
	Revenue, Dept. Of Total		107,837,881	87,886,622.10	1,183,905.47	18,767,353.43
General Fund	Public Safety, Dept. Of	General Revenue	96,361,799	69,549,861.39	1,701,160.19	25,110,777.42
General Fund	Public Safety, Dept. Of	Federal Revenue	6,155,535	4,343,228.51	710,819.01	1,101,487.48
General Fund	Public Safety, Dept. Of	Restricted Revenue	12,753,188	2,819,209.91	1,114,762.27	8,819,215.82
General Fund	Public Safety, Dept. Of	Operating Transfer	4,822,180	2,297,647.72	10,526.00	2,514,006.28
General Fund	Public Safety, Dept. Of	Other Funds	240,304	73,311.99	0.00	166,992.01
	Public Safety, Dept. Of Total		120,333,006	79,083,259.52	3,537,267.47	37,712,479.01

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General Fund	Higher Education, Board Of Governors For	General Revenue	4,994,523	3,977,437.84	267,976.70	749,108.46
General Fund	Higher Education, Board Of Governors For	Federal Revenue	6,190,306	3,716,299.17	105,456.53	2,368,550.30
	Higher Education, Board Of Governors For Total		11,184,829	7,693,737.01	373,433.23	3,117,658.76
General Fund	University Of RI	General Revenue	85,698,666	71,107,239.55	0.00	14,591,426.45
General Fund	University Of RI	Operating Transfer	2,905,496	0.00	0.00	2,905,496.00
	University Of RI Total		88,604,162	71,107,239.55	0.00	17,496,922.45
General Fund	RI College	General Revenue	42,891,874	35,993,144.98	0.00	6,898,729.02
General Fund	RI College	Operating Transfer	1,638,017	0.00	0.00	1,638,017.00
	RI College Total		44,529,891	35,993,144.98	0.00	8,536,746.02
General Fund	Community College Of RI	General Revenue	46,428,732	37,754,240.49	0.00	8,674,491.51
General Fund	Community College Of RI	Operating Transfer	1,289,480	0.00	0.00	1,289,480.00
	Community College Of RI Total		47,718,212	37,754,240.49	0.00	9,963,971.51
General Fund	Judicial Dept. - Constitution	General Revenue	91,681,359	65,530,606.34	3,467,775.96	22,682,976.70
General Fund	Judicial Dept. - Constitution	Federal Revenue	2,624,248	1,396,624.67	316,388.90	911,234.43
General Fund	Judicial Dept. - Constitution	Restricted Revenue	11,803,514	8,380,936.25	456,637.50	2,965,940.25
	Judicial Dept. - Constitution Total		106,109,121	75,308,167.26	4,240,802.36	26,560,151.38
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	5,372,506.23	0.00	-5,372,506.23
	Revenue, Dept. Of Total		0	5,372,506.23	0.00	-5,372,506.23
Intermodal Surface Trans Fund	Transportation, Dept. Of	Federal Revenue	311,761,586	153,478,560.83	67,294,207.59	90,988,817.58
Intermodal Surface Trans Fund	Transportation, Dept. Of	Restricted Revenue	8,010,496	183,638.44	51,847.63	7,775,009.93
Intermodal Surface Trans Fund	Transportation, Dept. Of	Other Funds	113,427,705	119,809,858.32	19,067,847.76	-25,450,001.08
	Transportation, Dept. Of Total		433,199,787	273,472,057.59	86,413,902.98	73,313,826.43
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	228,923	129,462.04	0.00	99,460.96
	General Treasurer, Office Of The Total		228,923	129,462.04	0.00	99,460.96
RI Temporary Disability Insurance Fund	Labor And Training, Dept. Of	Other Funds	172,549,295	112,222,178.21	104,724.07	60,222,392.72
	Labor And Training, Dept. Of Total		172,549,295	112,222,178.21	104,724.07	60,222,392.72
Dredging Fund	Coastal Resources Management Council	Other Funds	0	8,065.30	75.00	-8,140.30
	Coastal Resources Management Council Total		0	8,065.30	75.00	-8,140.30
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	3,408,000	912,667.74	305,869.96	2,189,462.30
	Militia Of The State Total		3,408,000	912,667.74	305,869.96	2,189,462.30
RI Capital Plan (RICAP) Fund	Disab., Governor's Commission On	Operating Transfer	957,271	0.00	494,021.00	463,250.00
	Disab., Governor's Commission On Total		957,271	0.00	494,021.00	463,250.00
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	1,000,000	48,963.32	55,885.00	895,151.68
	Historical Preservation And Heritage Commission Total		1,000,000	48,963.32	55,885.00	895,151.68
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	50,000	2,950.00	9,100.00	37,950.00
	Atomic Energy Commission, RI Total		50,000	2,950.00	9,100.00	37,950.00
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	50,000	173,936.45	29,732.34	-153,668.79
	Attorney General, Office Of The Total		50,000	173,936.45	29,732.34	-153,668.79
RI Capital Plan (RICAP) Fund	Administration, Dept. Of	Operating Transfer	42,532,174	25,359,762.80	9,639,327.85	7,533,083.35
	Administration, Dept. Of Total		42,532,174	25,359,762.80	9,639,327.85	7,533,083.35
RI Capital Plan (RICAP) Fund	Human Services, Dept. Of	Operating Transfer	165,000	174,810.00	0.00	-9,810.00
	Human Services, Dept. Of Total		165,000	174,810.00	0.00	-9,810.00
RI Capital Plan (RICAP) Fund	Transportation, Dept. Of	Operating Transfer	27,050,210	10,675,588.82	667,831.12	15,706,790.06
	Transportation, Dept. Of Total		27,050,210	10,675,588.82	667,831.12	15,706,790.06
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Dept. Of	Operating Transfer	7,561,187	7,142,664.80	597,454.60	-178,932.40
	Elementary And Secondary Education, Dept. Of Total		7,561,187	7,142,664.80	597,454.60	-178,932.40
RI Capital Plan (RICAP) Fund	Labor And Training, Dept. Of	Operating Transfer	702,000	133,945.80	112,416.45	455,637.75
	Labor And Training, Dept. Of Total		702,000	133,945.80	112,416.45	455,637.75

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RI Capital Plan (RICAP) Fund	Environmental Management, Dept. Of	Operating Transfer	19,515,865	1,923,205.80	1,562,933.98	16,029,725.22
	Environmental Management, Dept. Of Total		19,515,865	1,923,205.80	1,562,933.98	16,029,725.22
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Operating Transfer	10,600,431	6,083,166.08	2,551,401.25	1,965,863.67
	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of Total		10,600,431	6,083,166.08	2,551,401.25	1,965,863.67
RI Capital Plan (RICAP) Fund	Corrections, Dept. Of	Operating Transfer	17,469,751	3,565,327.63	2,401,435.58	11,502,987.79
	Corrections, Dept. Of Total		17,469,751	3,565,327.63	2,401,435.58	11,502,987.79
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Dept. Of	Operating Transfer	1,590,000	544,056.60	63,568.12	982,375.28
	Children, Youth, And Families, Dept. Of Total		1,590,000	544,056.60	63,568.12	982,375.28
RI Capital Plan (RICAP) Fund	Revenue, Dept. Of	Operating Transfer	150,000	28,172.67	43,500.00	78,327.33
	Revenue, Dept. Of Total		150,000	28,172.67	43,500.00	78,327.33
RI Capital Plan (RICAP) Fund	Public Safety, Dept. Of	Operating Transfer	3,144,743	608,920.37	563,488.66	1,972,333.97
	Public Safety, Dept. Of Total		3,144,743	608,920.37	563,488.66	1,972,333.97
RI Capital Plan (RICAP) Fund	University Of RI	Operating Transfer	19,957,500	7,629,275.83	13,357,485.17	-1,029,261.00
	University Of RI Total		19,957,500	7,629,275.83	13,357,485.17	-1,029,261.00
RI Capital Plan (RICAP) Fund	RI College	Operating Transfer	7,843,250	3,629,506.41	3,452,548.16	761,195.43
	RI College Total		7,843,250	3,629,506.41	3,452,548.16	761,195.43
RI Capital Plan (RICAP) Fund	Community College Of RI	Operating Transfer	2,218,500	1,028,230.01	1,240,144.89	-49,874.90
	Community College Of RI Total		2,218,500	1,028,230.01	1,240,144.89	-49,874.90
RI Capital Plan (RICAP) Fund	Judicial Dept. - Constitution	Operating Transfer	1,515,000	1,356,116.74	722,393.81	-563,510.55
	Judicial Dept. - Constitution Total		1,515,000	1,356,116.74	722,393.81	-563,510.55
Bond Capital Fund	Fire Safety, Division Of	Debt	0	0.00	2,125.00	-2,125.00
	Fire Safety, Division Of Total		0	0.00	2,125.00	-2,125.00
Bond Capital Fund	Administration, Dept. Of	Debt	0	5,677,484.21	0.00	-5,677,484.21
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	3,670,710.51	0.00	-3,670,710.51
	Administration, Dept. Of Total		0	9,348,194.72	0.00	-9,348,194.72
Bond Capital Fund	Human Services, Dept. Of	Debt	0	565,020.14	1,302,038.11	-1,867,058.25
	Human Services, Dept. Of Total		0	565,020.14	1,302,038.11	-1,867,058.25
Bond Capital Fund	Transportation, Dept. Of	Debt	0	12,276,386.73	0.00	-12,276,386.73
	Transportation, Dept. Of Total		0	12,276,386.73	0.00	-12,276,386.73
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	2,609,870.31	188,037.28	-2,797,907.59
	Environmental Management, Dept. Of Total		0	2,609,870.31	188,037.28	-2,797,907.59
Bond Capital Fund	University Of RI	Debt	0	1,798,413.54	16,424,456.93	-18,222,870.47
	University Of RI Total		0	1,798,413.54	16,424,456.93	-18,222,870.47
Bond Capital Fund	RI College	Debt	0	2,056,722.08	4,626,249.27	-6,682,971.35
	RI College Total		0	2,056,722.08	4,626,249.27	-6,682,971.35
RI Clean Water Act Environmental Trust Fund	Environmental Management, Dept. Of	Debt	0	10,500.00	119,978.56	-130,478.56
	Environmental Management, Dept. Of Total		0	10,500.00	119,978.56	-130,478.56
Certificates Of Participation Fund	Administration, Dept. Of	Debt	0	1,895,625.51	4,694,168.87	-6,589,794.38
	Administration, Dept. Of Total		0	1,895,625.51	4,694,168.87	-6,589,794.38
Certificates Of Participation Fund	Elementary And Secondary Education, Dept. Of	Debt	0	419,026.40	4,973,219.21	-5,392,245.61
	Elementary And Secondary Education, Dept. Of Total		0	419,026.40	4,973,219.21	-5,392,245.61
Certificates Of Participation Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Debt	0	0.02	0.00	-0.02
	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of Total		0	0.02	0.00	-0.02
Certificates Of Participation Fund	Revenue, Dept. Of	Debt	0	1,586,081.10	167,834.96	-1,753,916.06
	Revenue, Dept. Of Total		0	1,586,081.10	167,834.96	-1,753,916.06
Certificates Of Participation Fund	Judicial Dept. - Constitution	Debt	0	6,959.84	70,638.70	-77,598.54
	Judicial Dept. - Constitution Total		0	6,959.84	70,638.70	-77,598.54

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2014**

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Debt	0	20,219,064.10	6,879,275.75	-27,098,339.85
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Other Funds	0	1,374,942.95	746,210.69	-2,121,153.64
	Transportation, Dept. Of Total		0	21,594,007.05	7,625,486.44	-29,219,493.49
State Lottery Fund	Revenue, Dept. Of	Other Funds	245,451,858	381,886,295.53	24,196.00	-136,458,633.53
	Revenue, Dept. Of Total		245,451,858	381,886,295.53	24,196.00	-136,458,633.53
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	5,164.84	0.00	-5,164.84
	Transportation, Dept. Of Total		0	5,164.84	0.00	-5,164.84
Assessed Fringe Benefits Administration Fund	Administration, Dept. Of	Other Funds	0	25,971,373.86	6,717.64	-25,978,091.50
Central Utilities Fund	Administration, Dept. Of	Other Funds	0	9,535,370.95	0.00	-9,535,370.95
Central Mail Fund	Administration, Dept. Of	Other Funds	0	4,529,880.75	182,149.23	-4,712,029.98
Centrex Fund	Administration, Dept. Of	Other Funds	0	1,913,367.45	169,161.84	-2,082,529.29
Automotive Maintenance Fund	Administration, Dept. Of	Other Funds	0	9,517,207.38	37,971.96	-9,555,179.34
	Administration, Dept. Of Total		0	51,467,200.39	396,000.67	-51,863,201.06
Central Distribution Center Fund	Corrections, Dept. Of	Other Funds	0	4,823,612.76	341,595.83	-5,165,208.59
Correctional Industries Fund	Corrections, Dept. Of	Other Funds	0	3,398,466.90	1,039,536.60	-4,438,003.50
	Corrections, Dept. Of Total		0	8,222,079.66	1,381,132.43	-9,603,212.09
Records Center Fund	Secretary of State, Office Of The	Other Funds	0	621,604.13	67,968.44	-689,572.57
	Secretary of State, Office Of The Total		0	621,604.13	67,968.44	-689,572.57
State Surplus Property Fund	Administration, Dept. Of	Other Funds	0	998.59	0.00	-998.59
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	0	143,637,357.34	0.00	-143,637,357.34
	Administration, Dept. Of Total		0	143,638,355.93	0.00	-143,638,355.93
Public Safety-Capitol Police Fund	Public Safety, Dept. Of	Other Funds	0	658,257.95	0.00	-658,257.95
	Public Safety, Dept. Of Total		0	658,257.95	0.00	-658,257.95
Employment Security Trust Fund	Labor And Training, Dept. Of	Federal Revenue	54,810,000	33,784,491.53	0.00	21,025,508.47
Employment Security Trust Fund	Labor And Training, Dept. Of	Other Funds	271,209,000	150,549,500.61	0.00	120,659,499.39
	Labor And Training, Dept. Of Total		326,019,000	184,333,992.14	0.00	141,685,007.86
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	0	27,943,033.85	2,670.00	-27,945,703.85
BOG Retiree Health Fund	Administration, Dept. Of	Other Funds	0	1,394,944.99	187.50	-1,395,132.49
RIPTA Health Fund	Administration, Dept. Of	Other Funds	0	8,844,054.70	1,545.00	-8,845,599.70
	Administration, Dept. Of Total		0	38,182,033.54	4,402.50	-38,186,436.04
Permanent School Fund	Elementary And Secondary Education, Dept. Of	Other Funds	300,000	79,994.00	0.00	220,006.00
	Elementary And Secondary Education, Dept. Of Total		300,000	79,994.00	0.00	220,006.00
Touro Jewish Synagogue Fund	General Treasurer, Office Of The	Other Funds	0	101,066.00	0.00	-101,066.00
	General Treasurer, Office Of The Total		0	101,066.00	0.00	-101,066.00
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	0	4,419,297.04	422.50	-4,419,719.54
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	0	1,985,785.72	235.00	-1,986,020.72
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	0	290,314.82	42.50	-290,357.32
Judicial Retiree Health Fund	Administration, Dept. Of	Other Funds	0	224,750.28	25.00	-224,775.28
	Administration, Dept. Of Total		0	6,920,147.86	725.00	-6,920,872.86
University - Colleges Fund	University Of RI	Other Funds	620,553,575	-8,710,963.52	30,518,580.29	598,745,958.23
	University Of RI Total		620,553,575	-8,710,963.52	30,518,580.29	598,745,958.23
University - Colleges Fund	RI College	Other Funds	113,824,998	-3,379,969.64	4,591,383.58	112,613,584.06
	RI College Total		113,824,998	-3,379,969.64	4,591,383.58	112,613,584.06
University - Colleges Fund	Community College Of RI	Restricted Revenue	702,583	0.00	0.00	702,583.00
University - Colleges Fund	Community College Of RI	Other Funds	100,361,450	-1,988,603.96	2,283,588.21	100,066,465.75
	Community College Of RI Total		101,064,033	-1,988,603.96	2,283,588.21	100,769,048.75

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2014

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	General Revenue	4,281,726	3,814,978.91	0.00	466,747.09
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Federal Revenue	13,274,020	6,335,428.67	0.00	6,938,591.33
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Other Funds	9,207,989	8,111,988.37	0.00	1,096,000.63
	Higher Education Assistance Authority, RI Total		26,763,735	18,262,395.95	0.00	8,501,339.05
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0	238,619.74	0.00	-238,619.74
	Industrial-Recreational Building Authority, RI Total		0	238,619.74	0.00	-238,619.74
	Grand Total		\$8,213,062,022	\$5,614,076,883.24	\$382,829,672.69	\$2,216,155,466.47