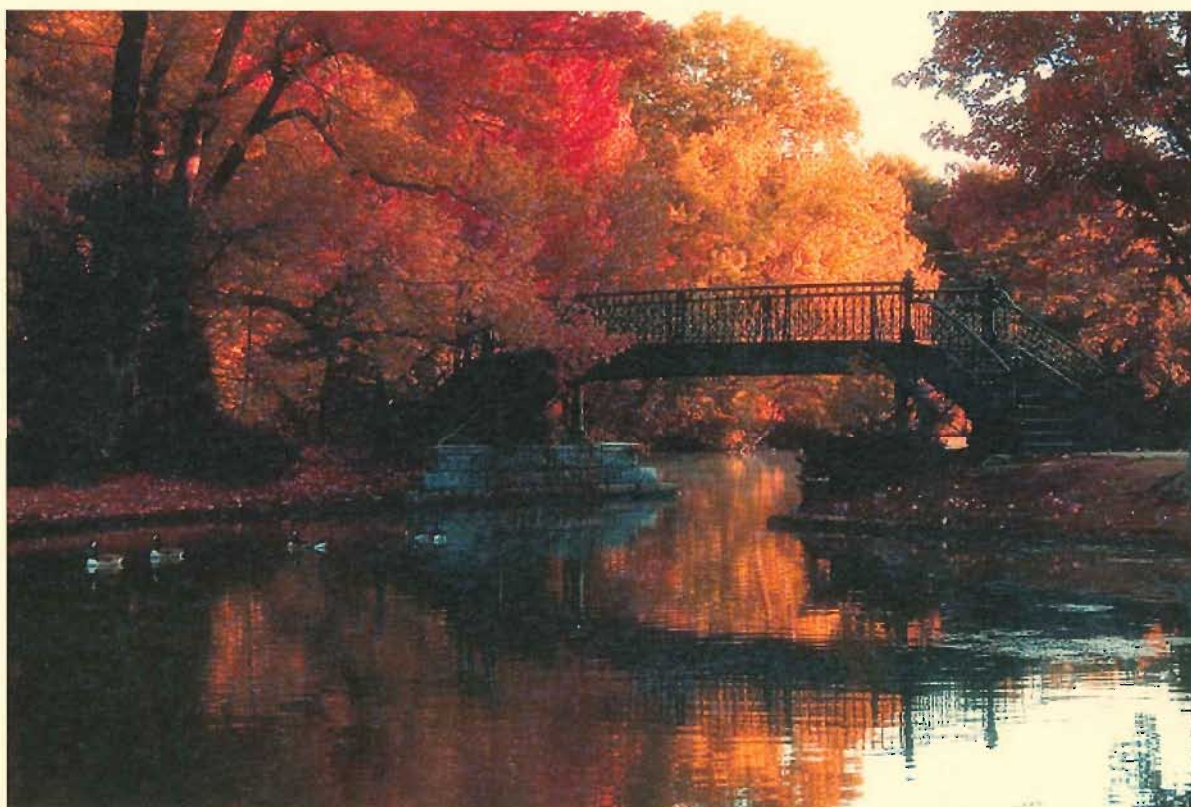


State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2013

Lincoln D. Chafee, Governor

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
10.067	1910101.01	General Treasurer	108,322	128,449	122,391	127,858	126,047
10.067	1910102.01	Treasury - State House Operations	551,178	595,313	651,120	607,508	621,056
10.067	1910103.01	Investment Operations	331,172	360,117	333,974	336,444	321,494
10.067	1910104.01	Public Finance Board	175,480	221,204	234,364	386,598	224,251
10.067	1910106.01	Check Processing Operations	795,516	802,555	848,288	859,094	803,526
10.067	1910107.01	Transition Costs	-	37,502	-	-	-
		Total General Revenue	\$1,961,668	\$2,145,140	\$2,190,137	\$2,317,502	\$2,096,374
10.067	1915101.02	DET Admin B General	263,147	301,733	279,741	302,990	342,587
		Subtotal CFDA No. 17225	263,147	301,733	279,741	302,990	342,587
		Total Federal Funds	\$263,147	\$301,733	\$279,741	\$302,990	\$342,587
14.067	1900101.09	Temporary Disability Insurance Fund	209,144	208,525	227,589	252,630	271,812
		Total Other Funds	\$209,144	\$208,525	\$227,589	\$252,630	\$271,812
		Total - General Treasurer	\$2,433,959	\$2,655,398	\$2,697,467	\$2,873,122	\$2,710,773
10.067	1960101.03	Retirement - Administration	5,352,440	5,588,313	11,062,057	11,015,780	10,789,115
10.067	1960102.03	Retirement - Investment Operations	901,787	971,938	1,060,744	1,197,479	1,233,160
10.067	1966101.03	Defined Contribution - Administration - RR	-	-	-	446,626	570,598
		Total Restricted Receipts	\$6,254,227	\$6,560,251	\$12,122,801	\$12,659,885	\$12,592,873
		Total - State Retirement System	\$6,254,227	\$6,560,251	\$12,122,801	\$12,659,885	\$12,592,873
10.067	1935101.03	Unclaimed Property Program	16,482,981	16,973,660	15,940,148	23,741,483	20,182,611
		Total Restricted Receipts	\$16,482,981	\$16,973,660	\$15,940,148	\$23,741,483	\$20,182,611
		Total - Unclaimed Property	\$16,482,981	\$16,973,660	\$15,940,148	\$23,741,483	\$20,182,611
10.067	1940101.01	R.I. Refunding Bond Authority Admin.	25,801	-	-	-	-
		Total General Revenue	\$25,801	-	-	-	-
		Total - RI Refunding Bond Authority	\$25,801	-	-	-	-
10.067	1945101.01	Violent Crimes Indemnity Fund	85,139	95,146	110,715	156,586	133,981
		Total General Revenue	\$85,139	\$95,146	\$110,715	\$156,586	\$133,981
10.067	1950101.02	Crime Victim Assist - Federal	623,585	838,525	848,310	849,691	844,029

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2010 Audited	2011 Audited	2012 Enacted	2012 Revised	2013 Recommend
	Subtotal CFDA No. 16576	623,585	838,525	848,310	849,691	844,029
10.067	4567101.02 Stimulus - Crime Victims Compensation	185,863	-	-	-	-
	Subtotal CFDA No. 16802	185,863	-	-	-	-
	Total Federal Funds	\$809,448	\$838,525	\$848,310	\$849,691	\$844,029
10.067	1955101.03 Violent Crimes Compensation	670,021	908,636	1,481,135	1,152,549	1,169,331
	Total Restricted Receipts	\$670,021	\$908,636	\$1,481,135	\$1,152,549	\$1,169,331
	Total - Crime Victim Compensation Program	\$1,564,608	\$1,842,307	\$2,440,160	\$2,158,826	\$2,147,341
	Total General Revenue	\$2,072,608	\$2,240,286	\$2,300,852	\$2,474,088	\$2,230,355
	Total Federal Funds	\$1,072,595	\$1,140,258	\$1,128,051	\$1,152,681	\$1,186,616
	Total Restricted Receipts	\$23,407,229	\$24,442,547	\$29,544,084	\$37,553,917	\$33,944,815
	Total Other Funds	\$209,144	\$208,525	\$227,589	\$252,630	\$271,812
Grand Total Treasury Department		\$26,761,576	\$28,031,616	\$33,200,576	\$41,433,316	\$37,633,598