

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2015**

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$36,429,671	\$25,093,341.51	\$8,200.00	\$11,328,129.49
General Fund	General Assembly - Constitution	Restricted Revenue	1,587,079	700,000.00	0.00	887,079.00
	General Assembly - Constitution Total		38,016,750	25,793,341.51	8,200.00	12,215,208.49
General Fund	Governor, Office Of The	General Revenue	4,527,562	3,114,183.91	1,118,126.45	295,251.64
General Fund	Governor, Office Of The	Federal Revenue	0	39,973.44	0.00	-39,973.44
	Governor, Office Of The Total		4,527,562	3,154,157.35	1,118,126.45	255,278.20
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,015,084	757,335.91	248,538.71	9,209.38
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	74,350	8.85	0.00	74,341.15
General Fund	Lieutenant Governor, Office Of The	Restricted Revenue	0	12,000.00	0.00	-12,000.00
	Lieutenant Governor, Office Of The Total		1,089,434	769,344.76	248,538.71	71,550.53
General Fund	Militia Of The State	General Revenue	1,842,096	1,522,559.83	293,580.88	25,955.29
General Fund	Militia Of The State	Federal Revenue	14,779,178	8,259,537.49	1,236,398.66	5,283,241.85
General Fund	Militia Of The State	Restricted Revenue	442,800	137,541.12	69,400.00	235,858.88
	Militia Of The State Total		17,064,074	9,919,638.44	1,599,379.54	5,545,056.02
General Fund	RI Emergency Management Agency	General Revenue	1,959,858	1,422,800.68	70,139.72	466,917.60
General Fund	RI Emergency Management Agency	Federal Revenue	18,273,640	7,667,981.18	2,048,874.24	8,556,784.58
General Fund	RI Emergency Management Agency	Restricted Revenue	221,729	83,093.14	898.01	137,737.85
	RI Emergency Management Agency Total		20,455,227	9,173,875.00	2,119,911.97	9,161,440.03
General Fund	Disabilities, Governor's Commission On	General Revenue	358,275	252,857.88	57,500.80	47,916.32
General Fund	Disabilities, Governor's Commission On	Federal Revenue	141,350	253,707.19	1,303.01	-113,660.20
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,177	6,584.28	0.00	2,592.72
	Disabilities, Governor's Commission On Total		508,802	513,149.35	58,803.81	-63,151.16
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	394,279	277,434.05	106,120.63	10,724.32
General Fund	Deaf & Hard Of Hearing, RI Commission Of	Restricted Revenue	80,000	30,354.59	11,932.12	37,713.29
	Deaf & Hard Of Hearing, RI Commission Of Total		474,279	307,788.64	118,052.75	48,437.61
General Fund	Women, RI Commission On	General Revenue	0	24.21	0.00	-24.21
	Women, RI Commission On Total		0	24.21	0.00	-24.21
General Fund	Arts, RI Council On The	General Revenue	1,483,075	1,359,674.13	104,992.26	18,408.61
General Fund	Arts, RI Council On The	Federal Revenue	799,348	655,649.65	4,214.80	139,483.55
General Fund	Arts, RI Council On The	Operating Transfer	632,536	119,799.60	208,800.00	303,936.40
	Arts, RI Council On The Total		2,914,959	2,135,123.38	318,007.06	461,828.56
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,320,610	834,022.84	413,800.74	72,786.42
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	2,183,588	1,459,098.41	133,161.63	591,327.96
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	434,910	362,660.98	1,341.62	70,907.40
General Fund	Historical Preservation And Heritage Commission	Other Funds	70,868	51,472.62	0.00	19,395.38
	Historical Preservation And Heritage Commission Total		4,009,976	2,707,254.85	548,303.99	754,417.16
General Fund	Executive Office Of Health And Human Services	General Revenue	904,633,663	701,662,433.50	5,573,044.95	197,398,184.55
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,470,870,303	1,122,442,332.04	12,576,810.22	335,851,160.74
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	15,907,880	2,155,242.73	805,999.05	12,946,638.22
	Executive Office Of Health And Human Services Total		2,391,411,846	1,826,260,008.27	18,955,854.22	546,195,983.51
General Fund	Sec. of Commerce	General Revenue	0	54,382.17	0.00	-54,382.17
	Sec. of Commerce Total		0	54,382.17	0.00	-54,382.17
General Fund	Elections, Board Of	General Revenue	4,145,127	4,330,481.47	323,487.50	-508,841.97
	Elections, Board Of Total		4,145,127	4,330,481.47	323,487.50	-508,841.97
General Fund	Ethics Commission, RI	General Revenue	1,581,205	1,127,519.21	372,984.22	80,701.57
	Ethics Commission, RI Total		1,581,205	1,127,519.21	372,984.22	80,701.57
General Fund	Public Utilities Commission	Federal Revenue	87,733	48,250.02	0.00	39,482.98
General Fund	Public Utilities Commission	Restricted Revenue	8,372,153	4,601,527.93	64,174.36	3,706,450.71
	Public Utilities Commission Total		8,459,886	4,649,777.95	64,174.36	3,745,933.69

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General Fund	Child Advocate, Office Of The	General Revenue	611,817	444,453.91	126,640.80	40,722.29
General Fund	Child Advocate, Office Of The	Federal Revenue	50,000	28,238.45	0.00	21,761.55
	Child Advocate, Office Of The Total		661,817	472,692.36	126,640.80	62,483.84
General Fund	Human Rights, RI Commission For	General Revenue	1,193,083	888,928.27	289,317.75	14,836.98
General Fund	Human Rights, RI Commission For	Federal Revenue	287,096	247,924.67	7,520.64	31,650.69
	Human Rights, RI Commission For Total		1,480,179	1,136,852.94	296,838.39	46,487.67
General Fund	Mental Health Advocate, Office Of The	General Revenue	495,010	366,398.14	119,830.47	8,781.39
	Mental Health Advocate, Office Of The Total		495,010	366,398.14	119,830.47	8,781.39
General Fund	Judicial Tenure & Discipline, Commission On	General Revenue	0	42.37	0.00	-42.37
	Judicial Tenure & Discipline, Commission On Total		0	42.37	0.00	-42.37
General Fund	Public Defender, Office Of The	General Revenue	11,130,816	7,868,185.42	3,036,043.10	226,587.48
General Fund	Public Defender, Office Of The	Federal Revenue	248,864	29,437.16	113,918.65	105,508.19
	Public Defender, Office Of The Total		11,379,680	7,897,622.58	3,149,961.75	332,095.67
General Fund	Coastal Resources Management Council	General Revenue	2,185,538	1,687,906.30	399,390.99	98,240.71
General Fund	Coastal Resources Management Council	Federal Revenue	1,774,143	1,323,627.24	72,516.07	377,999.69
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	200,733.00	49,267.00
	Coastal Resources Management Council Total		4,209,681	3,011,533.54	672,640.06	525,507.40
General Fund	Water Resources Board	General Revenue	0	935.59	0.00	-935.59
	Water Resources Board Total		0	935.59	0.00	-935.59
General Fund	Atomic Energy Commission, RI	General Revenue	913,197	609,102.92	294,200.40	9,893.68
General Fund	Atomic Energy Commission, RI	Federal Revenue	0	-2,370.25	0.00	2,370.25
General Fund	Atomic Energy Commission, RI	Operating Transfer	257,977	199,789.10	0.00	58,187.90
	Atomic Energy Commission, RI Total		1,171,174	806,521.77	294,200.40	70,451.83
General Fund	Higher Education Assistance Authority, RI	Other Funds	0	147,000.00	0.00	-147,000.00
	Higher Education Assistance Authority, RI Total		0	147,000.00	0.00	-147,000.00
General Fund	Secretary of State, Office Of The	General Revenue	7,337,203	5,353,520.53	1,659,761.79	323,920.68
General Fund	Secretary of State, Office Of The	Federal Revenue	0	11,263.65	15,150.00	-26,413.65
General Fund	Secretary of State, Office Of The	Restricted Revenue	529,752	387,065.30	16,145.67	126,541.03
	Secretary of State, Office Of The Total		7,866,955	5,751,849.48	1,691,057.46	424,048.06
General Fund	Attorney General, Office Of The	General Revenue	23,607,146	16,961,537.67	5,897,208.69	748,399.64
General Fund	Attorney General, Office Of The	Federal Revenue	1,634,631	1,235,621.22	692,742.24	-293,732.46
General Fund	Attorney General, Office Of The	Restricted Revenue	11,249,908	3,843,129.52	1,519,424.47	5,887,354.01
	Attorney General, Office Of The Total		36,491,685	22,040,288.41	8,109,375.40	6,342,021.19
General Fund	General Treasurer, Office Of The	General Revenue	2,432,105	1,683,790.24	282,879.28	465,435.48
General Fund	General Treasurer, Office Of The	Federal Revenue	870,338	526,473.13	634.64	343,230.23
General Fund	General Treasurer, Office Of The	Restricted Revenue	31,718,842	16,246,681.05	142,895.67	15,329,265.28
	General Treasurer, Office Of The Total		35,021,285	18,456,944.42	426,409.59	16,137,930.99
General Fund	Administration, Dept. Of	General Revenue	268,843,237	188,718,028.02	17,203,017.67	62,922,191.31
General Fund	Administration, Dept. Of	Federal Revenue	51,493,455	42,059,700.27	11,752,320.27	-2,318,565.54
General Fund	Administration, Dept. Of	Restricted Revenue	36,398,746	13,674,348.46	2,277,102.22	20,447,295.32
General Fund	Administration, Dept. Of	Operating Transfer	30,515,995	45,314,960.54	2,830.51	-14,801,796.05
General Fund	Administration, Dept. Of	Other Funds	5,967,201	5,097,058.58	5,285,231.99	-4,415,089.57
	Administration, Dept. Of Total		393,218,634	294,864,095.87	36,520,502.66	61,834,035.47
General Fund	Human Services, Dept. Of	General Revenue	96,328,781	69,801,761.25	15,903,059.11	10,623,960.64
General Fund	Human Services, Dept. Of	Federal Revenue	547,332,819	352,502,147.19	28,720,099.47	166,110,572.34
General Fund	Human Services, Dept. Of	Restricted Revenue	1,797,309	2,205,117.05	329,493.02	-737,301.07
General Fund	Human Services, Dept. Of	Operating Transfer	4,162,981	2,147,637.79	1,250,103.86	765,239.35
General Fund	Human Services, Dept. Of	Other Funds	0	-289,419.00	0.00	289,419.00
	Human Services, Dept. Of Total		649,621,890	426,367,244.28	46,202,755.46	177,051,890.26

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General Fund	Business Regulation, Dept. Of	General Revenue	9,013,477	6,189,569.93	2,622,427.89	201,479.18
General Fund	Business Regulation, Dept. Of	Federal Revenue	2,021,830	1,490,189.61	201,164.17	330,476.22
General Fund	Business Regulation, Dept. Of	Restricted Revenue	1,941,123	1,278,608.43	824,980.63	-162,466.06
	Business Regulation, Dept. Of Total		12,976,430	8,958,367.97	3,648,572.69	369,489.34
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	1,004,400,123	744,362,364.90	11,700,837.16	248,336,920.94
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	208,495,934	107,277,376.29	12,027,703.77	89,190,853.94
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	26,953,972	14,153,429.57	8,854,949.77	3,945,592.66
	Elementary And Secondary Education, Dept. Of Total		1,239,850,029	865,793,170.76	32,583,490.70	341,473,367.54
General Fund	Labor And Training, Dept. Of	General Revenue	8,669,103	6,580,316.08	1,369,452.93	719,333.99
General Fund	Labor And Training, Dept. Of	Federal Revenue	42,183,672	25,823,456.96	11,696,144.47	4,664,070.57
General Fund	Labor And Training, Dept. Of	Restricted Revenue	41,540,583	29,000,916.68	4,359,260.80	8,180,405.52
General Fund	Labor And Training, Dept. Of	Other Funds	195,120	58,798.38	1,450.00	134,871.62
	Labor And Training, Dept. Of Total		92,588,478	61,463,488.10	17,426,308.20	13,698,681.70
General Fund	Environmental Management, Dept. Of	General Revenue	35,540,105	28,053,897.79	6,083,172.38	1,403,034.83
General Fund	Environmental Management, Dept. Of	Federal Revenue	31,859,611	18,390,969.00	3,928,784.78	9,539,857.22
General Fund	Environmental Management, Dept. Of	Restricted Revenue	15,934,989	6,347,109.04	680,948.72	8,906,931.24
General Fund	Environmental Management, Dept. Of	Operating Transfer	3,417,652	536,624.96	2,349,810.16	531,216.88
	Environmental Management, Dept. Of Total		86,752,357	53,328,600.79	13,042,716.04	20,381,040.17
General Fund	Health, Dept. Of	General Revenue	22,957,920	15,998,556.79	5,884,774.70	1,074,588.51
General Fund	Health, Dept. Of	Federal Revenue	65,094,393	35,443,085.40	8,140,747.93	21,510,559.67
General Fund	Health, Dept. Of	Restricted Revenue	34,593,257	26,591,699.62	3,208,398.09	4,793,159.29
General Fund	Health, Dept. Of	Operating Transfer	0	2,331.23	0.00	-2,331.23
	Health, Dept. Of Total		122,645,570	78,035,673.04	17,233,920.72	27,375,976.24
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	167,536,873	126,008,818.22	3,457,584.53	38,070,470.25
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	181,157,004	107,971,413.37	6,430,663.15	66,754,927.76
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	9,608,663	2,285,149.87	193,911.81	7,129,601.32
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		358,302,540	236,265,381.46	10,082,159.49	111,954,999.33
General Fund	Corrections, Dept. Of	General Revenue	187,745,480	137,619,101.75	45,004,512.04	5,121,866.21
General Fund	Corrections, Dept. Of	Federal Revenue	1,654,703	1,106,200.22	210,520.46	337,982.32
General Fund	Corrections, Dept. Of	Restricted Revenue	398,879	79,350.00	181,690.00	137,839.00
	Corrections, Dept. Of Total		189,799,062	138,804,651.97	45,396,722.50	5,597,687.53
General Fund	Elderly Affairs, Dept. Of	General Revenue	0	14.26	0.00	-14.26
	Elderly Affairs, Dept. Of Total		0	14.26	0.00	-14.26
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	148,707,146	110,264,042.42	12,621,904.99	25,821,198.59
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	56,568,664	39,469,511.14	339,954.11	16,759,198.75
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	2,448,750	1,412,695.90	0.00	1,036,054.10
	Children, Youth, And Families, Dept. Of Total		207,724,560	151,146,249.46	12,961,859.10	43,616,451.44
General Fund	Revenue, Dept. Of	General Revenue	107,798,690	86,406,228.76	10,667,467.08	10,724,994.16
General Fund	Revenue, Dept. Of	Federal Revenue	5,113,145	2,818,867.73	1,162,138.85	1,132,138.42
General Fund	Revenue, Dept. Of	Restricted Revenue	4,000,819	586,743.99	314.00	3,413,761.01
General Fund	Revenue, Dept. Of	Other Funds	995,686	669,505.01	330.39	325,850.60
	Revenue, Dept. Of Total		117,908,340	90,481,345.49	11,830,250.32	15,596,744.19
General Fund	Public Safety, Dept. Of	General Revenue	95,294,034	69,700,474.32	16,343,473.43	9,250,086.25
General Fund	Public Safety, Dept. Of	Federal Revenue	6,894,275	3,718,361.05	1,200,125.22	1,975,788.73
General Fund	Public Safety, Dept. Of	Restricted Revenue	12,863,854	4,153,289.11	1,116,697.84	7,593,867.05
General Fund	Public Safety, Dept. Of	Operating Transfer	4,526,518	2,646,707.18	0.00	1,879,810.82
General Fund	Public Safety, Dept. Of	Other Funds	176,206	93,638.24	0.00	82,567.76
	Public Safety, Dept. Of Total		119,754,887	80,312,469.90	18,660,296.49	20,782,120.61

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General Fund	Higher Education, Board Of Governors For	General Revenue	4,566,270	3,496,040.20	1,053,872.62	16,357.18
General Fund	Higher Education, Board Of Governors For	Federal Revenue	5,092,287	3,307,246.63	62,306.10	1,722,734.27
	Higher Education, Board Of Governors For Total		9,658,557	6,803,286.83	1,116,178.72	1,739,091.45
General Fund	University Of Rhode Island	General Revenue	91,231,968	73,417,896.79	839.30	17,813,231.91
General Fund	University Of Rhode Island	Operating Transfer	2,460,718	0.00	0.00	2,460,718.00
	University Of Rhode Island Total		93,692,686	73,417,896.79	839.30	20,273,949.91
General Fund	RI College	General Revenue	47,361,399	38,870,301.89	257.85	8,490,839.26
General Fund	RI College	Operating Transfer	1,641,626	0.00	0.00	1,641,626.00
	RI College Total		49,003,025	38,870,301.89	257.85	10,132,465.26
General Fund	Community College Of RI	General Revenue	47,795,274	38,718,180.40	254.05	9,076,839.55
General Fund	Community College Of RI	Operating Transfer	807,475	0.00	0.00	807,475.00
	Community College Of RI Total		48,602,749	38,718,180.40	254.05	9,884,314.55
General Fund	Judicial Dept. - Constitution	General Revenue	91,636,668	69,421,357.99	2,579,870.07	19,635,439.94
General Fund	Judicial Dept. - Constitution	Federal Revenue	1,909,247	2,011,315.28	205,606.24	-307,674.52
General Fund	Judicial Dept. - Constitution	Restricted Revenue	10,773,601	6,981,565.18	891,675.93	2,900,359.89
	Judicial Dept. - Constitution Total		104,319,516	78,414,238.45	3,677,152.24	22,228,125.31
Historic Tax Credit Financing Fund	Revenue, Dept. Of	Debt	0	2,319,697.59	0.00	-2,319,697.59
	Revenue, Dept. Of Total		0	2,319,697.59	0.00	-2,319,697.59
Intermodal Surface Trans Fund	Transportation, Dept. Of	Federal Revenue	352,114,755	147,271,681.19	81,799,260.55	123,043,813.26
Intermodal Surface Trans Fund	Transportation, Dept. Of	Restricted Revenue	12,352,761	1,045,838.10	318,055.69	10,988,867.21
Intermodal Surface Trans Fund	Transportation, Dept. Of	Other Funds	124,329,501	138,983,765.47	16,159,686.06	-30,813,950.53
	Transportation, Dept. Of Total		488,797,017	287,301,284.76	98,277,002.30	103,218,729.94
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	220,608	119,272.58	217.46	101,117.96
	General Treasurer, Office Of The Total		220,608	119,272.58	217.46	101,117.96
RI Temporary Disability Insurance Fund	Labor And Training, Dept. Of	Other Funds	198,485,516	120,943,350.14	72,247.83	77,469,918.03
	Labor And Training, Dept. Of Total		198,485,516	120,943,350.14	72,247.83	77,469,918.03
Tobacco Settlement Financing Trust Fund	Administration, Dept. Of	Other Funds	0	31,342,127.81	0.00	-31,342,127.81
	Administration, Dept. Of Total		0	31,342,127.81	0.00	-31,342,127.81
Dredging Fund	Coastal Resources Management Council	Other Funds	0	2,761.02	0.00	-2,761.02
	Coastal Resources Management Council Total		0	2,761.02	0.00	-2,761.02
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	1,390,000	238,752.84	66,910.30	1,084,336.86
	Militia Of The State Total		1,390,000	238,752.84	66,910.30	1,084,336.86
RI Capital Plan (RICAP) Fund	RI Emergency Management Agency	Operating Transfer	167,000	0.00	0.00	167,000.00
	RI Emergency Management Agency Total		167,000	0.00	0.00	167,000.00
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	1,000,000	186,332.25	547,194.50	266,473.25
	Disabilities, Governor's Commission On Total		1,000,000	186,332.25	547,194.50	266,473.25
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	1,900,000	1,474,591.98	675,687.54	-250,279.52
	Historical Preservation And Heritage Commission Total		1,900,000	1,474,591.98	675,687.54	-250,279.52
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	750,000	29,640.77	268,854.23	451,505.00
	Coastal Resources Management Council Total		750,000	29,640.77	268,854.23	451,505.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	100,000	48,453.25	22,622.75	22,622.75
	Atomic Energy Commission, RI Total		100,000	48,453.25	28,924.00	22,622.75
RI Capital Plan (RICAP) Fund	Secretary of State, Office Of The	Operating Transfer	500,000	37,078.75	377,980.00	84,941.25
	Secretary of State, Office Of The Total		500,000	37,078.75	377,980.00	84,941.25
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	300,000	9,120.00	17,480.00	273,400.00
	Attorney General, Office Of The Total		300,000	9,120.00	17,480.00	273,400.00
RI Capital Plan (RICAP) Fund	Administration, Dept. Of	Operating Transfer	32,547,322	11,499,831.99	9,691,260.93	11,356,229.08
	Administration, Dept. Of Total		32,547,322	11,499,831.99	9,691,260.93	11,356,229.08

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RI Capital Plan (RICAP) Fund	Human Services, Dept. Of	Operating Transfer	165,000	0.00	152,610.00	12,390.00
	Human Services, Dept. Of Total		165,000	0.00	152,610.00	12,390.00
RI Capital Plan (RICAP) Fund	Transportation, Dept. Of	Operating Transfer	36,323,529	18,396,948.17	934,004.90	16,992,575.93
	Transportation, Dept. Of Total		36,323,529	18,396,948.17	934,004.90	16,992,575.93
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Dept. Of	Operating Transfer	5,887,328	2,390,928.83	682,787.08	2,813,612.09
	Elementary And Secondary Education, Dept. Of Total		5,887,328	2,390,928.83	682,787.08	2,813,612.09
RI Capital Plan (RICAP) Fund	Labor And Training, Dept. Of	Operating Transfer	2,005,996	176,744.79	1,109,919.00	719,332.21
	Labor And Training, Dept. Of Total		2,005,996	176,744.79	1,109,919.00	719,332.21
RI Capital Plan (RICAP) Fund	Environmental Management, Dept. Of	Operating Transfer	17,059,170	10,795,353.32	451,864.92	5,811,951.76
	Environmental Management, Dept. Of Total		17,059,170	10,795,353.32	451,864.92	5,811,951.76
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	7,207,286	2,059,431.05	903,645.91	4,244,209.04
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		7,207,286	2,059,431.05	903,645.91	4,244,209.04
RI Capital Plan (RICAP) Fund	Corrections, Dept. Of	Operating Transfer	19,527,438	2,610,954.32	3,004,617.28	13,911,866.40
	Corrections, Dept. Of Total		19,527,438	2,610,954.32	3,004,617.28	13,911,866.40
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Dept. Of	Operating Transfer	2,911,831	289,651.89	234,723.63	2,387,455.48
	Children, Youth, And Families, Dept. Of Total		2,911,831	289,651.89	234,723.63	2,387,455.48
RI Capital Plan (RICAP) Fund	Revenue, Dept. Of	Operating Transfer	0	249,938.50	266,546.80	-516,485.30
	Revenue, Dept. Of Total		0	249,938.50	266,546.80	-516,485.30
RI Capital Plan (RICAP) Fund	Public Safety, Dept. Of	Operating Transfer	6,799,959	798,556.63	616,829.59	5,384,572.78
	Public Safety, Dept. Of Total		6,799,959	798,556.63	616,829.59	5,384,572.78
RI Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	18,470,000	5,785,941.69	19,172,083.91	-6,488,025.60
	University Of Rhode Island Total		18,470,000	5,785,941.69	19,172,083.91	-6,488,025.60
RI Capital Plan (RICAP) Fund	RI College	Operating Transfer	6,834,865	3,412,546.62	3,519,645.80	-97,327.42
	RI College Total		6,834,865	3,412,546.62	3,519,645.80	-97,327.42
RI Capital Plan (RICAP) Fund	Community College Of RI	Operating Transfer	4,138,305	1,675,333.56	2,492,436.09	-29,464.65
	Community College Of RI Total		4,138,305	1,675,333.56	2,492,436.09	-29,464.65
RI Capital Plan (RICAP) Fund	Judicial Dept. - Constitution	Operating Transfer	1,350,000	592,343.37	778,626.07	-20,969.44
	Judicial Dept. - Constitution Total		1,350,000	592,343.37	778,626.07	-20,969.44
Bond Capital Fund	Fire Safety, Division Of	Debt	0	0.00	2,125.00	-2,125.00
	Fire Safety, Division Of Total		0	0.00	2,125.00	-2,125.00
Bond Capital Fund	Attorney General, Office Of The	Debt	0	0.00	191,215.29	-191,215.29
	Attorney General, Office Of The Total		0	0.00	191,215.29	-191,215.29
Bond Capital Fund	Administration, Dept. Of	Debt	0	6,089,715.53	418,028.62	-6,507,744.15
Bond Capital Fund	Administration, Dept. Of	Other Funds	0	204,493,059.38	0.00	-204,493,059.38
	Administration, Dept. Of Total		0	210,582,774.91	418,028.62	-211,000,803.53
Bond Capital Fund	Human Services, Dept. Of	Debt	0	2,056,549.70	1,898,864.40	-3,955,414.10
	Human Services, Dept. Of Total		0	2,056,549.70	1,898,864.40	-3,955,414.10
Bond Capital Fund	Transportation, Dept. Of	Debt	0	3,316,683.80	170,175.00	-3,486,858.80
	Transportation, Dept. Of Total		0	3,316,683.80	170,175.00	-3,486,858.80
Bond Capital Fund	Environmental Management, Dept. Of	Debt	0	3,241,942.07	58,843.76	-3,300,785.83
	Environmental Management, Dept. Of Total		0	3,241,942.07	58,843.76	-3,300,785.83
Bond Capital Fund	University Of Rhode Island	Debt	0	25,400,331.44	25,863,984.16	-51,264,315.60
	University Of Rhode Island Total		0	25,400,331.44	25,863,984.16	-51,264,315.60
Bond Capital Fund	RI College	Debt	0	1,169,582.92	720,176.29	-1,889,759.21
	RI College Total		0	1,169,582.92	720,176.29	-1,889,759.21
Bond Capital Fund	Community College Of RI	Debt	0	115,955.50	0.00	-115,955.50
	Community College Of RI Total		0	115,955.50	0.00	-115,955.50
RI Clean Water Act Environmental Trust Fund	Environmental Management, Dept. Of	Debt	0	521.44	41,100.00	-41,621.44
	Environmental Management, Dept. Of Total		0	521.44	41,100.00	-41,621.44

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Certificates Of Participation Fund	Administration, Dept. Of	Debt	0	4,472,211.70	1,823,078.51	-6,295,290.21
	Administration, Dept. Of Total		0	4,472,211.70	1,823,078.51	-6,295,290.21
Certificates Of Participation Fund	Elementary And Secondary Education, Dept. Of	Debt	0	3,916,728.46	8,629,758.41	-12,546,486.87
	Elementary And Secondary Education, Dept. Of Total		0	3,916,728.46	8,629,758.41	-12,546,486.87
Certificates Of Participation Fund	Revenue, Dept. Of	Debt	0	1,078,751.04	2,759.21	-1,081,510.25
	Revenue, Dept. Of Total		0	1,078,751.04	2,759.21	-1,081,510.25
Certificates Of Participation Fund	University Of Rhode Island	Debt	0	64,334.00	0.00	-64,334.00
	University Of Rhode Island Total		0	64,334.00	0.00	-64,334.00
Certificates Of Participation Fund	RI College	Debt	0	87,786.50	0.00	-87,786.50
	RI College Total		0	87,786.50	0.00	-87,786.50
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Debt	0	18,608,646.47	3,444,700.49	-22,053,346.96
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Dept. Of	Other Funds	0	1,566,202.95	528,927.33	-2,095,130.28
I-195 Redevelopment District Project Fund	Transportation, Dept. Of	Debt	0	456,893.36	380,894.81	-837,788.17
	Transportation, Dept. Of Total		0	20,631,742.78	4,354,522.63	-24,986,265.41
State Lottery Fund	Revenue, Dept. Of	Other Funds	342,306,302	395,549,607.43	95,157.00	-53,338,462.43
	Revenue, Dept. Of Total		342,306,302	395,549,607.43	95,157.00	-53,338,462.43
RI Public Rail Corp Fund	Transportation, Dept. Of	Other Funds	0	5,250.12	0.00	-5,250.12
	Transportation, Dept. Of Total		0	5,250.12	0.00	-5,250.12
Assessed Fringe Benefits Administration Fund	Administration, Dept. Of	Other Funds	37,123,794	28,760,930.13	7,635.90	8,355,227.97
Central Utilities Fund	Administration, Dept. Of	Other Funds	14,244,902	10,742,752.35	0.00	3,502,149.65
Central Mail Fund	Administration, Dept. Of	Other Funds	5,617,173	4,748,928.59	177,590.85	690,653.56
Centrex Fund	Administration, Dept. Of	Other Funds	4,080,029	1,925,221.41	77,308.14	2,077,499.45
Automotive Maintenance Fund	Administration, Dept. Of	Other Funds	13,733,063	8,959,436.95	48,931.57	4,724,694.48
	Administration, Dept. Of Total		74,798,961	55,137,269.43	311,466.46	19,350,225.11
Central Distribution Center Fund	Corrections, Dept. Of	Other Funds	6,739,558	4,453,744.48	349,178.06	1,936,635.46
Correctional Industries Fund	Corrections, Dept. Of	Other Funds	7,704,793	3,619,580.59	1,605,367.66	2,479,844.75
	Corrections, Dept. Of Total		14,444,351	8,073,325.07	1,954,545.72	4,416,480.21
Records Center Fund	Secretary of State, Office Of The	Other Funds	882,436	601,116.09	5,401.45	275,918.46
	Secretary of State, Office Of The Total		882,436	601,116.09	5,401.45	275,918.46
State Surplus Property Fund	Administration, Dept. Of	Other Funds	2,500	1,038.26	0.00	1,461.74
Active State Employees Health Fund	Administration, Dept. Of	Other Funds	235,532,939	147,227,280.66	0.00	88,305,658.34
	Administration, Dept. Of Total		235,535,439	147,228,318.92	0.00	88,307,120.08
Public Safety-Capitol Police Fund	Public Safety, Dept. Of	Other Funds	1,060,301	488,329.31	0.00	571,971.69
	Public Safety, Dept. Of Total		1,060,301	488,329.31	0.00	571,971.69
Employment Security Trust Fund	Labor And Training, Dept. Of	Federal Revenue	0	-550,327.72	0.00	550,327.72
Employment Security Trust Fund	Labor And Training, Dept. Of	Other Funds	218,500,000	109,065,995.76	0.00	109,434,004.24
	Labor And Training, Dept. Of Total		218,500,000	108,515,668.04	0.00	109,984,331.96
Retired State Employees Health Fund	Administration, Dept. Of	Other Funds	49,089,615	23,026,015.99	0.00	26,063,599.01
BOG Retiree Health Fund	Administration, Dept. Of	Other Funds	2,536,462	1,286,043.94	0.00	1,250,418.06
RIPTA Health Fund	Administration, Dept. Of	Other Funds	14,594,818	9,295,982.97	0.00	5,298,835.03
	Administration, Dept. Of Total		66,220,895	33,608,042.90	0.00	32,612,852.10
Permanent School Fund	Elementary And Secondary Education, Dept. Of	Other Funds	359,000	45,724.81	0.00	313,275.19
	Elementary And Secondary Education, Dept. Of Total		359,000	45,724.81	0.00	313,275.19

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Teacher Retiree Health Fund	Administration, Dept. Of	Other Funds	7,531,279	2,841,920.91	0.00	4,689,358.09
State Police Retiree Health Fund	Administration, Dept. Of	Other Funds	3,073,102	1,583,822.47	0.00	1,489,279.53
Legislative Retiree Health Fund	Administration, Dept. Of	Other Funds	772,532	295,258.78	0.00	477,273.22
Judicial Retiree Health Fund	Administration, Dept. Of	Other Funds	931,493	297,483.16	0.00	634,009.84
	Administration, Dept. Of Total		12,308,406	5,018,485.32	0.00	7,289,920.68
University - Colleges Fund	University Of Rhode Island	Other Funds	631,426,781	-12,347,194.80	30,195,697.79	613,578,278.01
	University Of Rhode Island Total		631,426,781	-12,347,194.80	30,195,697.79	613,578,278.01
University - Colleges Fund	RI College	Other Funds	115,536,249	-3,732,926.33	1,304,766.16	117,964,409.17
	RI College Total		115,536,249	-3,732,926.33	1,304,766.16	117,964,409.17
University - Colleges Fund	Community College Of RI	Restricted Revenue	644,000	0.00	0.00	644,000.00
University - Colleges Fund	Community College Of RI	Other Funds	102,781,975	-1,527,625.52	2,988,703.56	101,320,896.96
	Community College Of RI Total		103,425,975	-1,527,625.52	2,988,703.56	101,964,896.96
FICA Alternative Retirement Program (FARP) Fund	Administration, Dept. Of	Other Funds	0	32,836.60	0.00	-32,836.60
	Administration, Dept. Of Total		0	32,836.60	0.00	-32,836.60
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	General Revenue	147,000	147,695.15	0.00	-695.15
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Federal Revenue	15,465,693	4,390,452.75	0.00	11,075,240.25
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Other Funds	8,334,268	6,691,069.96	0.00	1,643,198.04
	Higher Education Assistance Authority, RI Total		23,946,961	11,229,217.86	0.00	12,717,743.14
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0	642,033.35	0.00	-642,033.35
	Industrial-Recreational Building Authority, RI Total		0	642,033.35	0.00	-642,033.35
RI Refunding Bond Authority Fund	Administration, Dept. Of	Other Funds	0	24,084,257.15	0.00	-24,084,257.15
	Administration, Dept. Of Total		0	24,084,257.15	0.00	-24,084,257.15
	Grand Total		\$9,185,446,130	\$6,226,603,806.35	\$536,499,484.92	\$2,422,342,839.01