Rhode Island Economic Development Corporation Budget vs. Actual FY2014

Period Ended March 31, 2014

Opening Unrestricted Balance ^(h) : 855,729 838,658 838,658 REVENUES State Appropriation 3,944,514 2,958,387 3,944,514 986,127 Partnerships Funded by EDC (set, leg genus): Byont/Trade Export Assistance - - - - Other EDC Revenues 0 - - - - - Finance Program Reimbursements ^(D) 0680,071 394,364 2,958,387 3,944,514 986,127 Other EDC Revenues - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Budget FY2014	YTD Actual	Projected FY2014	Estimated Remaining Balances
State Appropriations 3,944,514 2,958,387 3,944,514 986,127 Partmerships Funded by EDC (seek ge gams): Brywnt Trade Export Assistance <th>Opening Unrestricted Balance⁽¹⁾:</th> <th>855,729</th> <th>838,658</th> <th>838,658</th> <th></th>	Opening Unrestricted Balance ⁽¹⁾ :	855,729	838,658	838,658	
Base (EDC) State Appropriation 3,944,514 2,958,387 3,944,514 986,127 Partnerships Funded by EDC (oct leg game): Bryant/Trade Export Assistance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	REVENUES				
Base (EDC) State Appropriation 3,944,514 2,958,387 3,944,514 986,127 Partnerships Funded by EDC (oct leg game): Bryant/Trade Export Assistance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	State Appropriations				
Bryan/Trade Export Assistance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		3,944,514	2,958,387	3,944,514	986,127
SEDC - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Partnerships Funded by EDC (excl. leg grants):				
Microloan Management 		-	-	-	-
Total State Appropriations: 3,944,514 2,958,387 3,944,514 986,127 Other EDC Revenues Finance Program Reimbursements ⁽²⁾ 680,071 394,367 525,343 130,976 Grant Reimbursements ⁽²⁾ 823,780 554,002 737,995 183,993 Other 1,065,000 1,122,385 1,204,864 822,479 Total Other Revenues: 2,568,851 2,070,753 2,468,202 397,449 TOTAL REVENUES: 6,513,365 5,029,140 6,412,716 1,383,576 EXPENSES 2,738,544 3,639,726 901,181 Operating Expenses 2,222,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,432 150,000 37,500 Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 193,975 Derating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,500,000 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Finance Program Reimbursements (2) 680,071 394,367 525,343 130,976 Grant Reimbursements 823,780 554,002 737,995 183,993 Other 1,065,000 1,122,385 1,204,864 82,479 Total Other Revenues: 2,568,851 2,070,753 2,468,202 397,449 TOTAL REVENUES: 6,513,365 5,029,140 6,412,716 1,383,576 EXPENSES Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses 2,322,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg.grans): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 Bryant/Trade Export Assistance 150,000 12,500 1,50,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 1,93,975 Renewable Energy Fund 2,400,000 80,5744 0 2,400,000		3,944,514	2,958,387	3,944,514	986,127
Finance Program Reimbursements (2) 680,071 394,367 525,343 130,976 Grant Reimbursements 823,780 554,002 737,995 183,993 Other 1,065,000 1,122,385 1,204,864 82,479 Total Other Revenues: 2,568,851 2,070,753 2,468,202 397,449 TOTAL REVENUES: 6,513,365 5,029,140 6,412,716 1,383,576 EXPENSES Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses 2,322,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg.grans): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 Bryant/Trade Export Assistance 150,000 12,500 1,50,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 1,93,975 Renewable Energy Fund 2,400,000 80,5744 0 2,400,000	Other EDC Revenues				
Other 1,065,000 1,122,385 1,204,864 82,479 Total Other Revenues: 2,568,851 2,070,753 2,468,202 397,449 TOTAL REVENUES: 6,513,365 5,029,140 6,412,716 1,383,576 EXPENSES Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses EDC Contributions/Match 95,435 47,716 88,563 440,847 Partnerships Funded by EDC (excl. leg grants): Bryant Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC Ionout Trade Captor Assistance 150,000 - 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,452 Pass-through (only) Grants State State State S10,000 1,150,000 1,01,171 Innovative Matching Grants 500,000 306,025 500,000 1,93,975 Reewable Energy Fund 2,400,000 80,573 2,4400,000 1,594,863 2,5410 Airport Impact Aid 1,025,000 - 1,0		680,071	394,367	525,343	130,976
Other 1,065,000 1,122,385 1,204,864 82,479 Total Other Revenues: 2,568,851 2,070,753 2,468,202 397,449 TOTAL REVENUES: 6,513,365 5,029,140 6,412,716 1,383,576 EXPENSES Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses EDC Contributions/Match 95,435 47,716 88,563 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg grants): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,452 Pass-through (only) Grants State 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 48,829 1,150,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 1,93,975	C C		554,002		183,993
TOTAL REVENUES: 6,513,365 5,029,140 6,412,716 1,383,576 EXPENSES 1,383,576 Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses 2,322,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (sect.lsg grans): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,452 Ending Unrestricted Balance ⁽¹⁾ : (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State State 510,000 1,01,171 Innovative Matching Grants 500,000 306,025 500,000 1,93,975 Renewable Energy Fund 2,400,000	Other	,	1,122,385	1,204,864	82,479
EXPENSES Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses 2,322,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg grans): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,92,500 1,02,5000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000 1,025,000	Total Other Revenues:	2,568,851	2,070,753	2,468,202	397,449
Personnel 3,967,185 2,738,544 3,639,726 901,181 Operating Expenses 2,522,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg grants): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Pass-through (only) Grants State 500,000 193,975 STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,94,263 Legislative Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airjort Impact Aid 1,025,000 - </td <td>TOTAL REVENUES:</td> <td>6,513,365</td> <td>5,029,140</td> <td>6,412,716</td> <td>1,383,576</td>	TOTAL REVENUES:	6,513,365	5,029,140	6,412,716	1,383,576
Operating Expenses 2,322,227 1,337,866 1,785,633 447,767 Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg grants): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 80,0737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Volvo Ocean Race - - - - - Volvo Ocean Race - - -	EXPENSES				
Grant Expenses - EDC Contributions/Match 95,435 47,716 88,563 40,847 Partnerships Funded by EDC (excl. leg grants): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,93,975 Renewable Energy Fund 2,400,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 306,025 500,000 1,93,975 Renewable Energy Fund 2,400,000 80,737 2,400,000 1,93,975 Airport Impact Aid 1,025,000 - 1,025,000 1,93,975 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 State	Personnel	3,967,185	2,738,544	3,639,726	901,181
Partnerships Funded by EDC (excl. leg grants): Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants 500,000 360,025 500,000 193,797 State STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,94,263 Legislative Grants 500,000 360,255 500,000 1,92,500 1,94,263 Legislative Grants 601,058 575,648 601,058 254,000 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Vol Ocean Race - - - - - Other - 231,479 308,357 76,878 Total: 6,676,058 2,717,719 6,984,415 4,266,077 Federal -	Operating Expenses	2,322,227	1,337,866	1,785,633	447,767
Bryant/Trade Export Assistance 150,000 112,500 150,000 37,500 SBDC 100,000 - 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State State 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Volvo Ocean Race - - - - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 Ending Unrestricted Baland 976,054 381,712 976,054 381,712 976,054	Grant Expenses - EDC Contributions/Match	95,435	47,716	88,563	40,847
SBDC 100,000 - 80,000 80,000 TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State State 5 STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,93,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,93,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,025,000 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 State Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Federal Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 760,771 760,771 760,771	Partnerships Funded by EDC (excl. leg grants):				
TOTAL EXPENSES: 6,634,847 4,236,626 5,743,922 1,507,295 Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State State 500,000 48,829 1,150,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,0025,000 250,000 Volvo Ocean Race - - - - - - Total: 6,676,058 2,717,719 6,984,415 4,266,697 - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771			112,500	,	
Operating Surplus/(Deficit): (121,482) 792,514 668,794 Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State	SBDC	100,000	-	80,000	
Ending Unrestricted Balance ⁽¹⁾ : 734,247 1,631,172 1,507,452 Pass-through (only) Grants State 5 1,150,000 48,829 1,150,000 1,01,171 Innovative Matching Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601.058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Total: 6,676,058 2,717,719 6,984,415 4,266,697 Federal 7 - 768,771 768,771 768,771 Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 Port Security 133,043 87,651 133,043 45,392	TOTAL EXPENSES:	6,634,847	4,236,626	5,743,922	1,507,295
Pass-through (only) Grants State STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,011,171 Innovative Matching Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Stater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Federal Total: 6,676,058 2,717,719 6,984,415 4,266,697 Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 Prot Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 76,0771 76,0771 Broadband Rhode Island	Operating Surplus/(Deficit):	(121,482)	792,514	668,794	
State STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Federal - - - - - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Cr	Ending Unrestricted Balance ⁽¹⁾ :	734,247	1,631,172	1,507,452	
State STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Federal - - - - - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Cr					
STAC Research Alliance (EPScore) 1,150,000 48,829 1,150,000 1,101,171 Innovative Matching Grants 500,000 306,025 500,000 193,975 Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Federal Total: 6,676,058 2,717,719 6,984,415 4,266,697 Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0 <td>8</td> <td></td> <td></td> <td></td> <td></td>	8				
Renewable Energy Fund 2,400,000 805,737 2,400,000 1,594,263 Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Total: 6,676,058 2,717,719 6,984,415 4,266,697 Federal - 231,479 308,357 76,878 Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0		1,150,000	48,829	1,150,000	1,101,171
Legislative Grants 601,058 575,648 601,058 25,410 Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Total: 6,676,058 2,717,719 6,984,415 4,266,697 Federal - - - - - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0	Innovative Matching Grants	500,000	306,025	500,000	193,975
Airport Impact Aid 1,025,000 - 1,025,000 1,025,000 Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Total: 6,676,058 2,717,719 6,984,415 4,266,697 Federal - - - - - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0		, ,	,	, ,	, ,
Slater Centers of Excellence 1,000,000 750,000 1,000,000 250,000 Volvo Ocean Race - - - - - Other - 231,479 308,357 76,878 Total: 6,676,058 2,717,719 6,984,415 4,266,697 Federal - - - - Port Security 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0			575,648		
Volvo Ocean Race - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-		
Other - 231,479 308,357 76,878 Total: 6,676,058 2,717,719 6,984,415 4,266,697 Federal - 133,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0		1,000,000	/50,000		250,000
Total: 6,676,0582,717,7196,984,4154,266,697 FederalPort Security133,04387,651133,04345,392MARAD760,771760,771EMA/EDA-16,04516,000(45)Broadband Rhode Island976,054381,712976,054594,342State Small Business Credit Initiative4,386,21215,89715,8970		-	- 231 479		- 76 878
Federal I33,043 87,651 133,043 45,392 MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0		6,676,058			
MARAD 760,771 - 760,771 760,771 EMA/EDA - 16,045 16,000 (45) Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0				, ,	· · ·
EMA/EDA-16,04516,000(45)Broadband Rhode Island976,054381,712976,054594,342State Small Business Credit Initiative4,386,21215,89715,8970	Port Security	133,043	87,651	133,043	45,392
Broadband Rhode Island 976,054 381,712 976,054 594,342 State Small Business Credit Initiative 4,386,212 15,897 15,897 0		760,771	-		
State Small Business Credit Initiative 4,386,212 15,897 15,897 0					

Footnotes:

1 - Approximate balance; variances may exist due to cash budget vs. accrual accounting methods

2 - Personnel and indirect cost reimbursements as allowable