

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2016

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$41,052,730	\$8,202,505.67	\$0.00	\$32,850,224.33
General Fund	General Assembly - Constitution	Restricted Revenue	1,696,572	0.00	0.00	1,696,572.00
	General Assembly - Constitution Total		42,749,302	8,202,505.67	0.00	34,546,796.33
General Fund	Governor, Office Of The	General Revenue	5,091,069	1,067,214.48	70,825.79	3,953,028.73
	Governor, Office Of The Total		5,091,069	1,067,214.48	70,825.79	3,953,028.73
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,079,576	262,523.97	26,161.95	790,890.08
	Lieutenant Governor, Office Of The Total		1,079,576	262,523.97	26,161.95	790,890.08
General Fund	Militia Of The State	General Revenue	2,659,719	382,783.79	174,680.96	2,102,254.25
General Fund	Militia Of The State	Federal Revenue	17,497,797	2,547,132.03	814,003.68	14,136,661.29
General Fund	Militia Of The State	Restricted Revenue	337,300	14,538.66	1,000.00	321,761.34
	Militia Of The State Total		20,494,816	2,944,454.48	989,684.64	16,560,676.88
General Fund	RI Emergency Management Agency	General Revenue	1,848,876	677,375.32	0.00	1,171,500.68
General Fund	RI Emergency Management Agency	Federal Revenue	20,094,466	2,482,345.89	1,111,454.83	16,500,665.28
General Fund	RI Emergency Management Agency	Restricted Revenue	861,046	48,573.08	3,088.00	809,384.92
General Fund	RI Emergency Management Agency	Other Funds	0	2,499,999.50	0.00	-2,499,999.50
	RI Emergency Management Agency Total		22,804,388	5,708,293.79	1,114,542.83	15,981,551.38
General Fund	Disabilities, Governor's Commission On	General Revenue	412,547	85,292.12	2,251.34	325,003.54
General Fund	Disabilities, Governor's Commission On	Federal Revenue	228,750	115.28	0.01	228,634.71
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	44,126	2,284.66	3,095.22	38,746.12
	Disabilities, Governor's Commission On Total		685,423	87,692.06	5,346.57	592,384.37
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	477,746	91,380.92	39,055.58	347,309.50
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	110,000	4,822.41	40,074.03	65,103.56
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		587,746	96,203.33	79,129.61	412,413.06
General Fund	Arts, Rhode Island Council On The	General Revenue	1,951,884	890,356.28	260,039.86	801,487.86
General Fund	Arts, Rhode Island Council On The	Federal Revenue	775,454	355,594.39	10,480.00	409,379.61
General Fund	Arts, Rhode Island Council On The	Operating Transfer	303,200	1,582.50	301,875.00	-257.50
	Arts, Rhode Island Council On The Total		3,030,538	1,247,533.17	572,394.86	1,210,609.97
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,202,559	249,138.40	32,945.59	920,475.01
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	1,093,966	240,124.49	33,000.00	820,841.51
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	427,175	12,500.00	0.00	414,675.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	79,998	16,320.08	0.00	63,677.92
	Historical Preservation And Heritage Commission Total		2,803,698	518,082.97	65,945.59	2,219,669.44
General Fund	Executive Office Of Health And Human Services	General Revenue	936,987,012	285,853,459.35	9,776,097.95	641,357,454.70
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,447,676,171	462,788,329.44	50,941,760.21	933,946,081.35
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	13,529,402	-1,925,146.63	3,163,974.43	12,290,574.20
	Executive Office Of Health And Human Services Total		2,398,192,585	746,716,642.16	63,881,832.59	1,587,594,110.25
General Fund	Sec. of Commerce	General Revenue	55,574,117	7,797,309.11	46,435,017.83	1,341,790.06
General Fund	Sec. of Commerce	Federal Revenue	17,790,927	1,244,174.75	2,135,820.92	14,410,931.33
General Fund	Sec. of Commerce	Restricted Revenue	4,750,000	806,496.75	3,086,167.43	857,335.82
	Sec. of Commerce Total		78,115,044	9,847,980.61	51,657,006.18	16,610,057.21
General Fund	Elections, Board Of	General Revenue	1,982,707	435,873.28	83,451.23	1,463,382.49
	Elections, Board Of Total		1,982,707	435,873.28	83,451.23	1,463,382.49
General Fund	Ethics Commission, Rhode Island	General Revenue	1,653,383	342,025.94	3,742.86	1,307,614.20
	Ethics Commission, Rhode Island Total		1,653,383	342,025.94	3,742.86	1,307,614.20
General Fund	Public Utilities Commission	Federal Revenue	104,669	37,834.15	0.00	66,834.85
General Fund	Public Utilities Commission	Restricted Revenue	8,822,304	1,602,531.38	204,763.50	7,015,009.12
	Public Utilities Commission Total		8,926,973	1,640,365.53	204,763.50	7,081,843.97
General Fund	Child Advocate, Office Of The	General Revenue	650,582	111,453.76	1,890.00	537,238.24
General Fund	Child Advocate, Office Of The	Federal Revenue	145,000	12.50	0.00	144,987.50
	Child Advocate, Office Of The Total		795,582	111,466.26	1,890.00	682,225.74

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2016**

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,258,128	309,089.21	121,057.60	827,981.19
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	323,295	48,483.31	5,378.04	269,433.65
	Human Rights, Rhode Island Commission For Total		1,581,423	357,572.52	126,435.64	1,097,414.84
General Fund	Mental Health Advocate, Office Of The	General Revenue	542,009	118,085.20	495.20	423,428.60
	Mental Health Advocate, Office Of The Total		542,009	118,085.20	495.20	423,428.60
General Fund	Public Defender, Office Of The	General Revenue	11,784,382	2,878,048.28	116,683.54	8,789,650.18
General Fund	Public Defender, Office Of The	Federal Revenue	112,820	9,380.32	36,955.38	66,484.30
	Public Defender, Office Of The Total		11,897,202	2,887,428.60	153,638.92	8,856,134.48
General Fund	Coastal Resources Management Council	General Revenue	2,452,438	532,843.26	4,015.50	1,915,579.24
General Fund	Coastal Resources Management Council	Federal Revenue	4,148,312	369,544.82	174,907.75	3,603,859.43
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	20,000.00	230,000.00
	Coastal Resources Management Council Total		6,850,750	902,388.08	198,923.25	5,749,438.67
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	981,100	206,051.33	40,521.32	734,527.35
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	32,422	0.00	10,121.58	22,300.42
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	269,527	42,194.86	0.00	227,332.14
	Atomic Energy Commission, Rhode Island Total		1,283,049	248,246.19	50,642.90	984,159.91
General Fund	Secretary of State, Office Of The	General Revenue	10,281,051	2,565,602.88	1,033,088.88	6,682,359.24
General Fund	Secretary of State, Office Of The	Restricted Revenue	556,519	101,550.26	2,885.32	452,083.42
	Secretary of State, Office Of The Total		10,837,570	2,667,153.14	1,035,974.20	7,134,442.66
General Fund	Attorney General, Office Of The	General Revenue	25,595,982	5,233,858.89	371,630.37	19,990,492.74
General Fund	Attorney General, Office Of The	Federal Revenue	1,692,545	421,101.14	0.00	1,271,443.86
General Fund	Attorney General, Office Of The	Restricted Revenue	7,554,256	576,398.10	1,412,985.68	5,564,872.22
	Attorney General, Office Of The Total		34,842,783	6,231,358.13	1,784,616.05	26,826,808.82
General Fund	General Treasurer, Office Of The	General Revenue	2,736,231	673,907.59	14,820.79	2,047,502.62
General Fund	General Treasurer, Office Of The	Federal Revenue	952,881	187,360.06	6,633.72	758,887.22
General Fund	General Treasurer, Office Of The	Restricted Revenue	33,320,911	5,352,068.22	166,767.36	27,802,075.44
General Fund	General Treasurer, Office Of The	Other Funds	300,000	127,200.34	1,423.02	171,376.64
	General Treasurer, Office Of The Total		37,310,023	6,340,536.21	189,644.89	30,779,841.90
General Fund	Administration, Department Of	General Revenue	237,083,518	40,489,239.56	8,583,185.10	188,011,093.34
General Fund	Administration, Department Of	Federal Revenue	14,896,706	2,335,104.01	1,956,693.44	10,604,908.55
General Fund	Administration, Department Of	Restricted Revenue	34,263,955	810,735.46	2,306,617.69	31,146,601.85
General Fund	Administration, Department Of	Operating Transfer	50,783,043	539,873.79	75,673.43	50,167,495.78
General Fund	Administration, Department Of	Other Funds	8,764,061	1,547,459.69	7,635,631.93	-419,030.62
	Administration, Department Of Total		345,791,283	45,722,412.51	20,557,801.59	279,511,068.90
General Fund	Human Services, Department Of	General Revenue	97,636,314	23,461,235.04	7,520,544.70	66,654,534.26
General Fund	Human Services, Department Of	Federal Revenue	497,644,896	76,776,272.77	34,274,525.91	386,594,097.32
General Fund	Human Services, Department Of	Restricted Revenue	1,712,435	226,362.18	182,655.94	1,303,416.88
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	-942,918.29	0.00	5,371,396.29
General Fund	Human Services, Department Of	Other Funds	500,000	-182,609.00	0.00	682,609.00
	Human Services, Department Of Total		601,922,123	99,338,342.70	41,977,726.55	460,606,053.75
General Fund	Business Regulation, Department Of	General Revenue	10,583,452	1,919,939.35	57,814.07	8,605,698.58
General Fund	Business Regulation, Department Of	Federal Revenue	1,100,710	469,319.30	0.00	631,390.70
General Fund	Business Regulation, Department Of	Restricted Revenue	4,175,727	386,504.02	1,328,610.68	2,460,612.30
	Business Regulation, Department Of Total		15,859,889	2,775,762.67	1,386,424.75	11,697,701.58

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2016

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,112,847,293	229,713,034.02	3,433,022.50	879,701,236.48
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	206,229,553	10,506,627.47	11,433,502.59	184,289,422.94
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	30,186,994	-356,820.39	2,160,465.29	28,383,349.10
	Elementary And Secondary Education, Department Of Total		1,349,263,840	239,862,841.10	17,026,990.38	1,092,374,008.52
General Fund	Labor And Training, Department Of	General Revenue	8,212,636	1,802,435.73	343,606.39	6,066,593.88
General Fund	Labor And Training, Department Of	Federal Revenue	38,451,580	9,042,463.06	16,483,156.73	12,925,960.21
General Fund	Labor And Training, Department Of	Restricted Revenue	23,585,123	4,911,609.47	4,541,342.65	14,132,170.88
General Fund	Labor And Training, Department Of	Other Funds	9,711	38,148.50	0.00	-28,437.50
	Labor And Training, Department Of Total		70,259,050	15,794,656.76	21,368,105.77	33,096,287.47
General Fund	Environmental Management, Department Of	General Revenue	40,206,777	11,262,761.44	729,195.46	28,214,820.10
General Fund	Environmental Management, Department Of	Federal Revenue	29,728,792	3,726,172.97	2,827,595.86	23,175,023.17
General Fund	Environmental Management, Department Of	Restricted Revenue	18,981,956	1,577,788.82	383,516.13	17,020,651.05
General Fund	Environmental Management, Department Of	Operating Transfer	3,212,589	130,478.02	1,299,426.93	1,782,684.05
	Environmental Management, Department Of Total		92,130,114	16,697,201.25	5,239,734.38	70,193,178.37
General Fund	Health, Department Of	General Revenue	25,931,822	5,463,403.16	1,841,708.47	18,626,710.37
General Fund	Health, Department Of	Federal Revenue	100,365,021	13,452,326.98	22,713,071.49	64,199,622.53
General Fund	Health, Department Of	Restricted Revenue	36,587,809	7,843,842.45	9,449,389.63	19,294,576.92
	Health, Department Of Total		162,884,652	26,759,572.59	34,004,169.59	102,120,909.82
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	173,184,239	40,787,939.35	11,134,140.03	121,262,159.62
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	193,038,756	25,517,473.89	6,928,570.61	160,592,711.50
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	8,435,824	246,285.44	163,680.49	8,025,858.07
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		374,658,819	66,551,698.68	18,226,391.13	289,880,729.19
General Fund	Corrections, Department Of	General Revenue	211,700,506	30,176,086.71	10,005,484.03	171,518,935.26
General Fund	Corrections, Department Of	Federal Revenue	1,130,008	142,085.33	183,455.55	804,467.12
General Fund	Corrections, Department Of	Restricted Revenue	60,141	2,116.37	0.00	58,024.63
	Corrections, Department Of Total		212,890,655	30,320,288.41	10,188,939.58	172,381,427.01
General Fund	Children, Youth, And Families, Department Of	General Revenue	151,773,764	32,022,332.94	1,305,813.34	118,445,617.72
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	60,409,483	8,512,913.42	511,487.72	51,385,081.86
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,466,576	0.00	0.00	3,466,576.00
	Children, Youth, And Families, Department Of Total		215,649,823	40,535,246.36	1,817,301.06	173,297,275.58
General Fund	Revenue, Department Of	General Revenue	113,893,951	66,771,015.67	2,763,806.52	44,359,128.81
General Fund	Revenue, Department Of	Federal Revenue	2,145,367	501,320.95	390,521.91	1,253,524.14
General Fund	Revenue, Department Of	Restricted Revenue	5,947,043	1,076,667.06	529,354.64	4,341,021.30
General Fund	Revenue, Department Of	Other Funds	1,164,011	190,700.03	1,143.84	972,167.13
	Revenue, Department Of Total		123,150,372	68,539,703.71	3,684,826.91	50,925,841.38
General Fund	Public Safety, Department Of	General Revenue	99,442,148	34,999,435.08	891,275.45	63,551,437.47
General Fund	Public Safety, Department Of	Federal Revenue	9,292,391	1,341,959.62	633,384.29	7,317,047.09
General Fund	Public Safety, Department Of	Restricted Revenue	4,452,070	836,549.51	133,055.43	3,482,465.06
General Fund	Public Safety, Department Of	Operating Transfer	4,608,314	499,369.95	0.00	4,108,944.05
General Fund	Public Safety, Department Of	Other Funds	212,221	0.00	0.00	212,221.00
	Public Safety, Department Of Total		118,007,144	37,677,314.16	1,657,715.17	78,672,114.67
General Fund	Higher Education, Board Of Governors For	General Revenue	6,298,407	1,816,149.04	745,745.36	3,736,512.60
General Fund	Higher Education, Board Of Governors For	Federal Revenue	14,308,847	2,019,672.35	66,466.75	12,222,707.90
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	361,925	5,726.98	0.00	356,198.02
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		28,364,179	3,841,548.37	812,212.11	23,710,418.52

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2016**

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	University Of Rhode Island	General Revenue	89,870,298	35,234,429.00	0.00	54,635,869.00
General Fund	University Of Rhode Island	Operating Transfer	2,831,357	0.00	0.00	2,831,357.00
	University Of Rhode Island Total		92,701,655	35,234,429.00	0.00	57,467,226.00
General Fund	Rhode Island College	General Revenue	49,561,584	21,148,349.00	0.00	28,413,235.00
General Fund	Rhode Island College	Operating Transfer	1,900,734	0.00	0.00	1,900,734.00
	Rhode Island College Total		51,462,318	21,148,349.00	0.00	30,313,969.00
General Fund	Community College Of Rhode Island	General Revenue	50,627,239	22,021,216.00	0.00	28,606,023.00
General Fund	Community College Of Rhode Island	Operating Transfer	807,225	0.00	0.00	807,225.00
	Community College Of Rhode Island Total		51,434,464	22,021,216.00	0.00	29,413,248.00
General Fund	Judicial Department - Constitution	General Revenue	96,606,091	21,434,087.38	7,294,027.54	67,877,976.08
General Fund	Judicial Department - Constitution	Federal Revenue	3,254,091	782,786.60	258,200.28	2,213,104.12
General Fund	Judicial Department - Constitution	Restricted Revenue	11,682,187	2,184,729.06	1,764,373.89	7,733,084.05
	Judicial Department - Constitution Total		111,542,369	24,401,603.04	9,316,601.71	77,824,164.25
Historic Tax Credit F	Revenue, Department Of	Debt	0	3,901,356.59	0.00	-3,901,356.59
	Revenue, Department Of Total		0	3,901,356.59	0.00	-3,901,356.59
Intermodal Surface T	Transportation, Department Of	Federal Revenue	272,409,980	43,771,642.79	85,806,154.94	142,832,182.27
Intermodal Surface T	Transportation, Department Of	Restricted Revenue	180,219	171,477.18	311,659.61	-302,917.79
Intermodal Surface T	Transportation, Department Of	Other Funds	173,024,202	35,089,645.35	18,026,653.75	119,907,902.90
	Transportation, Department Of Total		445,614,401	79,032,765.32	104,144,468.30	262,437,167.38
Rhode Island Tempc	General Treasurer, Office Of The	Other Funds	250,410	18,158.52	554.97	231,696.51
	General Treasurer, Office Of The Total		250,410	18,158.52	554.97	231,696.51
Rhode Island Tempc	Labor And Training, Department Of	Other Funds	186,953,678	33,614,468.57	267,458.22	153,071,751.21
	Labor And Training, Department Of Total		186,953,678	33,614,468.57	267,458.22	153,071,751.21
Dredging Fund	Coastal Resources Management Council	Other Funds	0	33,905.00	7,765.26	-41,670.26
	Coastal Resources Management Council Total		0	33,905.00	7,765.26	-41,670.26
Rhode Island Capita	Militia Of The State	Operating Transfer	2,682,500	129,987.71	30,786.54	2,521,725.75
	Militia Of The State Total		2,682,500	129,987.71	30,786.54	2,521,725.75
Rhode Island Capita	RI Emergency Management Agency	Operating Transfer	1,189,750	1,494,414.50	0.00	-304,664.50
Rhode Island Capita	RI Emergency Management Agency	Other Funds	0	7,472,072.50	0.00	-7,472,072.50
	RI Emergency Management Agency Total		1,189,750	8,966,487.00	0.00	-7,776,737.00
Rhode Island Capita	Sec. of Commerce	Operating Transfer	1,300,000	0.00	351,683.00	948,317.00
	Sec. of Commerce Total		1,300,000	0.00	351,683.00	948,317.00
Rhode Island Capita	Coastal Resources Management Council	Operating Transfer	471,775	0.00	0.00	471,775.00
	Coastal Resources Management Council Total		471,775	0.00	0.00	471,775.00
Rhode Island Capita	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	9,895.00	28,646.24	11,458.76
	Atomic Energy Commission, Rhode Island Total		50,000	9,895.00	28,646.24	11,458.76
Rhode Island Capita	Secretary of State, Office Of The	Operating Transfer	100,000	0.00	0.00	100,000.00
	Secretary of State, Office Of The Total		100,000	0.00	0.00	100,000.00
Rhode Island Capita	Attorney General, Office Of The	Operating Transfer	300,000	0.00	0.00	300,000.00
	Attorney General, Office Of The Total		300,000	0.00	0.00	300,000.00
Rhode Island Capita	Administration, Department Of	Operating Transfer	46,161,000	1,906,168.52	20,614,007.01	23,640,824.47
	Administration, Department Of Total		46,161,000	1,906,168.52	20,614,007.01	23,640,824.47
Rhode Island Capita	Human Services, Department Of	Operating Transfer	165,000	21,070.50	16,344.50	127,585.00
	Human Services, Department Of Total		165,000	21,070.50	16,344.50	127,585.00
Rhode Island Capita	Transportation, Department Of	Operating Transfer	32,843,444	2,343,527.61	1,347,516.97	29,152,399.42
	Transportation, Department Of Total		32,843,444	2,343,527.61	1,347,516.97	29,152,399.42

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2016

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Rhode Island Capita	Elementary And Secondary Education, Department Of	Operating Transfer	4,050,000	2,315,160.74	185,808.75	1,549,030.51
	Elementary And Secondary Education, Department Of Total		4,050,000	2,315,160.74	185,808.75	1,549,030.51
Rhode Island Capita	Labor And Training, Department Of	Operating Transfer	1,905,000	0.00	831,651.55	1,073,348.45
	Labor And Training, Department Of Total		1,905,000	0.00	831,651.55	1,073,348.45
Rhode Island Capita	Environmental Management, Department Of	Operating Transfer	10,617,500	593,179.01	706,297.92	9,318,023.07
	Environmental Management, Department Of Total		10,617,500	593,179.01	706,297.92	9,318,023.07
Rhode Island Capita	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	10,973,736	216,668.95	5,703,943.30	5,053,123.75
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		10,973,736	216,668.95	5,703,943.30	5,053,123.75
Rhode Island Capita	Corrections, Department Of	Operating Transfer	11,900,000	623,339.96	1,624,271.44	9,652,388.60
	Corrections, Department Of Total		11,900,000	623,339.96	1,624,271.44	9,652,388.60
Rhode Island Capita	Children, Youth, And Families, Department Of	Operating Transfer	840,000	928.07	82,468.63	756,603.30
	Children, Youth, And Families, Department Of Total		840,000	928.07	82,468.63	756,603.30
Rhode Island Capita	Public Safety, Department Of	Operating Transfer	1,965,000	724,392.35	1,572,099.90	-331,492.25
	Public Safety, Department Of Total		1,965,000	724,392.35	1,572,099.90	-331,492.25
Rhode Island Capita	Higher Education, Board Of Governors For	Operating Transfer	2,000,000	0.00	0.00	2,000,000.00
	Higher Education, Board Of Governors For Total		2,000,000	0.00	0.00	2,000,000.00
Rhode Island Capita	University Of Rhode Island	Operating Transfer	13,851,000	-412,044.62	8,151,000.00	6,112,044.62
	University Of Rhode Island Total		13,851,000	-412,044.62	8,151,000.00	6,112,044.62
Rhode Island Capita	Rhode Island College	Operating Transfer	8,357,700	732,925.99	6,092,337.41	1,532,436.60
	Rhode Island College Total		8,357,700	732,925.99	6,092,337.41	1,532,436.60
Rhode Island Capita	Community College Of Rhode Island	Operating Transfer	7,032,100	463,365.68	6,568,734.32	0.00
	Community College Of Rhode Island Total		7,032,100	463,365.68	6,568,734.32	0.00
Rhode Island Capita	Judicial Department - Constitution	Operating Transfer	5,525,000	813,620.62	1,901,043.02	2,810,336.36
	Judicial Department - Constitution Total		5,525,000	813,620.62	1,901,043.02	2,810,336.36
Bond Capital Fund	Arts, Rhode Island Council On The	Debt	0	689,153.52	5,460,776.32	-6,149,929.84
	Arts, Rhode Island Council On The Total		0	689,153.52	5,460,776.32	-6,149,929.84
Bond Capital Fund	Historical Preservation And Heritage Commission	Debt	0	0.00	194,500.00	-194,500.00
	Historical Preservation And Heritage Commission Total		0	0.00	194,500.00	-194,500.00
Bond Capital Fund	Administration, Department Of	Debt	0	79,762.18	0.00	-79,762.18
Bond Capital Fund	Administration, Department Of	Other Funds	0	62,861.69	0.00	-62,861.69
	Administration, Department Of Total		0	142,623.87	0.00	-142,623.87
Bond Capital Fund	Human Services, Department Of	Debt	0	12,203,914.66	48,571,381.34	-60,775,296.00
	Human Services, Department Of Total		0	12,203,914.66	48,571,381.34	-60,775,296.00
Bond Capital Fund	Transportation, Department Of	Debt	0	-589,256.31	263,469.28	325,787.03
	Transportation, Department Of Total		0	-589,256.31	263,469.28	325,787.03
Bond Capital Fund	Environmental Management, Department Of	Debt	0	1,018,373.19	5,684,590.50	-6,702,963.69
	Environmental Management, Department Of Total		0	1,018,373.19	5,684,590.50	-6,702,963.69
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0	-294,941.00	0.00	294,941.00
	Higher Education, Board Of Governors For Total		0	-294,941.00	0.00	294,941.00
Bond Capital Fund	University Of Rhode Island	Debt	0	-725,497.27	15,931,617.49	-15,206,120.22
	University Of Rhode Island Total		0	-725,497.27	15,931,617.49	-15,206,120.22
Bond Capital Fund	Rhode Island College	Debt	0	997,671.30	9,773,179.13	-10,770,850.43
	Rhode Island College Total		0	997,671.30	9,773,179.13	-10,770,850.43
Rhode Island Clean	Environmental Management, Department Of	Debt	0	14,875.00	782.50	-15,657.50
	Environmental Management, Department Of Total		0	14,875.00	782.50	-15,657.50
Certificates Of Partic	Administration, Department Of	Debt	0	10,199.00	9,482.63	-19,681.63
	Administration, Department Of Total		0	10,199.00	9,482.63	-19,681.63
Certificates Of Partic	Elementary And Secondary Education, Department Of	Debt	0	5.81	4,062,514.35	-4,062,520.16
	Elementary And Secondary Education, Department Of Total		0	5.81	4,062,514.35	-4,062,520.16

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2016**

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Certificates Of Partic	University Of Rhode Island	Debt	0	-274,332.10	0.00	274,332.10
	University Of Rhode Island Total		0	-274,332.10	0.00	274,332.10
Certificates Of Partic	Rhode Island College	Debt	0	-7,517,521.27	0.00	7,517,521.27
	Rhode Island College Total		0	-7,517,521.27	0.00	7,517,521.27
Garvee/Motor Fuel T	Transportation, Department Of	Debt	0	-1,313,529.76	860,765.20	452,764.56
Garvee/Motor Fuel T	Transportation, Department Of	Other Funds	0	-48,092.07	29,943.21	18,148.86
I-195 Redvelopmer	Transportation, Department Of	Debt	0	448,592.73	1,073,148.11	-1,521,740.84
	Transportation, Department Of Total		0	-913,029.10	1,963,856.52	-1,050,827.42
State Lottery Fund	Revenue, Department Of	Other Funds	362,367,224	111,890,363.58	0.00	250,476,860.42
	Revenue, Department Of Total		362,367,224	111,890,363.58	0.00	250,476,860.42
RI Public Rail Corp F	Transportation, Department Of	Other Funds	0	5,486.00	0.00	-5,486.00
	Transportation, Department Of Total		0	5,486.00	0.00	-5,486.00
Assessed Fringe Be	Administration, Department Of	Other Funds	41,699,269	8,405,120.37	21,574.85	33,272,573.78
Central Utilities Func	Administration, Department Of	Other Funds	14,900,975	4,296,334.70	0.00	10,604,640.30
Central Mail Fund	Administration, Department Of	Other Funds	6,190,285	2,092,702.27	133,906.80	3,963,675.93
Centrex Fund	Administration, Department Of	Other Funds	3,017,521	612,067.67	88,686.83	2,316,766.50
Automotive Mainten:	Administration, Department Of	Other Funds	12,543,165	2,013,065.82	0.00	10,530,099.18
	Administration, Department Of Total		78,351,215	17,419,290.83	244,168.48	60,687,755.69
Central Distribution (Corrections, Department Of	Other Funds	7,094,183	1,707,970.46	515,952.58	4,870,259.96
Correctional Industri	Corrections, Department Of	Other Funds	7,304,210	1,213,961.05	994,756.55	5,095,492.40
	Corrections, Department Of Total		14,398,393	2,921,931.51	1,510,709.13	9,965,752.36
Records Center Fun	Secretary of State, Office Of The	Other Funds	907,177	196,938.16	11,437.96	698,800.88
	Secretary of State, Office Of The Total		907,177	196,938.16	11,437.96	698,800.88
State Surplus Proper	Administration, Department Of	Other Funds	2,500	0.00	0.00	2,500.00
Active State Employ	Administration, Department Of	Other Funds	237,128,644	43,726,176.74	489,430.36	192,913,036.90
	Administration, Department Of Total		237,131,144	43,726,176.74	489,430.36	192,915,536.90
Public Safety-Capito	Public Safety, Department Of	Other Funds	1,172,421	0.00	0.00	1,172,421.00
	Public Safety, Department Of Total		1,172,421	0.00	0.00	1,172,421.00
Employment Securit	Labor And Training, Department Of	Other Funds	160,400,000	24,555,953.68	0.00	135,844,046.32
	Labor And Training, Department Of Total		160,400,000	24,555,953.68	0.00	135,844,046.32
Retired State Emplo	Administration, Department Of	Other Funds	48,964,446	6,569,705.20	0.00	42,394,740.80
BOG Retiree Health	Administration, Department Of	Other Funds	2,536,462	454,449.95	0.00	2,082,012.05
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	2,361,487.31	0.00	12,233,330.69
	Administration, Department Of Total		66,095,726	9,385,642.46	0.00	56,710,083.54
Permanent School F	Elementary And Secondary Education, Department Of	Other Funds	659,000	0.00	0.00	659,000.00
	Elementary And Secondary Education, Department Of Total		659,000	0.00	0.00	659,000.00
Teacher Retiree Hez	Administration, Department Of	Other Funds	7,531,279	524,742.24	0.00	7,006,536.76
State Police Retiree	Administration, Department Of	Other Funds	3,198,271	757,485.47	0.00	2,440,785.53
Legislative Retiree H	Administration, Department Of	Other Funds	772,532	51,295.66	0.00	721,236.34
Judicial Retiree Heal	Administration, Department Of	Other Funds	931,493	39,084.20	0.00	892,408.80
	Administration, Department Of Total		12,433,575	1,372,607.57	0.00	11,060,967.43
University - Colleges	University Of Rhode Island	Other Funds	670,761,401	-9,433,575.12	1,726,994.98	678,467,981.14
	University Of Rhode Island Total		670,761,401	-9,433,575.12	1,726,994.98	678,467,981.14
University - Colleges	Rhode Island College	Other Funds	126,831,299	-3,007,383.93	535,385.74	129,303,297.19
	Rhode Island College Total		126,831,299	-3,007,383.93	535,385.74	129,303,297.19
University - Colleges	Community College Of Rhode Island	Restricted Revenue	660,795	0.00	0.00	660,795.00
University - Colleges	Community College Of Rhode Island	Other Funds	107,824,292	-6,468,979.59	598,770.42	113,694,501.17
	Community College Of Rhode Island Total		108,485,087	-6,468,979.59	598,770.42	114,355,296.17
	Grand Total		\$9,349,203,044	\$1,929,579,830.36	\$566,823,964.31	\$6,852,799,249.33