



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Technical Appendix

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.067	1910101.01	General Treasurer	209,746	163,538	167,772	190,169	183,762
10.067	1910102.01	Treasury - State House Operations	598,581	582,968	604,849	587,047	596,920
10.067	1910103.01	Investment Operations	235,493	269,413	274,052	280,859	339,978
10.067	1910104.01	Public Finance Board	133,943	161,955	445,002	444,567	396,130
10.067	1910106.01	Check Processing Operations	720,067	721,666	741,104	747,833	694,227
10.067	1910107.01	Transition Costs	31,596	-	-	-	-
10.067	1910108.01	Investment Operations - Bank Fees	245,327	151,240	275,000	245,000	245,000
		Total General Revenue	\$2,174,753	\$2,050,780	\$2,507,779	\$2,495,475	\$2,456,017
10.067	1915101.02	DET Admin B General	285,544	294,038	328,594	288,346	290,987
		Subtotal CFDA No. 17225	285,544	294,038	328,594	288,346	290,987
		Total Federal Funds	\$285,544	\$294,038	\$328,594	\$288,346	\$290,987
14.067	1900101.09	Temporary Disability Insurance Fund	203,337	199,521	250,410	224,538	226,879
10.067	1912101.09	Tuition Savings Program - Administration	-	8,334,382	300,000	424,270	323,363
10.067	1912102.09	Transfers To Div Of Higher Education Assistance	-	-	-	8,000,000	8,000,000
		Total Other Funds	\$203,337	\$8,533,903	\$550,410	\$8,648,808	\$8,550,242
		Total - General Treasurer	\$2,663,634	\$10,878,721	\$3,386,783	\$11,432,629	\$11,297,246
10.067	1960101.03	Retirement - Administration	10,616,930	8,004,175	8,228,881	9,875,502	9,126,238
10.067	1960102.03	Retirement - Investment Operations	1,001,760	1,055,088	1,544,396	1,313,947	1,545,880
10.067	1966101.03	Defined Contribution - Administration - RR	238,310	64,203	68,373	92,478	178,238
		Total Restricted Receipts	\$11,857,000	\$9,123,466	\$9,841,650	\$11,281,927	\$10,850,356
		Total - State Retirement System	\$11,857,000	\$9,123,466	\$9,841,650	\$11,281,927	\$10,850,356
10.067	1935101.03	Unclaimed Property Program	25,371,922	27,634,370	22,348,728	24,443,953	23,903,500
		Total Restricted Receipts	\$25,371,922	\$27,634,370	\$22,348,728	\$24,443,953	\$23,903,500
		Total - Unclaimed Property	\$25,371,922	\$27,634,370	\$22,348,728	\$24,443,953	\$23,903,500
10.067	1945101.01	Violent Crimes Indemnity Fund	225,615	220,795	228,452	237,569	242,675
		Total General Revenue	\$225,615	\$220,795	\$228,452	\$237,569	\$242,675
10.067	1950101.02	Crime Victim Assist - Federal	353,088	374,497	600,332	599,562	599,350

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	Subtotal CFDA No. 16576	353,088	374,497	600,332	599,562	599,350
10.067	1950104.02 CVCP-FED-Vision 21	10,488	72,731	23,955	17,900	-
	Subtotal CFDA No. 16826	10,488	72,731	23,955	17,900	-
	Total Federal Funds	\$363,576	\$447,228	\$624,287	\$617,462	\$599,350
10.067	1955101.03 Violent Crimes Compensation	1,050,446	972,738	1,105,533	1,108,357	1,107,319
10.067	1955103.03 CVCP Subrogations and Refunds	1	-	25,000	25,000	25,000
	Total Restricted Receipts	\$1,050,447	\$972,738	\$1,130,533	\$1,133,357	\$1,132,319
	Total - Crime Victim Compensation Program	\$1,639,638	\$1,640,761	\$1,983,272	\$1,988,388	\$1,974,344
	Total General Revenue	\$2,400,368	\$2,271,575	\$2,736,231	\$2,733,044	\$2,698,692
	Total Federal Funds	\$649,120	\$741,266	\$952,881	\$905,808	\$890,337
	Total Restricted Receipts	\$38,279,369	\$37,730,574	\$33,320,911	\$36,859,237	\$35,886,175
	Total Other Funds	\$203,337	\$8,533,903	\$550,410	\$8,648,808	\$8,550,242
Grand Total	Treasury Department	\$41,532,194	\$49,277,318	\$37,560,433	\$49,146,897	\$48,025,446