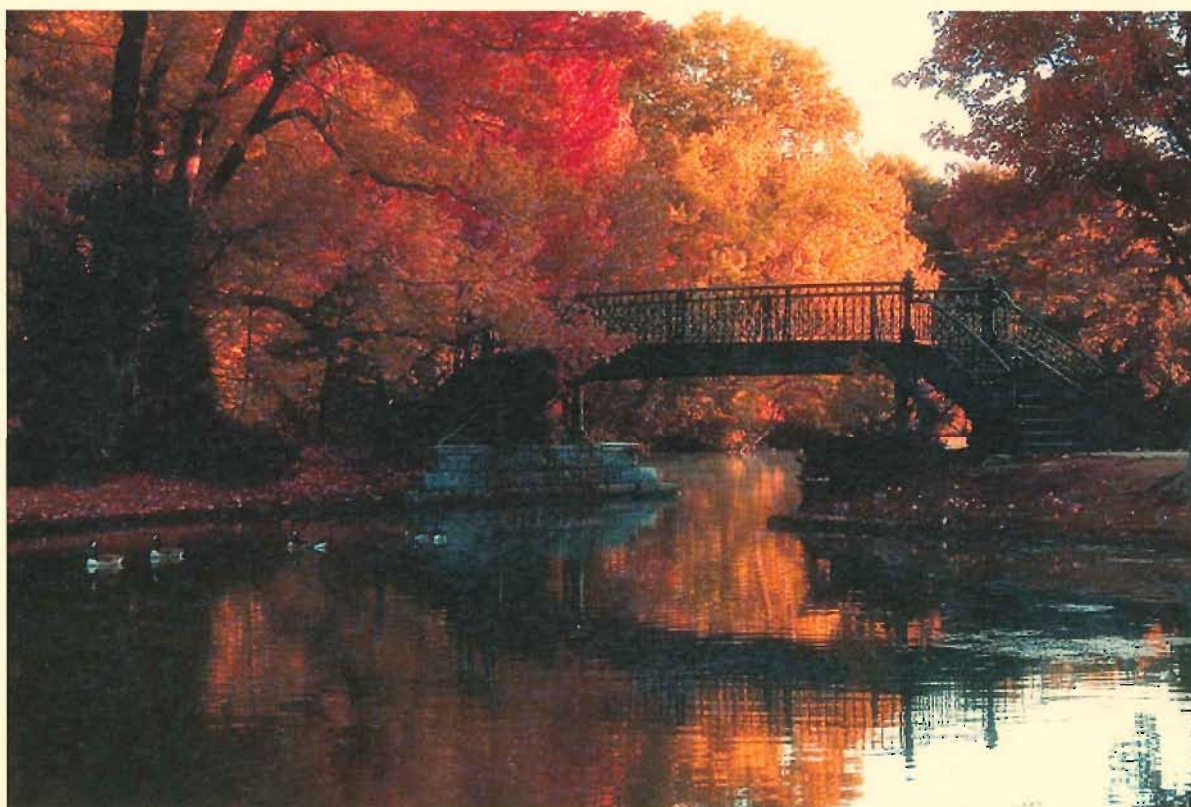


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	786,264	825,753	964,643	923,054	989,410
10.027	2940102.01	R.I. Heritage Commission	153,649	130,104	183,387	98,027	101,775
10.027	2940103.01	Eisenhower House	121,531	143,591	144,180	139,187	142,315
10.027	2940104.01	Legislative Grant	195,431	195,430	177,587	177,587	137,438
		Total General Revenue	\$1,256,875	\$1,294,878	\$1,469,797	\$1,337,855	\$1,370,938
10.027	2945101.02	Survey and Planning	535,975	574,576	546,195	586,047	586,057
		Subtotal CFDA No. 15904	535,975	574,576	546,195	586,047	586,057
10.027	2945102.02	Preserve America	53,524	257,082	300,000	300,000	300,000
		Subtotal CFDA No. 15929	53,524	257,082	300,000	300,000	300,000
		Total Federal Funds	\$589,499	\$831,658	\$846,195	\$886,047	\$886,057
10.027	2950101.03	Survey and Planning - Restricted	6,747	19,261	32,640	21,915	22,850
10.027	2950102.03	Historic Preservation Easement Fund	6,290	1,772	6,948	2,033	2,033
10.027	2950103.03	HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	41,800	35,965	38,593	33,623	33,623
		Total Restricted Receipts	\$54,837	\$56,998	\$478,181	\$457,571	\$458,506
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	-	-	75,000	75,000	75,000
		Total Operating Transfers from Other Funds	-	-	\$75,000	\$75,000	\$75,000
		Total - Central Management	\$1,901,211	\$2,183,534	\$2,869,173	\$2,756,473	\$2,790,501
		Total General Revenue	\$1,256,875	\$1,294,878	\$1,469,797	\$1,337,855	\$1,370,938
		Total Federal Funds	\$589,499	\$831,658	\$846,195	\$886,047	\$886,057
		Total Restricted Receipts	\$54,837	\$56,998	\$478,181	\$457,571	\$458,506
		Total Operating Transfers from Other Funds	-	-	\$75,000	\$75,000	\$75,000
Grand Total	Historical Preservation And Heritage Commission		\$1,901,211	\$2,183,534	\$2,869,173	\$2,756,473	\$2,790,501