

Office of the General Treasurer

RISAIL Agency: 67

Legacy Account	Fund/ Agency	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2005 Enacted	FY 2006 Revised	FY 2007 Recommended
8015-00100	1067.	19001019	219,399	217,162	274,710	284,633	305,514
		Total Other Funds	219,399	217,162	274,710	284,633	305,514
2310-10000	1067.	19101011	72,076	164,951	56,150	54,972	71,077
2320-10000	1067.	19101021	640,728	627,842	783,781	717,684	787,452
2330-10000	1067.	19101031	357,730	359,419	407,612	405,953	449,001
2330-10100	1067.	19101041	274,793	270,790	298,528	300,822	311,325
2340-10100	1067.	19101051	108	416	-	-	-
2350-10000	1067.	19101061	1,101,718	974,202	1,041,610	1,029,829	1,104,373
		Total General Revenue	2,447,153	2,397,620	2,587,681	2,509,260	2,723,228
2320-50100	1067.	19151012	292,265	237,075	269,067	278,692	292,655
		Subtotal CFDA No. 17.225	292,265	237,075	269,067	278,692	292,655
		Total Federal Funds	292,265	237,075	269,067	278,692	292,655
2310-81100	1067.	19201013	-	-	10,000	10,000	10,000
		Total Restricted Receipts	-	-	10,000	10,000	10,000
		Total - General Treasury	2,958,817	2,851,857	3,141,458	3,082,585	3,331,397
2360-90100	1067.	19251015	3,952,963	4,762,540	4,521,572	6,644,310	5,749,105
2360-90101	1067.	19301015	639,473	994,247	703,192	716,686	772,474
		Total Other Funds	4,592,436	5,756,787	5,224,764	7,360,996	6,521,579
		Total - State Retirement System	4,592,436	5,756,787	5,224,764	7,360,996	6,521,579

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2340-80400	1067.	19351013	25,906,727	25,201,546	18,394,382	25,175,000	16,669,226
		Unclaimed Property Program					
		Total Restricted Receipts	25,906,727	25,201,546	18,394,382	25,175,000	16,669,226
		Total - Unclaimed Property	25,906,727	25,201,546	18,394,382	25,175,000	16,669,226
2330-10200	1067.	19401011	31,053	31,613	53,011	54,742	55,770
		RI Refunding Bond Authority Admin.					
		Total General Revenue	31,053	31,613	53,011	54,742	55,770
		Total - Rhode Island Refunding Bond Authority	31,053	31,613	53,011	54,742	55,770
2310-10300	1067.	19451011	253,487	239,891	257,980	238,654	212,872
		Violent Crimes Indemnity Fund Unit					
2310-10600	1067.	19451021	-	497,254	-	-	-
		Station Fire Compensation - State					
		Total General Revenue	253,487	737,145	257,980	238,654	212,872
2310-50100	1067.	19501012	2,080,307	869,249	1,201,538	1,737,784	731,764
		Victims of Violent Crimes					
2310-50200	1067.	19501022	-	607,428	28,634	321,602	-
		Station Fire Compensation - Federal					
		Subtotal CFDA No. 16.576	2,080,307	1,476,677	1,230,172	2,059,386	731,764
		Total Federal Funds	2,080,307	1,476,677	1,230,172	2,059,386	731,764
2310-80300	1067.	19551013	1,762,823	(690,608)	1,744,101	1,664,577	1,716,840
		Violent Crimes Compensation					
2310-80400	1067.	19551023	-	300,000	-	-	-
		Station Fire Compensation - Restricted					
		Total Restricted Receipts	1,762,823	(390,608)	1,744,101	1,664,577	1,716,840

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		Total - Crime Victim Compensation	4,096,617	1,823,214	3,232,253	3,962,617	2,661,476
		Department Total	37,585,650	35,665,017	30,045,868	39,635,940	29,239,448
Funds:		General Revenue	2,731,693	3,166,378	2,898,672	2,802,656	2,991,870
		Federal Funds	2,372,572	1,713,752	1,499,239	2,338,078	1,024,419
		Restricted Receipts	27,669,550	24,810,938	20,148,483	26,849,577	18,396,066
		Other Funds	4,811,835	5,973,949	5,499,474	7,645,629	6,827,093
		Grand Total: Office of the General Treasurer	37,585,650	35,665,017	30,045,868	39,635,940	29,239,448