

Office of the General Treasurer

RISAIL Agency: 67

Legacy Account	RISAIL Account		FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
8015-00100	19001019	Temporary Disability Insurance Fund	158,575	219,399	266,131	263,953	274,710
		Total Other Funds	158,575	219,399	266,131	263,953	274,710
2310-10000	19101011	General Treasurer	122,890	71,821	47,746	57,633	56,150
2320-10000	19101021	State House Operations	731,621	640,728	741,938	711,045	783,781
2330-10000	19101031	Investment Operations	366,097	357,730	389,346	393,760	407,612
2330-10100	19101041	Public Finance Board	289,911	274,793	301,246	294,606	298,528
2340-10100	19101051	Precious Metals	91,120	108	1,982	-	-
2350-10000	19101061	Business Office Operations	1,159,773	1,101,718	1,030,308	1,045,538	1,041,610
		Total General Revenue	2,761,412	2,446,898	2,512,566	2,502,582	2,587,681
2320-50100	19151012	DET Administration	241,401	292,265	260,709	257,281	269,067
		Subtotal CFDA No. 17.225	241,401	292,265	260,709	257,281	269,067
		Total Federal Funds	241,401	292,265	260,709	257,281	269,067
2310-81100	19201013	Childhood Disease Victim's Fund	-	-	10,000	10,000	10,000
		Total Restricted Receipts	-	-	10,000	10,000	10,000
		Total - General Treasury	3,161,388	2,958,562	3,049,406	3,033,816	3,141,458
2360-90100	19251015	Admin. Expenses - State Retirement System	6,955,441	3,953,800	6,758,560	6,800,159	4,521,572
2360-90101	19301015	Retirement - Treasury Investment Operations	533,956	639,474	686,228	682,125	703,192
		Total Other Funds	7,489,397	4,593,274	7,444,788	7,482,284	5,224,764
		Total - State Retirement System	7,489,397	4,593,274	7,444,788	7,482,284	5,224,764

Office of the General Treasurer

RISAIL Agency: 67

Legacy Account	RISAIL Account		FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
2340-80400	19351013	Unclaimed Property Program	14,775,425	22,195,396	19,561,000	19,129,019	15,444,382
		Total Restricted Receipts	14,775,425	22,195,396	19,561,000	19,129,019	15,444,382
		Total - Unclaimed Property	14,775,425	22,195,396	19,561,000	19,129,019	15,444,382
2330-10200	19401011	RI Refunding Bond Authority Admin.	53,610	31,053	72,308	52,351	53,011
		Total General Revenue	53,610	31,053	72,308	52,351	53,011
		Total - Rhode Island Refunding Bond Authority	53,610	31,053	72,308	52,351	53,011
2310-10300	19451011	Violent Crimes Indemnity Fund Unit	682,974	253,487	239,983	251,046	257,980
2310-10600	19451021	Station Fire Compensation - State	-	-	2,213,100	800,000	-
		Total General Revenue	682,974	253,487	2,453,083	1,051,046	257,980
2310-50100	19501012	Victims of Violent Crimes	87,689	2,080,308	61,057	860,077	1,201,538
2310-50200	19501022	Station Fire Compensation - Federal	-	-	4,050,000	1,071,366	28,634
		Subtotal CFDA No. 16.576	87,689	2,080,308	4,111,057	1,931,443	1,230,172
		Total Federal Funds	87,689	2,080,308	4,111,057	1,931,443	1,230,172
2310-80300	19551013	Violent Crimes Compensation	1,702,978	(316,453)	1,500,639	1,770,815	1,744,101
2310-80400	19551023	Station Fire Compensation - Restricted	-	-	1,300,000	-	-
		Total Restricted Receipts	1,702,978	(316,453)	2,800,639	1,770,815	1,744,101

Office of the General Treasurer

RISAIL Agency: 67

Legacy Account	RISAIL Account	FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
	Total - Crime Victim Compensation	2,473,641	2,017,342	9,364,779	4,753,304	3,232,253
	Department Total	27,953,461	31,795,627	39,492,281	34,450,774	27,095,868
Funds:	General Revenue	3,497,996	2,731,438	5,037,957	3,605,979	2,898,672
	Federal Funds	329,090	2,372,573	4,371,766	2,188,724	1,499,239
	Restricted Receipts	16,478,403	21,878,943	22,371,639	20,909,834	17,198,483
	Other Funds	7,647,972	4,812,673	7,710,919	7,746,237	5,499,474
	Grand Total: Office of the General Treasurer	27,953,461	31,795,627	39,492,281	34,450,774	27,095,868