

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2016

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$39,474,071	\$25,751,728.34	\$2,830.00	\$13,719,512.66
General Fund	General Assembly - Constitution	Restricted Revenue	1,680,873	800,000.00	0.00	880,873.00
	General Assembly - Constitution Total		41,154,944	26,551,728.34	2,830.00	14,600,385.66
General Fund	Governor, Office Of The	General Revenue	4,903,467	3,703,586.17	26,827.34	1,173,053.49
General Fund	Governor, Office Of The	Federal Revenue	0	52.94	0.00	-52.94
	Governor, Office Of The Total		4,903,467	3,703,639.11	26,827.34	1,173,000.55
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,127,621	729,151.34	22,360.10	376,109.56
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	729,151.34	22,360.10	441,109.56
General Fund	Militia Of The State	General Revenue	2,065,434	1,289,982.84	74,443.91	701,007.25
General Fund	Militia Of The State	Federal Revenue	15,361,864	8,650,027.41	825,366.66	5,886,469.93
General Fund	Militia Of The State	Restricted Revenue	323,300	46,178.49	1,686.00	275,435.51
	Militia Of The State Total		17,750,598	9,986,188.74	901,496.57	6,862,912.69
General Fund	RI Emergency Management Agency	General Revenue	1,766,002	1,063,552.82	33,104.79	669,344.39
General Fund	RI Emergency Management Agency	Federal Revenue	16,551,541	13,969,512.06	1,777,094.73	804,934.21
General Fund	RI Emergency Management Agency	Restricted Revenue	220,375	93,045.93	7,500.00	119,829.07
	RI Emergency Management Agency Total		18,537,918	15,126,110.81	1,817,699.52	1,594,107.67
General Fund	Disabilities, Governor's Commission On	General Revenue	383,056	280,557.22	363.34	102,135.44
General Fund	Disabilities, Governor's Commission On	Federal Revenue	35,459	7,680.39	276.41	27,502.20
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	10,009	10,716.88	387.05	-1,094.93
	Disabilities, Governor's Commission On Total		428,524	298,954.49	1,026.80	128,542.71
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	411,883	293,971.27	48,927.33	68,984.40
General Fund	Deaf & Hard Of Hearing, RI Commission Of	Restricted Revenue	80,000	32,414.18	38,932.70	8,653.12
	Deaf & Hard Of Hearing, RI Commission Of Total		491,883	326,385.45	87,860.03	77,637.52
General Fund	Women, RI Commission On	General Revenue	0	32.17	0.00	-32.17
	Women, RI Commission On Total		0	32.17	0.00	-32.17
General Fund	Arts, RI Council On The	General Revenue	1,863,052	1,614,211.08	4,582.54	244,258.38
General Fund	Arts, RI Council On The	Federal Revenue	775,353	626,156.21	1,891.04	147,305.75
General Fund	Arts, RI Council On The	Operating Transfer	1,398,293	206,908.35	791,925.00	399,459.65
	Arts, RI Council On The Total		4,036,698	2,447,275.64	798,398.58	791,023.78
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,380,972	1,022,541.36	30,166.78	328,263.86
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	2,075,393	1,021,913.41	114,804.83	938,674.76
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	428,630	123,808.30	0.00	304,821.70
General Fund	Historical Preservation And Heritage Commission	Other Funds	71,708	53,786.85	0.00	17,921.15
	Historical Preservation And Heritage Commission Total		3,956,703	2,222,049.92	144,971.61	1,589,681.47
General Fund	Executive Office Of Health And Human Services	General Revenue	909,934,065	718,579,002.41	4,862,629.86	186,492,432.73
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,462,232,758	1,239,580,371.89	27,017,607.74	195,634,778.37
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	15,737,130	7,908,575.75	1,165,969.00	6,662,585.25
	Executive Office Of Health And Human Services Total		2,387,903,953	1,966,067,950.05	33,046,206.60	388,789,796.35
General Fund	Sec. of Commerce	General Revenue	60,840,542	31,530,423.54	681,776.34	28,628,342.12
General Fund	Sec. of Commerce	Federal Revenue	10,983,803	6,604,219.24	653,772.10	3,725,811.66
General Fund	Sec. of Commerce	Restricted Revenue	2,800,000	1,792,036.51	856,037.58	151,925.91
	Sec. of Commerce Total		74,624,345	39,926,679.29	2,191,586.02	32,506,079.69
General Fund	Elections, Board Of	General Revenue	1,818,305	1,192,980.57	22,931.03	602,393.40
	Elections, Board Of Total		1,818,305	1,192,980.57	22,931.03	602,393.40
General Fund	Ethics Commission, RI	General Revenue	1,644,876	1,116,481.74	24,467.47	503,926.79
	Ethics Commission, RI Total		1,644,876	1,116,481.74	24,467.47	503,926.79
General Fund	Public Utilities Commission	Federal Revenue	90,000	69,785.05	0.00	20,214.95
General Fund	Public Utilities Commission	Restricted Revenue	8,594,685	5,164,901.42	108,950.36	3,320,833.22
	Public Utilities Commission Total		8,684,685	5,234,686.47	108,950.36	3,341,048.17
General Fund	Child Advocate, Office Of The	General Revenue	672,273	476,417.30	5,369.15	190,486.55
General Fund	Child Advocate, Office Of The	Federal Revenue	45,000	11,546.52	0.00	33,453.48
	Child Advocate, Office Of The Total		717,273	487,963.82	5,369.15	223,940.03

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General Fund	Human Rights, RI Commission For	General Revenue	1,252,174	942,026.06	47,919.24	262,228.70
General Fund	Human Rights, RI Commission For	Federal Revenue	295,836	163,661.20	6,215.47	125,959.33
	Human Rights, RI Commission For Total		1,548,010	1,105,687.26	54,134.71	388,188.03
General Fund	Mental Health Advocate, Office Of The	General Revenue	508,251	388,605.15	10,851.38	108,794.47
	Mental Health Advocate, Office Of The Total		508,251	388,605.15	10,851.38	108,794.47
General Fund	Public Defender, Office Of The	General Revenue	11,621,977	8,144,120.01	125,374.32	3,352,482.67
General Fund	Public Defender, Office Of The	Federal Revenue	78,370	31,244.61	3,523.77	43,601.62
	Public Defender, Office Of The Total		11,700,347	8,175,364.62	128,898.09	3,396,084.29
General Fund	Coastal Resources Management Council	General Revenue	2,433,260	1,739,902.81	1,147.50	692,209.69
General Fund	Coastal Resources Management Council	Federal Revenue	2,614,348	1,327,509.56	73,181.36	1,213,657.08
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	214,623.00	35,377.00
	Coastal Resources Management Council Total		5,297,608	3,067,412.37	288,951.86	1,941,243.77
General Fund	Water Resources Board	General Revenue	0	1,307.45	0.00	-1,307.45
	Water Resources Board Total		0	1,307.45	0.00	-1,307.45
General Fund	Atomic Energy Commission, RI	General Revenue	957,170	633,905.95	32,704.04	290,560.01
General Fund	Atomic Energy Commission, RI	Federal Revenue	54,699	252,292.96	98,482.13	-296,076.09
General Fund	Atomic Energy Commission, RI	Operating Transfer	275,300	190,013.60	0.00	85,286.40
	Atomic Energy Commission, RI Total		1,287,169	1,076,212.51	131,186.17	79,770.32
General Fund	Secretary of State, Office Of The	General Revenue	6,951,530	4,641,692.01	60,143.80	2,249,694.19
General Fund	Secretary of State, Office Of The	Restricted Revenue	599,108	443,828.09	116.56	155,163.35
	Secretary of State, Office Of The Total		7,550,638	5,085,520.10	60,260.36	2,404,857.54
General Fund	Attorney General, Office Of The	General Revenue	25,193,210	17,084,726.67	288,852.34	7,819,630.99
General Fund	Attorney General, Office Of The	Federal Revenue	1,291,777	1,228,626.81	403,942.48	-340,792.29
General Fund	Attorney General, Office Of The	Restricted Revenue	7,250,330	2,410,622.52	1,548,659.57	3,291,047.91
	Attorney General, Office Of The Total		33,735,317	20,723,976.00	2,241,454.39	10,769,886.61
General Fund	General Treasurer, Office Of The	General Revenue	2,420,250	1,544,749.37	92,980.38	782,520.25
General Fund	General Treasurer, Office Of The	Federal Revenue	891,955	644,992.29	38,700.00	208,262.71
General Fund	General Treasurer, Office Of The	Restricted Revenue	35,263,670	14,760,757.15	193,028.66	20,309,884.19
General Fund	General Treasurer, Office Of The	Other Funds	300,000	219,391.23	4,165.00	76,443.77
	General Treasurer, Office Of The Total		38,875,875	17,169,890.04	328,874.04	21,377,110.92
General Fund	Administration, Dept. Of	General Revenue	197,494,291	165,949,423.82	4,591,617.75	26,953,249.43
General Fund	Administration, Dept. Of	Federal Revenue	43,302,629	21,075,428.35	4,738,588.98	17,488,611.67
General Fund	Administration, Dept. Of	Restricted Revenue	28,853,407	22,870,083.91	3,749,804.21	2,233,518.88
General Fund	Administration, Dept. Of	Operating Transfer	49,958,119	26,895,987.23	8,879.16	23,053,252.61
General Fund	Administration, Dept. Of	Other Funds	8,649,700	4,874,267.11	3,392,056.32	383,376.57
	Administration, Dept. Of Total		328,258,146	241,665,190.42	16,480,946.42	70,112,009.16
General Fund	Human Services, Dept. Of	General Revenue	98,271,683	75,616,980.13	4,747,614.89	17,907,087.98
General Fund	Human Services, Dept. Of	Federal Revenue	517,462,308	349,016,935.43	27,070,602.22	141,374,770.35
General Fund	Human Services, Dept. Of	Restricted Revenue	2,076,036	1,228,938.12	282,493.77	564,604.11
General Fund	Human Services, Dept. Of	Operating Transfer	4,428,478	856,415.60	1,443,843.90	2,128,218.50
General Fund	Human Services, Dept. Of	Other Funds	0	-134,653.00	0.00	134,653.00
	Human Services, Dept. Of Total		622,238,505	426,584,616.28	33,544,554.78	162,109,333.94
General Fund	Business Regulation, Dept. Of	General Revenue	9,236,495	5,828,831.98	42,627.13	3,365,035.89
General Fund	Business Regulation, Dept. Of	Federal Revenue	2,795,240	2,068,340.97	117,738.79	609,160.24
General Fund	Business Regulation, Dept. Of	Restricted Revenue	2,588,777	1,286,558.35	758,094.06	544,124.59
	Business Regulation, Dept. Of Total		14,620,512	9,183,731.30	918,459.98	4,518,320.72
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	1,067,719,085	779,522,842.34	9,487,672.23	278,708,570.43
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	203,962,314	105,945,038.86	10,285,577.40	87,731,697.74
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	28,948,926	7,122,002.23	18,854,875.29	2,972,048.48
	Elementary And Secondary Education, Dept. Of Total		1,300,630,325	892,589,883.43	38,628,124.92	369,412,316.65

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General Fund	Labor And Training, Dept. Of	General Revenue	8,324,769	6,945,632.25	134,278.00	1,244,858.75
General Fund	Labor And Training, Dept. Of	Federal Revenue	38,164,061	28,660,456.62	14,258,797.47	-4,755,193.09
General Fund	Labor And Training, Dept. Of	Restricted Revenue	21,495,150	14,294,516.91	4,366,961.89	2,833,671.20
General Fund	Labor And Training, Dept. Of	Other Funds	0	490,759.99	9,510.25	-500,270.24
	Labor And Training, Dept. Of Total		67,983,980	50,391,365.77	18,769,547.61	-1,176,933.38
General Fund	Environmental Management, Dept. Of	General Revenue	37,586,385	29,570,519.28	531,642.32	7,484,223.40
General Fund	Environmental Management, Dept. Of	Federal Revenue	29,307,477	13,343,909.06	3,073,650.06	12,889,917.88
General Fund	Environmental Management, Dept. Of	Restricted Revenue	18,354,537	7,654,615.22	745,703.54	9,954,218.24
General Fund	Environmental Management, Dept. Of	Operating Transfer	2,484,312	989,804.03	1,254,133.00	240,374.97
	Environmental Management, Dept. Of Total		87,732,711	51,558,847.59	5,605,128.92	30,568,734.49
General Fund	Health, Dept. Of	General Revenue	25,835,956	17,760,921.91	1,195,688.44	6,879,345.65
General Fund	Health, Dept. Of	Federal Revenue	65,752,434	43,148,493.44	12,040,354.39	10,563,586.17
General Fund	Health, Dept. Of	Restricted Revenue	29,813,515	25,396,237.83	8,792,473.66	-4,375,196.49
	Health, Dept. Of Total		121,401,905	86,305,653.18	22,028,516.49	13,067,735.33
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	172,488,711	127,702,289.57	5,692,170.97	39,094,250.46
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	182,605,186	116,322,265.80	6,178,841.60	60,104,078.60
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	9,180,797	2,803,904.34	108,964.60	6,267,928.06
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		364,274,694	246,828,459.71	11,979,977.17	105,466,257.12
General Fund	Corrections, Dept. Of	General Revenue	200,225,250	134,904,153.59	6,372,236.76	58,948,859.65
General Fund	Corrections, Dept. Of	Federal Revenue	1,337,381	1,043,564.62	115,812.74	178,003.64
General Fund	Corrections, Dept. Of	Restricted Revenue	47,058	113,290.00	107,500.00	-173,732.00
	Corrections, Dept. Of Total		201,609,689	136,061,008.21	6,595,549.50	58,953,131.29
General Fund	Elderly Affairs, Dept. Of	General Revenue	0	18.65	0.00	-18.65
	Elderly Affairs, Dept. Of Total		0	18.65	0.00	-18.65
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	152,587,731	113,395,667.62	3,847,300.59	35,344,762.79
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	58,927,126	34,466,811.47	1,143,985.73	23,316,328.80
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	2,838,967	1,147,775.82	0.00	1,691,191.18
	Children, Youth, And Families, Dept. Of Total		214,353,824	149,010,254.91	4,991,286.32	60,352,282.77
General Fund	Revenue, Dept. Of	General Revenue	113,198,446	93,665,914.89	1,191,963.44	18,340,567.67
General Fund	Revenue, Dept. Of	Federal Revenue	1,315,154	1,597,981.10	719,420.59	-1,002,247.69
General Fund	Revenue, Dept. Of	Restricted Revenue	3,894,326	904,958.55	199,949.60	2,789,417.85
General Fund	Revenue, Dept. Of	Other Funds	948,543	684,267.04	312.14	263,963.82
	Revenue, Dept. Of Total		119,356,469	96,853,121.58	2,111,645.77	20,391,701.65
General Fund	Public Safety, Dept. Of	General Revenue	97,060,493	67,048,530.21	1,043,274.32	28,968,688.47
General Fund	Public Safety, Dept. Of	Federal Revenue	6,764,072	4,466,726.53	773,852.14	1,523,493.33
General Fund	Public Safety, Dept. Of	Restricted Revenue	11,176,346	3,316,878.16	354,206.60	7,505,261.24
General Fund	Public Safety, Dept. Of	Operating Transfer	4,447,357	2,801,451.17	0.00	1,645,905.83
General Fund	Public Safety, Dept. Of	Other Funds	377,148	87,500.00	0.00	289,648.00
	Public Safety, Dept. Of Total		119,825,416	77,721,086.07	2,171,333.06	39,932,996.87
General Fund	Higher Education, Board Of Governors For	General Revenue	5,815,323	4,655,385.65	258,227.83	901,709.52
General Fund	Higher Education, Board Of Governors For	Federal Revenue	15,092,544	11,905,722.75	68,156.60	3,118,664.65
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	4,095,000.00	0.00	3,300,000.00
	Higher Education, Board Of Governors For Total		28,302,867	20,656,108.40	326,384.43	7,320,374.17
General Fund	University Of RI	General Revenue	90,644,246	65,448,484.43	0.00	25,195,761.57
General Fund	University Of RI	Operating Transfer	2,520,156	0.00	0.00	2,520,156.00
	University Of RI Total		93,164,402	65,448,484.43	0.00	27,715,917.57
General Fund	RI College	General Revenue	50,203,011	38,408,392.86	0.00	11,794,618.14
General Fund	RI College	Operating Transfer	1,900,734	0.00	0.00	1,900,734.00
	RI College Total		52,103,745	38,408,392.86	0.00	13,695,352.14
General Fund	Community College Of RI	General Revenue	49,642,376	38,873,826.22	0.00	10,768,549.78
General Fund	Community College Of RI	Operating Transfer	808,425	0.00	0.00	808,425.00
	Community College Of RI Total		50,450,801	38,873,826.22	0.00	11,576,974.78

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General Fund	Judicial Dept. - Constitution	General Revenue	96,031,046	67,567,738.59	3,219,763.50	25,243,543.91
General Fund	Judicial Dept. - Constitution	Federal Revenue	3,431,136	2,542,179.61	103,836.75	785,119.64
General Fund	Judicial Dept. - Constitution	Restricted Revenue	11,336,944	6,982,399.13	1,096,794.79	3,257,750.08
	Judicial Dept. - Constitution Total		110,799,126	77,092,317.33	4,420,395.04	29,286,413.63
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	6,708,897.06	0.00	-6,708,897.06
	Revenue, Dept. Of Total		0	6,708,897.06	0.00	-6,708,897.06
Intermodal Surface Trans Fund	Transportation, Dept. Of	Federal Revenue	263,615,422	166,536,714.92	53,239,669.19	43,839,037.89
Intermodal Surface Trans Fund	Transportation, Dept. Of	Restricted Revenue	1,000,000	2,515,346.15	229,237.47	-1,744,583.62
Intermodal Surface Trans Fund	Transportation, Dept. Of	Other Funds	159,901,056	112,751,234.10	18,463,461.76	28,686,360.14
	Transportation, Dept. Of Total		424,516,478	281,803,295.17	71,932,368.42	70,780,814.41
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	218,818	135,775.78	0.00	83,042.22
	General Treasurer, Office Of The Total		218,818	135,775.78	0.00	83,042.22
RI Temporary Disability Insurance Fund	Labor And Training, Dept. Of	Other Funds	193,989,337	121,397,333.35	280,496.18	72,311,507.47
	Labor And Training, Dept. Of Total		193,989,337	121,397,333.35	280,496.18	72,311,507.47
Dredging Fund	Coastal Resources Management Council	Other Funds	0	37,393.45	2,175.00	-39,568.45
	Coastal Resources Management Council Total		0	37,393.45	2,175.00	-39,568.45
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	1,657,500	962,680.58	130,201.91	564,617.51
	Militia Of The State Total		1,657,500	962,680.58	130,201.91	564,617.51
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	0	0.00	227,946.50	-227,946.50
	Disabilities, Governor's Commission On Total		0	0.00	227,946.50	-227,946.50
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	0	33,603.99	0.00	-33,603.99
	Historical Preservation And Heritage Commission Total		0	33,603.99	0.00	-33,603.99
RI Capital Plan (RICAP) Fund	Sec. of Commerce	Operating Transfer	300,000	192,723.46	107,276.54	0.00
	Sec. of Commerce Total		300,000	192,723.46	107,276.54	0.00
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	371,775	0.00	0.00	371,775.00
	Coastal Resources Management Council Total		371,775	0.00	0.00	371,775.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	50,000	38,918.00	31,859.40	-20,777.40
	Atomic Energy Commission, RI Total		50,000	38,918.00	31,859.40	-20,777.40
RI Capital Plan (RICAP) Fund	Secretary of State, Office Of The	Operating Transfer	436,246	430,207.76	1,673.37	4,364.87
	Secretary of State, Office Of The Total		436,246	430,207.76	1,673.37	4,364.87
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	300,000	181.44	313,788.56	-13,970.00
	Attorney General, Office Of The Total		300,000	181.44	313,788.56	-13,970.00
RI Capital Plan (RICAP) Fund	Administration, Dept. Of	Operating Transfer	39,773,494	12,146,992.12	11,816,365.82	15,810,136.06
	Administration, Dept. Of Total		39,773,494	12,146,992.12	11,816,365.82	15,810,136.06
RI Capital Plan (RICAP) Fund	Human Services, Dept. Of	Operating Transfer	165,000	132,181.92	62,210.81	-29,392.73
	Human Services, Dept. Of Total		165,000	132,181.92	62,210.81	-29,392.73
RI Capital Plan (RICAP) Fund	Transportation, Dept. Of	Operating Transfer	39,300,000	-4,768,313.23	558,219.76	43,510,093.47
	Transportation, Dept. Of Total		39,300,000	-4,768,313.23	558,219.76	43,510,093.47
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Dept. Of	Operating Transfer	7,501,370	2,676,782.99	439,810.97	4,384,776.04
	Elementary And Secondary Education, Dept. Of Total		7,501,370	2,676,782.99	439,810.97	4,384,776.04
RI Capital Plan (RICAP) Fund	Labor And Training, Dept. Of	Operating Transfer	1,756,691	1,218,337.27	996,707.97	-458,354.24
	Labor And Training, Dept. Of Total		1,756,691	1,218,337.27	996,707.97	-458,354.24
RI Capital Plan (RICAP) Fund	Environmental Management, Dept. Of	Operating Transfer	11,571,910	3,929,646.70	284,489.55	7,357,773.75
	Environmental Management, Dept. Of Total		11,571,910	3,929,646.70	284,489.55	7,357,773.75
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	6,671,000	1,057,267.43	2,762,949.01	2,850,783.56
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		6,671,000	1,057,267.43	2,762,949.01	2,850,783.56
RI Capital Plan (RICAP) Fund	Corrections, Dept. Of	Operating Transfer	9,416,000	709,244.98	2,493,598.85	6,213,156.17
	Corrections, Dept. Of Total		9,416,000	709,244.98	2,493,598.85	6,213,156.17
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Dept. Of	Operating Transfer	2,238,586	304,836.35	265,604.31	1,668,145.34
	Children, Youth, And Families, Dept. Of Total		2,238,586	304,836.35	265,604.31	1,668,145.34
RI Capital Plan (RICAP) Fund	Revenue, Dept. Of	Operating Transfer	0	0.00	8,657.00	-8,657.00
	Revenue, Dept. Of Total		0	0.00	8,657.00	-8,657.00

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
RI Capital Plan (RICAP) Fund	Public Safety, Dept. Of	Operating Transfer	3,900,000	968,155.69	1,785,391.29	1,146,453.02
	Public Safety, Dept. Of Total		3,900,000	968,155.69	1,785,391.29	1,146,453.02
RI Capital Plan (RICAP) Fund	University Of RI	Operating Transfer	16,508,212	8,151,803.58	14,537,107.37	-6,180,698.95
	University Of RI Total		16,508,212	8,151,803.58	14,537,107.37	-6,180,698.95
RI Capital Plan (RICAP) Fund	RI College	Operating Transfer	5,080,400	4,690,608.68	2,885,744.80	-2,495,953.48
	RI College Total		5,080,400	4,690,608.68	2,885,744.80	-2,495,953.48
RI Capital Plan (RICAP) Fund	Community College Of RI	Operating Transfer	4,184,100	1,051,004.53	3,332,013.47	-198,918.00
	Community College Of RI Total		4,184,100	1,051,004.53	3,332,013.47	-198,918.00
RI Capital Plan (RICAP) Fund	Judicial Dept. - Constitution	Operating Transfer	5,500,000	2,672,905.81	2,599,703.52	227,390.67
	Judicial Dept. - Constitution Total		5,500,000	2,672,905.81	2,599,703.52	227,390.67
Bond Capital Fund	Arts, RI Council On The	Debt	0	6,386,449.36	5,259,714.57	-11,646,163.93
	Arts, RI Council On The Total		0	6,386,449.36	5,259,714.57	-11,646,163.93
Bond Capital Fund	Attorney General, Office Of The	Debt	0	117,246.50	113,759.00	-231,005.50
	Attorney General, Office Of The Total		0	117,246.50	113,759.00	-231,005.50
Bond Capital Fund	Administration, Dept. Of	Debt	0	16,262,379.75	0.00	-16,262,379.75
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	199,100,466.26	0.00	-199,100,466.26
	Administration, Dept. Of Total		0	215,362,846.01	0.00	-215,362,846.01
Bond Capital Fund	Human Services, Dept. Of	Debt	0	12,513,634.90	30,105,271.50	-42,618,906.40
	Human Services, Dept. Of Total		0	12,513,634.90	30,105,271.50	-42,618,906.40
Bond Capital Fund	Transportation, Dept. Of	Debt	0	-976,363.44	14,619.28	961,744.16
	Transportation, Dept. Of Total		0	-976,363.44	14,619.28	961,744.16
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	2,876,663.02	278,454.36	-3,155,117.38
	Environmental Management, Dept. Of Total		0	2,876,663.02	278,454.36	-3,155,117.38
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, Dept. Of	Debt	0	42,385.25	0.00	-42,385.25
	Children, Youth, And Families, Dept. Of Total		0	42,385.25	0.00	-42,385.25
Bond Capital Fund	University Of RI	Debt	0	7,761,330.02	13,184,861.91	-20,946,191.93
	University Of RI Total		0	7,761,330.02	13,184,861.91	-20,946,191.93
Bond Capital Fund	RI College	Debt	0	3,549,626.46	9,516,016.30	-13,065,642.76
	RI College Total		0	3,549,626.46	9,516,016.30	-13,065,642.76
RI Clean Water Act Environmental Trust Fund	Environmental Management, Dept. Of	Debt	0	28,742.50	8,357.50	-37,100.00
	Environmental Management, Dept. Of Total		0	28,742.50	8,357.50	-37,100.00
Certificates Of Participation Fund	Administration, Dept. Of	Debt	0	246,648.45	4,132,179.93	-4,378,828.38
	Administration, Dept. Of Total		0	246,648.45	4,132,179.93	-4,378,828.38
Certificates Of Participation Fund	Elementary And Secondary Education, Dept. Of	Debt	0	4,272,181.09	5,062,428.54	-9,334,609.63
	Elementary And Secondary Education, Dept. Of Total		0	4,272,181.09	5,062,428.54	-9,334,609.63
Certificates Of Participation Fund	Revenue, Dept. Of	Debt	0	3,424,578.34	0.00	-3,424,578.34
	Revenue, Dept. Of Total		0	3,424,578.34	0.00	-3,424,578.34
Certificates Of Participation Fund	University Of RI	Debt	0	-273,772.49	0.00	273,772.49
	University Of RI Total		0	-273,772.49	0.00	273,772.49
Certificates Of Participation Fund	RI College	Debt	0	-7,506,887.00	0.00	7,506,887.00
	RI College Total		0	-7,506,887.00	0.00	7,506,887.00
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Debt	0	8,356,898.22	1,573,536.20	-9,930,434.42
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Other Funds	0	-648,638.04	34,102.40	614,535.64
I-195 Redevelopment District Project Fund	Transportation, Dept. Of	Debt	0	1,472,367.76	2,857,704.01	-4,330,071.77
Mission 360 Loan Fund	Transportation, Dept. Of	Other Funds	0	-49,933.84	0.00	49,933.84
	Transportation, Dept. Of Total		0	9,130,694.10	4,465,342.61	-13,596,036.71
State Lottery Fund	Revenue, Dept. Of	Other Funds	303,850,780	396,624,098.77	22,683.00	-92,796,001.77
	Revenue, Dept. Of Total		303,850,780	396,624,098.77	22,683.00	-92,796,001.77
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	5,389.48	0.00	-5,389.48
	Transportation, Dept. Of Total		0	5,389.48	0.00	-5,389.48

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Assessed Fringe Benefits Administration Fund	Administration, Dept. Of	Other Funds	38,930,194	26,543,812.85	306,695.69	12,079,685.46
Central Utilities Fund	Administration, Dept. Of	Other Funds	17,782,800	10,849,913.86	0.00	6,932,886.14
Central Mail Fund	Administration, Dept. Of	Other Funds	6,203,680	4,734,548.33	136,665.17	1,332,466.50
Centrex Fund	Administration, Dept. Of	Other Funds	4,122,558	2,138,592.04	175,319.73	1,808,646.23
Automotive Maintenance Fund	Administration, Dept. Of	Other Funds	13,830,623	8,640,972.56	26,714.08	5,162,936.36
	Administration, Dept. Of Total		80,869,855	52,907,839.64	645,394.67	27,316,620.69
Central Distribution Center Fund	Corrections, Dept. Of	Other Funds	6,768,097	4,604,480.80	622,280.34	1,541,335.86
Correctional Industries Fund	Corrections, Dept. Of	Other Funds	7,228,052	5,298,647.92	1,431,549.05	497,855.03
	Corrections, Dept. Of Total		13,996,149	9,903,128.72	2,053,829.39	2,039,190.89
Records Center Fund	Secretary of State, Office Of The	Other Funds	813,687	579,992.83	185.50	233,508.67
	Secretary of State, Office Of The Total		813,687	579,992.83	185.50	233,508.67
State Surplus Property Fund	Administration, Dept. Of	Other Funds	2,500	2,451.38	0.00	48.62
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	236,580,901	155,246,316.87	243,031.25	81,091,552.88
State Fleet Revolving Loan Fund	Administration, Dept. Of	Other Funds	0	1,752,800.40	0.00	-1,752,800.40
	Administration, Dept. Of Total		236,583,401	157,001,568.65	243,031.25	79,338,801.10
Public Safety-Capitol Police Fund	Public Safety, Dept. Of	Other Funds	1,252,144	698,218.97	0.00	553,925.03
	Public Safety, Dept. Of Total		1,252,144	698,218.97	0.00	553,925.03
Employment Security Trust Fund	Labor And Training, Dept. Of	Other Funds	180,000,000	101,540,562.00	0.00	78,459,438.00
	Labor And Training, Dept. Of Total		180,000,000	101,540,562.00	0.00	78,459,438.00
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	49,089,615	22,407,140.79	0.00	26,682,474.21
BOG Retiree Health Fund	Administration, Dept. Of	Other Funds	2,536,462	1,429,535.30	0.00	1,106,926.70
RIPTA Health Fund	Administration, Dept. Of	Other Funds	14,594,818	8,764,738.17	0.00	5,830,079.83
	Administration, Dept. Of Total		66,220,895	32,601,414.26	0.00	33,619,480.74
Permanent School Fund	Elementary And Secondary Education, Dept. Of	Other Funds	359,000	3,500.00	0.00	355,500.00
	Elementary And Secondary Education, Dept. Of Total		359,000	3,500.00	0.00	355,500.00
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	7,531,279	1,864,533.56	0.00	5,666,745.44
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	3,073,102	2,097,118.54	0.00	975,983.46
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	772,532	171,929.01	0.00	600,602.99
Judicial Retiree Health Fund	Administration, Dept. Of	Other Funds	931,493	178,595.81	0.00	752,897.19
	Administration, Dept. Of Total		12,308,406	4,312,176.92	0.00	7,996,229.08
University - Colleges Fund	University Of RI	Other Funds	610,999,816	-6,503,695.13	999,195.89	616,504,315.24
	University Of RI Total		610,999,816	-6,503,695.13	999,195.89	616,504,315.24
University - Colleges Fund	RI College	Other Funds	121,849,009	-4,528,584.33	1,267,200.80	125,110,392.53
	RI College Total		121,849,009	-4,528,584.33	1,267,200.80	125,110,392.53
University - Colleges Fund	Community College Of RI	Restricted Revenue	653,200	0.00	0.00	653,200.00
University - Colleges Fund	Community College Of RI	Other Funds	106,862,884	-1,966,540.11	518,860.55	108,310,563.56
	Community College Of RI Total		107,516,084	-1,966,540.11	518,860.55	108,963,763.56
FICA Alternative Retirement Program (FARP) Fund	Administration, Dept. Of	Other Funds	0	44,487.78	0.00	-44,487.78
	Administration, Dept. Of Total		0	44,487.78	0.00	-44,487.78
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0	318,910.45	0.00	-318,910.45
	Industrial-Recreational Building Authority, RI Total		0	318,910.45	0.00	-318,910.45
	Grand Total		\$9,077,483,268	\$6,285,102,998.52	\$406,767,189.52	\$2,385,613,079.96