As of September 30, 2015							
	Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund		General Assembly - Constitution	General Revenue	\$39,474,071	\$7,857,502.08	\$2,300.00	\$31,614,268.92
General Fund		General Assembly - Constitution	Restricted Revenue	1,680,873	0.00	0.00	1,680,873.00
		General Assembly - Constitution Total		41,154,944	7,857,502.08	2,300.00	33,295,141.92
General Fund		Governor, Office Of The	General Revenue	4,903,467	1,104,692.29	17,435.22	3,781,339.49
General Fund		Governor, Office Of The	Federal Revenue	0	61,335.80	0.00	-61,335.80
		Governor, Office Of The Total		4,903,467	1,166,028.09	17,435.22	3,720,003.69
General Fund		Lieutenant Governor, Office Of The	General Revenue	1,127,621	212,853.19	3,099.85	911,667.96
General Fund		Lieutenant Governor, Office Of The	Federal Revenue	65,000	0.00	0.00	65,000.00
a and		Lieutenant Governor, Office Of The Total		1,192,621	212.853.19	3.099.85	976.667.96
General Fund		Militia Of The State	General Revenue	2,065,434	331,385.77	97,741.89	1,636,306.34
General Fund		Militia Of The State	Federal Revenue	15,361,864	2,377,889.01	1,315,346.01	11,668,628.98
General Fund		Militia Of The State	Restricted Revenue	323,300	13,350.94	0.00	309,949.06
Gonorarrana		Militia Of The State Total		17,750,598	2,722,625.72	1,413,087.90	13,614,884.38
General Fund		RI Emergency Management Agency	General Revenue	1,766,002	257,679.74	0.00	1,508,322.26
General Fund		RI Emergency Management Agency	Federal Revenue	16,551,541	4,104,584.72	2,278,501.92	10,168,454.36
General Fund		RI Emergency Management Agency	Restricted Revenue	220,375	25,839.32	66.00	194,469.68
General i unu		RI Emergency Management Agency Total	Restricted Revenue	18,537,918	4,388,103.78	2,278,567.92	11,871,246.30
General Fund		Disabilities, Governor's Commission On	General Revenue	383,056	88,821.72	394.55	293,839.73
General Fund		Disabilities, Governor's Commission On	Federal Revenue	35,459	264.10	0.00	35,194.90
General Fund		Disabilities, Governor's Commission On	Restricted Revenue	10.009	8,332.30	335.52	1,341.18
General i unu		Disabilities, Governor's Commission On Total	Restricted Revenue	428,524	97,418.12	730.07	330,375.81
General Fund		Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	411,883	85,128.56	47,886.99	278.867.45
General Fund		Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	80,000	10,965.96	44,352.45	24,681.59
General Fund		Deaf & Hard Of Hearing, Rhode Island Commission Of Total	Restricted Revenue	491,883	96,094.52	92,239.44	303,549.04
General Fund		Women, Rhode Island Commission On	General Revenue	491,883	2.98	92,239.44	-2.98
General Fund		Women, Rhode Island Commission On Total	General Revenue	0	2.98	0.00	-2.98
General Fund		Arts, Rhode Island Council On The	General Revenue	1,863,052	1,117,339.22	41,886.49	703,826.29
General Fund		Arts, Rhode Island Council On The	Federal Revenue	775,353	353,695.69	29,404.50	392,252.81
General Fund		Arts, Rhode Island Council On The	Operating Transfer	1,398,293	86,271.60	533,500.00	778,521.40
General i unu		Arts, Rhode Island Council On The Total	Operating transfer	4,036,698	1,557,306.51	604,790.99	1,874,600.50
General Fund		Historical Preservation And Heritage Commission	General Revenue	1.380.972	300.202.61	183,132.20	897,637.19
General Fund		Historical Preservation And Heritage Commission	Federal Revenue	2,075,393	413,380.15	137,054.83	1,524,958.02
General Fund		Historical Preservation And Heritage Commission	Restricted Revenue	2,075,393	413,380.15	0.00	428,630.00
General Fund		Historical Preservation And Heritage Commission	Other Funds	420,030	15,670.30	0.00	428,830.00
General Fund		Historical Preservation And Heritage Commission Total	Other Funds	3.956.703	729.253.06	320.187.03	2.907.262.91
General Fund		Executive Office Of Health And Human Services	General Revenue	3,956,703 909,934,065	283,581,113.02	,	,
General Fund		Executive Office Of Health And Human Services	Federal Revenue			4,435,970.02	621,916,981.96 921,662,298.28
General Fund		Executive Office Of Health And Human Services	Restricted Revenue	1,462,232,758	517,614,137.93	22,956,321.79	
General Fund			Restricted Revenue	15,737,130	123,385.72	5,780.52	15,607,963.76
Conserved Friend		Executive Office Of Health And Human Services Total	Connerel Devenue	2,387,903,953	801,318,636.67	27,398,072.33	1,559,187,244.00
General Fund General Fund		Sec. of Commerce Sec. of Commerce	General Revenue Federal Revenue	60,840,542	8,435,572.42	22,327,177.00	30,077,792.58
				10,983,803	1,979,503.35	1,045,063.61	7,959,236.04
General Fund		Sec. of Commerce	Restricted Revenue	2,800,000	221,353.03	962,308.78	1,616,338.19
General Fund		Sec. of Commerce Total	General Revenue	74,624,345	10,636,428.80	24,334,549.39 182,281.00	39,653,366.81
General Fund		Elections, Board Of	General Revenue	1,818,305	409,644.22	,	1,226,379.78
Consul Fund		Elections, Board Of Total	Conserved Descension	1,818,305	409,644.22	182,281.00	1,226,379.78
General Fund		Ethics Commission, Rhode Island	General Revenue	1,644,876	355,678.65	88,738.36	1,200,458.99
General Fund		Ethics Commission, Rhode Island Total Public Utilities Commission	Federal Revenue	1,644,876 90,000	355,678.65	88,738.36 0.00	1,200,458.99 65,986.63
General Fund		Public Utilities Commission	Restricted Revenue	90,000 8,594,685	24,013.37	117,882.38	7,112,815.52
General Fund		Public Utilities Commission Total	nestricted neveride	8,594,685	1,363,987.10 1,388,000.47	117,882.38	7,178,802.15
General Fund			General Revenue	8,684,685 672,273	1,388,000.47 151,109.37	117,882.38 610.74	7,178,802.15 520,552.89
General Fund		Child Advocate, Office Of The Child Advocate, Office Of The	Federal Revenue	45,000	5.76	0.00	520,552.89 44,994.24
General Fullu		Child Advocate, Office Of The Total		45,000 717,273	5.76 151,115.13	0.00 610.74	44,994.24 565,547.13
		onite Auvocate, Onice Of the fold		/1/,2/3	101,110.10	010.74	000,047.15

As of September 30, 2015								
Fund	Name Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance		
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1.252.174	303.369.27	127.416.64	821.388.09		
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	295,836	62,690.65	5,970.24	227,175.11		
Gonoral Fund	Human Rights, Rhode Island Commission For Total		1,548,010	366,059.92	133,386.88	1,048,563.20		
General Fund	Mental Health Advocate, Office Of The	General Revenue	508,251	120,367.71	217.35	387,665.94		
General i unu	Mental Health Advocate, Office Of The Total	General Revenue	508,251	120,367.71	217.35	387,665.94		
Concerned Friend		Canadal Devenue						
General Fund	Public Defender, Office Of The	General Revenue	11,621,977	2,516,402.92	341,984.62	8,763,589.46		
General Fund	Public Defender, Office Of The	Federal Revenue	78,370	12,312.51	6,302.37	59,755.12		
	Public Defender, Office Of The Total		11,700,347	2,528,715.43	348,286.99	8,823,344.58		
General Fund	Coastal Resources Management Council	General Revenue	2,433,260	518,214.01	14,090.75	1,900,955.24		
General Fund	Coastal Resources Management Council	Federal Revenue	2,614,348	299,944.67	191,023.79	2,123,379.54		
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	20,000.00	230,000.00		
	Coastal Resources Management Council Total		5,297,608	818,158.68	225,114.54	4,254,334.78		
General Fund	Water Resources Board	General Revenue	0	198.00	0.00	-198.00		
	Water Resources Board Total		0	198.00	0.00	-198.00		
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	957,170	192,947.64	38,006.22	726,216.14		
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	54,699	7,506.46	316,588.21	-269,395.67		
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	275,300	52,444.08	0.00	222.855.92		
	Atomic Energy Commission, Rhode Island Total	- p - · · · · · · · · · · · ·	1.287.169	252.898.18	354.594.43	679.676.39		
General Fund	Secretary of State, Office Of The	General Revenue	6,951,530	1,342,975.84	159,751.28	5,448,802.88		
General Fund	Secretary of State, Office Of The	Restricted Revenue	599,108	174,764.03	406.92	423,937.05		
General Fund	Secretary of State, Office Of The Total	riestileted rievende	7,550,638	1,517,739.87	160,158.20	5,872,739.93		
General Fund	Attorney General, Office Of The	General Revenue	25,193,210	5,161,278.82	343,419.05	19,688,512.13		
General Fund		Federal Revenue	1,291,777	358,628.82	343,419.05	933,148.18		
	Attorney General, Office Of The		, ,	,				
General Fund	Attorney General, Office Of The	Restricted Revenue	7,250,330	501,087.45	1,934,026.38	4,815,216.17		
	Attorney General, Office Of The Total		33,735,317	6,020,995.09	2,277,445.43	25,436,876.48		
General Fund	General Treasurer, Office Of The	General Revenue	2,420,250	571,961.44	5,707.74	1,842,580.82		
General Fund	General Treasurer, Office Of The	Federal Revenue	891,955	131,435.12	0.00	760,519.88		
General Fund	General Treasurer, Office Of The	Restricted Revenue	35,263,670	4,385,135.53	263,486.38	30,615,048.09		
General Fund	General Treasurer, Office Of The	Other Funds	300,000	39,858.17	0.00	260,141.83		
	General Treasurer, Office Of The Total		38,875,875	5,128,390.26	269,194.12	33,478,290.62		
General Fund	Administration, Department Of	General Revenue	197,494,291	46,959,083.64	3,582,333.58	146,952,873.78		
General Fund	Administration, Department Of	Federal Revenue	43,302,629	1,809,074.14	8,543,339.07	32,950,215.79		
General Fund	Administration, Department Of	Restricted Revenue	28,853,407	2,219,716.33	3,385,292.55	23,248,398.12		
General Fund	Administration, Department Of	Operating Transfer	49,958,119	15,063,768.52	12,219.15	34,882,131.33		
General Fund	Administration, Department Of	Other Funds	8.649.700	1,305,570,24	10.241.690.53	-2.897.560.77		
	Administration, Department Of Total		328,258,146	67,357,212.87	25,764,874.88	235,136,058.25		
General Fund	Human Services, Department Of	General Revenue	98,271,683	28,300,835.20	7,695,848.80	62,274,999.00		
General Fund	Human Services, Department Of	Federal Revenue	517,462,308	82,223,589.75	37,985,092.17	397,253,626.08		
General Fund	Human Services, Department Of	Restricted Revenue	2,076,036	133,207.39	698,281.63	1,244,546.98		
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	-595,722.30	897,732.00	4,126,468.30		
General Fund	Human Services, Department Of	Other Funds	4,+ <u>2</u> 0,+70	-162,769.00	157,317.00	5,452.00		
General i unu	Human Services, Department Of Total	Other Funds	622,238,505	109,899,141.04	47,434,271.60	464,905,092.36		
General Fund	Business Regulation, Department Of	General Revenue	9,236,495	1,852,175.11	17,155.44	7,367,164.45		
General Fund		Federal Revenue	9,236,495					
	Business Regulation, Department Of		, ,	646,583.48	441,853.62	1,706,802.90		
General Fund	Business Regulation, Department Of	Restricted Revenue	2,588,777	319,053.84	1,230,665.76	1,039,057.40		
0 15 1	Business Regulation, Department Of Total		14,620,512	2,817,812.43	1,689,674.82	10,113,024.75		
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,067,719,085	218,898,963.20	7,743,243.22	841,076,878.58		
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	203,962,314	8,823,044.87	10,970,565.59	184,168,703.54		
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	28,948,926	437,089.47	17,782,912.50	10,728,924.03		
	Elementary And Secondary Education, Department Of Total		1,300,630,325	228,159,097.54	36,496,721.31	1,035,974,506.15		
General Fund	Labor And Training, Department Of	General Revenue	8,324,769	1,928,522.69	384,158.24	6,012,088.07		
General Fund	Labor And Training, Department Of	Federal Revenue	38,164,061	6,816,671.76	12,997,388.79	18,350,000.45		
General Fund	Labor And Training, Department Of	Restricted Revenue	21,495,150	5,381,937.51	4,697,484.15	11,415,728.34		
General Fund	Labor And Training, Department Of	Other Funds	0	37,247.43	55,230.00	-92,477.43		
	Labor And Training, Department Of Total		67,983,980	14,164,379.39	18,134,261.18	35,685,339.43		
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	As of September 30, 2015							
Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance		
General Fund	Environmental Management, Department Of	General Revenue	37,586,385	10,990,055.79	448,835.18	26,147,494.03		
General Fund	Environmental Management, Department Of	Federal Revenue	29,307,477	3,998,684.93	1,587,963.26	23,720,828.81		
General Fund	Environmental Management, Department Of	Restricted Revenue	18,354,537	1,471,406.61	502,221.20	16,380,909.19		
General Fund	Environmental Management, Department Of	Operating Transfer	2,484,312	490,956.27	1,562,903.24	430,452.49		
	Environmental Management, Department Of Total	1 0	87,732,711	16,951,103.60	4,101,922.88	66,679,684.52		
General Fund	Health, Department Of	General Revenue	25.835,956	5,246,794.55	1,553,117.96	19,036,043.49		
General Fund	Health, Department Of	Federal Revenue	65,752,434	8,901,820.21	8,143,937.26	48,706,676.53		
General Fund	Health, Department Of	Restricted Revenue	29,813,515	5,835,965.57	9,929,966.01	14,047,583.42		
	Health, Department Of Total		121,401,905	19,984,580.33	19,627,021.23	81,790,303.44		
General Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	General Revenue	172,488,711	41,372,462.87	8,697,465.80	122,418,782.33		
General Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Federal Revenue	182.605.186	24.505.528.00	8,827,918.23	149.271.739.77		
General Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Restricted Revenue	9,180,797	24,505,528.00	143,665.64	8,761,478.46		
General Fund	, , , , , , , , , , , , , , , , , , , ,	hesincled hevenue	, ,	,	,	, ,		
O second Famil	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total	0	364,274,694	66,153,643.77	17,669,049.67	280,452,000.56		
General Fund	Corrections, Department Of	General Revenue	200,225,250	38,500,350.16	8,474,374.64	153,250,525.20		
General Fund	Corrections, Department Of	Federal Revenue	1,337,381	114,757.73	107,708.08	1,114,915.19		
General Fund	Corrections, Department Of	Restricted Revenue	47,058	0.00	206,690.00	-159,632.00		
	Corrections, Department Of Total		201,609,689	38,615,107.89	8,788,772.72	154,205,808.39		
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,587,731	31,665,516.34	1,399,665.55	119,522,549.11		
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	58,927,126	7,159,829.23	367,385.58	51,399,911.19		
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,838,967	-40,000.00	0.00	2,878,967.00		
	Children, Youth, And Families, Department Of Total		214,353,824	38,785,345.57	1,767,051.13	173,801,427.30		
General Fund	Revenue, Department Of	General Revenue	113,198,446	61,452,951.67	2,700,102.22	49,045,392.11		
General Fund	Revenue, Department Of	Federal Revenue	1,315,154	339,310.67	406,342.28	569,501.05		
General Fund	Revenue, Department Of	Restricted Revenue	3,894,326	172,072.62	2,886.50	3,719,366.88		
General Fund	Revenue, Department Of	Other Funds	948,543	182,672.42	285.67	765,584.91		
	Revenue, Department Of Total		119,356,469	62,147,007.38	3,109,616.67	54,099,844.95		
General Fund	Public Safety, Department Of	General Revenue	97,060,493	17,051,294.83	594,336.84	79,414,861.33		
General Fund	Public Safety, Department Of	Federal Revenue	6,764,072	848,566.58	793,618.38	5,121,887.04		
General Fund	Public Safety, Department Of	Restricted Revenue	11,176,346	307,304.27	705,575.40	10,163,466.33		
General Fund	Public Safety, Department Of	Operating Transfer	4,447,357	635.401.89	0.00	3.811.955.11		
General Fund	Public Safety, Department Of	Other Funds	377,148	0.00	0.00	377.148.00		
	Public Safety, Department Of Total		119,825,416	18,842,567.57	2,093,530.62	98,889,317.81		
General Fund	Higher Education, Board Of Governors For	General Revenue	5.815.323	1,125,975.35	749,288.63	3,940,059.02		
General Fund	Higher Education, Board Of Governors For	Federal Revenue	15,092,544	2,454,282.63	128,135.50	12,510,125.87		
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	2,434,202.03	0.00	7,395,000.00		
General Fund	Higher Education, Board Of Governors For Total	Other Funds	28,302,867	3,580,257.98	877,424.13	23,845,184.89		
General Fund	University Of Rhode Island	General Revenue	90,644,246	34,451,023.65	0.00	56,193,222.35		
	University Of Rhode Island		2,520,156	34,451,023.65 0.00	0.00	2,520,156.00		
General Fund		Operating Transfer						
Concernal Friend	University Of Rhode Island Total	Conserved Devenue	93,164,402	34,451,023.65	0.00	58,713,378.35		
General Fund	Rhode Island College	General Revenue	50,203,011	20,787,388.64	0.00	29,415,622.36		
General Fund	Rhode Island College	Operating Transfer	1,900,734	0.00	0.00	1,900,734.00		
	Rhode Island College Total		52,103,745	20,787,388.64	0.00	31,316,356.36		
General Fund	Community College Of Rhode Island	General Revenue	49,642,376	21,809,319.39	0.00	27,833,056.61		
General Fund	Community College Of Rhode Island	Operating Transfer	808,425	0.00	0.00	808,425.00		
	Community College Of Rhode Island Total		50,450,801	21,809,319.39	0.00	28,641,481.61		
General Fund	Judicial Department - Constitution	General Revenue	96,031,046	20,976,568.19	6,337,483.27	68,716,994.54		
General Fund	Judicial Department - Constitution	Federal Revenue	3,431,136	747,465.83	300,345.73	2,383,324.44		
General Fund	Judicial Department - Constitution	Restricted Revenue	11,336,944	2,261,148.99	626,117.26	8,449,677.75		
	Judicial Department - Constitution Total		110,799,126	23,985,183.01	7,263,946.26	79,549,996.73		
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	2,015,015.00	0.00	-2,015,015.00		
-	Revenue, Department Of Total		0	2,015,015.00	0.00	-2,015,015.00		
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	263,615,422	34,744,938.08	102,955,778.76	125,914,705.16		
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	1,000,000	723,503.88	468,779.30	-192,283.18		
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	159,901,056	22,162,970.68	14,231,947.51	123,506,137.81		
	Transportation, Department Of Total		424,516,478	57,631,412.64	117,656,505.57	249,228,559.79		
	manoportation, population of Total		724,010,470	57,001,412.04	117,000,000.07	270,220,000.10		

Interproty     Fund Name     Product		As of September 30, 2015							
Concernal Treasure, Office 01 The Total     Der Auda     19.483     19.483     0.00     19.99.242       Indeping Fund     Cassal Resources Management Council     Oter Funds     19.09.09     0.00.00 <th>Fund Name</th> <th>Agency Name</th> <th>Funds Source</th> <th>FY Budget</th> <th>YTD Expenses</th> <th>Encumbrances</th> <th>Remaining Balance</th>	Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance		
Interpropring Datability learning. Department Of Total     Other Furdis     193,898,37     0.025,906.09     0.025,906.00     0.000.09     0.025,906.00     0.000.09     0.000.09     0.025,906.00     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.09     0.000.0	RI Temporary Disability Insurance Fund		Other Funds				/ -		
Labor And Tachnic, Department O Total     1193.098.037     30.253.08.06.09     48.231.14     (10553.38.07)       Pi Capital Plan (RICAP) Fund     Castal Resource Anongement Council Total     0     322.53     0.00     322.53       Pi Capital Plan (RICAP) Fund     Disabilities. Covernor's Commission On Otal     0     187.750     55.45.16.00     137.715.47     973.784.31       Pi Capital Plan (RICAP) Fund     Disabilities. Covernor's Commission On Otal     0     0.00     227.946.5				,	,		,		
Det&ging Fund     Costal Resources Mangement Council Young Transfor     10. Prof.     0     3922.33     0.00     3922.33       B1 Capital Flam (RICAP) Fund     Discipiting Transfor     1.057.50     555.410.00     1277.445.0     3927.345.0     3927.345.0     3927.345.0     3927.345.0     3927.345.0     3927.345.0     3927.345.0     3927.345.0     3927.345.0     3227.344.50     3227.344.50     3227.345.50     327.345.50     327.375.00     0.00     0.00     0.00     0.00     327.375.00     327.375.00     0.00     327.375.60	RI Temporary Disability Insurance Fund		Other Funds	, ,		,			
Costal Resource Rungement Council Total     0     392:53     0.00     392:53       II Capital Man (RICAP) Fund     Mills OT The State Total     0     545.816.00     1377.845.7     973.788.35       II Capital Plan (RICAP) Fund     Historial Freewration And Hertage Commission Total     0     0.00     227.546.91     0.00     227.546.91     0.00     227.546.91     0.00     227.546.91     0.00     227.546.91     0.00     227.546.91     0.00     0.00     227.546.91     0.00     0.00     227.546.91     0.00						,			
Pi Capital Pane (RICAP) Fund   Millis of The Sate Total   Operating Transfer   1.857,500   546,816.00   1137,916.47   973,788.38     Pi Capital Pane (RICAP) Fund   Disabilities, Coverning Commission Fortal   Operating Transfer   0   1.827,918   227,486.38   227,386.38   227,386.38   227,386.38   227,386.38   227,386.38   238,270.38<	Dredging Fund		Other Funds						
Integrate Part (BCAP) Fund     Unitability     Operating Transfer     1.657/500     545,816.000     127,916.47     073,785.38       Fit Capital Plan (RICAP) Fund     Databilities, Governor's Commission On Total     0     0.00     227,946.30     227,946.30       Fit Capital Plan (RICAP) Fund     Bits of Commerce Total     0     0.00     227,948.30     227,948.30       Fit Capital Plan (RICAP) Fund     Bits of Commerce Total     0     0.00     0.00     0.00     300,000.00       Fit Capital Plan (RICAP) Fund     Costatal Flavorated Metagenerate(Curculation)     Operating Transfer     300,000     0.00     0.00     380,000.00       Fit Capital Plan (RICAP) Fund     Costatal Flavorated Metagenerate(Curculation)     Operating Transfer     50,000     28,540.00     59,840.00     11,922.00       Fit Capital Plan (RICAP) Fund     Scored tory of State, Office OT the 1     Operating Transfer     450,248     29,073.98     388,083.17     11,1142.20       Fit Capital Plan (RICAP) Fund     Bitscrifter OT the 1     Operating Transfer     39,773.44     25,733.71     11,057.422.79     28,173.723.50       Fit Capital Plan (RICAP) Fund     Hamma Services, Department OT total<				•					
I Capital Plan (RICAP) Fund     Deabilities, Governor Commission Or Total Deabilities, Governor Commission Arc Heining Commission Total Hi Capital Plan (RICAP) Fund     0     0.00     227,946.50     -227,946.50       II Capital Plan (RICAP) Fund     Hatorical Preservices And Intering Commission Total Science Total     0     0.00     12,270.31     0.00     12,270.31       II Capital Plan (RICAP) Fund     Science Total Science Total     Operating Transfer     00,000     0.00     <	RI Capital Plan (RICAP) Fund		Operating Transfer	, ,	,	,	,		
Disabilities, Covenor's Commission On Total     0     0.00     227,946.30     227,946.30       All Capital Plans (RiCAP) Fund     Sec. of Commarco     Operating Transfer     0     12,270.91     0.00     1-2,270.91       All Capital Plans (RiCAP) Fund     Sec. of Commarco     Operating Transfer     300,000     0.00     307,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     371,775     0.00     0.00     1.002,00     1.002,00     1.002,00     1.002,00     1.002,00     2.82,40     0.90+00     1.102,00     1.002,00     2.82,40     0.90+00     1.102,00     1.002,00     2.82,40     0.90+00     1.102,00     2.80,000,00     1.002,00     2.80,000,00     1.002,00     2.80,000,00     1.002,00     2.80,000,00     1.002,00     2.80,000,00     1.002,00     2.80				, ,	,	,	,		
R1 Capital Plan (RICAP) Fund   Historical Preservation And Heritage Commission Total   Operating Transfer   300.000   12.270.91   0.00   12.270.91     R1 Capital Plan (RICAP) Fund   Sec. of Commerce Total   Operating Transfer   300.000   0.00   0.00   300.000.00     R1 Capital Plan (RICAP) Fund   Commerce Total   Operating Transfer   371.775   0.00   0.00   301.075.00     R1 Capital Plan (RICAP) Fund   Atomic Energy Commission, Rhods Island Total   Operating Transfer   50.000   28.824.00   9.994.00   11.1082.00     R1 Capital Plan (RICAP) Fund   Secretary O State, Office OT Total   Operating Transfer   450.248   23.073.96   388.093.17   11.114.87     R1 Capital Plan (RICAP) Fund   Secretary O State, Office OT Total   Operating Transfer   39.773.44   25.773.337.11   11.075.422.78   28.872.03     R1 Capital Plan (RICAP) Fund   Atomic General Office OT Total   Operating Transfer   39.773.44   25.773.337.11   11.075.422.78   28.177.235.00     R1 Capital Plan (RICAP) Fund   Human Services, Department OT Cotal   Operating Transfer   39.0000   45.044.516.30   1.877.789.83   24.2465.782.37     R1 Capital Plan (RICAP) Fund   Huma	RI Capital Plan (RICAP) Fund		Operating Transfer			,	,		
Bit Capital Pine, RICAP, Fund     Sec. 64 Commerce Total     0     1.2270.31     0.000     -1.2270.31       RI Capital Pine, RICAP, Fund     Casatal Resources Management Contal     Operating Transfer     300.000     0.00									
Fil Gaptal Plan (RICAP) Fund   Sec. of Commerce 100   Operating Transfer   300,000   0.00   0.00   0.000000     RI Capital Plan (RICAP) Fund   Costat Resources Management Council Total   Operating Transfer   371,775   0.00   0.00   0.077,775,00     RI Capital Plan (RICAP) Fund   Secretary of State, Office OT The Total   Operating Transfer   450,000   228,040   9,940.00   111,822.00     RI Capital Plan (RICAP) Fund   Secretary of State, Office OT The Total   Operating Transfer   450,648   228,073.65   388,093.17   11,114.437     RI Capital Plan (RICAP) Fund   Atoms General, Office OT The Total   0perating Transfer   300,000   0.00   14,000.00   228,600.00     RI Capital Plan (RICAP) Fund   Atoms General, Office OT The Total   300,000   0.00   14,000.00   228,600.00     RI Capital Plan (RICAP) Fund   Atoms Services, Department OT otal   0perating Transfer   33,000.00   6,0300.00   6,0300.00   8,655.10   33,339.00     RI Capital Plan (RICAP) Fund   Human Services, Department OT otal   16,000   6,0300.00   6,0300.00   8,655.10   33,339.00     RI Capital Plan (RICAP) Fund   Elementatar, Add Secondary Education, Department OT	RI Capital Plan (RICAP) Fund		Operating Transfer	-	,		,		
Sec. of Commerce Total     South Constant Resources Management Council Total       RI Capital Plan (RICAP) Fund     Atomic Energy Commission, Rhode Island Total     Operating Transfer     South Constant Resources Management Council Total     South R				•					
Hi Capital Plan (RICAP) Fund   Coastal Resources Management Council Total   371,775   0.00   0.00   371,775.00     Ri Capital Plan (RICAP) Fund   Atomic Energy Commission, Rhode Island   Operating Transfer   550,000   28,924.00   9,994.00   11.082.00     Ri Capital Plan (RICAP) Fund   Secretary of State, Office Of The Total   -   550,000   28,924.00   9,994.00   11.082.00     Ri Capital Plan (RICAP) Fund   Secretary of State, Office Of The Total   -   453,624   22,007.36   380,003.17   11.14.57     Ri Capital Plan (RICAP) Fund   Attorney General, Office Of The Total   -   39773.444   2.578,337.71   11.057,422.79   26,137,723.50     Ri Capital Plan (RICAP) Fund   Human Services, Department Of Total   -   -   39,000   6,604,516.00   6,83,60.00   6,855.100   33,339,00     Ri Capital Plan (RICAP) Fund   Transportation, Department Of Total   -   -   39,0000   -6,044,516.30   1,877,289,33   24,265,768.37     Ri Capital Plan (RICAP) Fund   Transportation, Department Of Total   -   -   39,0000   -6,044,516.30   1,877,493,39   24,645,768.37     Ri Capital Plan (RICAP) Fund   Elementary And S	RI Capital Plan (RICAP) Fund		Operating Transfer	,					
Coastal Resources Management Council Total     371,775     0.00     0.00     371,775       It Capital Plan (RICAP) Fund     Convoic Energy Commission, Rhode Island Total     50,000     28,834.00     9,994.00     11,082.00       It Capital Plan (RICAP) Fund     Secretary of State, Office Of The Total     486,246     29,037.96     388,093.17     11,114.87       RI Capital Plan (RICAP) Fund     Attorney General, Office Of The Total     300,000     0.00     14,000.00     288,000.00       RI Capital Plan (RICAP) Fund     Attorney General, Office Of The Total     300,000     0.00     14,000.00     288,000.00       RI Capital Plan (RICAP) Fund     Human Services. Department Of Total     997,348     2578,337.775     81,379,000     83,980,									
Bit Capital Plan (RICAP) Fund   Atomic Energy Commission, Rhode Island Total   50,000   28,924.00   9,994.00   11.082.00     Bit Capital Plan (RICAP) Fund   Secretary of State, Office Of The Total	RI Capital Plan (RICAP) Fund		Operating Transfer	,					
Atomic Energy Commission, Rhode Island Total     50,000     28,924,00     9,994,00     11,082,00       PI Capital Plan (RICAP) Fund     Atomic Servetary of State, Office Of The Total     436,246     29,037,96     388,098,17     19,114,87       PI Capital Plan (RICAP) Fund     Atomic Servetary of State, Office Of The Total     300,000     0.00     14,000.00     286,000.00       RI Capital Plan (RICAP) Fund     Atomic Servetary of State, Office Of The Total     300,000     0.00     14,000.00     286,000.00       RI Capital Plan (RICAP) Fund     Atministration, Department Of Total     Operating Transfer     39,773,448     2,578,337,71     11,167,482,78     26,137,723,50       RI Capital Plan (RICAP) Fund     Transportation, Department Of Total     Operating Transfer     39,0000     5,044,516.30     1,178,789,83     42,465,768,37       RI Capital Plan (RICAP) Fund     Transportation, Department Of Total     Operating Transfer     7,501,370     2,103,529,47     911,488,18     4,446,342,35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529,47     911,488,18     4,446,342,35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Edu				,			,		
RI Capital Plan (RICAP) Fund     Secretary of State, Office Of The Total     Operating Transfer     436,246     29.037,96     388,093,17     19,114,87       RI Capital Plan (RICAP) Fund     Attorney General, Office Of The Total     300,000     0.00     14,000.00     286,000.00       RI Capital Plan (RICAP) Fund     Administration, Department Of Total     39,773,494     2,578,337,71     11,057,432,79     26,137,723,50       RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     39,773,494     2,578,337,71     11,057,432,79     26,6137,723,50       RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     39,773,494     2,578,337,71     11,057,432,79     26,6137,723,50       RI Capital Plan (RICAP) Fund     Transportation, Department Of Total     38,00,000     -5,044,516.30     1,787,789.38     42,465,728,37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     38,00,000     -5,044,516.30     1,787,789.38     42,445,728,37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department OT total     7,56,131     0.00     100,000,000     756,851 0       RI Capital Plan (RICAP) Fund     Envinormental Management, Departintent	RI Capital Plan (RICAP) Fund		Operating Transfer						
Becretary of State, Office Of The Total     448,248     29,073 PG     398,098,17     19,114,87       RI Capital Plan (RICAP) Fund     Attorney General, Office Of The Total     300,000     0.00     14,000.00     286,000.00       RI Capital Plan (RICAP) Fund     Administration, Department Of Total     39,773,444     2,578,337,71     11,057,422.79     25,137,723.50       RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     39,773,444     2,578,337,71     11,057,422.79     25,137,723.50       RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     165,000     63,090.00     68,5551.00     33,398.00       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7501,370     2,103,529.47     911,498.18     4,4465,322.35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7501,370     2,103,529.47     911,498.18     4,4465,342.35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7501,370     2,103,529.47     911,498.18     4,4465,342.35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7501,370     2,103,529.47<							,		
R1 Capital Plan (RICAP) Fund     Attorney General, Office Of The Total     Operating Transfer     300,000     0.00     14,000.00     286,000.00       R1 Capital Plan (RICAP) Fund     Administration, Department Of Total     39,773,444     2,578,337,71     11,057,432.79     25,137,723.50       R1 Capital Plan (RICAP) Fund     Human Services, Department Of Total     39,773,444     2,578,337,71     11,057,432.79     25,137,723.50       R1 Capital Plan (RICAP) Fund     Human Services, Department Of Total     63,080.00     68,551.00     33,389.00       R1 Capital Plan (RICAP) Fund     Transportation, Department Of Total     39,400.000     5,644,516.30     1,878,789.93     42,445,728.37       R1 Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529.47     911,448.18     4,4468,342.35       R1 Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529.47     911,448.18     4,468,342.35       R1 Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     1,773,910     914,498.97     115,553.943     10,541,570.54       R1 Capital Plan (RICAP) Fund     Environmental Management, Department Of Total	RI Capital Plan (RICAP) Fund		Operating Transfer	,	,	,	,		
Attorney General, Office Of The Total     Total     State     300.000     0.00     14.000.00     286,000.00       RI Capital Plan (RICAP) Fund     Administration, Department Of Total     39,773,444     2,578,337,71     11,157,432.79     225,137,723.50       RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     165,000     66,050.00     66,851.00     33,338.00       RI Capital Plan (RICAP) Fund     Ementary And Secondary Education, Department Of Total     93,000.00     -5,044,516.30     1,1378,788.93     42,465,728.37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529,47     911,498.18     4,4465,342.35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529,47     911,498.18     4,4465,342.35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,756,691     0.00     1,000,000.00     756,691.00       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     1,571,910     914,499.97     115,893.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Elementary And Secondary Educat		Secretary of State, Office Of The Total			29,037.96	388,093.17	- , -		
R1 Capital Pland (R1CAP) Fund   Administration, Department Of Total   39.773.494   2.578.397.71   11,057.492.79   26,137.723.50     R1 Capital Plan (R1CAP) Fund   Human Services, Department Of Total   165.000   63,090.00   68.551.00   33,3369.00     R1 Capital Plan (R1CAP) Fund   Transportation, Department Of Total   39.300.000   5.044.516.30   1,878.789.39   42.465.786.37     R1 Capital Plan (R1CAP) Fund   Elementary And Secondary Education, Department Of Total   39.300.000   5.044.516.30   1,878.789.39   42.465.786.37     R1 Capital Plan (R1CAP) Fund   Elementary And Secondary Education, Department Of Total   7.501.370   2.103.529.47   911.498.18   4.486.542.35     R1 Capital Plan (R1CAP) Fund   Labor And Training, Department Of Total   7.501.370   2.103.529.47   911.498.18   4.486.542.35     R1 Capital Plan (R1CAP) Fund   Environmental Management, Department Of Total   7.501.370   9.14.499.97   115.839.49   10.541.570.54     R1 Capital Plan (R1CAP) Fund   Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total   115.71.910   914.499.97   115.839.49   10.541.570.54     R1 Capital Plan (R1CAP) Fund   Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total   115.71.910   914.499.97 </td <td>RI Capital Plan (RICAP) Fund</td> <td></td> <td>Operating Transfer</td> <td>,</td> <td></td> <td></td> <td></td>	RI Capital Plan (RICAP) Fund		Operating Transfer	,					
Administration, Department Of Total     38,773,494     2,578,337,71     11,057,432,79     28,137,723,50       RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     165,000     63,090.00     68,551.00     33,359.00       RI Capital Plan (RICAP) Fund     Transportation, Department Of Total     39,300.000     -5,044,516.30     1,187,799.33     42,465,728.37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     39,300.000     -5,044,516.30     1,187,799.33     42,465,728.37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     75,011.370     2,103,829.47     911,498.18     4,486,342.55       RI Capital Plan (RICAP) Fund     Labor And Training, Department Of Total     75,011.370     2,103,829.47     911,498.18     4,486,312.55       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     75,661.10     0.00     1,000.000.00     756,681.10       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dep Disabilities & Hosp, Dept Of Total     11,571,910     914,498.97     115,839.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     2,235,586     49									
RI Capital Plan (RICAP) Fund     Human Services, Department Of Total     Operating Transfer     165,000     63,090,00     68,551,00     33,358,00       RI Capital Plan (RICAP) Fund     Transportation, Department Of Total     Operating Transfer     39,300,000     -5,044,516,30     1,878,789,93     42,465,728,37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     39,300,000     -5,044,516,30     1,878,789,93     42,465,728,37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529,47     911,498,18     4,4465,342,35       RI Capital Plan (RICAP) Fund     Labor And Training, Department Of Total     7,501,370     2,103,529,47     911,498,18     4,4465,342,35       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     1,756,691     0,00     1,000,000.00     78,6591,00       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     1,577,910     914,499,97     115,839,49     10,541,570,54       RI Capital Plan (RICAP) Fund     Department Of Total     0     0     0     523,276,69     8,520,398,22       RI Capital Plan (RICAP) Fund<	RI Capital Plan (RICAP) Fund		Operating Transfer	, ,			, ,		
Huma Services, Department Of Total     Operating Transfer     155,000     63,090,00     68,551,00     33,358,00       RI Capital Plan (RIGAP) Fund     Transportation, Department Of Total     39,300,000     -5,044,516.30     1,878,789,93     42,465,726,37       RI Capital Plan (RIGAP) Fund     Elementary And Secondary Education, Department Of Total     7,501,370     2,103,529,47     911,498,18     4,466,342.35       RI Capital Plan (RIGAP) Fund     Labor And Training, Department Of Total     7,501,370     2,103,529,47     911,498,18     4,466,342.35       RI Capital Plan (RIGAP) Fund     Labor And Training, Department Of Total     7,501,370     2,103,529,47     911,498,18     4,466,342.35       RI Capital Plan (RIGAP) Fund     Labor And Training, Department Of Total     1,756,681     0.00     1,000,000.00     756,681.00       RI Capital Plan (RIGAP) Fund     Environmental Management, Department Of Total     1,571,910     914,499,97     115,839,49     10,541,870.34       RI Capital Plan (RIGAP) Fund     Behavioral Healthcare, Dev Disabilities & hosp, Dept Of Total     6,571,000     -127,227,75     6644,516.51     6,113,711.24       RI Capital Plan (RIGAP) Fund     Corrections, Department Of Total     9,416,000				, ,	, ,	, ,	, ,		
RI Capital Plan (RICAP) Fund     Transportation. Department Of Total     39,300,000     -5.044.516.30     1.878.789.39     42.485.728.37       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education. Department Of Total     7.501.370     2.103.529.47     911.498.18     4.466.324.35       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education. Department Of Total     7.501.370     2.103.529.47     911.498.18     4.466.342.35       RI Capital Plan (RICAP) Fund     Labor And Training. Department Of Total     0.00     1.000.000.00     786.691.00       RI Capital Plan (RICAP) Fund     Environmental Management. Department Of Total     1.756.691     0.00     1.000.000.00     786.691.00       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilites & Hosp. Dept Of Total     1.571.910     914.499.97     115.633.49     10.541.570.54       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilites & Hosp. Dept Of Total     6.671.000     -127.227.75     684.516.51     6.113.711.24       RI Capital Plan (RICAP) Fund     Corrections. Department Of Total     9.416.000     372.235.09     523.276.69     8.520.998.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families. Department Of Total <td>RI Capital Plan (RICAP) Fund</td> <td></td> <td>Operating Transfer</td> <td>,</td> <td>,</td> <td></td> <td></td>	RI Capital Plan (RICAP) Fund		Operating Transfer	,	,				
Transportation, Department Of Total     39.300.000     -5.044,516.30     1.877,799.89     42.467,82.87       RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     Operating Transfer     7.501,370     2.103,529.47     911.498.18     4.468,624.235       RI Capital Plan (RICAP) Fund     Labor And Training, Department Of Total     0,000     1,000,000.00     756,691.00       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     1,571,910     911.499.97     115,839.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of     Operating Transfer     6,671,000     -127,227.75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,788.55     1,935,199.36       RI Capital Plan (R					,				
RI Capital Plan (RICAP) Fund     Elementary And Secondary Education, Department Of Total     Operating Transfer     7,501,370     2,103,529.47     911,498.18     4,486,342.35       RI Capital Plan (RICAP) Fund     Labor And Training, Department Of Total     Operating Transfer     1,756,631     0.00     1,000.000.00     756,691.00       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     0perating Transfer     1,157,191     914,499.97     115,839.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     0perating Transfer     6,671,000     -127,227.75     664,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Behavioral Heattincare, Dev Disabilities & Hosp, Dept Of Total     6,671,000     -127,227.75     664,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     0perating Transfer     9,416,000     372,235.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     2,238,586     49,628.09     253,785.55     1,335,199.36       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     0     0.00     8,657.00 <td>RI Capital Plan (RICAP) Fund</td> <td></td> <td>Operating Transfer</td> <td></td> <td></td> <td></td> <td></td>	RI Capital Plan (RICAP) Fund		Operating Transfer						
Itementary And Secondary Education, Department Of Total     7,501,370     2,103,529,47     911,498,18     4,486,342,35       RI Capital Plan (RICAP) Fund     Labor And Training, Department Of Total     Operating Transfer     1,756,691     0.00     1,000,000.00     756,691.00       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     Operating Transfer     1,1571,910     914,499.97     115,838.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     Operating Transfer     6,671,000     -127,227.75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,938,199.36       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,938,199.36       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     Outo     8,657.00     -8,657.0				, ,	, ,	, ,	, ,		
RI Capital Plan (RICAP) Fund     Labor And Training, Department Of Total     Operating Transfer     1,756,691     0.00     1,000,000.00     756,691.00       RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     Operating Transfer     11,571,910     914,499.97     115,839.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     0perating Transfer     6,671,000     -127,227.75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416.000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     Operating Transfer     0     0.00     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00	RI Capital Plan (RICAP) Fund		Operating Transfer	, ,	, ,	- ,	, ,		
Labor And Training, Department Of Total     1,756,691     0.00     1,000,000.00     756,691.00       RI Capital Plan (RIGAP) Fund     Environmental Management, Department Of Total     11,571,910     914,499.97     115,839.49     10,541,570.54       RI Capital Plan (RIGAP) Fund     Behavioral Heatthcare, Dev Disabilities & Hosp, Dept Of     Operating Transfer     6,671,000     -127,227.75     664,516.51     6,113,711.24       RI Capital Plan (RIGAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,252.09     523,276.69     8,520,398.22       RI Capital Plan (RIGAP) Fund     Children, Youth, And Families, Department Of Total     0     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RIGAP) Fund     Children, Youth, And Families, Department Of Total     2,238,56     49,628.09     253,788.55     1,935,199.36       RI Capital Plan (RIGAP) Fund     Revenue, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RIGAP) Fund     Public Safety, Department Of Total     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RIGAP) Fund     University Of Rhode Island Total     3,90				, ,		,	, ,		
RI Capital Plan (RICAP) Fund     Environmental Management, Department Of Total     Operating Transfer     11,571,910     914,499.97     115,839.49     10,541,570.54       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     Operating Transfer     6,671,000     -127,227.75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     0     0.00     8,657.00     -8,667.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     -0     0.000     8,657.00     -8,667.00       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     -0     0.000     32,421.70     2,349,081.07     1,1518	RI Capital Plan (RICAP) Fund		Operating Transfer	, ,					
Environmental Management, Department Of Total     11,571,910     914,499.97     11,839,49     10,541,570.54       RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     Operating Transfer     6,671,000     -127,227.75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     0     0.000     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     0     0.000     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.000     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total									
RI Capital Plan (RICAP) Fund     Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     Operating Transfer     6,671,000     -127,227.75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     Operating Transfer     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     2,309,080.55     2,112,4	RI Capital Plan (RICAP) Fund	5 7 1	Operating Transfer	, ,	,				
Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of Total     6,671,000     -127,227,75     684,516.51     6,113,711.24       RI Capital Plan (RICAP) Fund     Corrections, Department Of Total     0perating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     0perating Transfer     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     Operating Transfer     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0perating Transfer     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0perating Transfer     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     0perating Transfer     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     0perating Transfer     5,000,000     32,032,525.00     -5,980,152.95       RI Cap				, ,	,	,	, ,		
RI Capital Plan (RICAP) Fund     Corrections, Department Of Corrections, Department Of Total     Operating Transfer     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Children, Youth, And Families, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     Operating Transfer     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     32,217.0     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     Iniversity Of Rhode Island Total     0perating Transfer     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95	RI Capital Plan (RICAP) Fund		Operating Transfer						
Corrections, Department Of Total     9,416,000     372,325.09     523,276.69     8,520,398.22       RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Total     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     0     0.00     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Ended Island College     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund									
RI Capital Plan (RICAP) Fund     Children, Youth, And Families, Department Of Children, Youth, And Families, Department Of Total     Operating Transfer     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     Operating Transfer     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.00     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     3,900,000     32,421.70     2,303,5259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Rhode Island Total     11,518,497.23     11,518,497.23     11,518,497.23     11,518,497.23       RI Capital Plan (RICAP) Fund     Rhode Island Total     0     2,303,5259.00     -5,980,152.95     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Community College Total     11	RI Capital Plan (RICAP) Fund		Operating Transfer						
Children, Youth, And Families, Department Of Total     2,238,586     49,628.09     253,758.55     1,935,199.36       RI Capital Plan (RICAP) Fund     Revenue, Department Of     Operating Transfer     0     0.000     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     Bhode Island Total     0perating Transfer     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Rhode Island College     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer					- ,	,	- )		
RI Capital Plan (RICAP) Fund     Revenue, Department Of Total     Operating Transfer     0     0.00     8,657.00     -8,657.00       RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     0     0.000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     Operating Transfer     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     University Of Rhode Island Total     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Rhode Island College Total     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island Total     Community College Of Rhode Island Total     10,987,982.44     -198,918.00       RI Capital Plan (RICAP) Fund     Oudicial Department - Constitution     Operating Transfer     5,000,000     357,861.49     1,389,878.74     3,752,259.77 <	RI Capital Plan (RICAP) Fund		Operating Transfer		- )		,,		
Revenue, Department Of Total00.008,657.00RI Capital Plan (RICAP) FundPublic Safety, Department Of Public Safety, Department Of TotalOperating Transfer3,900,00032,421.702,349,081.071,518,497.23RI Capital Plan (RICAP) FundUniversity Of Rhode IslandOperating Transfer16,508,212-546,894.0523,035,259.00-5,980,152.95University Of Rhode Island Total16,508,212-546,894.0523,035,259.00-5,980,152.95-5,980,152.95RI Capital Plan (RICAP) FundRhode Island CollegeOperating Transfer5,080,4002,330,368.552,112,419.42637,612.03RI Capital Plan (RICAP) FundCommunity College Of Rhode IslandOperating Transfer5,080,4002,330,368.552,112,419.42637,612.03RI Capital Plan (RICAP) FundCommunity College Of Rhode Island TotalOperating Transfer4,184,100339,093.564,043,924.44-198,918.00RI Capital Plan (RICAP) FundJudicial Department - ConstitutionOperating Transfer4,184,100339,093.564,043,924.44-198,918.00RI Capital Plan (RICAP) FundJudicial Department - Constitution Total0perating Transfer5,500,000357,861.491,389,878.743,752,259.77Bond Capital FundAdministration, Department OfDebt010,957,352.890.00-10,957,352.89Bond Capital FundAdministration, Department OfOther Funds00,27,217.540.00-27,217.54				, ,	,		, ,		
RI Capital Plan (RICAP) Fund     Public Safety, Department Of Total     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       University Of Rhode Island College     Operating Transfer     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Rhode Island College Total     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island Total     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution Total     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund	RI Capital Plan (RICAP) Fund		Operating Transfer						
Public Safety, Department Of Total     3,900,000     32,421.70     2,349,081.07     1,518,497.23       RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       University Of Rhode Island College     University Of Rhode Island Total     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Rhode Island College Total     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Community College Total     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution Total     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0							,		
RI Capital Plan (RICAP) Fund     University Of Rhode Island     Operating Transfer     16,508,212    546,894.05     23,035,259.00    5,980,152.95       RI Capital Plan (RICAP) Fund     Rhode Island College     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Otal     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Otal     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island Total     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     2,72,17.54     0.00     -27,217.54	RI Capital Plan (RICAP) Fund		Operating Transfer						
University Of Rhode Island Total     16,508,212     -546,894.05     23,035,259.00     -5,980,152.95       RI Capital Plan (RICAP) Fund     Rhode Island College     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island Total     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Plan (RICAP) Fund     Judicial Department - Constitution Total     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -27,217.54				, ,	,	, ,	, ,		
RI Capital Plan (RICAP) Fund     Rhode Island College Total     Operating Transfer     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island Total     0perating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Judicial Department - Constitution Total     Debt     0     1,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Debt     0     0,97,217.54     0.00     -27,217.54	RI Capital Plan (RICAP) Fund		Operating Transfer						
Rhode Island College Total     5,080,400     2,330,368.55     2,112,419.42     637,612.03       RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       Community College Of Rhode Island Total     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54									
RI Capital Plan (RICAP) Fund     Community College Of Rhode Island     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54	RI Capital Plan (RICAP) Fund		Operating Transfer						
Community College Of Rhode Island Total     4,184,100     339,093.56     4,043,924.44     -198,918.00       RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Judicial Department - Constitution Total     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54									
RI Capital Plan (RICAP) Fund     Judicial Department - Constitution     Operating Transfer     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Judicial Department - Constitution Total     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54	RI Capital Plan (RICAP) Fund		Operating Transfer	, ,	,	, ,	,		
Judicial Department - Constitution Total     5,500,000     357,861.49     1,389,878.74     3,752,259.77       Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54		, .		, ,	,	, ,	,		
Bond Capital Fund     Administration, Department Of     Debt     0     10,957,352.89     0.00     -10,957,352.89       Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54	RI Capital Plan (RICAP) Fund		Operating Transfer						
Bond Capital Fund     Administration, Department Of     Other Funds     0     27,217.54     0.00     -27,217.54						, ,			
					, ,				
Administration, Department Of Total     0     10,984,570.43     0.00     -10,984,570.43	Bond Capital Fund		Other Funds	-	,		,		
		Administration, Department Of Total		0	10,984,570.43	0.00	-10,984,570.43		

As of September 30, 2015							
Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance	
Bond Capital Fund	Human Services, Department Of	Debt	0	1,799,322.36	12,586,829.04	-14,386,151.40	
	Human Services, Department Of Total		0	1,799,322.36	12,586,829.04	-14,386,151.40	
Bond Capital Fund	Transportation, Department Of	Debt	0	-984,996,13	14.619.28	970.376.85	
	Transportation, Department Of Total		0	-984,996.13	14,619.28	970,376.85	
Bond Capital Fund	Environmental Management, Department Of	Debt	0	1,094,267.10	96,640.36	-1,190,907.46	
Bond Suphar Fund	Environmental Management, Department Of Total	2001	0	1.094.267.10	96,640.36	-1,190,907.46	
Bond Capital Fund	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Debt	0	477,461.90	0.00	-477,461.90	
Bond Oaphair and	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total	Debt	0	477,461.90	0.00	-477,461.90	
Bond Capital Fund	Children, Youth, And Families, Department Of	Debt	0	42.385.25	0.00	-42.385.25	
Bona Capital Fund		Debi	0	,	0.00	,	
Dead Carital Fund	Children, Youth, And Families, Department Of Total	Dabt	0	42,385.25		-42,385.25	
Bond Capital Fund	University Of Rhode Island	Debt		-2,483,113.71	13,873,118.51	-11,390,004.80	
	University Of Rhode Island Total		0	-2,483,113.71	13,873,118.51	-11,390,004.80	
Bond Capital Fund	Rhode Island College	Debt	0	-706,482.24	6,355,523.76	-5,649,041.52	
	Rhode Island College Total		0	-706,482.24	6,355,523.76	-5,649,041.52	
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0	0.00	4,100.00	-4,100.00	
	Environmental Management, Department Of Total		0	0.00	4,100.00	-4,100.00	
Certificates Of Participation Fund	Administration, Department Of	Debt	0	-156,504.28	151,542.17	4,962.11	
	Administration, Department Of Total		0	-156,504.28	151,542.17	4,962.11	
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0	0.00	125,280.00	-125,280.00	
	Elementary And Secondary Education, Department Of Total		0	0.00	125,280.00	-125,280.00	
Certificates Of Participation Fund	Revenue, Department Of	Debt	0	-2,393,272.32	37,970.63	2,355,301.69	
·	Revenue, Department Of Total		0	-2,393,272.32	37,970.63	2,355,301.69	
Certificates Of Participation Fund	University Of Rhode Island	Debt	0	-273,772.49	0.00	273,772.49	
	University Of Rhode Island Total		0	-273,772.49	0.00	273,772.49	
Certificates Of Participation Fund	Rhode Island College	Debt	0	-7,635,024.50	0.00	7,635,024.50	
contineated of Participation Participation	Rhode Island College Total	2001	0	-7.635.024.50	0.00	7.635.024.50	
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	ů 0	-1,198,148.45	2,629,814.27	-1,431,665.82	
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	-396,721.67	37,245.20	359,476.47	
I-195 Redevelopment District Project Fund	Transportation, Department Of	Debt	0	759,857.60	3,199,245.78	-3,959,103.38	
Mission 360 Loan Fund	Transportation, Department Of	Other Funds	0	-49,933.84	0.00	49,933.84	
MISSION 360 LOAN FUND	Transportation, Department Of Total	Other Funds	0	-49,933.84 -884,946.36	5,866,305.25	-4,981,358.89	
Otata Lattani Eurod		Other Funds	•	,	, ,		
State Lottery Fund	Revenue, Department Of	Other Funds	303,850,780	106,636,767.53	18,694.00	197,195,318.47	
	Revenue, Department Of Total		303,850,780	106,636,767.53	18,694.00	197,195,318.47	
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	5,389.48	0.00	-5,389.48	
	Transportation, Department Of Total		0	5,389.48	0.00	-5,389.48	
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	38,930,194	7,768,756.84	2,063.54	31,159,373.62	
Central Utilities Fund	Administration, Department Of	Other Funds	17,782,800	2,119,670.33	0.00	15,663,129.67	
Central Mail Fund	Administration, Department Of	Other Funds	6,203,680	1,794,027.97	240,803.31	4,168,848.72	
Centrex Fund	Administration, Department Of	Other Funds	4,122,558	797,538.84	32,923.66	3,292,095.50	
Automotive Maintenance Fund	Administration, Department Of	Other Funds	13,830,623	3,044,567.29	58,546.61	10,727,509.10	
	Administration, Department Of Total		80,869,855	15,524,561.27	334,337.12	65,010,956.61	
Central Distribution Center Fund	Corrections, Department Of	Other Funds	6,768,097	1,745,056.31	598,029.03	4,425,011.66	
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,228,052	3,367,774.20	661,461.97	3,198,815.83	
	Corrections, Department Of Total		13,996,149	5,112,830.51	1,259,491.00	7,623,827.49	
Records Center Fund	Secretary of State, Office Of The	Other Funds	813,687	178,066.01	77.62	635,543.37	
	Secretary of State, Office Of The Total		813,687	178,066.01	77.62	635,543.37	
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500	219.73	0.00	2,280.27	
Active State Employees Health Fund	Administration, Department Of	Other Funds	236,580,901	38,297,270.18	0.00	198,283,630.82	
	Administration, Department Of Total		236,583,401	38,297,489.91	0.00	198,285,911.09	
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	1,252,144	154,852.41	0.00	1,097,291.59	
Salety Sapital Folloo Falla	Public Safety, Department Of Total		1,252,144	154.852.41	0.00	1.097.291.59	
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	180,000,000	26,572,693.61	0.00	153,427,306.39	
Employment occurry must runu	Labor And Training, Department Of Total		180,000,000	26,572,693.61	0.00	153,427,306.39	
	Labor And Training, Department of Total		100,000,000	20,072,000.01	0.00	100,727,000.09	

As of September 30, 2015							
Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance	
Retired State Employees Health Fund	Administration, Department Of	Other Funds	49,089,615	7,245,320.01	0.00	41,844,294.99	
BOG Retiree Health Fund	Administration, Department Of	Other Funds	2,536,462	388,914.15	0.00	2,147,547.85	
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	1,822,505.86	0.00	12,772,312.14	
	Administration, Department Of Total		66,220,895	9,456,740.02	0.00	56,764,154.98	
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	359,000	3,500.00	0.00	355,500.00	
	Elementary And Secondary Education, Department Of Total		359,000	3,500.00	0.00	355,500.00	
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	7,531,279	432,602.77	0.00	7,098,676.23	
State Police Retiree Health Fund	Administration, Department Of	Other Funds	3,073,102	582,497.23	0.00	2,490,604.77	
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	772,532	33,754.34	0.00	738,777.66	
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	931,493	38,611.25	0.00	892,881.75	
	Administration, Department Of Total		12,308,406	1,087,465.59	0.00	11,220,940.41	
University - Colleges Fund	University Of Rhode Island	Other Funds	610,999,816	-11,746,081.61	428,016.82	622,317,880.79	
	University Of Rhode Island Total		610,999,816	-11,746,081.61	428,016.82	622,317,880.79	
University - Colleges Fund	Rhode Island College	Other Funds	121,849,009	-3,386,516.98	1,000,774.32	124,234,751.66	
	Rhode Island College Total		121,849,009	-3,386,516.98	1,000,774.32	124,234,751.66	
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	653,200	0.00	0.00	653,200.00	
University - Colleges Fund	Community College Of Rhode Island	Other Funds	106,862,884	-6,555,016.40	799.00	113,417,101.40	
	Community College Of Rhode Island Total		107,516,084	-6,555,016.40	799.00	114,070,301.40	
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	General Revenue	0	192.05	0.00	-192.05	
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, Rhode Island	Federal Revenue	0	768.40	0.00	-768.40	
	Higher Education Assistance Authority, Rhode Island Total		0	960.45	0.00	-960.45	
RI Refunding Bond Authority Fund	Administration, Department Of	Other Funds	0	9,217,400.00	0.00	-9,217,400.00	
	Administration, Department Of Total		0	9,217,400.00	0.00	-9,217,400.00	

Grand Total

\$9,077,483,268 \$1,921,730,201.03 \$465,544,827.70 \$6,690,208,239.27