

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.067	1910101.01	General Treasurer	123,668	161,297	43,998	37,264
10.067	1910102.01	Treasury - State House Operations	611,627	696,271	619,052	650,765
10.067	1910103.01	Investment Operations	318,417	358,609	342,669	385,065
10.067	1910104.01	Public Finance Board	229,046	290,246	221,235	236,534
10.067	1910106.01	Check Processing Operations	958,514	861,418	851,861	873,459
		Total General Revenue	2,241,272	2,367,841	2,078,815	2,183,087
10.067	1915101.02	DET Admin B General	221,187	249,523	254,039	261,617
		Subtotal CFDA No. 17225	221,187	249,523	254,039	261,617
		Total Federal Funds	221,187	249,523	254,039	261,617
14.067	1900101.09	Temporary Disability Insurance Fund	159,102	202,290	214,174	218,915
		Total Other Funds	159,102	202,290	214,174	218,915
		Total - General Treasurer	2,621,561	2,819,654	2,547,028	2,663,619
10.067	1960101.03	Retirement - Administration	5,820,205	9,097,737	9,335,779	10,978,332
10.067	1960102.03	Retirement - Investment Operations	810,636	1,109,132	1,113,173	1,143,087
		Total Restricted Receipts	6,630,841	10,206,869	10,448,952	12,121,419
		Total - State Retirement System	6,630,841	10,206,869	10,448,952	12,121,419
10.067	1935101.03	Unclaimed Property Program	14,339,074	15,051,045	16,877,727	15,789,173
		Total Restricted Receipts	14,339,074	15,051,045	16,877,727	15,789,173
		Total - Unclaimed Property	14,339,074	15,051,045	16,877,727	15,789,173
10.067	1940101.01	R.I. Refunding Bond Authority Admin.	24,696	41,641	32,482	0
		Total General Revenue	24,696	41,641	32,482	0
		Total - RI Refunding Bond Authority	24,696	41,641	32,482	0
10.067	1945101.01	Violent Crimes Indemnity Fund	87,081	90,817	87,587	87,562

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		Total General Revenue	87,081	90,817	87,587	87,562
10.067	1950101.02	Crime Victim Assist - Federal	557,232	858,017	836,941	846,563
		Subtotal CFDA No. 16576	557,232	858,017	836,941	846,563
10.067	1950103.02	CVCP Community Awareness Project	4,694	0	0	0
		Subtotal CFDA No. 16582	4,694	0	0	0
10.067	4567101.02	Stimulus - Crime Victims Compensation	0	186,000	185,625	0
		Subtotal CFDA No. 16802	0	186,000	185,625	0
		Total Federal Funds	561,926	1,044,017	1,022,566	846,563
10.067	1955101.03	Violent Crimes Compensation	1,213,421	1,482,589	1,503,217	1,510,022
		Total Restricted Receipts	1,213,421	1,482,589	1,503,217	1,510,022
		Total - Crime Victim Compensation Program	1,862,428	2,617,423	2,613,370	2,444,147
		Total General Revenue	\$2,353,049	\$2,500,299	\$2,198,884	\$2,270,649
		Total Federal Funds	\$783,113	\$1,293,540	\$1,276,605	\$1,108,180
		Total Restricted Receipts	\$22,183,336	\$26,740,503	\$28,829,896	\$29,420,614
		Total Other Funds	\$159,102	\$202,290	\$214,174	\$218,915
		Grand Total Treasury Department	\$25,478,600	\$30,736,632	\$32,519,559	\$33,018,358