## State of Rhode Island Office of Accounts and Control Statement of Funde Availability As of March 31, 2013

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	37,217,044.00	23,563,051.91	15,250.00	13,638,742.09
General Fund	General Assembly - Constitution	Restricted Revenue	1,627,174.00	805,181.65	0.00	821,992.35
	General Assembly - Constitution Total		38,844,218.00	24,368,233.56	15,250.00	14,460,734.44
General Fund	Governor, Office Of The	General Revenue	4,418,290.00	2,968,096.23	6,792.00	1,443,401.77
General Fund	Governor, Office Of The	Federal Revenue	22,163,245.00	4,967,662.31	1,025,525.81	16,170,056.88
General Fund	Governor, Office Of The	Restricted Revenue	0.00	201,335.20	0.00	-201,335.20
	Governor, Office Of The Total		26,581,535.00	8,137,093.74	1,032,317.81	17,412,123.45
General Fund	Lieutenant Governor, Office Of The	General Revenue	962,955.00	709,251.80	0.00	253,703.20
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	129,737.00	75,695.40	0.00	54,041.60
	Lieutenant Governor, Office Of The Total		1,092,692.00	784,947.20	0.00	307,744.80
General Fund	Militia Of The State	General Revenue	3,548,775.00	3,240,998.09	76,549.52	231,227.39
General Fund	Militia Of The State	Federal Revenue	33,842,074.00	18,810,406.36	8,089,492.47	6,942,175.17
General Fund	Militia Of The State	Restricted Revenue	481,278.00	173,889.30	4,503.20	302,885.50
	Militia Of The State Total		37,872,127.00	22,225,293.75	8,170,545.19	7,476,288.06
General Fund	Disabilities, Governor's Commission On	General Revenue	371,096.00	241,452.58	4,746.90	124,896.52
General Fund	Disabilities, Governor's Commission On	Federal Revenue	120,649.00	90,266.34	45.00	30,337.66
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,694.00	4,710.92	0.00	4,983.08
	Disabilities, Governor's Commission On Total		501,439.00	336,429.84	4,791.90	160,217.26
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	390,251.00	269,595.65	15,768.32	104,887.03
	Deaf & Hard Of Hearing, RI Commission Of Total		390,251.00	269,595.65	15,768.32	104,887.03
General Fund	Women, RI Commission On	General Revenue	0.00	34.45	0.00	-34.45
	Women, RI Commission On Total		0.00	34.45	0.00	-34.45
General Fund	Arts, RI Council On The	General Revenue	1,565,813.00	1,426,121.63	2,868.63	136,822.74
General Fund	Arts, RI Council On The	Federal Revenue	998,794.00	664,953.76	3,054.39	330,785.85
General Fund	Arts, RI Council On The	Operating Transfer	843,500.00	549,081.26	319,502.40	-25,083.66
	Arts, RI Council On The Total		3,408,107.00	2,640,156.65	325,425.42	442,524.93
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,361,801.00	942,771.86	16,968.08	402,061.06
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	836,139.00	350,636.69	75,892.00	409,610.31
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	456,037.00	38,798.91	2,348.00	414,890.09
	Historical Preservation And Heritage Commission Total		2,653,977.00	1,332,207.46	95,208.08	1,226,561.46
General Fund	Office Of Health And Human Services	General Revenue	825,065,703.00	607,968,789.06	5,193,977.45	211,902,936.49
General Fund	Office Of Health And Human Services	Federal Revenue	914,833,795.00	649,937,092.11	13,997,097.28	250,899,605.61
General Fund	Office Of Health And Human Services	Restricted Revenue	12,472,586.00	-232,388.27	0.00	12,704,974.27
	Office Of Health And Human Services Total		1,752,372,084.00	1,257,673,492.90	19,191,074.73	475,507,516.37
General Fund	Elections, Board Of	General Revenue	1,952,116.00	1,482,147.75	36,697.93	433,270.32
	Elections, Board Of Total		1,952,116.00	1,482,147.75	36,697.93	433,270.32
General Fund	Ethics Commission, RI	General Revenue	1,557,881.00	1,080,573.32	3,484.03	473,823.65
	Ethics Commission, RI Total		1,557,881.00	1,080,573.32	3,484.03	473,823.65
General Fund	Public Utilities Commission	Federal Revenue	321,795.00	202,348.40	7,565.17	111,881.43
General Fund	Public Utilities Commission	Restricted Revenue	7,924,913.00	5,016,921.24	161,498.77	2,746,492.99
	Public Utilities Commission Total		8,246,708.00	5,219,269.64	169,063.94	2,858,374.42
General Fund	Child Advocate, Office Of The	General Revenue	611,469.00	445,635.41	113.08	165,720.51
General Fund	Child Advocate, Office Of The	Federal Revenue	46,103.00	18,529.19	0.00	27,573.81
	Child Advocate, Office Of The Total		657,572.00	464,164.60	113.08	193,294.32
General Fund	Human Rights, RI Commission For	General Revenue	1,137,768.00	871,315.49	32,590.16	233,862.35
General Fund	Human Rights, RI Commission For	Federal Revenue	325,992.00	209,308.83	6,601.33	110,081.84
	Human Rights, RI Commission For Total		1,463,760.00	1,080,624.32	39,191.49	343,944.19
General Fund	Mental Health Advocate, Office Of The	General Revenue	447,119.00	214,786.28	2,164.82	230,167.90
	Mental Health Advocate, Office Of The Total		447,119.00	214,786.28	2,164.82	230,167.90
General Fund	Public Defender, Office Of The	General Revenue	10,791,226.00	7,695,323.35	92,854.01	3,003,048.64
General Fund	Public Defender, Office Of The	Federal Revenue	421,898.00	94,196.49	56,997.40	270,704.11
	Public Defender, Office Of The Total		11,213,124.00	7,789,519.84	149,851.41	3,273,752.75

	Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund		Coastal Resources Management Council	General Revenue	2,264,841.00	1,685,168.54	21,283.75	558,388.71
General Fund		Coastal Resources Management Council	Federal Revenue	1,677,977.00	1,350,709.48	330,471.07	-3,203.55
General Fund		Coastal Resources Management Council	Restricted Revenue	250,000.00	0.00	0.00	250,000.00
		Coastal Resources Management Council Total		4,192,818.00	3,035,878.02	351,754.82	805,185.16
General Fund		Water Resources Board	General Revenue	0.00	1,051.23	0.00	-1,051.23
		Water Resources Board Total		0.00	1,051.23	0.00	-1,051.23
General Fund		Atomic Energy Commission, RI	General Revenue	876,213.00	660,479.60	25,097.87	190,635.53
General Fund		Atomic Energy Commission, RI	Federal Revenue	267,616.00	124,874.29	8,807.44	133,934.27
General Fund		Atomic Energy Commission, RI	Operating Transfer	283,122.00	118,162.64	0.00	164,959.36
		Atomic Energy Commission, RI Total		1,426,951.00	903,516.53	33,905.31	489,529.16
General Fund		Public Telecommunications Authority	Other Funds	0.00	799,077.00	0.00	-799,077.00
		Public Telecommunications Authority Total		0.00	799,077.00	0.00	-799,077.00
General Fund		Higher Education Assistance Authority, RI	Other Funds	0.00	5,637,472.50	0.00	-5,637,472.50
		Higher Education Assistance Authority, RI Total		0.00	5,637,472.50	0.00	-5,637,472.50
General Fund		Secretary of State, Office Of The	General Revenue	6,913,038.00	5,126,292.44	83,918.35	1,702,827.21
General Fund		Secretary of State, Office Of The	Restricted Revenue	505,069.00	361,665.63	16,371.21	127,032.16
		Secretary of State, Office Of The Total		7,418,107.00	5,487,958.07	100,289.56	1,829,859.37
General Fund		Attorney General, Office Of The	General Revenue	23,076,324.00	16,207,757.60	160,616.80	6,707,949.60
General Fund		Attorney General, Office Of The	Federal Revenue	1,483,604.00	1,022,621.77	36,434.24	424,547.99
General Fund		Attorney General, Office Of The	Restricted Revenue	5,162,510.00	-2,681,168.15	12,266.55	7,831,411.60
		Attorney General, Office Of The Total		29,722,438.00	14,549,211.22	209,317.59	14,963,909.19
General Fund		General Treasurer, Office Of The	General Revenue	2,542,115.00	1,669,776.04	28,842.18	843,496.78
General Fund		General Treasurer, Office Of The	Federal Revenue	1,159,712.00	709,692.30	9,954.78	440,064.92
General Fund		General Treasurer, Office Of The	Restricted Revenue	33,618,221.00	12,557,626.18	74,680.88	20,985,913.94
		General Treasurer, Office Of The Total		37,320,048.00	14,937,094.52	113,477.84	22,269,475.64
General Fund		Administration, Department Of	General Revenue	272,514,956.00	186,568,721.72	4,804,060.81	81,142,173.47
General Fund		Administration, Department Of	Federal Revenue	25,578,747.00	15,411,889.43	5,410,662.30	4,756,195.27
General Fund		Administration, Department Of	Restricted Revenue	16,286,426.00	3,912,637.14	507,601.47	11,866,187.39
General Fund		Administration, Department Of	Operating Transfer	41,509,586.00	43,929,196.59	72,329.98	-2,491,940.57
General Fund		Administration, Department Of	Other Funds	6,892,976.00	5,117,496.37	2,599,441.20	-823,961.57
		Administration, Department Of Total		362,782,691.00	254,939,941.25	13,394,095.76	94,448,653.99
General Fund		Human Services, Department Of	General Revenue	97,023,967.00	74,451,633.24	3,792,180.71	18,780,153.05
General Fund		Human Services, Department Of	Federal Revenue	539,731,758.00	346,837,347.84	37,703,416.31	155,190,993.85
General Fund		Human Services, Department Of	Restricted Revenue	9,111,103.00	3,865,933.54	2,325,505.79	2,919,663.67
General Fund		Human Services, Department Of	Operating Transfer	4,224,184.00	1,963,081.33	1,072,431.81	1,188,670.86
		Human Services, Department Of Total		650,091,012.00	427,117,995.95	44,893,534.62	178,079,481.43
General Fund		Business Regulation, Department Of	General Revenue	9,362,048.00	6,261,089.24	41,438.52	3,059,520.24
General Fund		Business Regulation, Department Of	Federal Revenue	2,719,081.00	3,296,067.54	16,276.44	-593,262.98
General Fund		Business Regulation, Department Of	Restricted Revenue	1,896,180.00	986,231.46	443,574.55	466,373.99
		Business Regulation, Department Of Total		13,977,309.00	10,543,388.24	501,289.51	2,932,631.25
General Fund		Elementary And Secondary Education, Department Of	General Revenue	935,364,061.00	703,472,205.48	3,780,789.99	228,111,065.53
General Fund		Elementary And Secondary Education, Department Of	Federal Revenue	230,760,206.00	111,422,687.54	16,174,327.63	103,163,190.83
General Fund		Elementary And Secondary Education, Department Of	Restricted Revenue	25,643,868.00	14,986,683.81	6,943,716.59	3,713,467.60
General Fund		Elementary And Secondary Education, Department Of	Other Funds	47,000.00	0.00	0.00	47,000.00
		Elementary And Secondary Education, Department Of Total		1,191,815,135.00	829,881,576.83	26,898,834.21	335,034,723.96
General Fund		Labor And Training, Department Of	General Revenue	7,859,170.00	6,329,420.09	20,867.28	1,508,882.63
General Fund		Labor And Training, Department Of	Federal Revenue	39,475,981.00	28,697,592.26	7,540,002.11	3.238.386.63
General Fund		Labor And Training, Department Of	Restricted Revenue	36,292,695.00	27,493,257.03	1,892,333.02	6,907,104.95
		Labor And Training, Department Of Total		83,627,846.00	62,520,269.38	9,453,202.41	11,654,374.21
General Fund		Environmental Management, Department Of	General Revenue	34,546,300.00	26,933,577.93	2,752,071.12	4,860,650.95
General Fund		Environmental Management, Department Of	Federal Revenue	34,997,551.00	12,224,725.07	3,542,301.52	19,230,524.41
General Fund		Environmental Management, Department Of	Restricted Revenue	14,309,942.00	6,678,677.76	779,040.59	6,852,223.65
General Fund		Environmental Management, Department Of	Operating Transfer	4,020,014.00	843,541.31	2,322,000.71	854,471.98
achierari unu		Environmental Management, Department Of Total	operating transie	87,873,807.00	46,680,522.07	9,395,413.94	31,797,870.99
		Environmental management, Department of Total		07,070,007.00	-0,000,022.07	3,033,413.94	01,797,070.99

Cannard Fund Health, Department Of Federal Funo 65.015.631.00 27.964.21 29.167.12.03 11.677.338.34 44.440.655.35 55.65   General Fund Health, Department Of Total Operating Fund 17.00.00 4.982.71 32.863.70 14.55   General Fund Behavioral Healthcas, Dev Disabilities & Hosp, Dept Of General Fund 153.107.860.01 44.967.85 7.77.238.22 35.00   General Fund Behavioral Healthcas, Dev Disabilities & Hosp, Dept Of General Fund 153.107.860.01 14.57.39.856.01 17.92.850.22 35.00   General Fund Behavioral Healthcas, Dev Disabilities & Hosp, Dept Of Total General Fund 13.93.64.860.01 35.877.05.80 14.94.95.80 36.92.00 35.877.05.80 36.92.00 35.877.05.80 44.92.30.90 36.92.00 35.92.00 32.89.95.00 36.92.00 35.92.00 36.92.00 36.92.00 36.92.00 35.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 36.92.00 3	Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund Heath, Department O' Restruct Parents 25 tr.25 00.00 15,797.582.1 4,840.255.30 45,207.827.1 4,840.255.30 55,200.807.1 4,840.255.30 55,200.807.1 4,840.255.30 55,200.807.1 4,840.255.30 55,200.807.2 4,840.255.30 55,200.807.2 4,840.255.30 55,200.807.2 4,840.255.30 45,427.553.30 15,427.553.31 4,542.755.30 15,427.553.31 45,427.553.30 15,427.553.31 12,459.55 31,127.853.21 44,807.300 28,377.858.30 17,428.302.30 47,425.303.31 17,425.307.23 22,338.41 47,255.077.23 22,338.41 47,255.077.23 22,338.41 47,255.077.23 23,338.31 17,425.307.2 42,838.31 47,255.077.23 47,255.077.23 47,255.077.2 47,2	General Fund	Health, Department Of	General Revenue	24,821,836.00	17,193,562.72	1,386,328.42	6,241,944.86
General Fund Health, Department Of Otal Operating fund 115,220,830 4,382,71 32,288,73 115,322,3830   General Fund Behnworal Healthces, Dwo Diasbilles & Hosp, Dept Of Total Cheneral Fund Chenera	General Fund	Health, Department Of	Federal Revenue	65,015,651.00	27,564,211.25	9,167,142.61	28,284,297.14
Cheneral Fund Health. Department Of Total Operating Total 115.222.0320 4.362.71 32.268.73 115.322.0320   Ceneral Fund Bertavical Healticas, Dev Disabilites A hosp, Dept Of Total Ceneral Fund	General Fund	Health, Department Of	Restricted Revenue	29,512,596.00	18,767,358.24	4,840,565.35	5,904,672.41
Centeral Fund Beravioral relationar, nor Diabilities A log., Der OI General Fund Ites 37,985.00 Ites 35,985.00 Ite	General Fund		Operating Transfer	172,000.00	4,962.71	32,668.73	134,368.56
General Fund Behavioral Healthare, Dev Disabilites A Hosp, Dept O' Federal Revenue 23,425,864.00 103,420,822.00 33,855,833.48 99,77   General Fund Corrections, Department O General Revenue 13,333,227.00 122,855,20 47,225,207,20 122,855,20 47,225,207,22 42,22,03,40 222,203,44 222,03,34 222,003,44 224,001 122,014,44,44 222,003,44 <td></td> <td>Health, Department Of Total</td> <td></td> <td>119,522,083.00</td> <td>63,530,094.92</td> <td>15,426,705.11</td> <td>40,565,282.97</td>		Health, Department Of Total		119,522,083.00	63,530,094.92	15,426,705.11	40,565,282.97
General Fund Behavioral Healthare, Dev Disabilites A Hosp, Dept O' Federal Revenue 23,425,864.00 103,420,822.00 33,855,833.48 99,77   General Fund Corrections, Department O General Revenue 13,333,227.00 122,855,20 47,225,207,20 122,855,20 47,225,207,22 42,22,03,40 222,203,44 222,03,34 222,003,44 224,001 122,014,44,44 222,003,44 <td>General Fund</td> <td>Behavioral Healthcare, Dev Disabilities &amp; Hosp, Dept Of</td> <td>General Revenue</td> <td>193,137,995.00</td> <td>146,753,995.56</td> <td>7,779,238.22</td> <td>38,604,761.22</td>	General Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	General Revenue	193,137,995.00	146,753,995.56	7,779,238.22	38,604,761.22
Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total 68/372, 56.36 11,700,917.32 1938,81   General Fund Corrections, Department Of Fodd and Pavenue 1332,332.30 7.625,607.52 428.80   General Fund Corrections, Department Of Fodd and Pavenue 1398,812.50 1398,842.94 423.203.94 428.203.94   Corrections, Department Of Total Corrections, Department Of Total Fodd Pavenue 152,596.420 151.877,744 24.040.75 35.825.420 35.825.420 35.825.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421 35.835.421	General Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Federal Revenue	234,125,964.00		3,856,983.48	93,788,118.52
General Fund Correction, Department Of General Fund General Fund T28283.227.00 T28283.227.00 T28283.221.04 7.625.007.22 42.80   General Fund Corrections, Department Of Base 10.00 Base 20.00 5.890.00<	General Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Restricted Revenue	7,188,834.00	2,637,708.30	124,695.62	4,426,430.08
General Fund Corrections, Department Of Restricted Revenue 1,995,588,00 1,308,424,94 423,203,40 643   General Fund Chrections, Department Of Total Enstricted Revenue 155,356,320,20 134,180,217,98 8,064,701,46 333,22   General Fund Chridten, Youth, And Families, Department Of Revenue 55,440,291,00 34,058,747,17 1448,002,78 22,480,81 0.00 144   General Fund Chridten, Youth, And Families, Department Of Total Estricted Revenue 24,851,980,00 13,82,914,44 0.00 144   General Fund Revenue, Department Of Total Estricted Revenue 24,85,076,00 1,341,472,73 13,855,227,67 3,555,227,67 3,555,227,67 13,84,249,44 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 10,06,98,73 11,05,08,00 11,07,13,01,10 20,09,97 17,37,74 10,06,98,73 10,06,98,73		Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total		434,452,793.00	285,872,565.86	11,760,917.32	136,819,309.82
General Fund Corrections, Department Of Total Entitied Revenue 61.370.01 E.8.270.00 5.890.00 44.31   General Fund Children, Youth, And Familes, Department Of General Fivenue 152.286.420.01 115.877.784.54 2.460.251.05 33.24   General Fund Children, Youth, And Familes, Department Of Federal Revenue 2.825.253.00 1.342.261.44 0.00 1.443.405.71   General Fund Children, Youth, And Familes, Department Of Federal Revenue 2.825.253.00 1.342.261.44 0.00 1.443.405.71 1.544.727.3 15.46   General Fund Revenue, Department Of Federal Revenue 2.825.253.00 1.332.451.44 100.898.71.73 1.00   General Fund Revenue, Department Of Color Funds 1.005.300.00 6.658.103.44 106.569.00 1.552.240.27.75 1.562.240.17   General Fund Revenue, Department Of Color Funds 1.005.730.00 6.658.730.40 1.652.240.17 1.553.582.77 1.553.582.77 1.553.582.77 1.553.582.77.57.57 1.553.582.77.57.57 1.555.582.77.57.57 1.555.582.575.57.57.57.57 1.555.575.57.57.57.57.57.57.57	General Fund	Corrections, Department Of	General Revenue	183,293,277.00	132,863,523.04	7,625,607.52	42,804,146.44
Corrections, Department Of Total 185.350.222.00 134.180.277.85 8.05,771.46 483.350   General Fund Children, Youth, And Familes, Department Of General Fevraue 58,440.291.00 34,058,771.71 14,4460.27 32,24   General Fund Children, Youth, And Familes, Department Of Restricted Revenue 28,252.53.00 13,42,261.04 0.00 144   General Fund Children, Youth, And Familes, Department Of Total 213,351.980.00 152,278.872.75 33,852.276 75,67   General Fund Revenue, Department Of General Florid Revenue, Department Of Restricted Revenue 2,450,780.00 1,340,446.31 106,882.73 10,00   General Fund Revenue, Department Of Restricted Revenue 3,470,378.00 66,578.31.34 10,65,534 22,77 30,85 73,77 10,00 70,039.97 2,773 71,00 73,77 10,00 70,039.97 2,773 71,01 74,00 74,97 30,975,77 10,00 74,79 73,075,70 10,00 74,79 73,075,70 74,98 74,79 73,775,70 75,750,70	General Fund	Corrections, Department Of	Federal Revenue	1,995,588.00	1,308,424.94	423,203.94	263,959.12
General Fund Childen, Youth, And Familes, Department OI Federal Revenue 152,688,422.00 116,877,764.54 2,480,261.50 33,24   General Fund Childen, Youth, And Familes, Department OI Federal Revenue 2,884,02,210.0 13,42,381.04 0.00 14,4   General Fund Revenue, Department OI General Revenue 2,885,036.00 13,30,483.1 106,085.3 15,41,472.73 15,45,63   General Fund Revenue, Department OI General Revenue 2,485,708.00 13,30,448.1 106,085.3 10,00   General Fund Revenue, Department OI General Revenue 1,845,425.50.0 750,209.37 3,737.8 10,00   General Fund Public Sately, Department OI General Revenue 6,40,015.00 41,388,78.9 919,983.7 13,80 48,80 1,737.91 30,00,90 73,00 30,00 75,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 37,00 30,00 30,00	General Fund	Corrections, Department Of	Restricted Revenue	61,397.00	8,270.00	5,890.00	47,237.00
General Fund Children, Youth, And Familes, Department Of Federal Revenue 55.4 (0.91.0) 1.942, 605.20 1.922, 805.20   General Fund Revenue, Department Of Total 21.85.1 (0.99.0) 17.842, 605.27 3.955, 227.6 57.61   General Fund Revenue, Department Of Total 2.855, 23.00 17.842, 605.00 15.41, 427.3 15.44   General Fund Revenue, Department Of Revenue, Department OF Revenue, Department OF 1.845, 255.00 76.20, 27.8 15.06 76.20, 27.8 15.06 76.20, 27.8 15.06 76.20, 29.7 15.06 76.30 15.06, 20.47 15.06 76.30, 27.8 15.06 15.06, 20.47 15.06, 20.47 15.06 76.30 76.30 76.30 76.30 76.30, 76.30 76.30, 76.30 76.30, 76.30 76.30, 76.30 76.30, 76.30 76.30, 76.30 76.30, 76.30, 76.30 76.30, 76.30, 76.30 76.30, 76.30, 76.30, 76.30 76.30, 76		Corrections, Department Of Total		185,350,262.00	134,180,217.98	8,054,701.46	43,115,342.56
General Fund Children, Youth, And Familes, Department OI Pedral Revenue, Object Armalies, Department OI Total 58.40.40.91.00 13.42.81.40 0.00 1.44.81.40   General Fund Children, Youth, And Familes, Department OI Total 21.85.73.90.00 13.24.281.77.50 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.74.77.51 15.64.77.51 15.66.77.51 15.66.77.51 15.67.751 15.6	General Fund	Children, Youth, And Families, Department Of	General Revenue	152,586,452.00	116,877,764.54	2,460,621.50	33,248,065.96
General Fund Childers, Vouth, And Families, Department Of Volai Pastiteted Revenue, Department Of Volai Pastiteted Revenue	General Fund		Federal Revenue				22,886,937.57
General Fund Revenue, Department Of General Revenue 243,224,40.00 79,310,750.70 1,541,472.73 15,64   General Fund Revenue, Department Of Restricted Revenue 1,464,5255.00 780,039.77 3,773.76 10.00   General Fund Revenue, Department Of Total 1016,57,320.00 81,068,200.45 1,652,242.01 173.37   General Fund Publics Salely, Department Of Total 64,743,030.00 65,631.47 1,046,533.40 1,104,153.35 18.8   General Fund Publics Salely, Department Of Revenue, Department Of Revenue 16,941,748.00 1,701,131.15 833.18 1,771,711.00 3,033.96.00 7.92   General Fund Publics Salely, Department Of Total Other Funds 2,172,781.00 1,646,82.20 0.00 7.92   General Fund Publics Salely, Department Of Total Other Funds 2,172,173.10 3,033.96.00 4,973.132.70 0,00 9.03 9.83.18 1,771.131.15 8.31.81 1,701.131.5 8.31.81 1,701.131.5 8.31.81 1,701.131.5 8.31.81 1,703.131.5 8.31.81 <	General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,825,253.00		0.00	1,482,891.96
General Fund Revenue, Department Of General Revenue 243,224,40.00 79,310,750.70 1,541,472.73 15,64   General Fund Revenue, Department Of Restricted Revenue 1,464,5255.00 780,039.77 3,773.76 10.00   General Fund Revenue, Department Of Total 1016,57,320.00 81,068,200.45 1,652,242.01 173.37   General Fund Publics Salely, Department Of Total 64,743,030.00 65,631.47 1,046,533.40 1,104,153.35 18.8   General Fund Publics Salely, Department Of Revenue, Department Of Revenue 16,941,748.00 1,701,131.15 833.18 1,771,711.00 3,033.96.00 7.92   General Fund Publics Salely, Department Of Total Other Funds 2,172,781.00 1,646,82.20 0.00 7.92   General Fund Publics Salely, Department Of Total Other Funds 2,172,173.10 3,033.96.00 4,973.132.70 0,00 9.03 9.83.18 1,771.131.15 8.31.81 1,701.131.5 8.31.81 1,701.131.5 8.31.81 1,701.131.5 8.31.81 1,703.131.5 8.31.81 <		Children, Youth, And Families, Department Of Total		213,851,996.00	152,278,872.75	3,955,227.76	57,617,895.49
General Fund Revenue, Department Of Federal Revenue 2.450.709.00 1.340.443.1 1006.88.73 100   General Fund Revenue, Department Of Other Funds 1.0161.112.00 666.731.47 26.73 3.773.76 100   General Fund Revenue, Department Of Total Other Funds 1.0161.12.00 666.731.47 1.652.242.01 17.83   General Fund Public Safely, Department Of Total General Revenue 6.460.751.00 41.388.75.37 91.986.378 1.83   General Fund Public Safely, Department Of General Revenue 6.460.751.00 1.700.113.1 8.39.18 1.77   General Fund Public Safely, Department Of Total Carrel Covernors For General Revenue 1.86.150.08 7.32.58.03 3.477.91.10 3.003.98.03 4.471.382.48 3.93.18 1.77   General Fund Higher Education, Board Of Governors For General Revenue 5.808.982.00 4.473.88.03 2.21.662.83 3.03 1.33   General Fund University Of Rhode Island General Revenue 4.858.261.500 9.0.00 9.0.00 2.22.662.83	General Fund		General Revenue				15,490,020.57
General Fund Revenue, Department Of Rest Revenue, Department Of 1.04   General Fund Revenue, Department Of Total 100.657/320.00 81.088.200.45 1.552.242.01 17.35   General Fund Public Safety, Department Of Total 00.657/320.00 81.088.200.45 1.552.242.01 17.35   General Fund Public Safety, Department Of General Revenue 6.400.151.00 4.138.876.37 1.88   General Fund Public Safety, Department Of General Revenue 1.2667.744.00 1.737.71.1 3.030.396.09 7.28   General Fund Public Safety, Department Of Operating Transfer 3.479.468.00 1.730.11.13 8.303.396.09 7.325 8.80 4.971.372.1 3.030.396.09 7.325 8.80 4.987.971.7 1.115.068.00 7.325.898.03 4.971.372.1 1.135.08 1.686 6.666.01 7.325.898.03 4.971.325.988.03 4.971.325.988.03 4.971.325.988.03 4.978.372.98.00 6.980.952.00 1.386 6.666.01 1.066.153.00 1.066.153.00 1.066.153.00 1.066.153.00 1.060.00 0.00 0.00 <	General Fund	Revenue, Department Of	Federal Revenue			106.968.73	1,003,291.96
General Fund Revenue, Department Of Total Other Funds 1.019, 112,00 65,731,47 26,79 38   General Fund Public Safety, Department Of Total General Revenue 64,730,000 65,826,013,44 1.1482,633,45 28,113   General Fund Public Safety, Department Of General Revenue 64,940,151,00 45,882,680,00 1,733,171,10 3,003,986,09 7,58   General Fund Public Safety, Department Of Total 122,867,548,00 1,731,171,10 3,003,986,09 7,58   General Fund Public Safety, Department Of Total 118,115,080 1,73,28,80,03 4,717,381,00 128,468,26 0.0 9   General Fund Higher Education, Beard Of Governos For General Revenue 5,800,932,00 4,489,779,17 11,153,080 1,33,38 1,862 1,862 0.00 9 0	General Fund		Restricted Revenue		, ,	,	1,081,271.27
Bevenue, Department Of Total 100,857,320,00 81,088,200.45 11,582,242.01 87,320,00 81,088,200.45 11,582,534 12,887,140   General Fund Public Sately, Department Of General Fund 6,440,151.00 41,388,876.97 918,983,75 18,88   General Fund Public Sately, Department Of Operating Transfer 3,473,463.00 1,701,191,10 3,003,996.09 79,92   General Fund Public Sately, Department Of Total 12,887,54.00 1,701,791,10 3,003,996.09 79,92   General Fund Public Sately, Department Of Total 217,881.00 173,25,803 4,771,824.80 39,81   General Fund Higher Education, Board Of Governors For General Revenue 5,860,992.00 4,469,779.17 11,158,50 2,980,334.5 211,504.38 13,83   General Fund Higher Education, Board Of Governors For Total 10,71,567.00 7,430,114.02 222,662.88 30,00 6,043,489.80 6,810.50 6,00 2,820,480.83 1,800,490.83 6,811.50 13,332 6,00 6,862,98,115.00 13,326,480.83 6,810,450.83 6,810,40 6,8	General Fund		Other Funds	, ,	,	,	362,293.74
General Fund Public Safely, Department Of General Revenue 94,90,039.00 65,628,813.44 10,46,563.46 28,11   General Fund Public Safely, Department Of Restricted Revenue 63,40,150.0 41,38,47.97 91,99,68,7.5 18,8   General Fund Public Safely, Department Of Operating Transfer 3,479,468.00 1,700,113.16 838.18 1,770   General Fund Public Safely, Department Of Total 118,115,066.00 73,225,880.39 4,971,822.48 93,83   General Fund Higher Education, Board Of Governors For General Revenue 45,860,450.00 4,468,26 0,00 72,222,662.88 30,00   General Fund Higher Education, Board Of Governors For Federal Revenue 78,153,006.00 64,743,889.80 22,815.80 30,00 22,22,662.88 30,00   General Fund Higher Education, Board Of Governors For Total 10,713,567.00 74,301,10.20 22,22,662.88 30,00 64,743,889.80 28,115.00 18,43,892.00 0,00 22,858.00 0,00 0,00 16,66 64,743,889.80 28,115.00 18,459,77 11,650,59,							17,936,877.54
General Fund Public Safety, Department Of Federal Revnue 6.940,151.00 4.138,876.97 919.963.75 1.288   General Fund Public Safety, Department Of Operating Transfer 3.479,468.00 1.70,113.16 3.003.996.09 7.98   General Fund Public Safety, Department Of Total 12.867,548.00 1.73,791.10 3.003.996.09 7.98   General Fund Higher Education, Board Of Governors For General Revenue 5.860.950.00 4.493,779.17 11.1,56.50 1.73,67.00 7.433,880.00 3.437,880.00 4.493,779.17 11.56.50 1.760,738,80.00 1.73,567.00 7.430,114.02 222,662.88 3.000 1.66,73,156,700 7.430,114.02 222,662.88 3.000 1.66,73,156,700 7.430,114.02 222,662.88 3.000 6.00 1.26,74,848.00 1.26,74,848.00 2.22,662.88 3.000 6.00 1.26,74,848.00 6.24,748,94.00 2.22,662.88 3.000 6.00 1.66,83,116.00 3.63,44,849.39,20 0.00 0.00 1.66,83,116.00 3.62,94,81.63 0.00 0.00 1.66,83,116.00 3.62,94,81.63 0.00 6.60,	General Fund	· ·	General Revenue				28,114,862.10
General Fund Public Safely, Department Of Restricted Revenue 12.867,548.00 1,731,791.10 3.003,996.09 7.92   General Fund Public Safely, Department Of Total Operating Transfer 3.473,680.00 1,731,791.10 3.003,996.09 7.92   General Fund Public Safely, Department Of Total 11,115,088.00 7.32,288.00.3 4.971,322.48 39,81   General Fund Higher Education, Board Of Governors For General Revenue 5.800,922.00 4.469,779.17 11,115,08.00 7.32,288.00 2.449,779.17 11,115,08.00 2.22,662.38 3.00 0.00 2.22,662.38 3.00 0.00 0.02 2.22,662.38 3.00 0.00 0.00 2.22,662.38 3.00 0.00 0.00 2.22,662.38 3.00 0.00 0.00 2.22,662.38 3.00 0.00				, ,	, ,	, ,	1,881,310.28
General Fund Public Safety, Department Of Operating Transfer 3.479,480.00 17.00 113.16 839.18 17.77   General Fund Public Safety, Department Of Total 118,106.80.00 73.325,880.93 4.971,382.24 93.81   General Fund Higher Education, Board Of Governors For General Revenue 5.860,952.00 4.469,779.17 111,155.50 13.85 211,55.38 13.76   General Fund Higher Education, Board Of Governors For Total 10.713,557.00 7.430,114.02 222,662.38 30.00 6.66.73   General Fund University Of Rhode Island Operating Transfer 2,283,588.00 0.00 0.00 2.22 30.00 6.66.66   General Fund University Of Rhode Island Total General Revenue 76.163,098.00 64.743,889.80 28,115.00 30.00 8.00 8.66   General Fund Rhode Island College Total General Revenue 41.699,040.00 35,204.801.80 30.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>,</td> <td>7,951,760.81</td>				, ,	, ,	,	7,951,760.81
General Fund Public Safety, Department Of Total 217,861.00 128,486.26 0.00 128,486.26 0.00 128,486.26 0.00 138,115,086.00 73,225,880.33 4,971,362.48 39,30   General Fund Higher Education, Board Of Governors For General Revenue 4,852,615.00 2,960,334.85 211,504.38 1,66   General Fund Higher Education, Board Of Governors For Federal Revenue 78,153,096.00 64,743,899.80 228,115.00 13,38   General Fund University Of Rhode Island General Revenue 78,153,096.00 64,743,899.80 28,115.00 13,38   General Fund University Of Rhode Island Total Operating Transfer 2,283,580.00 0.00 0.00 22,28   General Fund Rhode Island College General Revenue 41,650,047.00 35,204,801.63 0.00 64,64,83,893.20 0.00 64,66,849.00 22,502,187.46 23,29   General Fund Community College Of Rhode Island College General Revenue 44,678,114.00 38,148,393.20 0.00 8,00   General Fund Community College Of Rhode Island C							1,778,516.66
Public Safety, Department Of Total 118, 115, 088,00 73, 325, 580, 93 4, 971, 382, 48 938,13   General Fund Higher Education, Board Of Governors For Federal Revenue 5,860, 952,00 4,469, 779, 17 11, 156, 50 17, 325, 580, 93 4,971, 382, 48 938,13   General Fund Higher Education, Board Of Governors For Total 10,713,567,00 7,7430, 114, 02 222,662,28 300   General Fund University Of Rhode Island General Revenue 78,150,960,00 64,743,898,80 28,115,00 13,23   General Fund University Of Rhode Island Total Operating Transfer 1,633,017,00 0,000 0,000 166,66   General Fund Rhode Island College Total General Revenue 44,783,891,80 38,148,393,20 0,000 0,00 0,800   General Fund Community College Of Rhode Island Total General Revenue 44,783,891,80 38,148,393,20 0,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000			1 0				91,374.74
General Fund Higher Education, Board Of Governors For General Revenue 5,660,952.00 4,469,779.17 11,158.50 13.83   General Fund Higher Education, Board Of Governors For Total 10,713,567.00 7,430,114.02 222,662.84 3.06   General Fund University Of Rhode Island General Revenue 7,813,096.00 64,743,898.80 28,115.00 13.33   General Fund University Of Rhode Island Total General Revenue 7,813,096.00 64,743,898.80 28,115.00 13.33   General Fund Rhode Island College General Revenue 7,803,678.00 0.000 0.000 0.00				,	,		39,817,824.59
General Fund Higher Education, Board Of Governors For Higher Education, Board Of Governors For Total Federal Revenue 4,852,615.00 2,960,334,85 211,504,38 1,68   General Fund University Of Rhode Island General Revenue 7,815,006.00 64,743,889.80 28,115.00 13,33   General Fund University Of Rhode Island Total 0perating Transfer 2,283,588.00 0.000 2,260,034.85 28,115.00 15,260   General Fund Rhode Island College General Revenue 41,655,004.00 35,204,801.63 0.000 6,47   General Fund Rhode Island College Total 43,289,321.00 35,204,801.63 0.000 6,46   General Fund Community College Of Rhode Island General Revenue 44,678,118.00 38,148,393.20 0.00 8,06   General Fund Community College Of Rhode Island Total 44,759,118.00 38,148,393.20 0.00 8,06   General Fund Community College Of Rhode Island Total 44,759,118.00 38,148,393.20 0.00 9,48,05   General Fund Community College Of Rhode Island Total General Revenue 80,80,2	General Fund		General Revenue	, ,	, ,	, ,	1,380,014.33
Higher Education, Board Of Governors For Total 10,713,657,00 7,430,114.02 222,662.88 30,00   General Fund University Of Rhode Island Operating Transfer 22,855,80.0 60,00 22,2   General Fund University Of Rhode Island Total 80,436,684,00 64,743,889,80 28,115.00 15,60   General Fund Thiversity Of Rhode Island Total 80,436,684,00 64,743,889,80 28,115.00 66,66   General Fund Rhode Island College Operating Transfer 1,630,317.00 0.00 0.000 1,66   General Fund Community College Of Rhode Island General Revenue 46,783,118.00 38,1443,393.0 0.000 80,66   General Fund Community College Of Rhode Island Total 47,591,143.00 38,148,393.20 0.000 80,66   General Fund Judicial Department - Constitution General Revenue 89,849,996.00 63,407,223.07 2,592,187.46 232,257 2,592,187.46 232,257 2,592,187.46 232,257,283,183 33,443,393.20 0.000 94,44 34,249,996.00 63,407,223.07 2,592,187.46 232,257,2	General Fund		Federal Revenue				1,680,775.77
General Fund University Of Rhode Island General Revenue 78, 153,096,00 64,743,889.80 28, 115.00 13,36   General Fund University Of Rhode Island Total 2,283,586,00 0,00 0,00 0,20 228,115.00 13,36   General Fund Rhode Island College General Revenue 41,659,004.00 35,204,801.63 0,00 64,64   General Fund Rhode Island College General Revenue 41,659,004.00 35,204,801.63 0,00 64,64   General Fund Community College Of Rhode Island General Revenue 46,783,118.00 38,148,393.20 0,00 8,66   General Fund Community College Of Rhode Island Total General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 23,225   General Fund Judicial Department - Constitution General Revenue 2,682,107.00 1,616,399.64 233,457.69 842   General Fund Judicial Department - Constitution General Revenue 2,682,107.00 1,606,399.64 233,457.69 842   General Fund Judicial Department - Constitution General Revenue							3,060,790.10
General Fund University Of Rhode Island Total Operating Transfer 2.283,588.00 0.00 0.00 2.282   General Fund Rhode Island College General Revenue 41,659,004.00 35,204,801.63 0.000 0.64   General Fund Rhode Island College Operating Transfer 1,630,317.00 0.00 0.00 0.64   General Fund Rhode Island College Total Operating Transfer 1,630,317.00 0.00	General Fund	<b>e</b>	General Revenue		, ,	,	13,381,091.20
University Of Rhode Island Total 80,436,684.00 64,743,889.80 28,115.00 15,66   General Fund Rhode Island College General Revenue 41,659,004.00 35,204,801.63 0.00 6,47   General Fund Rhode Island College General Revenue 41,659,004.00 35,204,801.63 0.00 6,00   General Fund Community College Of Rhode Island General Revenue 46,783,118.00 38,148,393.20 0.00 8,00   General Fund Community College Of Rhode Island Total 47,591,143.00 38,148,393.20 0.00 8,00   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 23,22   General Fund Judicial Department - Constitution General Revenue 2,682,107.00 1,606,399.64 23,347.69 88   General Fund Judicial Department - Constitution Total Restricted Revenue 2,682,107.00 7,684,533.13 3,374,938.86 2,327   Historic Tax Credit Financing Fund Revenue, Department - Constitution Total 102,573,280.00 7,484,291.58 0.00 <td< td=""><td></td><td></td><td></td><td></td><td>, ,</td><td>,</td><td>2,283,588.00</td></td<>					, ,	,	2,283,588.00
General Fund Rhode Island College General Revenue 41,659,004.00 35,204,801.63 0.00 64,45   General Fund Rhode Island College Operating Transfer 1,630,317.00 0.00 0.00 1,630   General Fund Community College OT Rhode Island General Revenue 46,783,118.00 38,148,393.20 0.00 8,06   General Fund Community College OT Rhode Island General Revenue 46,783,118.00 38,148,393.20 0.00 8,06   General Fund Community College OT Rhode Island Total Community College OT Rhode Island Total 47,591,143.00 38,148,393.20 0.00 9,44   General Fund Judicial Department - Constitution General Revenue 89,249,960.00 63,47,223.07 2,592,187.46 23,225   General Fund Judicial Department - Constitution General Revenue 2,682,107.00 6,814,910.42 549,288.53 3,274   General Fund Judicial Department - Constitution Total Ederal Revenue 2,682,107.00 7,484,593.13 3,374,938.86 27,562   General Fund Sudicial Department OT total Debt </td <td></td> <td>•</td> <td>- F</td> <td></td> <td>64,743,889,80</td> <td></td> <td>15,664,679.20</td>		•	- F		64,743,889,80		15,664,679.20
General Fund Rhode Island College Operating Transfer 1,630,317.00 0.00 0.00 1,630   General Fund Community College Of Rhode Island General Revenue 43,289,321.00 35,204,801.63 0.00 8,06   General Fund Community College Of Rhode Island General Revenue 46,783,118.00 38,148,393.20 0.00 8,06   General Fund Community College Of Rhode Island Total 47,591,143.00 38,148,393.20 0.00 9,44   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,552,187.46 23,257   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,552,187.46 23,257   General Fund Judicial Department - Constitution Revenue 10,661,191.00 1,663,399.64 23,457.69 84   General Fund Judicial Department - Constitution Total 102,573,298.00 7,1828,533.13 3,374,933.68 27,367   Intermodal Surface Trans Fund Revenue, Department Of Total 0.00 7,44 0.00	General Fund		General Revenue	, ,		,	6,454,202.37
Rhode Island College Total 43,289,321.00 35,204,801.63 0.00 6,00   General Fund Community College Of Rhode Island General Revenue 46,783,118.00 38,148,393.20 0.00 8,66   General Fund Community College Of Rhode Island Operating Transfer 808,025.00 0.00 0.00 8,66   General Fund Community College Of Rhode Island Total 47,591,143.00 38,148,393.20 0.00 9,44   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 23,255   General Fund Judicial Department - Constitution Federal Revenue 2,682,107.00 1,608,149,10.42 549,286.53 3,277   General Fund Judicial Department - Constitution Total Federal Revenue 102,573,298.00 7,1828,53.13 3,374,933.68 27,352   General Fund Revenue, Department Of Total 0.00 7,494,291.58 0.00 -7,452   Intermodal Surface Trans Fund Transportation, Department Of Total 0.00 7,494,291.58 0.00 -7,452   Intermoda		0		, ,	, ,		1,630,317.00
General Fund Community College Of Rhode Island General Revenue 46,783,118.00 38,148,393.20 0.00 863   General Fund Community College Of Rhode Island Operating Transfer 808,025.00 0.00 0.00 863   General Fund Community College Of Rhode Island Total 47,591,143.00 38,148,393.20 0.00 944   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 233,457.69 843   General Fund Judicial Department - Constitution Federal Revenue 2,682,107.00 1,606,399.64 233,457.69 843   General Fund Judicial Department - Constitution Total Restricted Revenue 102,573,288.00 7,1828,533.13 3,374,933.68 27,33   Historic Tax Credit Financing Fund Revenue, Department Of Total Debt 0.00 7,494,291.58 0.00 7,494   Intermodal Surface Trans Fund Transportation, Department Of Total Federal Revenue 998,758.00 686,960.13 56,714.14 255   Intermodal Surface Trans Fund Transportation, Department Of		0	- F	, ,	35,204,801,63	0.00	8,084,519.37
General Fund Community College Of Rhode Island Operating Transfer 808,025.00 0.00 0.00 800   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 23,252   General Fund Judicial Department - Constitution General Revenue 2,682,107.00 1,666,399.64 233,457.69 84   General Fund Judicial Department - Constitution Federal Revenue 2,682,107.00 1,661,910.42 549,288.53 3,27,493.86 27,36   General Fund Judicial Department - Constitution Restricted Revenue 10,641,195.00 7,1828,533.13 3,374,933.68 27,36   Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,49   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,25   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 398,758.00 686,960.13 56,714.14 25   Intermodal Surface Trans F	General Fund		General Revenue				8,634,724.80
Community College Of Rhode Island Total 47,591,143.00 38,148,393.20 0.00 9,44   General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 23,252   General Fund Judicial Department - Constitution Federal Revenue 2,682,107.00 1,606,399.64 233,457.69 842   General Fund Judicial Department - Constitution Restricted Revenue 10,641,195.00 6,814,910.42 549,288.53 3,77,383   Judicial Department - Constitution Total 102,573,298.00 7,482,533.13 3,374,933.68 27,362   Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,492   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,252   Intermodal Surface Trans Fund Transportation, Department Of Total Revenue 998,797.000 134,386,699.60 156,714.14 225   Intermodal Surface Trans Fund Transportation, Department Of Total Revenue 998,957.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>808,025.00</td></td<>							808,025.00
General Fund Judicial Department - Constitution General Revenue 89,249,996.00 63,407,223.07 2,592,187.46 23,252   General Fund Judicial Department - Constitution Federal Revenue 2,682,107.00 1,606,399.64 233,457.69 84   General Fund Judicial Department - Constitution Restricted Revenue 10,61,195.00 6,814,910.42 549,288.53 3,374,933.68 27,365   Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,494   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,255   Intermodal Surface Trans Fund Transportation, Department Of Revenue Revenue 998,758.00 666,960.13 56,714.14 255   Intermodal Surface Trans Fund Transportation, Department Of Total Restricted Revenue 998,758.00 668,960.01 156,714.14 255   Intermodal Surface Trans Fund Transportation, Department Of Total Revenue 123,599,07.00 134,388,669.96 17,929,367.27 257,512.0			operating trailerer	,			9,442,749.80
General Fund Judicial Department - Constitution Federal Revenue 2,682,107.00 1,606,399.64 233,457.69 84   General Fund Judicial Department - Constitution Restricted Revenue 10,641,195.00 6,814,910.42 549,288.53 3,27   Judicial Department - Constitution Total 102,573,298.00 71,828,533.13 3,374,933.68 27,36   Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,46   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,295   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 399,758.00 686,960.13 56,714.14 25   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 998,758.00 686,960.13 56,714.14 25   Intermodal Surface Trans Fund Transportation, Department Of Ctal 846,939,051.00 290,092,494.37 81,013,719.19 115,636   Intermodal Surface Trans Fund General Treasurer, Office Of The	General Fund		General Revenue	, ,	, ,		23,250,585.47
General Fund Judicial Department - Constitution Restricted Revenue 10,641,195.00 6,814,910.42 549,288.53 3,27   Judicial Department - Constitution Total 102,573,298.00 71,828,533.13 3,374,933.68 27,36   Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,46   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,860.00 155,016,864.28 63,027,637.78 144,255   Intermodal Surface Trans Fund Transportation, Department Of Revenue, Department Of 0.00 134,388,669.06 155,016,864.28 63,027,637.78 144,255   Intermodal Surface Trans Fund Transportation, Department Of Revenue 998,758.00 686,960.13 56,714.14 255   Intermodal Surface Trans Fund Transportation, Department Of Total Revenue 998,758.00 286,930,951.00 290,992,494.37 81,013,719.19 115,835   Intermodal Surface Trans Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787.51 135,855   RI Temp		•					842,249.67
Judicial Department - Constitution Total 102,573,298.00 71,828,533.13 3,374,933.68 27,36   Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,48   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,349,857.60 155,016,864.28 63,027,637.78 144,255   Intermodal Surface Trans Fund Transportation, Department Of Revenue 998,758.00 155,016,864.28 63,027,637.78 144,255   Intermodal Surface Trans Fund Transportation, Department Of Revenue 998,758.00 1686,960.13 56,714.14 255   Intermodal Surface Trans Fund Transportation, Department Of Total Performance 123,599,707.00 134,388,696 17,929,367.27 -28,71   Intermodal Surface Trans Fund General Treasurer, Office Of The Other Funds 123,599,707.00 134,388,696.96 17,929,367.27 -28,71   Intermodal Surface Trans Fund General Treasurer, Office Of The Total Other Funds 251,512.00 118,435.97 787.51 115,923   RI Temporary Disability Insurance Fund <		•		, ,	, ,	,	3,276,996.05
Historic Tax Credit Financing Fund Revenue, Department Of Debt 0.00 7,494,291.58 0.00 -7,49   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,22   Intermodal Surface Trans Fund Transportation, Department Of Revenue 998,758.00 686,960.13 56,714.14 22   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 998,758.00 686,960.13 56,714.14 22   Intermodal Surface Trans Fund Transportation, Department Of Other Funds 123,599,707.00 134,388,669.96 17,929,367.27 -28,71   Intermodal Surface Trans Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787,51 135   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Total Other Funds 251,512.00 118,435.97 787,51 135					, ,	,	27,369,831.19
Revenue, Department Of Total 0.00 7,494,291.58 0.00 -7,494   Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,29   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 998,758.00 686,960.13 56,714.14 22   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 998,750.00 134,388,699.69 17,929,367.27 -22,87   Intermodal Surface Trans Fund Transportation, Department Of Total 123,599,707.00 134,388,699.69 17,929,367.27 -22,87   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787.51 135   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Total 251,512.00 118,435.97 787.51 135	Historic Tax Credit Financing Fund	•	Debt	, ,	, ,	, ,	-7,494,291.58
Intermodal Surface Trans Fund Transportation, Department Of Federal Revenue 362,340,586.00 155,016,864.28 63,027,637.78 144,29   Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 998,758.00 686,960.13 56,714.14 25   Intermodal Surface Trans Fund Transportation, Department Of Other Funds 123,599,707.00 134,388,669.96 17,929,367.27 -28,71   Intermodal Surface Trans Fund Transportation, Department Of Total 0ther Funds 123,599,707.00 134,388,669.96 17,929,367.27 -28,71   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787.51 135   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Total 0ther Funds 251,512.00 118,435.97 787.51 135	The terror is the terror in a feating is a feating		2000				-7,494,291.58
Intermodal Surface Trans Fund Transportation, Department Of Restricted Revenue 998,758.00 686,960.13 56,714.14 25   Intermodal Surface Trans Fund Transportation, Department Of Other Funds 123,599,707.00 134,388,669.96 17,929,367.27 -28,71   Transportation, Department Of Transportation, Department Of Total 486,939,051.00 290,092,494.37 81,013,719.19 115,83   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787.51 133   General Treasurer, Office Of The Total 251,512.00 118,435.97 787.51 133	Intermodal Surface Trans Fund		Federal Bevenue				144,296,083.94
Intermodal Surface Trans Fund Transportation, Department Of Transportation, Department Of Total Other Funds 123,599,707.00 134,388,669.96 17,929,367.27 -28,71   RI Temporary Disability Insurance Fund General Treasurer, Office Of The General Treasurer, Office Of The Total Other Funds 251,512.00 118,435.97 787.51 135   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Total Other Funds 251,512.00 118,435.97 787.51 135				, ,			255,083.73
Transportation, Department Of Total 486,939,051.00 290,092,494.37 81,013,719.19 115,83   RI Temporary Disability Insurance Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787.51 13   General Treasurer, Office Of The Total 251,512.00 118,435.97 787.51 13				,	,		-28,718,330.23
RI Temporary Disability Insurance Fund General Treasurer, Office Of The Other Funds 251,512.00 118,435.97 787.51 133   General Treasurer, Office Of The Total 251,512.00 118,435.97 787.51 133							115,832,837.44
General Treasurer, Office Of The Total 251,512.00 118,435.97 787.51 13	BI Temporary Disability Insurance Fund	• • •	Other Funds				132,288.52
				,	,		132,288.52
	BI Temporany Disability Insurance Fund		Other Funds	- ,	-,		69,639,942.56
Labor And Training, Department Of Total 181,947,650.00 111,908,434.33 399,273.11 69,63	The remporary Disability insurance Fullu						69,639,942.56
	Dredaing Fund		Other Funds	, ,		,	-56,641.87
					,		-56,641.87
		องสรเล่า กรรงนางธราพลาลชุรที่เริ่าไป องนิทธิที่ 10เล้า		0.00	30,041.07	0.00	-30,041.07

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	4,578,000.00	1,734,407.23	1,061,194.44	1,782,398.33
	Militia Of The State Total		4,578,000.00	1,734,407.23	1,061,194.44	1,782,398.33
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	250,000.00	0.00	0.01	249,999.99
	Disabilities, Governor's Commission On Total		250,000.00	0.00	0.01	249,999.99
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	75,000.00	0.00	75,000.00	0.00
	Historical Preservation And Heritage Commission Total		75,000.00	0.00	75,000.00	0.00
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	900,000.00	0.00	0.00	900,000.00
	Coastal Resources Management Council Total		900,000.00	0.00	0.00	900,000.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	50,000.00	48,095.62	13,228.18	-11,323.80
	Atomic Energy Commission, RI Total		50,000.00	48,095.62	13,228.18	-11,323.80
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	287,500.00	56,875.00	0.00	230,625.00
	Attorney General, Office Of The Total		287,500.00	56,875.00	0.00	230,625.00
RI Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	27,115,000.00	7,315,357.49	7,541,166.58	12,258,475.93
	Administration, Department Of Total		27,115,000.00	7,315,357.49	7,541,166.58	12,258,475.93
RI Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000.00	31,071.10	83,330.87	50,598.03
	Human Services, Department Of Total		165,000.00	31,071.10	83,330.87	50,598.03
RI Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	24,682,050.00	10,355,439.66	2,299,910.70	12,026,699.64
	Transportation, Department Of Total	- F	24,682,050.00	10,355,439.66	2,299,910.70	12,026,699.64
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	6,220,599.00	1,211,191.84	1,840,816.68	3,168,590.48
	Elementary And Secondary Education, Department Of Total	operating transfer	6,220,599.00	1,211,191.84	1,840,816.68	3,168,590.48
RI Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	1,064,150.00	157,474.00	83,095.32	823,580.68
The option in the the the	Labor And Training, Department Of Total	Operating transier	1,064,150.00	157,474.00	83,095.32	823,580.68
RI Capital Plan (RICAP) Fund	Environmental Management, Department Of	Operating Transfer	10,963,704.00	1,594,434.36	985,444.58	8,383,825.06
The option han (The Ar ) Tund	Environmental Management, Department Of Total	Operating transier	10,963,704.00	1,594,434.36	985,444.58	8,383,825.06
RI Capital Plan (RICAP) Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Operating Transfer	11,218,351.00	2,626,016.74	1,375,839.98	7,216,494.28
The Capital Fian (The AF) Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total	Operating transfer	11,218,351.00	2,626,016.74	1,375,839.98	7,216,494.28
DI Conital Dian (DICAD) Fund		Operating Transfer				
RI Capital Plan (RICAP) Fund	Corrections, Department Of	Operating Transfer	11,399,600.00	1,289,236.77	5,235,035.63	4,875,327.60
DI Osaital Disa (DIOAD) Evad	Corrections, Department Of Total		11,399,600.00	1,289,236.77	5,235,035.63	4,875,327.60
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of	Operating Transfer	2,771,000.00	324,566.19	387,024.03	2,059,409.78
	Children, Youth, And Families, Department Of Total		2,771,000.00	324,566.19	387,024.03	2,059,409.78
RI Capital Plan (RICAP) Fund	Revenue, Department Of	Operating Transfer	100,000.00	100,601.88	6,818.43	-7,420.31
	Revenue, Department Of Total		100,000.00	100,601.88	6,818.43	-7,420.31
RI Capital Plan (RICAP) Fund	Public Safety, Department Of	Operating Transfer	4,385,000.00	61,778.83	483,431.17	3,839,790.00
	Public Safety, Department Of Total		4,385,000.00	61,778.83	483,431.17	3,839,790.00
RI Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	8,200,000.00	2,710,073.80	7,780,825.20	-2,290,899.00
	University Of Rhode Island Total		8,200,000.00	2,710,073.80	7,780,825.20	-2,290,899.00
RI Capital Plan (RICAP) Fund	Rhode Island College	Operating Transfer	4,075,000.00	1,695,280.29	2,781,634.51	-401,914.80
	Rhode Island College Total		4,075,000.00	1,695,280.29	2,781,634.51	-401,914.80
RI Capital Plan (RICAP) Fund	Community College Of Rhode Island	Operating Transfer	2,050,000.00	1,558,229.48	1,466,866.52	-975,096.00
	Community College Of Rhode Island Total		2,050,000.00	1,558,229.48	1,466,866.52	-975,096.00
RI Capital Plan (RICAP) Fund	Judicial Department - Constitution	Operating Transfer	1,675,000.00	614,144.72	2,170,789.77	-1,109,934.49
	Judicial Department - Constitution Total		1,675,000.00	614,144.72	2,170,789.77	-1,109,934.49
Bond Capital Fund	Fire Safety, Division Of	Debt	0.00	167,678.45	24,518.89	-192,197.34
	Fire Safety, Division Of Total		0.00	167,678.45	24,518.89	-192,197.34
Bond Capital Fund	Water Resources Board	Debt	0.00	8,314.49	0.00	-8,314.49
	Water Resources Board Total		0.00	8,314.49	0.00	-8,314.49
Bond Capital Fund	Administration, Department Of	Debt	0.00	731,670.55	103,223.60	-834,894.15
Bond Capital Fund	Administration, Department Of	Other Funds	0.00	537,134.82	0.00	-537,134.82
	Administration, Department Of Total		0.00	1,268,805.37	103,223.60	-1,372,028.97
Bond Capital Fund	Transportation, Department Of	Debt	0.00	25,270,361.24	0.00	-25,270,361.24
	Transportation, Department Of Total		0.00	25,270,361.24	0.00	-25,270,361.24
Bond Capital Fund	Elementary And Secondary Education, Department Of	Debt	0.00	114,843.85	0.00	-114,843.85
	Elementary And Secondary Education, Department of Total	2000	0.00	114,843.85	0.00	-114,843.85
Bond Capital Fund	Environmental Management, Department Of	Debt	0.00	13,338,149.60	514,949.02	-13,853,098.62
Bond Sapitari unu	Environmental Management, Department Of Total	Debi	0.00	13,338,149.60	514,949.02	-13,853,098.62
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0.00	110,463.88	514,949.02	-13,653,098.62 -110,463.88
Duna Dapitai Funa	5	Debi		,		,
	Higher Education, Board Of Governors For Total		0.00	110,463.88	0.00	-110,463.88

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
Bond Capital Fund	University Of Rhode Island	Debt	0.00	2,864,459.84	2,227,459.60	-5,091,919.44
	University Of Rhode Island Total		0.00	2,864,459.84	2,227,459.60	-5,091,919.44
Bond Capital Fund	Rhode Island College	Debt	0.00	7,935,890.91	1,619,465.15	-9,555,356.06
	Rhode Island College Total		0.00	7,935,890.91	1,619,465.15	-9,555,356.06
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0.00	24,000.00	7,000.00	-31,000.00
	Environmental Management, Department Of Total		0.00	24,000.00	7,000.00	-31,000.00
Certificates Of Participation Fund	Administration, Department Of	Debt	0.00	5,658,379.94	13,567,201.20	-19,225,581.14
	Administration, Department Of Total		0.00	5,658,379.94	13,567,201.20	-19,225,581.14
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0.00	426,769.33	234,413.69	-661,183.02
	Elementary And Secondary Education, Department Of Total		0.00	426,769.33	234,413.69	-661,183.02
Certificates Of Participation Fund	Revenue, Department Of	Debt	0.00	-797,823.99	81,069.44	716,754.55
	Revenue, Department Of Total		0.00	-797,823.99	81,069.44	716,754.55
Certificates Of Participation Fund	University Of Rhode Island	Debt	0.00	1,259,020.39	1,822,647.70	-3,081,668.09
	University Of Rhode Island Total		0.00	1,259,020.39	1,822,647.70	-3,081,668.09
Certificates Of Participation Fund	Community College Of Rhode Island	Debt	0.00	377,408.50	0.00	-377,408.50
	Community College Of Rhode Island Total		0.00	377,408.50	0.00	-377,408.50
Certificates Of Participation Fund	Judicial Department - Constitution	Debt	0.00	132,782.42	426,687.00	-559,469.42
	Judicial Department - Constitution Total		0.00	132,782.42	426,687.00	-559,469.42
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0.00	11,483,049.83	6,050,968.64	-17,534,018.47
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0.00	-271,374.95	853,054.67	-581,679.72
	Transportation, Department Of Total		0.00	11,211,674.88	6,904,023.31	-18,115,698.19
State Lottery Fund	Revenue, Department Of	Other Funds	232,744,968.00	328,980,114.14	113,620.52	-96,348,766.66
	Revenue, Department Of Total		232,744,968.00	328,980,114.14	113,620.52	-96,348,766.66
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0.00	4,747.80	0.00	-4,747.80
	Transportation, Department Of Total		0.00	4,747.80	0.00	-4,747.80
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	32,106,713.00	25,084,594.65	56,805.00	6,965,313.35
Central Utilities Fund	Administration, Department Of	Other Funds	20,227,492.00	9,276,083.31	0.00	10,951,408.69
Central Mail Fund	Administration, Department Of	Other Funds	5,613,323.00	4,427,147.47	188,931.55	997,243.98
Centrex Fund	Administration, Department Of	Other Funds	2,881,461.00	1,916,673.74	78,040.62	886,746.64
Automotive Maintenance Fund	Administration, Department Of	Other Funds	13,953,031.00	8,998,053.29	49,495.61	4,905,482.10
	Administration, Department Of Total		74,782,020.00	49,702,552.46	373,272.78	24,706,194.76
Central Distribution Center Fund	Corrections, Department Of	Other Funds	7,434,689.00	4,631,256.78	468,613.19	2,334,819.03
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,353,215.00	3,666,817.53	783,931.13	2,902,466.34
	Corrections, Department Of Total		14,787,904.00	8,298,074.31	1,252,544.32	5,237,285.37
Records Center Fund	Secretary of State, Office Of The	Other Funds	897,072.00	571,662.18	27,869.62	297,540.20
	Secretary of State, Office Of The Total		897,072.00	571,662.18	27,869.62	297,540.20
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500.00	3,168.86	0.00	-668.86
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939.00	138,167,581.97	0.00	97,365,357.03
	Administration, Department Of Total		235,535,439.00	138,170,750.83	0.00	97,364,688.17
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	828,732.00	638,992.71	0.00	189,739.29
	Public Safety, Department Of Total		828,732.00	638,992.71	0.00	189,739.29
Employment Security Trust Fund	Labor And Training, Department Of	Federal Revenue	72,268,000.00	63,240,663.08	0.00	9.027.336.92
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	322,696,493.00	196,729,675.20	0.00	125,966,817.80
	Labor And Training, Department Of Total		394,964,493.00	259,970,338.28	0.00	134,994,154.72
Retired State Employees Health Fund	Administration, Department Of	Other Funds	41,982,948.00	28,649,451.65	3,333.35	13,330,163.00
BOG Retiree Health Fund	Administration, Department Of	Other Funds	3,308,248.00	1,341,492.92	0.00	1,966,755.08
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818.00	9,950,017.23	0.00	4,644,800.77
	Administration, Department Of Total		59,886,014.00	39,940,961.80	3,333.35	19,941,718.85
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	183,624.00	70,000.00	0.00	113,624.00
	Elementary And Secondary Education, Department Of Total		183,624.00	70,000.00	0.00	113,624.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186.00	5,149,421.16	0.00	3,576,764.84
State Police Retiree Health Fund	Administration, Department Of	Other Funds	2,123,495.00	1,601,890.30	0.00	521,604.70
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0.00	329,357.18	0.00	-329,357.18
Judicial Retiree Health Fund	Administration, Department Of Administration, Department Of	Other Funds	0.00	329,357.18	0.00	-329,357.18
	Administration, Department Of Total		10,849,681.00	7,408,385.57	0.00	3,441,295.43
University - Colleges Fund	University Of Rhode Island	Other Funds	623,285,706.00	-4,417,965.92	31,749,986.30	595,953,685.62
University - Colleges Fund		Other Funds	, ,	, ,	, ,	, ,
	University Of Rhode Island Total		623,285,706.00	-4,417,965.92	31,749,986.30	595,953,685.62

Fund Name	Agency Name	Fund Source	Budget	Expenses	Encumbrances	Remaining Balance
University - Colleges Fund	Rhode Island College	Other Funds	116,576,428.00	-4,101,937.98	5,051,918.33	115,626,447.65
	Rhode Island College Total		116,576,428.00	-4,101,937.98	5,051,918.33	115,626,447.65
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	702,583.00	0.00	0.00	702,583.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	94,755,887.00	-1,976,900.95	5,975,741.44	90,757,046.51
	Community College Of Rhode Island Total		95,458,470.00	-1,976,900.95	5,975,741.44	91,459,629.51
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	General Revenue	5,617,064.00	4,148,039.95	0.00	1,469,024.05
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Federal Revenue	13,346,283.00	6,874,460.89	0.00	6,471,822.11
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	Other Funds	8,758,802.00	7,340,436.77	0.00	1,418,365.23
	Higher Education Assistance Authority, RI Total		27,722,149.00	18,362,937.61	0.00	9,359,211.39
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0.00	500,458.73	0.00	-500,458.73
	Industrial-Recreational Building Authority, RI Total		0.00	500,458.73	0.00	-500,458.73
RI Public Telecommunications Authority Fund	Public Telecommunications Authority	General Revenue	799,077.00	424,834.56	3,909.57	370,332.87
RI Public Telecommunications Authority Fund	Public Telecommunications Authority	Other Funds	701,895.00	220,204.34	0.00	481,690.66
	Public Telecommunications Authority Total		1,500,972.00	645,038.90	3,909.57	852,023.53
	Grand Total		\$8,497,423,246.00	\$5,375,039,051.12	\$373,213,018.66	\$2,749,171,176.22