

Office of the General Treasurer

RIFANS Agency: 067

Fund/ Agency	RIFANS Account	FY 2008 Audited	FY 2009 Unaudited	FY 2010 Enacted	FY 2010 Revised	FY 2011 Recommended
10.067	1910101.01	142,785	123,667	161,297	131,797	136,475
10.067	1910102.01	707,350	611,625	696,271	619,052	650,765
10.067	1910103.01	335,286	318,417	358,609	342,669	390,727
10.067	1910104.01	243,392	229,046	290,246	233,235	238,205
10.067	1910106.01	958,304	958,514	861,418	851,861	885,668
	Total General Revenue	2,387,117	2,241,269	2,367,841	2,178,614	2,301,840
10.067	1915101.02	236,524	221,187	249,523	254,039	264,987
	Subtotal CFDA No. 17.225	236,524	221,187	249,523	254,039	264,987
	Total Federal Funds	236,524	221,187	249,523	254,039	264,987
14.067	1900101.09	206,794	159,100	202,290	214,174	222,984
	Total Other Funds	206,794	159,100	202,290	214,174	222,984
	Total - General Treasury	2,830,435	2,621,556	2,819,654	2,646,827	2,789,811
10.067	1960101.03	5,688,128	5,725,006	9,097,737	9,335,779	11,012,019
10.067	1960102.03	832,843	810,637	1,109,132	1,113,173	1,154,322
	Total Restricted Receipts	6,520,971	6,535,643	10,206,869	10,448,952	12,166,341
10.067	1925101.05	(585)	-	-	-	-
10.067	1930101.09	1	-	-	-	-
	Total Other Funds	(584)	-	-	-	-
	Total - State Retirement System	6,520,387	6,535,643	10,206,869	10,448,952	12,166,341

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10.067	1935101.03	28,252,979	14,339,074	15,051,045	16,232,146	15,293,903
	Unclaimed Property Program					
	Total Restricted Receipts	28,252,979	14,339,074	15,051,045	16,232,146	15,293,903
	Total - Unclaimed Property	28,252,979	14,339,074	15,051,045	16,232,146	15,293,903
10.067	1940101.01	35,792	24,694	41,641	32,482	-
	RI Refunding Bond Authority Admin.					
	Total General Revenue	35,792	24,694	41,641	32,482	-
	Total - Rhode Island Refunding Bond Authority	35,792	24,694	41,641	32,482	-
10.067	1945101.01	245,983	87,081	90,817	88,587	90,615
	Violent Crimes Indemnity Fund Unit					
	Total General Revenue	245,983	87,081	90,817	88,587	90,615
10.067	1950101.02	563,077	557,232	858,017	836,941	846,563
	Crime Victim Assist - Federal					
	Subtotal CFDA No. 16.576	563,077	557,232	858,017	836,941	846,563
10.067	1950103.02	-	4,694	-	-	-
	CVCP Community Awareness Project					
	Subtotal CFDA No. 16.582	-	4,694	-	-	-
10.067	4567101.02	-	-	186,000	185,625	-
	Stimulus - Crime Victims Compensation Assistance					
	Subtotal CFDA No. 16.802	-	-	186,000	185,625	-
	Total Federal Funds	563,077	561,926	1,044,017	1,022,566	846,563
10.067	1955101.03	1,213,442	1,213,421	1,482,589	1,503,217	1,512,941
	Violent Crimes Compensation					
	Total Restricted Receipts	1,213,442	1,213,421	1,482,589	1,503,217	1,512,941

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Total - Crime Victim Compensation		2,022,502	1,862,428	2,617,423	2,614,370	2,450,119
Department Total		39,662,095	25,383,395	30,736,632	31,974,777	32,700,174
General Revenue		2,668,892	2,353,044	2,500,299	2,299,683	2,392,455
Federal Funds		799,601	783,113	1,293,540	1,276,605	1,111,550
Restricted Receipts		35,987,392	22,088,138	26,740,503	28,184,315	28,973,185
Other Funds		206,210	159,100	202,290	214,174	222,984
Grand Total: Office of the General Treasurer		39,662,095	25,383,395	30,736,632	31,974,777	32,700,174