

**State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of March 31, 2023**

| <b>fund description</b> | <b>agency description</b>  | <b>source description</b> | <b>budget</b>           | <b>expenses</b>         | <b>encumbrance</b>   | <b>remaining bal</b>  |
|-------------------------|--|---------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| General Fund            | General Assembly - Constitution                                    | General Revenue           | \$ 48,542,952.00        | \$ 30,579,907.91        | \$ 6,050.00          | \$ 17,956,994.09      |
| General Fund            | General Assembly - Constitution                                    | Federal Revenue           | -                       | 3.30                    | -                    | (3.30)                |
| General Fund            | General Assembly - Constitution                                    | Restricted Revenue        | 1,919,241.00            | 1,000,000.00            | -                    | 919,241.00            |
|                         | <b>General Assembly - Constitution Total</b>                       |                           | <b>50,462,193.00</b>    | <b>31,579,911.21</b>    | <b>6,050.00</b>      | <b>18,876,231.79</b>  |
| General Fund            | Office of the Governor   | General Revenue           | 7,152,280.00            | 5,359,506.77            | 57,138.87            | 1,735,634.36          |
| General Fund            | Office of the Governor   | Federal Revenue           | -                       | 41,864.60               | 9,884.90             | (51,749.50)           |
|                         | <b>Office of the Governor Total</b>                                |                           | <b>7,152,280.00</b>     | <b>5,401,371.37</b>     | <b>67,023.77</b>     | <b>1,683,884.86</b>   |
| General Fund            | Office of the Lieutenant Governor                                  | General Revenue           | 1,353,568.00            | 946,053.60              | 21,883.32            | 385,631.08            |
|                         | <b>Office of the Lieutenant Governor Total</b>                     |                           | <b>1,353,568.00</b>     | <b>946,053.60</b>       | <b>21,883.32</b>     | <b>385,631.08</b>     |
| General Fund            | Militia of the State   | General Revenue           | 3,365,511.00            | 2,247,753.96            | 231,872.87           | 885,884.17            |
| General Fund            | Militia of the State   | Federal Revenue           | 34,311,530.00           | 14,695,604.02           | 4,192,040.20         | 15,423,885.78         |
| General Fund            | Militia of the State   | Restricted Revenue        | 55,000.00               | 27,022.24               | -                    | 27,977.76             |
|                         | <b>Militia of the State Total</b>                                  |                           | <b>37,732,041.00</b>    | <b>16,970,380.22</b>    | <b>4,423,913.07</b>  | <b>16,337,747.71</b>  |
| General Fund            | RI Emergency Management Agency                                     | General Revenue           | 4,308,154.00            | 3,164,510.12            | -                    | 1,143,643.88          |
| General Fund            | RI Emergency Management Agency                                     | Federal Revenue           | 29,462,797.00           | 15,764,731.01           | 2,334,756.34         | 11,363,309.65         |
| General Fund            | RI Emergency Management Agency                                     | Restricted Revenue        | 457,420.00              | 59,743.63               | 1,900.00             | 395,776.37            |
|                         | <b>RI Emergency Management Agency Total</b>                        |                           | <b>34,228,371.00</b>    | <b>18,988,984.76</b>    | <b>2,336,656.34</b>  | <b>12,902,729.90</b>  |
| General Fund            | Governor's Commission on Disabilities                              | General Revenue           | 1,752,601.00            | 801,211.49              | 73,207.35            | 878,182.16            |
| General Fund            | Governor's Commission on Disabilities                              | Federal Revenue           | 378,658.00              | 242,129.39              | 12,963.82            | 123,564.79            |
| General Fund            | Governor's Commission on Disabilities                              | Restricted Revenue        | 84,235.00               | 30,592.20               | 11,347.99            | 42,294.81             |
|                         | <b>Governor's Commission on Disabilities Total</b>                 |                           | <b>2,215,494.00</b>     | <b>1,073,933.08</b>     | <b>97,519.16</b>     | <b>1,044,041.76</b>   |
| General Fund            | Rhode Island Commission of Deaf & Hard of Hearing                  | General Revenue           | 716,876.00              | 518,439.70              | 39,635.81            | 158,800.49            |
| General Fund            | Rhode Island Commission of Deaf & Hard of Hearing                  | Federal Revenue           | -                       | 3,815.24                | -                    | (3,815.24)            |
| General Fund            | Rhode Island Commission of Deaf & Hard of Hearing                  | Restricted Revenue        | 100,000.00              | 64,000.88               | 17,496.94            | 18,502.18             |
|                         | <b>Rhode Island Commission of Deaf &amp; Hard of Hearing Total</b> |                           | <b>816,876.00</b>       | <b>586,255.82</b>       | <b>57,132.75</b>     | <b>173,487.43</b>     |
| General Fund            | Rhode Island Council on the Arts                                   | General Revenue           | 2,198,276.00            | 1,637,596.52            | 2,797.71             | 557,881.77            |
| General Fund            | Rhode Island Council on the Arts                                   | Federal Revenue           | 1,331,719.00            | 1,096,012.20            | 66,630.29            | 169,076.51            |
| General Fund            | Rhode Island Council on the Arts                                   | Restricted Revenue        | 50,000.00               | 1,053.75                | -                    | 48,946.25             |
| General Fund            | Rhode Island Council on the Arts                                   | Operating Transfer        | 585,000.00              | 97,636.43               | 39,958.76            | 447,404.81            |
|                         | <b>Rhode Island Council on the Arts Total</b>                      |                           | <b>4,164,995.00</b>     | <b>2,832,298.90</b>     | <b>109,386.76</b>    | <b>1,223,309.34</b>   |
| General Fund            | Historical Preservation and Heritage Commission                    | General Revenue           | 1,572,452.00            | 747,607.47              | 16,359.82            | 808,484.71            |
| General Fund            | Historical Preservation and Heritage Commission                    | Federal Revenue           | 1,359,283.00            | 471,725.49              | 81,076.00            | 806,481.51            |
| General Fund            | Historical Preservation and Heritage Commission                    | Restricted Revenue        | 424,100.00              | 11.50                   | -                    | 424,088.50            |
| General Fund            | Historical Preservation and Heritage Commission                    | Other Funds               | 156,901.00              | 76,999.03               | -                    | 79,901.97             |
|                         | <b>Historical Preservation and Heritage Commission Total</b>       |                           | <b>3,512,736.00</b>     | <b>1,296,343.49</b>     | <b>97,435.82</b>     | <b>2,118,956.69</b>   |
| General Fund            | Executive Office of Health and Human Services                      | General Revenue           | 1,196,906,846.00        | 854,110,800.39          | 8,247,874.00         | 334,548,171.61        |
| General Fund            | Executive Office of Health and Human Services                      | Federal Revenue           | 2,336,438,660.00        | 1,900,221,047.44        | 48,115,128.19        | 388,102,484.37        |
| General Fund            | Executive Office of Health and Human Services                      | Restricted Revenue        | 81,092,012.00           | 8,904,979.10            | 7,744,027.02         | 64,443,005.88         |
|                         | <b>Executive Office Of Health And Human Services Total</b>         |                           | <b>3,614,437,518.00</b> | <b>2,763,236,826.93</b> | <b>64,107,029.21</b> | <b>787,093,661.86</b> |
| General Fund            | Sec. of Commerce   | General Revenue           | 49,213,482.00           | 44,815,242.17           | 13,249.24            | 4,384,990.59          |
| General Fund            | Sec. of Commerce   | Federal Revenue           | 185,007,699.00          | 60,057,820.39           | 1,074,656.93         | 123,875,221.68        |
| General Fund            | Sec. of Commerce   | Restricted Revenue        | 7,664,150.00            | 13,594,693.81           | 154,991.47           | (6,085,535.28)        |
|                         | <b>Sec. of Commerce Total</b>                                      |                           | <b>241,885,331.00</b>   | <b>118,467,756.37</b>   | <b>1,242,897.64</b>  | <b>122,174,676.99</b> |
| General Fund            | Board of Elections   | General Revenue           | 6,249,463.00            | 5,110,771.43            | 72,542.15            | 1,066,149.42          |
|                         | <b>Board of Elections Total</b>                                    |                           | <b>6,249,463.00</b>     | <b>5,110,771.43</b>     | <b>72,542.15</b>     | <b>1,066,149.42</b>   |
| General Fund            | Rhode Island Ethics Commission                                     | General Revenue           | 2,035,145.00            | 1,376,176.10            | 12,399.44            | 646,569.46            |
|                         | <b>Rhode Island Ethics Commission Total</b>                        |                           | <b>2,035,145.00</b>     | <b>1,376,176.10</b>     | <b>12,399.44</b>     | <b>646,569.46</b>     |
| General Fund            | Public Utilities Commission  | Federal Revenue           | 582,689.00              | 191,959.00              | 31,530.00            | 359,200.00            |
| General Fund            | Public Utilities Commission  | Restricted Revenue        | 12,987,076.00           | 7,620,416.15            | 907,063.53           | 4,459,596.32          |
|                         | <b>Public Utilities Commission Total</b>                           |                           | <b>13,569,765.00</b>    | <b>7,812,375.15</b>     | <b>938,593.53</b>    | <b>4,818,796.32</b>   |
| General Fund            | Office of the Child Advocate                                       | General Revenue           | 1,494,065.00            | 907,963.67              | 3,836.40             | 582,264.93            |
| General Fund            | Office of the Child Advocate                                       | Federal Revenue           | -                       | 12,648.80               | -                    | (12,648.80)           |
|                         | <b>Office of the Child Advocate Total</b>                          |                           | <b>1,494,065.00</b>     | <b>920,612.47</b>       | <b>3,836.40</b>      | <b>569,616.13</b>     |

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| <b>fund description</b> | <b>agency description</b>                                     | <b>source description</b> | <b>budget</b>           | <b>expenses</b>         | <b>encumbrance</b>   | <b>remaining bal</b>  |
|-------------------------|---|---------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| General Fund            | Rhode Island Commission for Human Rights                      | General Revenue           | 1,744,334.00            | 1,211,905.23            | 107,465.75           | 424,963.02            |
| General Fund            | Rhode Island Commission for Human Rights                      | Federal Revenue           | 408,411.00              | 185,152.51              | 14,850.54            | 208,407.95            |
|                         | <b>Rhode Island Commission for Human Rights Total</b>         |                           | <b>2,152,745.00</b>     | <b>1,397,057.74</b>     | <b>122,316.29</b>    | <b>633,370.97</b>     |
| General Fund            | Office of the Mental Health Advocate                          | General Revenue           | 973,329.00              | 586,126.39              | 5,776.10             | 381,426.51            |
|                         | <b>Office of the Mental Health Advocate Total</b>             |                           | <b>973,329.00</b>       | <b>586,126.39</b>       | <b>5,776.10</b>      | <b>381,426.51</b>     |
| General Fund            | Office of the Public Defender                                 | General Revenue           | 14,708,807.00           | 9,912,957.04            | 237,789.08           | 4,558,060.88          |
| General Fund            | Office of the Public Defender                                 | Federal Revenue           | 65,665.00               | 23,452.61               | -                    | 42,212.39             |
|                         | <b>Office of the Public Defender Total</b>                    |                           | <b>14,774,472.00</b>    | <b>9,936,409.65</b>     | <b>237,789.08</b>    | <b>4,600,273.27</b>   |
| General Fund            | Coastal Resources Management Council                          | General Revenue           | 3,327,275.00            | 1,971,680.51            | 551.45               | 1,355,043.04          |
| General Fund            | Coastal Resources Management Council                          | Federal Revenue           | 1,980,304.00            | 1,231,715.01            | 32,847.12            | 715,741.87            |
| General Fund            | Coastal Resources Management Council                          | Restricted Revenue        | 250,000.00              | 5,000.00                | -                    | 245,000.00            |
|                         | <b>Coastal Resources Management Council Total</b>             |                           | <b>5,557,579.00</b>     | <b>3,208,395.52</b>     | <b>33,398.57</b>     | <b>2,315,784.91</b>   |
| General Fund            | Rhode Island Atomic Energy Commission                         | General Revenue           | 1,146,763.00            | 754,571.06              | 44,500.45            | 347,691.49            |
| General Fund            | Rhode Island Atomic Energy Commission                         | Federal Revenue           | -                       | 206,885.00              | 58,700.00            | (265,585.00)          |
| General Fund            | Rhode Island Atomic Energy Commission                         | Restricted Revenue        | 25,036.00               | 7,839.58                | 3,825.75             | 13,370.67             |
| General Fund            | Rhode Island Atomic Energy Commission                         | Operating Transfer        | 314,597.00              | 169,616.34              | -                    | 144,980.66            |
|                         | <b>Rhode Island Atomic Energy Commission Total</b>            |                           | <b>1,486,396.00</b>     | <b>1,138,911.98</b>     | <b>107,026.20</b>    | <b>240,457.82</b>     |
| General Fund            | Office of the Secretary of State                              | General Revenue           | 11,867,015.00           | 9,085,553.65            | 445,865.26           | 2,335,596.09          |
| General Fund            | Office of the Secretary of State                              | Federal Revenue           | 1,621,565.00            | 322,729.80              | 185,945.88           | 1,112,889.32          |
| General Fund            | Office of the Secretary of State                              | Restricted Revenue        | 545,197.00              | 436,308.78              | 12,740.86            | 96,147.36             |
|                         | <b>Office of the Secretary of State Total</b>                 |                           | <b>14,033,777.00</b>    | <b>9,844,592.23</b>     | <b>644,552.00</b>    | <b>3,544,632.77</b>   |
| General Fund            | Office of the Attorney General                                | General Revenue           | 33,505,968.00           | 22,453,830.64           | 686,041.88           | 10,366,095.48         |
| General Fund            | Office of the Attorney General                                | Federal Revenue           | 2,884,123.00            | 1,888,779.31            | 174,309.18           | 821,034.51            |
| General Fund            | Office of the Attorney General                                | Restricted Revenue        | 3,222,936.00            | 1,600,958.06            | 93,166.17            | 1,528,811.77          |
|                         | <b>Office of the Attorney General Total</b>                   |                           | <b>39,613,027.00</b>    | <b>25,943,568.01</b>    | <b>953,517.23</b>    | <b>12,715,941.76</b>  |
| General Fund            | Office of the General Treasurer                               | General Revenue           | 3,558,632.00            | 2,624,274.91            | 42,516.29            | 891,840.80            |
| General Fund            | Office of the General Treasurer                               | Federal Revenue           | 773,245.00              | 426,321.48              | 225.00               | 346,698.52            |
| General Fund            | Office of the General Treasurer                               | Restricted Revenue        | 17,823,100.00           | 20,210,976.82           | 140,832.21           | (2,528,709.03)        |
| General Fund            | Office of the General Treasurer                               | Other Funds               | 404,401.00              | 2,787,992.14            | -                    | (2,383,591.14)        |
|                         | <b>Office of the General Treasurer Total</b>                  |                           | <b>22,559,378.00</b>    | <b>26,049,565.35</b>    | <b>183,573.50</b>    | <b>(3,673,760.85)</b> |
| General Fund            | Department of Administration                                  | General Revenue           | 270,317,985.00          | 120,807,047.75          | 4,553,075.46         | 144,957,861.79        |
| General Fund            | Department of Administration                                  | Federal Revenue           | 342,012,430.00          | 203,106,246.31          | 2,724,501.24         | 136,181,682.45        |
| General Fund            | Department of Administration                                  | Restricted Revenue        | 88,035,853.00           | 52,460,991.56           | 14,107,855.01        | 21,467,006.43         |
| General Fund            | Department of Administration                                  | Operating Transfer        | 48,197,013.00           | 38,624,922.33           | 25,742.84            | 9,546,347.83          |
| General Fund            | Department of Administration                                  | Other Funds               | 119,807.00              | 74,638.53               | -                    | 45,168.47             |
|                         | <b>Department of Administration Total</b>                     |                           | <b>748,683,088.00</b>   | <b>415,073,846.48</b>   | <b>21,411,174.55</b> | <b>312,198,066.97</b> |
| General Fund            | Department of Human Services                                  | General Revenue           | 152,311,791.00          | 89,564,471.44           | 14,523,016.77        | 48,224,302.79         |
| General Fund            | Department of Human Services                                  | Federal Revenue           | 739,510,589.00          | 539,227,684.57          | 55,766,812.18        | 144,516,092.25        |
| General Fund            | Department of Human Services                                  | Restricted Revenue        | 4,954,671.00            | 3,301,009.25            | 345,693.42           | 1,307,968.33          |
| General Fund            | Department of Human Services                                  | Operating Transfer        | 4,593,213.00            | 3,145,933.37            | 1,286,891.36         | 160,388.27            |
|                         | <b>Department of Human Services Total</b>                     |                           | <b>901,370,264.00</b>   | <b>635,239,098.63</b>   | <b>71,922,413.73</b> | <b>194,208,751.64</b> |
| General Fund            | Department of Business Regulation                             | General Revenue           | 26,270,761.00           | 16,046,552.59           | 1,059,958.00         | 9,164,250.41          |
| General Fund            | Department of Business Regulation                             | Federal Revenue           | 691,187.00              | 365,175.45              | 122,612.42           | 203,399.13            |
| General Fund            | Department of Business Regulation                             | Restricted Revenue        | 10,789,638.00           | 4,527,186.97            | 565,744.67           | 5,696,706.36          |
| General Fund            | Department of Business Regulation                             | Operating Transfer        | 69,727.00               | 43,280.64               | -                    | 26,446.36             |
|                         | <b>Department of Business Regulation Total</b>                |                           | <b>37,821,313.00</b>    | <b>20,982,195.65</b>    | <b>1,748,315.09</b>  | <b>15,090,802.26</b>  |
| General Fund            | Department of Elementary and Secondary Education              | General Revenue           | 1,440,698,219.00        | 1,058,549,462.44        | 3,164,186.13         | 378,984,570.43        |
| General Fund            | Department of Elementary and Secondary Education              | Federal Revenue           | 520,724,004.00          | 245,590,986.48          | 24,211,158.39        | 250,921,859.13        |
| General Fund            | Department of Elementary and Secondary Education              | Restricted Revenue        | 47,621,163.00           | 27,068,827.70           | 12,312,074.93        | 8,240,260.37          |
|                         | <b>Department of Elementary and Secondary Education Total</b> |                           | <b>2,009,043,386.00</b> | <b>1,331,209,276.62</b> | <b>39,687,419.45</b> | <b>638,146,689.93</b> |
| General Fund            | Department of Labor and Training                              | General Revenue           | 22,842,351.00           | 13,311,914.97           | 4,163,169.57         | 5,367,266.46          |
| General Fund            | Department of Labor and Training                              | Federal Revenue           | 162,176,605.00          | 141,761,304.53          | 18,783,277.31        | 1,632,023.16          |
| General Fund            | Department of Labor and Training                              | Restricted Revenue        | 32,302,318.00           | 17,774,270.71           | 5,121,105.51         | 9,406,941.78          |
| General Fund            | Department of Labor and Training                              | Other Funds               | 8,026.00                | -                       | -                    | 8,026.00              |

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| fund description | agency description  | source description | budget                      | expenses                   | encumbrance              | remaining bal              |
|------------------|---|--------------------|-----------------------------|----------------------------|--------------------------|----------------------------|
|                  | <b>Department of Labor and Training Total</b>                           |                    | <b>217,329,300.00</b>       | <b>172,847,490.21</b>      | <b>28,067,552.39</b>     | <b>16,414,257.40</b>       |
| General Fund     | Department of Environmental Management                                  | General Revenue    | 53,097,245.00               | 36,399,434.12              | 3,331,011.72             | 13,366,799.16              |
| General Fund     | Department of Environmental Management                                  | Federal Revenue    | 34,749,860.00               | 20,315,499.22              | 5,395,010.75             | 9,039,350.03               |
| General Fund     | Department of Environmental Management                                  | Restricted Revenue | 17,395,663.00               | 9,601,286.67               | 2,015,936.28             | 5,778,440.05               |
| General Fund     | Department of Environmental Management                                  | Operating Transfer | 1,792,986.00                | 82,115.76                  | -                        | 1,710,870.24               |
|                  | <b>Department of Environmental Management Total</b>                     |                    | <b>107,035,754.00</b>       | <b>66,398,335.77</b>       | <b>10,741,958.75</b>     | <b>29,895,459.48</b>       |
| General Fund     | Department of Health  | General Revenue    | 32,872,378.00               | 22,065,799.95              | 2,666,462.99             | 8,140,115.06               |
| General Fund     | Department of Health  | Federal Revenue    | 266,107,628.00              | 122,031,452.00             | 60,749,226.21            | 83,326,949.79              |
| General Fund     | Department of Health  | Restricted Revenue | 73,973,524.00               | 50,315,782.91              | 7,724,969.43             | 15,932,771.66              |
|                  | <b>Department of Health Total</b>                                       |                    | <b>372,953,530.00</b>       | <b>194,413,034.86</b>      | <b>71,140,658.63</b>     | <b>107,399,836.51</b>      |
| General Fund     | Dept of Behavioral Healthcare, Dev Disabilities & Hosp                  | General Revenue    | 303,000,232.00              | 200,986,591.23             | 12,789,169.66            | 89,224,471.11              |
| General Fund     | Dept of Behavioral Healthcare, Dev Disabilities & Hosp                  | Federal Revenue    | 288,459,956.00              | 171,222,134.44             | 3,624,201.06             | 113,613,620.50             |
| General Fund     | Dept of Behavioral Healthcare, Dev Disabilities & Hosp                  | Restricted Revenue | 5,201,845.00                | 1,882,907.20               | 341,947.31               | 2,976,990.49               |
|                  | <b>Dept Of Behavioral Healthcare, Dev Disabilities &amp; Hosp Total</b> |                    | <b>596,662,033.00</b>       | <b>374,091,632.87</b>      | <b>16,755,318.03</b>     | <b>205,815,082.10</b>      |
| General Fund     | Department of Corrections   | General Revenue    | 245,850,615.00              | 185,475,302.05             | 12,601,360.79            | 47,773,952.16              |
| General Fund     | Department of Corrections   | Federal Revenue    | 2,144,117.00                | 2,120,494.27               | 218,285.13               | (194,662.40)               |
| General Fund     | Department of Corrections   | Restricted Revenue | 2,944,321.00                | 1,243,606.62               | 126,162.35               | 1,574,552.03               |
|                  | <b>Department of Corrections Total</b>                                  |                    | <b>250,939,053.00</b>       | <b>188,839,402.94</b>      | <b>12,945,808.27</b>     | <b>49,153,841.79</b>       |
| General Fund     | Department of Children, Youth, and Families                             | General Revenue    | 206,600,999.00              | 134,525,614.61             | 5,450,757.50             | 66,624,626.89              |
| General Fund     | Department of Children, Youth, and Families                             | Federal Revenue    | 105,120,290.00              | 58,898,696.60              | 2,483,882.01             | 43,737,711.39              |
| General Fund     | Department of Children, Youth, and Families                             | Restricted Revenue | 1,785,158.00                | 788,147.48                 | -                        | 997,010.52                 |
|                  | <b>Department of Children, Youth, and Families Total</b>                |                    | <b>313,506,447.00</b>       | <b>194,212,458.69</b>      | <b>7,934,639.51</b>      | <b>111,359,348.80</b>      |
| General Fund     | Department of Revenue   | General Revenue    | 371,897,350.00              | 283,658,817.43             | 6,155,062.80             | 82,083,469.77              |
| General Fund     | Department of Revenue   | Federal Revenue    | 132,177,594.00              | 132,237,725.44             | -                        | (60,131.44)                |
| General Fund     | Department of Revenue   | Restricted Revenue | 6,646,413.00                | 1,671,597.15               | -                        | 4,974,815.85               |
| General Fund     | Department of Revenue   | Other Funds        | 155,000.00                  | 155,329.49                 | -                        | (329.49)                   |
|                  | <b>Department of Revenue Total</b>                                      |                    | <b>510,876,357.00</b>       | <b>417,723,469.51</b>      | <b>6,155,062.80</b>      | <b>86,997,824.69</b>       |
| General Fund     | Department of Public Safety   | General Revenue    | 136,304,942.00              | 85,255,111.04              | 3,593,053.20             | 47,456,777.76              |
| General Fund     | Department of Public Safety   | Federal Revenue    | 21,363,493.00               | 7,867,822.32               | 1,462,099.76             | 12,033,570.92              |
| General Fund     | Department of Public Safety   | Restricted Revenue | 9,590,570.00                | 6,144,576.03               | 228,159.89               | 3,217,834.08               |
| General Fund     | Department of Public Safety   | Operating Transfer | 3,308,968.00                | 1,909,353.94               | 20,575.42                | 1,379,038.64               |
| General Fund     | Department of Public Safety   | Other Funds        | 168,211.00                  | 284,568.15                 | -                        | (116,357.15)               |
|                  | <b>Department of Public Safety Total</b>                                |                    | <b>170,736,184.00</b>       | <b>101,461,431.48</b>      | <b>5,303,888.27</b>      | <b>63,970,864.25</b>       |
| General Fund     | Board of Governors for Higher Education                                 | General Revenue    | 18,597,940.00               | 10,112,577.35              | 930,771.15               | 7,554,591.50               |
| General Fund     | Board of Governors for Higher Education                                 | Federal Revenue    | 3,604,422.00                | 2,850,833.93               | 1,329,478.76             | (575,890.69)               |
| General Fund     | Board of Governors for Higher Education                                 | Restricted Revenue | 4,045,406.00                | 4,985,078.48               | 1,002,364.19             | (1,942,036.67)             |
| General Fund     | Board of Governors for Higher Education                                 | Operating Transfer | 2,891,398.00                | 1,790,445.21               | 330,557.64               | 770,395.15                 |
|                  | <b>Board of Governors for Higher Education Total</b>                    |                    | <b>29,139,166.00</b>        | <b>19,738,934.97</b>       | <b>3,593,171.74</b>      | <b>5,807,059.29</b>        |
| General Fund     | University of Rhode Island  | General Revenue    | 121,835,645.00              | 85,986,756.72              | -                        | 35,848,888.28              |
| General Fund     | University of Rhode Island  | Operating Transfer | 2,617,775.00                | -                          | -                        | 2,617,775.00               |
|                  | <b>University of Rhode Island Total</b>                                 |                    | <b>124,453,420.00</b>       | <b>85,986,756.72</b>       | <b>-</b>                 | <b>38,466,663.28</b>       |
| General Fund     | Rhode Island College  | General Revenue    | 68,343,852.00               | 54,048,369.98              | -                        | 14,295,482.02              |
| General Fund     | Rhode Island College  | Operating Transfer | 2,340,506.00                | -                          | -                        | 2,340,506.00               |
|                  | <b>Rhode Island College Total</b>                                       |                    | <b>70,684,358.00</b>        | <b>54,048,369.98</b>       | <b>-</b>                 | <b>16,635,988.02</b>       |
| General Fund     | Community College of Rhode Island                                       | General Revenue    | 57,098,581.00               | 46,401,754.39              | -                        | 10,696,826.61              |
| General Fund     | Community College of Rhode Island                                       | Federal Revenue    | 1,818,835.00                | 1,827,218.49               | -                        | (8,383.49)                 |
|                  | <b>Community College of Rhode Island Total</b>                          |                    | <b>58,917,416.00</b>        | <b>48,228,972.88</b>       | <b>-</b>                 | <b>10,688,443.12</b>       |
| General Fund     | Judicial Department - Constitution                                      | General Revenue    | 116,525,248.00              | 82,770,021.53              | 4,677,524.68             | 29,077,701.79              |
| General Fund     | Judicial Department - Constitution                                      | Federal Revenue    | 5,145,376.00                | 2,500,940.94               | 225,001.11               | 2,419,433.95               |
| General Fund     | Judicial Department - Constitution                                      | Restricted Revenue | 14,796,990.00               | 9,191,000.71               | 368,814.87               | 5,237,174.42               |
|                  | <b>Judicial Department - Constitution Total</b>                         |                    | <b>136,467,614.00</b>       | <b>94,461,963.18</b>       | <b>5,271,340.66</b>      | <b>36,734,310.16</b>       |
|                  | <b>Grand Total</b>  |                    | <b>\$ 10,779,079,227.00</b> | <b>\$ 7,469,661,349.21</b> | <b>\$ 378,560,970.20</b> | <b>\$ 2,930,856,907.59</b> |