

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2017

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$41,052,730	\$25,593,113.31	\$0.00	\$15,459,616.69
General Fund	General Assembly - Constitution	Restricted Revenue	1,696,572	750,000.00	0.00	946,572.00
	General Assembly - Constitution Total		42,749,302	26,343,113.31	0.00	16,406,188.69
General Fund	Governor, Office Of The	General Revenue	5,091,069	3,947,147.80	74,616.72	1,069,304.48
	Governor, Office Of The Total		5,091,069	3,947,147.80	74,616.72	1,069,304.48
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,079,576	737,948.52	38,115.24	303,512.24
	Lieutenant Governor, Office Of The Total		1,079,576	737,948.52	38,115.24	303,512.24
General Fund	Militia Of The State	General Revenue	2,659,719	1,438,680.04	114,222.12	1,106,816.84
General Fund	Militia Of The State	Federal Revenue	17,497,797	8,943,669.00	1,216,252.24	7,337,875.76
General Fund	Militia Of The State	Restricted Revenue	337,300	44,954.71	3,170.86	289,174.43
	Militia Of The State Total		20,494,816	10,427,303.75	1,333,645.22	8,733,867.03
General Fund	RI Emergency Management Agency	General Revenue	1,848,876	1,640,080.91	8,026.83	200,768.26
General Fund	RI Emergency Management Agency	Federal Revenue	20,094,466	9,279,621.25	2,145,598.77	8,669,245.98
General Fund	RI Emergency Management Agency	Restricted Revenue	861,046	193,453.61	4,207.00	663,385.39
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	13,613,155.27	2,157,832.60	7,033,400.13
General Fund	Disabilities, Governor's Commission On	General Revenue	412,547	309,043.41	21,623.23	81,880.36
General Fund	Disabilities, Governor's Commission On	Federal Revenue	228,750	120,464.97	108,552.02	-266.99
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	44,126	7,369.38	1,292.91	35,463.71
	Disabilities, Governor's Commission On Total		685,423	436,877.76	131,468.16	117,077.08
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	477,746	301,515.97	38,334.05	137,895.98
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	110,000	63,143.80	22,207.13	24,649.07
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		587,746	364,659.77	60,541.18	162,545.05
General Fund	Arts, Rhode Island Council On The	General Revenue	1,951,884	1,489,911.73	105,580.96	356,391.31
General Fund	Arts, Rhode Island Council On The	Federal Revenue	775,454	722,981.58	7,260.55	45,211.87
General Fund	Arts, Rhode Island Council On The	Restricted Revenue	0	17,000.00	0.00	-17,000.00
General Fund	Arts, Rhode Island Council On The	Operating Transfer	303,200	188,450.90	185,650.00	-70,900.90
	Arts, Rhode Island Council On The Total		3,030,538	2,418,344.21	298,491.51	313,702.28
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,202,559	852,714.69	5,144.22	344,700.09
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	1,093,966	901,969.45	45,447.99	146,548.56
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	427,175	22,003.00	0.00	405,172.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	79,998	56,743.67	0.00	23,254.33
	Historical Preservation And Heritage Commission Total		2,803,698	1,833,430.81	50,592.21	919,674.98
General Fund	Executive Office Of Health And Human Services	General Revenue	936,987,012	750,314,292.70	4,691,166.85	181,981,552.45
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,447,676,171	1,138,575,840.21	31,701,797.55	277,398,533.24
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	13,529,402	2,559,467.28	2,163,830.16	8,806,104.56
	Executive Office Of Health And Human Services Total		2,398,192,585	1,891,449,600.19	38,556,794.56	468,186,190.25
General Fund	Sec. of Commerce	General Revenue	55,574,117	52,313,200.33	2,691,191.66	569,725.01
General Fund	Sec. of Commerce	Federal Revenue	17,790,927	6,849,184.12	990,338.59	9,951,404.29
General Fund	Sec. of Commerce	Restricted Revenue	4,750,000	2,632,070.89	2,114,610.24	3,318.87
	Sec. of Commerce Total		78,115,044	61,794,455.34	5,796,140.49	10,524,448.17
General Fund	Elections, Board Of	General Revenue	1,982,707	1,454,772.72	4,326.14	523,608.14
	Elections, Board Of Total		1,982,707	1,454,772.72	4,326.14	523,608.14
General Fund	Ethics Commission, Rhode Island	General Revenue	1,653,383	1,147,879.80	2,013.18	503,490.02
	Ethics Commission, Rhode Island Total		1,653,383	1,147,879.80	2,013.18	503,490.02
General Fund	Public Utilities Commission	Federal Revenue	104,669	89,271.18	0.00	15,397.82
General Fund	Public Utilities Commission	Restricted Revenue	8,822,304	5,700,613.50	115,146.06	3,006,544.44
	Public Utilities Commission Total		8,926,973	5,789,884.68	115,146.06	3,021,942.26

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General Fund	Child Advocate, Office Of The	General Revenue	650,582	239,021.59	3,441.24	408,119.17
General Fund	Child Advocate, Office Of The	Federal Revenue	145,000	100,033.28	1,214.04	43,752.68
	Child Advocate, Office Of The Total		795,582	339,054.87	4,655.28	451,871.85
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,258,128	950,551.16	34,893.82	272,683.02
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	323,295	169,355.10	5,189.85	148,750.05
	Human Rights, Rhode Island Commission For Total		1,581,423	1,119,906.26	40,083.67	421,433.07
General Fund	Mental Health Advocate, Office Of The	General Revenue	542,009	386,658.86	1,634.85	153,715.29
	Mental Health Advocate, Office Of The Total		542,009	386,658.86	1,634.85	153,715.29
General Fund	Public Defender, Office Of The	General Revenue	11,784,382	8,342,585.12	77,214.27	3,364,582.61
General Fund	Public Defender, Office Of The	Federal Revenue	112,820	24,493.63	17,467.29	70,859.08
	Public Defender, Office Of The Total		11,897,202	8,367,078.75	94,681.56	3,435,441.69
General Fund	Coastal Resources Management Council	General Revenue	2,452,438	1,701,665.49	444.18	750,328.33
General Fund	Coastal Resources Management Council	Federal Revenue	4,148,312	2,420,724.32	73,960.35	1,653,627.33
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	108,700.00	141,300.00
	Coastal Resources Management Council Total		6,850,750	4,122,389.81	183,104.53	2,545,255.66
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	981,100	693,822.27	35,920.19	251,357.54
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	32,422	191,998.78	0.00	-159,576.78
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	269,527	140,962.49	0.00	128,564.51
	Atomic Energy Commission, Rhode Island Total		1,283,049	1,026,783.54	35,920.19	220,345.27
General Fund	Secretary of State, Office Of The	General Revenue	10,281,051	7,221,739.72	356,056.61	2,703,254.67
General Fund	Secretary of State, Office Of The	Restricted Revenue	556,519	331,318.65	727.90	224,472.45
	Secretary of State, Office Of The Total		10,837,570	7,553,058.37	356,784.51	2,927,727.12
General Fund	Attorney General, Office Of The	General Revenue	25,595,982	17,499,809.81	341,817.44	7,754,354.75
General Fund	Attorney General, Office Of The	Federal Revenue	1,692,545	1,257,573.96	233.47	434,737.57
General Fund	Attorney General, Office Of The	Restricted Revenue	7,554,256	2,238,524.88	1,193,677.40	4,122,053.72
	Attorney General, Office Of The Total		34,842,783	20,995,908.65	1,535,728.31	12,311,146.04
General Fund	General Treasurer, Office Of The	General Revenue	2,736,231	1,915,378.14	86,183.77	734,669.09
General Fund	General Treasurer, Office Of The	Federal Revenue	952,881	551,573.58	5,995.80	395,311.62
General Fund	General Treasurer, Office Of The	Restricted Revenue	33,320,911	18,188,211.04	161,495.36	14,971,204.60
General Fund	General Treasurer, Office Of The	Other Funds	300,000	4,890,219.81	5,504.00	-4,595,723.81
	General Treasurer, Office Of The Total		37,310,023	25,545,382.57	259,178.93	11,505,461.50
General Fund	Administration, Department Of	General Revenue	237,083,518	149,471,736.04	4,709,689.11	82,902,092.85
General Fund	Administration, Department Of	Federal Revenue	14,896,706	8,974,526.86	1,793,809.92	4,128,369.22
General Fund	Administration, Department Of	Restricted Revenue	34,263,955	16,017,223.05	3,324,511.96	14,922,219.99
General Fund	Administration, Department Of	Operating Transfer	50,783,043	31,927,329.85	32,991.99	18,822,721.16
General Fund	Administration, Department Of	Other Funds	8,764,061	4,863,339.61	5,651,325.07	-1,750,603.68
	Administration, Department Of Total		345,791,283	211,254,155.41	15,512,328.05	119,024,799.54
General Fund	Human Services, Department Of	General Revenue	97,636,314	72,016,849.69	7,355,044.56	18,264,419.75
General Fund	Human Services, Department Of	Federal Revenue	497,644,896	325,675,241.05	22,550,512.60	149,419,142.35
General Fund	Human Services, Department Of	Restricted Revenue	1,712,435	811,458.17	234,748.39	666,228.44
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	2,320,883.11	1,132,428.60	975,166.29
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	400,641,823.02	31,272,734.15	170,007,565.83
General Fund	Transportation, Department Of	General Revenue	0	0.00	-69,982.25	69,982.25
	Transportation, Department Of Total		0	0.00	-69,982.25	69,982.25

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General Fund	Business Regulation, Department Of	General Revenue	10,583,452	6,756,024.90	374,905.99	3,452,521.11
General Fund	Business Regulation, Department Of	Federal Revenue	1,100,710	1,339,083.76	6.00	-238,379.76
General Fund	Business Regulation, Department Of	Restricted Revenue	4,175,727	1,631,585.23	795,745.72	1,748,396.05
	Business Regulation, Department Of Total		15,859,889	9,726,693.89	1,170,657.71	4,962,537.40
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,112,847,293	815,747,873.52	4,425,575.33	292,673,844.15
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	206,229,553	104,230,234.45	6,496,901.63	95,502,416.92
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	30,186,994	6,446,871.21	17,575,515.43	6,164,607.36
	Elementary And Secondary Education, Department Of Total		1,349,263,840	926,424,979.18	28,497,992.39	394,340,868.43
General Fund	Labor And Training, Department Of	General Revenue	8,212,636	6,502,803.86	189,751.11	1,520,081.03
General Fund	Labor And Training, Department Of	Federal Revenue	38,451,580	31,210,308.27	13,024,382.61	-5,783,110.88
General Fund	Labor And Training, Department Of	Restricted Revenue	23,585,123	13,831,191.49	3,515,489.32	6,238,442.19
General Fund	Labor And Training, Department Of	Other Funds	9,711	141,593.04	0.00	-131,882.04
	Labor And Training, Department Of Total		70,259,050	51,685,896.66	16,729,623.04	1,843,530.30
General Fund	Environmental Management, Department Of	General Revenue	40,206,777	29,944,050.56	950,205.08	9,312,521.36
General Fund	Environmental Management, Department Of	Federal Revenue	29,728,792	12,580,616.38	2,562,243.83	14,585,931.79
General Fund	Environmental Management, Department Of	Restricted Revenue	18,981,956	6,239,610.98	653,287.16	12,089,057.86
General Fund	Environmental Management, Department Of	Operating Transfer	3,212,589	820,904.33	923,585.55	1,468,099.12
	Environmental Management, Department Of Total		92,130,114	49,585,182.25	5,089,321.62	37,455,610.13
General Fund	Health, Department Of	General Revenue	25,931,822	18,134,137.45	1,172,134.12	6,625,550.43
General Fund	Health, Department Of	Federal Revenue	100,365,021	60,107,174.69	15,886,392.05	24,371,454.26
General Fund	Health, Department Of	Restricted Revenue	36,587,809	29,213,373.39	3,163,076.65	4,211,358.96
	Health, Department Of Total		162,884,652	107,454,685.53	20,221,602.82	35,208,363.65
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	173,184,239	132,767,367.67	6,425,750.97	33,991,120.36
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	193,038,756	121,632,647.48	7,354,029.68	64,052,078.84
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	8,435,824	944,236.49	86,678.10	7,404,909.41
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		374,658,819	255,344,251.64	13,866,458.75	105,448,108.61
General Fund	Corrections, Department Of	General Revenue	211,700,506	149,353,685.84	8,147,890.71	54,198,929.45
General Fund	Corrections, Department Of	Federal Revenue	1,130,008	1,200,937.76	109,757.63	-180,687.39
General Fund	Corrections, Department Of	Restricted Revenue	60,141	20,750.99	0.00	39,390.01
	Corrections, Department Of Total		212,890,655	150,575,374.59	8,257,648.34	54,057,632.07
General Fund	Children, Youth, And Families, Department Of	General Revenue	151,773,764	111,140,179.38	1,966,921.94	38,666,662.68
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	60,409,483	32,653,085.07	1,038,882.35	26,717,515.58
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,466,576	1,711,206.48	14,823.19	1,740,546.33
	Children, Youth, And Families, Department Of Total		215,649,823	145,504,470.93	3,020,627.48	67,124,724.59
General Fund	Revenue, Department Of	General Revenue	113,893,951	94,833,545.13	1,187,770.19	17,872,635.68
General Fund	Revenue, Department Of	Federal Revenue	2,145,367	2,491,885.59	214,786.67	-561,305.26
General Fund	Revenue, Department Of	Restricted Revenue	5,947,043	2,528,537.89	651,152.66	2,767,352.45
General Fund	Revenue, Department Of	Other Funds	1,164,011	685,740.39	846.48	477,424.13
	Revenue, Department Of Total		123,150,372	100,539,709.00	2,054,556.00	20,556,107.00
General Fund	Public Safety, Department Of	General Revenue	99,442,148	76,282,609.04	2,101,868.58	21,057,670.38
General Fund	Public Safety, Department Of	Federal Revenue	9,292,391	5,385,117.86	594,348.79	3,312,924.35
General Fund	Public Safety, Department Of	Restricted Revenue	4,452,070	18,416,552.63	821,810.48	-14,786,293.11
General Fund	Public Safety, Department Of	Operating Transfer	4,608,314	2,042,531.33	80,388.00	2,485,394.67
General Fund	Public Safety, Department Of	Other Funds	212,221	75,000.00	0.00	137,221.00
	Public Safety, Department Of Total		118,007,144	102,201,810.86	3,598,415.85	12,206,917.29
General Fund	Higher Education, Board Of Governors For	General Revenue	6,298,407	5,488,288.45	268,013.49	542,105.06
General Fund	Higher Education, Board Of Governors For	Federal Revenue	14,308,847	11,510,772.25	62,231.10	2,735,843.65
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	361,925	109,852.98	21,790.32	230,281.70
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	6,676,829.00	0.00	718,171.00
	Higher Education, Board Of Governors For Total		28,364,179	23,785,742.68	352,034.91	4,226,401.41
General Fund	University Of Rhode Island	General Revenue	89,870,298	78,652,016.19	0.00	11,218,281.81
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	78,652,016.19	0.00	14,049,638.81
General Fund	Rhode Island College	General Revenue	49,561,584	43,484,282.89	0.00	6,077,301.11
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	43,484,282.89	0.00	7,978,035.11

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General Fund	Community College Of Rhode Island	General Revenue	50,627,239	43,205,563.75	0.00	7,421,675.25
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	43,205,563.75	0.00	8,228,900.25
General Fund	Judicial Department - Constitution	General Revenue	96,606,091	68,542,504.93	3,315,833.40	24,747,752.67
General Fund	Judicial Department - Constitution	Federal Revenue	3,254,091	2,468,341.62	119,731.16	666,018.22
General Fund	Judicial Department - Constitution	Restricted Revenue	11,682,187	8,630,822.15	539,403.94	2,511,960.91
	Judicial Department - Constitution Total		111,542,369	79,641,668.70	3,974,968.50	27,925,731.80
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	10,973,303.04	0.00	-10,973,303.04
	Revenue, Department Of Total		0	10,973,303.04	0.00	-10,973,303.04
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	272,409,980	145,543,039.30	72,973,792.23	53,893,148.47
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	180,219	960,797.56	211,323.37	-991,901.93
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	173,024,202	147,288,611.78	30,615,919.56	-4,880,329.34
	Transportation, Department Of Total		445,614,401	293,792,448.64	103,801,035.16	48,020,917.20
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	250,410	80,861.36	16.00	169,532.64
	General Treasurer, Office Of The Total		250,410	80,861.36	16.00	169,532.64
RI Temporary Disability Insurance Fund	Labor And Training, Department Of	Other Funds	186,953,678	127,666,226.35	227,218.58	59,060,233.07
	Labor And Training, Department Of Total		186,953,678	127,666,226.35	227,218.58	59,060,233.07
Dredging Fund	Coastal Resources Management Council	Other Funds	0	120,299.73	6,636.02	-126,935.75
	Coastal Resources Management Council Total		0	120,299.73	6,636.02	-126,935.75
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	2,682,500	403,271.46	265,899.33	2,013,329.21
	Militia Of The State Total		2,682,500	403,271.46	265,899.33	2,013,329.21
RI Capital Plan (RICAP) Fund	RI Emergency Management Agency	Operating Transfer	1,189,750	1,494,414.50	0.00	-304,664.50
RI Capital Plan (RICAP) Fund	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
RI Capital Plan (RICAP) Fund	Sec. of Commerce	Operating Transfer	1,300,000	338,946.85	12,736.15	948,317.00
	Sec. of Commerce Total		1,300,000	338,946.85	12,736.15	948,317.00
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	471,775	321,755.00	0.00	150,020.00
	Coastal Resources Management Council Total		471,775	321,755.00	0.00	150,020.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	15,575.00	44,320.00	-9,895.00
	Atomic Energy Commission, Rhode Island Total		50,000	15,575.00	44,320.00	-9,895.00
RI Capital Plan (RICAP) Fund	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
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	300,000	31,786.40	100,840.80	167,372.80
	Attorney General, Office Of The Total		300,000	31,786.40	100,840.80	167,372.80
RI Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	46,161,000	16,638,038.89	15,611,703.98	13,911,257.13
	Administration, Department Of Total		46,161,000	16,638,038.89	15,611,703.98	13,911,257.13
RI Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000	38,915.50	5,374.50	120,710.00
	Human Services, Department Of Total		165,000	38,915.50	5,374.50	120,710.00
RI Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	32,843,444	17,308,788.28	290,652.51	15,244,003.21
	Transportation, Department Of Total		32,843,444	17,308,788.28	290,652.51	15,244,003.21
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	4,050,000	2,475,713.66	139,749.22	1,434,537.12
	Elementary And Secondary Education, Department Of Total		4,050,000	2,475,713.66	139,749.22	1,434,537.12
RI Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	1,905,000	0.00	845,971.55	1,059,028.45
	Labor And Training, Department Of Total		1,905,000	0.00	845,971.55	1,059,028.45

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
RI Capital Plan (RICAP) Fund	Environmental Management, Department Of Environmental Management, Department Of Total	Operating Transfer	10,617,500 10,617,500	5,433,884.89 5,433,884.89	364,319.37 364,319.37	4,819,295.74 4,819,295.74
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total	Operating Transfer	10,973,736 10,973,736	3,556,449.69 3,556,449.69	3,388,198.70 3,388,198.70	4,029,087.61 4,029,087.61
RI Capital Plan (RICAP) Fund	Corrections, Department Of Corrections, Department Of Total	Operating Transfer	11,900,000 11,900,000	2,492,858.66 2,492,858.66	647,089.83 647,089.83	8,760,051.51 8,760,051.51
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of Children, Youth, And Families, Department Of Total	Operating Transfer	840,000 840,000	83,396.70 83,396.70	0.00 0.00	756,603.30 756,603.30
RI Capital Plan (RICAP) Fund	Public Safety, Department Of Public Safety, Department Of Total	Operating Transfer	1,965,000 1,965,000	2,721,000.40 2,721,000.40	410,941.59 410,941.59	-1,166,941.99 -1,166,941.99
RI Capital Plan (RICAP) Fund	Higher Education, Board Of Governors For Higher Education, Board Of Governors For Total	Operating Transfer	2,000,000 2,000,000	230,834.69 230,834.69	58,082.96 58,082.96	1,711,082.35 1,711,082.35
RI Capital Plan (RICAP) Fund	University Of Rhode Island University Of Rhode Island Total	Operating Transfer	13,851,000 13,851,000	5,780,184.49 5,780,184.49	12,271,816.89 12,271,816.89	-4,201,001.38 -4,201,001.38
RI Capital Plan (RICAP) Fund	Rhode Island College Rhode Island College Total	Operating Transfer	8,357,700 8,357,700	4,125,296.15 4,125,296.15	3,071,634.80 3,071,634.80	1,160,769.05 1,160,769.05
RI Capital Plan (RICAP) Fund	Community College Of Rhode Island Community College Of Rhode Island Total	Operating Transfer	7,032,100 7,032,100	1,457,132.35 1,457,132.35	6,798,869.65 6,798,869.65	-1,223,902.00 -1,223,902.00
RI Capital Plan (RICAP) Fund	Judicial Department - Constitution Judicial Department - Constitution Total	Operating Transfer	5,525,000 5,525,000	2,386,495.61 2,386,495.61	1,178,804.59 1,178,804.59	1,959,699.80 1,959,699.80
Bond Capital Fund	Arts, Rhode Island Council On The Arts, Rhode Island Council On The Total	Debt	0 0	4,119,120.84 4,119,120.84	6,043,262.00 6,043,262.00	-10,166,941.99 -10,166,941.99
Bond Capital Fund	Historical Preservation And Heritage Commission Historical Preservation And Heritage Commission Total	Debt	0 0	351,694.40 351,694.40	31,732.00 31,732.00	-383,426.40 -383,426.40
Bond Capital Fund	Attorney General, Office Of The Attorney General, Office Of The Total	Debt	0 0	152,244.71 152,244.71	113,759.00 113,759.00	-266,003.71 -266,003.71
Bond Capital Fund	Administration, Department Of	Debt	0	5,004,731.18	0.00	-5,004,731.18
Bond Capital Fund	Administration, Department Of Administration, Department Of Total	Other Funds	0 0	277,028.72 5,281,759.90	0.00 0.00	-277,028.72 -5,281,759.90
Bond Capital Fund	Human Services, Department Of Human Services, Department Of Total	Debt	0 0	40,275,209.82 40,275,209.82	25,378,729.98 25,378,729.98	-65,653,939.80 -65,653,939.80
Bond Capital Fund	Transportation, Department Of Transportation, Department Of Total	Debt	0 0	-240,432.09 -240,432.09	103,122.15 103,122.15	137,309.94 137,309.94
Bond Capital Fund	Environmental Management, Department Of Environmental Management, Department Of Total	Debt	0 0	6,677,130.17 6,677,130.17	3,744,842.40 3,744,842.40	-10,421,972.57 -10,421,972.57
Bond Capital Fund	Higher Education, Board Of Governors For Higher Education, Board Of Governors For Total	Debt	0 0	-294,941.00 -294,941.00	0.00 0.00	294,941.00 294,941.00
Bond Capital Fund	University Of Rhode Island University Of Rhode Island Total	Debt	0 0	7,839,099.03 7,839,099.03	8,860,321.97 8,860,321.97	-16,699,421.00 -16,699,421.00
Bond Capital Fund	Rhode Island College Rhode Island College Total	Debt	0 0	9,038,736.22 9,038,736.22	8,500,303.67 8,500,303.67	-17,539,039.89 -17,539,039.89
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of Environmental Management, Department Of Total	Debt	0 0	14,875.00 14,875.00	782.50 782.50	-15,657.50 -15,657.50
Certificates Of Participation Fund	Administration, Department Of Administration, Department Of Total	Debt	0 0	1,183,430.42 1,183,430.42	1,258.63 1,258.63	-1,184,689.05 -1,184,689.05
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of Elementary And Secondary Education, Department Of Total	Debt	0 0	54,313.82 54,313.82	4,473,545.45 4,473,545.45	-4,527,859.27 -4,527,859.27
Certificates Of Participation Fund	Revenue, Department Of Revenue, Department Of Total	Debt	0 0	3,463,129.83 3,463,129.83	0.00 0.00	-3,463,129.83 -3,463,129.83

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Certificates Of Participation Fund	Higher Education, Board Of Governors For	Debt	0	23,652.00	268,392.00	-292,044.00
	Higher Education, Board Of Governors For Total		0	23,652.00	268,392.00	-292,044.00
Certificates Of Participation Fund	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 Participation Fund	Rhode Island College	Debt	0	-7,490,917.01	0.00	7,490,917.01
	Rhode Island College Total		0	-7,490,917.01	0.00	7,490,917.01
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0	7,656,960.22	1,940,319.70	-9,597,279.92
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	-27,557.54	18,227.28	9,330.26
I-195 Redevelopment District Project Fund	Transportation, Department Of	Debt	0	3,284,218.62	2,169,237.08	-5,453,455.70
	Transportation, Department Of Total		0	10,913,621.30	4,127,784.06	-15,041,405.36
State Lottery Fund	Revenue, Department Of	Other Funds	362,367,224	396,810,035.16	133,859.60	-34,576,670.76
	Revenue, Department Of Total		362,367,224	396,810,035.16	133,859.60	-34,576,670.76
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	8,449.24	0.00	-8,449.24
	Transportation, Department Of Total		0	8,449.24	0.00	-8,449.24
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	41,699,269	26,897,488.47	13,360.20	14,788,420.33
Central Utilities Fund	Administration, Department Of	Other Funds	14,900,975	14,319,112.58	0.00	581,862.42
Central Mail Fund	Administration, Department Of	Other Funds	6,190,285	4,804,443.40	190,624.57	1,195,217.03
Centrex Fund	Administration, Department Of	Other Funds	3,017,521	1,910,776.89	466,785.15	639,958.96
Automotive Maintenance Fund	Administration, Department Of	Other Funds	12,543,165	7,640,236.70	1,291.26	4,901,637.04
	Administration, Department Of Total		78,351,215	55,572,058.04	672,061.18	22,107,095.78
Central Distribution Center Fund	Corrections, Department Of	Other Funds	7,094,183	4,175,140.59	408,734.76	2,510,307.65
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,304,210	4,439,328.07	1,509,440.43	1,355,441.50
	Corrections, Department Of Total		14,398,393	8,614,468.66	1,918,175.19	3,865,749.15
Records Center Fund	Secretary of State, Office Of The	Other Funds	907,177	688,002.07	972.71	218,202.22
	Secretary of State, Office Of The Total		907,177	688,002.07	972.71	218,202.22
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500	838.29	0.00	1,661.71
Active State Employees Health Fund	Administration, Department Of	Other Funds	237,128,644	160,402,090.29	396,129.53	76,330,424.18
State Fleet Revolving Loan Fund	Administration, Department Of	Other Funds	0	2,173,895.71	0.00	-2,173,895.71
	Administration, Department Of Total		237,131,144	162,576,824.29	396,129.53	74,158,190.18
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	1,172,421	553,685.53	0.00	618,735.47
	Public Safety, Department Of Total		1,172,421	553,685.53	0.00	618,735.47
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	160,400,000	102,270,994.27	0.00	58,129,005.73
	Labor And Training, Department Of Total		160,400,000	102,270,994.27	0.00	58,129,005.73
Retired State Employees Health Fund	Administration, Department Of	Other Funds	48,964,446	24,550,692.29	0.00	24,413,753.71
BOG Retiree Health Fund	Administration, Department Of	Other Funds	2,536,462	1,529,184.28	0.00	1,007,277.72
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	9,746,582.91	0.00	4,848,235.09
	Administration, Department Of Total		66,095,726	35,826,459.48	0.00	30,269,266.52
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	659,000	225,947.88	186,082.40	246,969.72
	Elementary And Secondary Education, Department Of Total		659,000	225,947.88	186,082.40	246,969.72
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	7,531,279	1,966,810.58	0.00	5,564,468.42
State Police Retiree Health Fund	Administration, Department Of	Other Funds	3,198,271	2,430,480.00	0.00	767,791.00
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	772,532	168,055.38	0.00	604,476.62
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	931,493	177,221.59	0.00	754,271.41
	Administration, Department Of Total		12,433,575	4,742,567.55	0.00	7,691,007.45

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
University - Colleges Fund	University Of Rhode Island	Other Funds	670,761,401	-11,101,173.76	1,549,821.91	680,312,752.85
	University Of Rhode Island Total		670,761,401	-11,101,173.76	1,549,821.91	680,312,752.85
University - Colleges Fund	Rhode Island College	Other Funds	126,831,299	-3,597,417.07	940,870.48	129,487,845.59
	Rhode Island College Total		126,831,299	-3,597,417.07	940,870.48	129,487,845.59
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	660,795	0.00	0.00	660,795.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	107,824,292	-3,042,949.19	753,546.21	110,113,694.98
	Community College Of Rhode Island Total		108,485,087	-3,042,949.19	753,546.21	110,774,489.98
FICA Alt. Retirement Program (FARP) Fund	Administration, Department Of	Other Funds	0	77,297.82	0.00	-77,297.82
	Administration, Department Of Total		0	77,297.82	0.00	-77,297.82
RI Ind-Rec Building Authority Fund	Industrial-Recreational Building Authority, Rhode Island	Other Funds	0	298,538.83	0.00	-298,538.83
	Ind-Rec Bldg Authority, Rhode Island Total		0	298,538.83	0.00	-298,538.83
	Grand Total		\$9,349,203,044	\$6,209,974,237.63	\$422,421,749.66	\$2,716,807,056.71