

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2015

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$39,474,071	\$7,857,502.08	\$2,300.00	\$31,614,268.92
General Fund	General Assembly - Constitution	Restricted Revenue	1,680,873	0.00	0.00	1,680,873.00
	General Assembly - Constitution Total		41,154,944	7,857,502.08	2,300.00	33,295,141.92
General Fund	Governor, Office Of The	General Revenue	4,903,467	1,104,692.29	17,435.22	3,781,339.49
General Fund	Governor, Office Of The	Federal Revenue	0	61,335.80	0.00	-61,335.80
	Governor, Office Of The Total		4,903,467	1,166,028.09	17,435.22	3,720,003.69
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,127,621	212,853.19	3,099.85	911,667.96
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	65,000	0.00	0.00	65,000.00
	Lieutenant Governor, Office Of The Total		1,192,621	212,853.19	3,099.85	976,667.96
General Fund	Militia Of The State	General Revenue	2,065,434	331,385.77	97,741.89	1,636,306.34
General Fund	Militia Of The State	Federal Revenue	15,361,864	2,377,889.01	1,315,346.01	11,668,628.98
General Fund	Militia Of The State	Restricted Revenue	323,300	13,350.94	0.00	309,949.06
	Militia Of The State Total		17,750,598	2,722,625.72	1,413,087.90	13,614,884.38
General Fund	RI Emergency Management Agency	General Revenue	1,766,002	257,679.74	0.00	1,508,322.26
General Fund	RI Emergency Management Agency	Federal Revenue	16,551,541	4,104,584.72	2,278,501.92	10,168,454.36
General Fund	RI Emergency Management Agency	Restricted Revenue	220,375	25,839.32	66.00	194,469.68
	RI Emergency Management Agency Total		18,537,918	4,388,103.78	2,278,567.92	11,871,246.30
General Fund	Disabilities, Governor's Commission On	General Revenue	383,056	88,821.72	394.55	293,839.73
General Fund	Disabilities, Governor's Commission On	Federal Revenue	35,459	264.10	0.00	35,194.90
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	10,009	8,332.30	335.52	1,341.18
	Disabilities, Governor's Commission On Total		428,524	97,418.12	730.07	330,375.81
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	411,883	85,128.56	47,886.99	278,867.45
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	80,000	10,965.96	44,352.45	24,681.59
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		491,883	96,094.52	92,239.44	303,549.04
General Fund	Women, Rhode Island Commission On	General Revenue	0	2.98	0.00	-2.98
	Women, Rhode Island Commission On Total		0	2.98	0.00	-2.98
General Fund	Arts, Rhode Island Council On The	General Revenue	1,863,052	1,117,339.22	41,886.49	703,826.29
General Fund	Arts, Rhode Island Council On The	Federal Revenue	775,353	353,695.69	29,404.50	392,252.81
General Fund	Arts, Rhode Island Council On The	Operating Transfer	1,398,293	86,271.60	533,500.00	778,521.40
	Arts, Rhode Island Council On The Total		4,036,698	1,557,306.51	604,790.99	1,874,600.50
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,380,972	300,202.61	183,132.20	897,637.19
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	2,075,393	413,380.15	137,054.83	1,524,958.02
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	428,630	0.00	0.00	428,630.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	71,708	15,670.30	0.00	56,037.70
	Historical Preservation And Heritage Commission Total		3,956,703	729,253.06	320,187.03	2,907,262.91
General Fund	Executive Office Of Health And Human Services	General Revenue	909,934,065	283,581,113.02	4,435,970.02	621,916,981.96
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,462,232,758	517,614,137.93	22,956,321.79	921,662,298.28
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	15,737,130	123,385.72	5,780.52	15,607,963.76
	Executive Office Of Health And Human Services Total		2,387,903,953	801,318,636.67	27,398,072.33	1,559,187,244.00
General Fund	Sec. of Commerce	General Revenue	60,840,542	8,435,572.42	22,327,177.00	30,077,792.58
General Fund	Sec. of Commerce	Federal Revenue	10,983,803	1,979,503.35	1,045,063.61	7,959,236.04
General Fund	Sec. of Commerce	Restricted Revenue	2,800,000	221,353.03	962,308.78	1,616,338.19
	Sec. of Commerce Total		74,624,345	10,636,428.80	24,334,549.39	39,653,366.81
General Fund	Elections, Board Of	General Revenue	1,818,305	409,644.22	182,281.00	1,226,379.78
	Elections, Board Of Total		1,818,305	409,644.22	182,281.00	1,226,379.78
General Fund	Ethics Commission, Rhode Island	General Revenue	1,644,876	355,678.65	88,738.36	1,200,458.99
	Ethics Commission, Rhode Island Total		1,644,876	355,678.65	88,738.36	1,200,458.99
General Fund	Public Utilities Commission	Federal Revenue	90,000	24,013.37	0.00	65,986.63
General Fund	Public Utilities Commission	Restricted Revenue	8,594,685	1,363,987.10	117,882.38	7,112,815.52
	Public Utilities Commission Total		8,684,685	1,388,000.47	117,882.38	7,178,802.15
General Fund	Child Advocate, Office Of The	General Revenue	672,273	151,109.37	610.74	520,552.89
General Fund	Child Advocate, Office Of The	Federal Revenue	45,000	5.76	0.00	44,994.24
	Child Advocate, Office Of The Total		717,273	151,115.13	610.74	565,547.13

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As of September 30, 2015

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,252,174	303,369.27	127,416.64	821,388.09
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	295,836	62,690.65	5,970.24	227,175.11
	Human Rights, Rhode Island Commission For Total		1,548,010	366,059.92	133,386.88	1,048,563.20
General Fund	Mental Health Advocate, Office Of The	General Revenue	508,251	120,367.71	217.35	387,665.94
	Mental Health Advocate, Office Of The Total		508,251	120,367.71	217.35	387,665.94
General Fund	Public Defender, Office Of The	General Revenue	11,621,977	2,516,402.92	341,984.62	8,763,589.46
General Fund	Public Defender, Office Of The	Federal Revenue	78,370	12,312.51	6,302.37	59,755.12
	Public Defender, Office Of The Total		11,700,347	2,528,715.43	348,286.99	8,823,344.58
General Fund	Coastal Resources Management Council	General Revenue	2,433,260	518,214.01	14,090.75	1,900,955.24
General Fund	Coastal Resources Management Council	Federal Revenue	2,614,348	299,944.67	191,023.79	2,123,379.54
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	20,000.00	230,000.00
	Coastal Resources Management Council Total		5,297,608	818,158.68	225,114.54	4,254,334.78
General Fund	Water Resources Board	General Revenue	0	198.00	0.00	-198.00
	Water Resources Board Total		0	198.00	0.00	-198.00
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	957,170	192,947.64	38,006.22	726,216.14
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	54,699	7,506.46	316,588.21	-269,395.67
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	275,300	52,444.08	0.00	222,855.92
	Atomic Energy Commission, Rhode Island Total		1,287,169	252,898.18	354,594.43	679,676.39
General Fund	Secretary of State, Office Of The	General Revenue	6,951,530	1,342,975.84	159,751.28	5,448,802.88
General Fund	Secretary of State, Office Of The	Restricted Revenue	599,108	174,764.03	406.92	423,937.05
	Secretary of State, Office Of The Total		7,550,638	1,517,739.87	160,158.20	5,872,739.93
General Fund	Attorney General, Office Of The	General Revenue	25,193,210	5,161,278.82	343,419.05	19,688,512.13
General Fund	Attorney General, Office Of The	Federal Revenue	1,291,777	358,628.82	0.00	933,148.18
General Fund	Attorney General, Office Of The	Restricted Revenue	7,250,330	501,087.45	1,934,026.38	4,815,216.17
	Attorney General, Office Of The Total		33,735,317	6,020,995.09	2,277,445.43	25,436,876.48
General Fund	General Treasurer, Office Of The	General Revenue	2,420,250	571,961.44	5,707.74	1,842,580.82
General Fund	General Treasurer, Office Of The	Federal Revenue	891,955	131,435.12	0.00	760,519.88
General Fund	General Treasurer, Office Of The	Restricted Revenue	35,263,670	4,385,135.53	263,486.38	30,615,048.09
General Fund	General Treasurer, Office Of The	Other Funds	300,000	39,858.17	0.00	260,141.83
	General Treasurer, Office Of The Total		38,875,875	5,128,390.26	269,194.12	33,478,290.62
General Fund	Administration, Department Of	General Revenue	197,494,291	46,959,083.64	3,582,333.58	146,952,873.78
General Fund	Administration, Department Of	Federal Revenue	43,302,629	1,809,074.14	8,543,339.07	32,950,215.79
General Fund	Administration, Department Of	Restricted Revenue	28,853,407	2,219,716.33	3,385,292.55	23,248,398.12
General Fund	Administration, Department Of	Operating Transfer	49,958,119	15,063,768.52	12,219.15	34,882,131.33
General Fund	Administration, Department Of	Other Funds	8,649,700	1,305,570.24	10,241,690.53	-2,897,560.77
	Administration, Department Of Total		328,258,146	67,357,212.87	25,764,874.88	235,136,058.25
General Fund	Human Services, Department Of	General Revenue	98,271,683	28,300,835.20	7,695,848.80	62,274,999.00
General Fund	Human Services, Department Of	Federal Revenue	517,462,308	82,223,589.75	37,985,092.17	397,253,626.08
General Fund	Human Services, Department Of	Restricted Revenue	2,076,036	133,207.39	698,281.63	1,244,546.98
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	-595,722.30	897,732.00	4,126,468.30
General Fund	Human Services, Department Of	Other Funds	0	-162,769.00	157,317.00	5,452.00
	Human Services, Department Of Total		622,238,505	109,899,141.04	47,434,271.60	464,905,092.36
General Fund	Business Regulation, Department Of	General Revenue	9,236,495	1,852,175.11	17,155.44	7,367,164.45
General Fund	Business Regulation, Department Of	Federal Revenue	2,795,240	646,583.48	441,853.62	1,706,802.90
General Fund	Business Regulation, Department Of	Restricted Revenue	2,588,777	319,053.84	1,230,665.76	1,039,057.40
	Business Regulation, Department Of Total		14,620,512	2,817,812.43	1,689,674.82	10,113,024.75
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,067,719,085	218,898,963.20	7,743,243.22	841,076,878.58
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	203,962,314	8,823,044.87	10,970,565.59	184,168,703.54
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	28,948,926	437,089.47	17,782,912.50	10,728,912.03
	Elementary And Secondary Education, Department Of Total		1,300,630,325	228,159,097.54	36,496,721.31	1,035,974,506.15
General Fund	Labor And Training, Department Of	General Revenue	8,324,769	1,928,522.69	384,158.24	6,012,088.07
General Fund	Labor And Training, Department Of	Federal Revenue	38,164,061	6,816,671.76	12,997,388.79	18,350,000.45
General Fund	Labor And Training, Department Of	Restricted Revenue	21,495,150	5,381,937.51	4,697,484.15	11,415,728.34
General Fund	Labor And Training, Department Of	Other Funds	0	37,247.43	55,230.00	-92,477.43
	Labor And Training, Department Of Total		67,983,980	14,164,379.39	18,134,261.18	35,685,339.43

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As of September 30, 2015

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General Fund	Environmental Management, Department Of	General Revenue	37,586,385	10,990,055.79	448,835.18	26,147,494.03
General Fund	Environmental Management, Department Of	Federal Revenue	29,307,477	3,998,684.93	1,587,963.26	23,720,828.81
General Fund	Environmental Management, Department Of	Restricted Revenue	18,354,537	1,471,406.61	502,221.20	16,380,909.19
General Fund	Environmental Management, Department Of	Operating Transfer	2,484,312	490,956.27	1,562,903.24	430,452.49
	Environmental Management, Department Of Total		87,732,711	16,951,103.60	4,101,922.88	66,679,684.52
General Fund	Health, Department Of	General Revenue	25,835,956	5,246,794.55	1,553,117.96	19,036,043.49
General Fund	Health, Department Of	Federal Revenue	65,752,434	8,901,820.21	8,143,937.26	48,706,676.53
General Fund	Health, Department Of	Restricted Revenue	29,813,515	5,835,965.57	9,929,966.01	14,047,583.42
	Health, Department Of Total		121,401,905	19,984,580.33	19,627,021.23	81,790,303.44
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	172,488,711	41,372,462.87	8,697,465.80	122,418,782.33
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	182,605,186	24,505,528.00	8,827,918.23	149,271,739.77
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	9,180,797	275,652.90	143,665.64	8,761,478.46
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		364,274,694	66,153,643.77	17,669,049.67	280,452,000.56
General Fund	Corrections, Department Of	General Revenue	200,225,250	38,500,350.16	8,474,374.64	153,250,525.20
General Fund	Corrections, Department Of	Federal Revenue	1,337,381	114,757.73	107,708.08	1,114,915.19
General Fund	Corrections, Department Of	Restricted Revenue	47,058	0.00	206,690.00	-159,632.00
	Corrections, Department Of Total		201,609,689	38,615,107.89	8,788,772.72	154,205,808.39
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,587,731	31,665,516.34	1,399,665.55	119,522,549.11
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	58,927,126	7,159,829.23	367,385.58	51,399,911.19
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,838,967	-40,000.00	0.00	2,878,967.00
	Children, Youth, And Families, Department Of Total		214,353,824	38,785,345.57	1,767,051.13	173,801,427.30
General Fund	Revenue, Department Of	General Revenue	113,198,446	61,452,951.67	2,700,102.22	49,045,392.11
General Fund	Revenue, Department Of	Federal Revenue	1,315,154	339,310.67	406,342.28	569,501.05
General Fund	Revenue, Department Of	Restricted Revenue	3,894,326	172,072.62	2,886.50	3,719,366.88
General Fund	Revenue, Department Of	Other Funds	948,543	182,672.42	285.67	765,584.91
	Revenue, Department Of Total		119,356,469	62,147,007.38	3,109,616.67	54,099,844.95
General Fund	Public Safety, Department Of	General Revenue	97,060,493	17,051,294.83	594,336.84	79,414,861.33
General Fund	Public Safety, Department Of	Federal Revenue	6,764,072	848,566.58	793,618.38	5,121,887.04
General Fund	Public Safety, Department Of	Restricted Revenue	11,176,346	307,304.27	705,575.40	10,163,466.33
General Fund	Public Safety, Department Of	Operating Transfer	4,447,357	635,401.89	0.00	3,811,955.11
General Fund	Public Safety, Department Of	Other Funds	377,148	0.00	0.00	377,148.00
	Public Safety, Department Of Total		119,825,416	18,842,567.57	2,093,530.62	98,889,317.81
General Fund	Higher Education, Board Of Governors For	General Revenue	5,815,323	1,125,975.35	749,288.63	3,940,059.02
General Fund	Higher Education, Board Of Governors For	Federal Revenue	15,092,544	2,454,282.63	128,135.50	12,510,125.87
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	0.00	0.00	7,395,000.00
	Higher Education, Board Of Governors For Total		28,302,867	3,580,257.98	877,424.13	23,845,184.89
General Fund	University Of Rhode Island	General Revenue	90,644,246	34,451,023.65	0.00	56,193,222.35
General Fund	University Of Rhode Island	Operating Transfer	2,520,156	0.00	0.00	2,520,156.00
	University Of Rhode Island Total		93,164,402	34,451,023.65	0.00	58,713,378.35
General Fund	Rhode Island College	General Revenue	50,203,011	20,787,388.64	0.00	29,415,622.36
General Fund	Rhode Island College	Operating Transfer	1,900,734	0.00	0.00	1,900,734.00
	Rhode Island College Total		52,103,745	20,787,388.64	0.00	31,316,356.36
General Fund	Community College Of Rhode Island	General Revenue	49,642,376	21,809,319.39	0.00	27,833,056.61
General Fund	Community College Of Rhode Island	Operating Transfer	808,425	0.00	0.00	808,425.00
	Community College Of Rhode Island Total		50,450,801	21,809,319.39	0.00	28,641,481.61
General Fund	Judicial Department - Constitution	General Revenue	96,031,046	20,976,568.19	6,337,483.27	68,716,994.54
General Fund	Judicial Department - Constitution	Federal Revenue	3,431,136	747,465.83	300,345.73	2,383,324.44
General Fund	Judicial Department - Constitution	Restricted Revenue	11,336,944	2,261,148.99	626,117.26	8,449,677.75
	Judicial Department - Constitution Total		110,799,126	23,985,183.01	7,263,946.26	79,549,996.73
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	2,015,015.00	0.00	-2,015,015.00
	Revenue, Department Of Total		0	2,015,015.00	0.00	-2,015,015.00
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	263,615,422	34,744,938.08	102,955,778.76	125,914,705.16
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	1,000,000	723,503.88	468,779.30	-192,283.18
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	159,901,056	22,162,970.68	14,231,947.51	123,506,137.81
	Transportation, Department Of Total		424,516,478	57,631,412.64	117,656,505.57	249,228,559.79

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As of September 30, 2015

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RI Temporary Disability Insurance Fund	General Treasurer, Office Of The General Treasurer, Office Of The Total	Other Funds	218,818 218,818	19,493.78 19,493.78	0.00 0.00	199,324.22 199,324.22
RI Temporary Disability Insurance Fund	Labor And Training, Department Of Labor And Training, Department Of Total	Other Funds	193,989,337 193,989,337	30,253,936.69 30,253,936.69	82,261.64 82,261.64	163,653,138.67 163,653,138.67
Dredging Fund	Coastal Resources Management Council Coastal Resources Management Council Total	Other Funds	0 0	392.53 392.53	0.00 0.00	-392.53 -392.53
RI Capital Plan (RICAP) Fund	Militia Of The State Militia Of The State Total	Operating Transfer	1,657,500 1,657,500	545,816.00 545,816.00	137,915.47 137,915.47	973,768.53 973,768.53
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On Disabilities, Governor's Commission On Total	Operating Transfer	0 0	0.00 0.00	227,946.50 227,946.50	-227,946.50 -227,946.50
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission Historical Preservation And Heritage Commission Total	Operating Transfer	0 0	12,270.91 12,270.91	0.00 0.00	-12,270.91 -12,270.91
RI Capital Plan (RICAP) Fund	Sec. of Commerce Sec. of Commerce Total	Operating Transfer	300,000 300,000	0.00 0.00	0.00 0.00	300,000.00 300,000.00
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council Coastal Resources Management Council Total	Operating Transfer	371,775 371,775	0.00 0.00	0.00 0.00	371,775.00 371,775.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, Rhode Island Atomic Energy Commission, Rhode Island Total	Operating Transfer	50,000 50,000	28,924.00 28,924.00	9,994.00 9,994.00	11,082.00 11,082.00
RI Capital Plan (RICAP) Fund	Secretary of State, Office Of The Secretary of State, Office Of The Total	Operating Transfer	436,246 436,246	29,037.96 29,037.96	388,093.17 388,093.17	19,114.87 19,114.87
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The Attorney General, Office Of The Total	Operating Transfer	300,000 300,000	0.00 0.00	14,000.00 14,000.00	286,000.00 286,000.00
RI Capital Plan (RICAP) Fund	Administration, Department Of Administration, Department Of Total	Operating Transfer	39,773,494 39,773,494	2,578,337.71 2,578,337.71	11,057,432.79 11,057,432.79	26,137,723.50 26,137,723.50
RI Capital Plan (RICAP) Fund	Human Services, Department Of Human Services, Department Of Total	Operating Transfer	165,000 165,000	63,090.00 63,090.00	68,551.00 68,551.00	33,359.00 33,359.00
RI Capital Plan (RICAP) Fund	Transportation, Department Of Transportation, Department Of Total	Operating Transfer	39,300,000 39,300,000	-5,044,516.30 -5,044,516.30	1,878,789.93 1,878,789.93	42,465,726.37 42,465,726.37
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of Elementary And Secondary Education, Department Of Total	Operating Transfer	7,501,370 7,501,370	2,103,529.47 2,103,529.47	911,498.18 911,498.18	4,486,342.35 4,486,342.35
RI Capital Plan (RICAP) Fund	Labor And Training, Department Of Labor And Training, Department Of Total	Operating Transfer	1,756,691 1,756,691	0.00 0.00	1,000,000.00 1,000,000.00	756,691.00 756,691.00
RI Capital Plan (RICAP) Fund	Environmental Management, Department Of Environmental Management, Department Of Total	Operating Transfer	11,571,910 11,571,910	914,499.97 914,499.97	115,839.49 115,839.49	10,541,570.54 10,541,570.54
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total	Operating Transfer	6,671,000 6,671,000	-127,227.75 -127,227.75	684,516.51 684,516.51	6,113,711.24 6,113,711.24
RI Capital Plan (RICAP) Fund	Corrections, Department Of Corrections, Department Of Total	Operating Transfer	9,416,000 9,416,000	372,325.09 372,325.09	523,276.69 523,276.69	8,520,398.22 8,520,398.22
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of Children, Youth, And Families, Department Of Total	Operating Transfer	2,238,586 2,238,586	49,628.09 49,628.09	253,758.55 253,758.55	1,935,199.36 1,935,199.36
RI Capital Plan (RICAP) Fund	Revenue, Department Of Revenue, Department Of Total	Operating Transfer	0 0	0.00 0.00	8,657.00 8,657.00	-8,657.00 -8,657.00
RI Capital Plan (RICAP) Fund	Public Safety, Department Of Public Safety, Department Of Total	Operating Transfer	3,900,000 3,900,000	32,421.70 32,421.70	2,349,081.07 2,349,081.07	1,518,497.23 1,518,497.23
RI Capital Plan (RICAP) Fund	University Of Rhode Island University Of Rhode Island Total	Operating Transfer	16,508,212 16,508,212	-546,894.05 -546,894.05	23,035,259.00 23,035,259.00	-5,980,152.95 -5,980,152.95
RI Capital Plan (RICAP) Fund	Rhode Island College Rhode Island College Total	Operating Transfer	5,080,400 5,080,400	2,330,368.55 2,330,368.55	2,112,419.42 2,112,419.42	637,612.03 637,612.03
RI Capital Plan (RICAP) Fund	Community College Of Rhode Island Community College Of Rhode Island Total	Operating Transfer	4,184,100 4,184,100	339,093.56 339,093.56	4,043,924.44 4,043,924.44	-198,918.00 -198,918.00
RI Capital Plan (RICAP) Fund	Judicial Department - Constitution Judicial Department - Constitution Total	Operating Transfer	5,500,000 5,500,000	357,861.49 357,861.49	1,389,878.74 1,389,878.74	3,752,259.77 3,752,259.77
Bond Capital Fund	Administration, Department Of	Debt	0	10,957,352.89	0.00	-10,957,352.89
Bond Capital Fund	Administration, Department Of Administration, Department Of Total	Other Funds	0 0	27,217.54 10,984,570.43	0.00 0.00	-27,217.54 -10,984,570.43

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2015

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Bond Capital Fund	Human Services, Department Of	Debt	0	1,799,322.36	12,586,829.04	-14,386,151.40
	Human Services, Department Of Total		0	1,799,322.36	12,586,829.04	-14,386,151.40
Bond Capital Fund	Transportation, Department Of	Debt	0	-984,996.13	14,619.28	970,376.85
	Transportation, Department Of Total		0	-984,996.13	14,619.28	970,376.85
Bond Capital Fund	Environmental Management, Department Of	Debt	0	1,094,267.10	96,640.36	-1,190,907.46
	Environmental Management, Department Of Total		0	1,094,267.10	96,640.36	-1,190,907.46
Bond Capital Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Debt	0	477,461.90	0.00	-477,461.90
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		0	477,461.90	0.00	-477,461.90
Bond Capital Fund	Children, Youth, And Families, Department Of	Debt	0	42,385.25	0.00	-42,385.25
	Children, Youth, And Families, Department Of Total		0	42,385.25	0.00	-42,385.25
Bond Capital Fund	University Of Rhode Island	Debt	0	-2,483,113.71	13,873,118.51	-11,390,004.80
	University Of Rhode Island Total		0	-2,483,113.71	13,873,118.51	-11,390,004.80
Bond Capital Fund	Rhode Island College	Debt	0	-706,482.24	6,355,523.76	-5,649,041.52
	Rhode Island College Total		0	-706,482.24	6,355,523.76	-5,649,041.52
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0	0.00	4,100.00	-4,100.00
	Environmental Management, Department Of Total		0	0.00	4,100.00	-4,100.00
Certificates Of Participation Fund	Administration, Department Of	Debt	0	-156,504.28	151,542.17	4,962.11
	Administration, Department Of Total		0	-156,504.28	151,542.17	4,962.11
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0	0.00	125,280.00	-125,280.00
	Elementary And Secondary Education, Department Of Total		0	0.00	125,280.00	-125,280.00
Certificates Of Participation Fund	Revenue, Department Of	Debt	0	-2,393,272.32	37,970.63	2,355,301.69
	Revenue, Department Of Total		0	-2,393,272.32	37,970.63	2,355,301.69
Certificates Of Participation Fund	University Of Rhode Island	Debt	0	-273,772.49	0.00	273,772.49
	University Of Rhode Island Total		0	-273,772.49	0.00	273,772.49
Certificates Of Participation Fund	Rhode Island College	Debt	0	-7,635,024.50	0.00	7,635,024.50
	Rhode Island College Total		0	-7,635,024.50	0.00	7,635,024.50
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0	-1,198,148.45	2,629,814.27	-1,431,665.82
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	-396,721.67	37,245.20	359,476.47
I-195 Redevelopment District Project Fund	Transportation, Department Of	Debt	0	759,857.60	3,199,245.78	-3,959,103.38
Mission 360 Loan Fund	Transportation, Department Of	Other Funds	0	-49,933.84	0.00	49,933.84
	Transportation, Department Of Total		0	-884,946.36	5,866,305.25	-4,981,358.89
State Lottery Fund	Revenue, Department Of	Other Funds	303,850,780	106,636,767.53	18,694.00	197,195,318.47
	Revenue, Department Of Total		303,850,780	106,636,767.53	18,694.00	197,195,318.47
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	5,389.48	0.00	-5,389.48
	Transportation, Department Of Total		0	5,389.48	0.00	-5,389.48
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	38,930,194	7,768,756.84	2,063.54	31,159,373.62
Central Utilities Fund	Administration, Department Of	Other Funds	17,782,800	2,119,670.33	0.00	15,663,129.67
Central Mail Fund	Administration, Department Of	Other Funds	6,203,680	1,794,027.97	240,803.31	4,168,848.72
Centrex Fund	Administration, Department Of	Other Funds	4,122,558	797,538.84	32,923.66	3,292,095.50
Automotive Maintenance Fund	Administration, Department Of	Other Funds	13,830,623	3,044,567.29	58,546.61	10,727,509.10
	Administration, Department Of Total		80,869,855	15,524,561.27	334,337.12	65,010,956.61
Central Distribution Center Fund	Corrections, Department Of	Other Funds	6,768,097	1,745,056.31	598,029.03	4,425,011.66
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,228,052	3,367,774.20	661,461.97	3,198,815.83
	Corrections, Department Of Total		13,996,149	5,112,830.51	1,259,491.00	7,623,827.49
Records Center Fund	Secretary of State, Office Of The	Other Funds	813,687	178,066.01	77.62	635,543.37
	Secretary of State, Office Of The Total		813,687	178,066.01	77.62	635,543.37
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500	219.73	0.00	2,280.27
Active State Employees Health Fund	Administration, Department Of	Other Funds	236,580,901	38,297,270.18	0.00	198,283,630.82
	Administration, Department Of Total		236,583,401	38,297,489.91	0.00	198,285,911.09
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	1,252,144	154,852.41	0.00	1,097,291.59
	Public Safety, Department Of Total		1,252,144	154,852.41	0.00	1,097,291.59
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	180,000,000	26,572,693.61	0.00	153,427,306.39
	Labor And Training, Department Of Total		180,000,000	26,572,693.61	0.00	153,427,306.39

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2015

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Retired State Employees Health Fund	Administration, Department Of	Other Funds	49,089,615	7,245,320.01	0.00	41,844,294.99
BOG Retiree Health Fund	Administration, Department Of	Other Funds	2,536,462	388,914.15	0.00	2,147,547.85
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	1,822,505.86	0.00	12,772,312.14
	Administration, Department Of Total		66,220,895	9,456,740.02	0.00	56,764,154.98
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	359,000	3,500.00	0.00	355,500.00
	Elementary And Secondary Education, Department Of Total		359,000	3,500.00	0.00	355,500.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	7,531,279	432,602.77	0.00	7,098,676.23
State Police Retiree Health Fund	Administration, Department Of	Other Funds	3,073,102	582,497.23	0.00	2,490,604.77
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	772,532	33,754.34	0.00	738,777.66
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	931,493	38,611.25	0.00	892,881.75
	Administration, Department Of Total		12,308,406	1,087,465.59	0.00	11,220,940.41
University - Colleges Fund	University Of Rhode Island	Other Funds	610,999,816	-11,746,081.61	428,016.82	622,317,880.79
	University Of Rhode Island Total		610,999,816	-11,746,081.61	428,016.82	622,317,880.79
University - Colleges Fund	Rhode Island College	Other Funds	121,849,009	-3,386,516.98	1,000,774.32	124,234,751.66
	Rhode Island College Total		121,849,009	-3,386,516.98	1,000,774.32	124,234,751.66
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	653,200	0.00	0.00	653,200.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	106,862,884	-6,555,016.40	799.00	113,417,101.40
	Community College Of Rhode Island Total		107,516,084	-6,555,016.40	799.00	114,070,301.40
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	General Revenue	0	192.05	0.00	-192.05
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	Federal Revenue	0	768.40	0.00	-768.40
	Higher Education Assistance Authority, Rhode Island Total		0	960.45	0.00	-960.45
RI Refunding Bond Authority Fund	Administration, Department Of	Other Funds	0	9,217,400.00	0.00	-9,217,400.00
	Administration, Department Of Total		0	9,217,400.00	0.00	-9,217,400.00
	Grand Total		\$9,077,483,268	\$1,921,730,201.03	\$465,544,827.70	\$6,690,208,239.27