

Office of the General Treasurer

RIFANS Agency: 067

Legacy Account	Fund/ Agency	RISAIL Account		FY 2005 Audited	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
8015-00100	14.067	1900101.09	Temporary Disability Insurance Fund	217,162	158,478	303,834	313,475	293,140
			Total Other Funds	217,162	158,478	303,834	313,475	293,140
2310-10000	10.067	1910101.01	General Treasurer	164,951	67,416	66,997	59,302	70,044
2320-10000	10.067	1910102.01	State House Operations	627,842	659,148	785,032	704,514	733,659
2330-10000	10.067	1910103.01	Investment Operations	359,419	402,068	435,471	388,576	415,251
2330-10100	10.067	1910104.01	Public Finance Board	270,790	266,019	310,875	308,746	314,037
2340-10100	10.067	1910105.01	Precious Metals	416	283	-	-	-
2350-10000	10.067	1910106.01	Business Office Operations	974,202	1,099,789	1,087,353	938,647	1,056,650
2320-10100	10.067	1910107.01	Transition Costs	-	-	-	25,000	-
			Total General Revenue	2,397,620	2,494,723	2,685,728	2,424,785	2,589,641
2320-50100	10.067	1915101.02	DET Administration	237,075	210,619	290,975	305,270	291,066
			Subtotal CFDA No. 17.225	237,075	210,619	290,975	305,270	291,066
			Total Federal Funds	237,075	210,619	290,975	305,270	291,066
2310-81100	10.067	1920101.03	Childhood Disease Victim's Fund	-	-	10,000	10,000	10,000
			Total Restricted Receipts	-	-	10,000	10,000	10,000
			Total - General Treasury	2,851,857	2,863,820	3,290,537	3,053,530	3,183,847
2360-90100	10.067	1925101.05	Admin. Expenses - State Retirement System	4,762,540	4,759,514	-	-	-
2360-90101	10.067	1930101.05	Retirement - Treasury Investment Operations	994,247	933,031	-	-	-
			Total Other Funds	5,756,787	5,692,545	-	-	-

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2370-80100	10.067	1960101.03	Admin. Expenses - State Retirement System	-	-	5,660,755	6,391,220	6,021,043
2370-80101	10.067	1960102.03	Retirement - Treasury Investment Operations	-	-	772,474	932,757	877,497
			Total Restricted Receipts	-	-	6,433,229	7,323,977	6,898,540
			Total - State Retirement System	5,756,787	5,692,545	6,433,229	7,323,977	6,898,540
2340-80400	10.067	1935101.03	Unclaimed Property Program	25,201,545	26,250,066	16,657,676	19,558,292	22,164,410
			Total Restricted Receipts	25,201,545	26,250,066	16,657,676	19,558,292	22,164,410
			Total - Unclaimed Property	25,201,545	26,250,066	16,657,676	19,558,292	22,164,410
2330-10200	10.067	1940101.01	RI Refunding Bond Authority Admin.	31,613	34,393	55,770	40,620	40,349
			Total General Revenue	31,613	34,393	55,770	40,620	40,349
			Total - Rhode Island Refunding Bond Authority	31,613	34,393	55,770	40,620	40,349
2310-10300	10.067	1945101.01	Violent Crimes Indemnity Fund Unit	239,891	219,704	211,502	197,396	278,560
2310-10600	10.067	1945102.01	Station Fire Compensation - State	497,254	(75)	-	-	-
			Total General Revenue	737,145	219,629	211,502	197,396	278,560
2310-50100	10.067	1950101.02	Victims of Violent Crimes	869,249	369,058	731,314	1,654,322	1,625,080
2310-50200	10.067	1950102.02	Station Fire Compensation - Federal	607,428	14,475	-	-	-
			Subtotal CFDA No. 16.576	1,476,677	383,533	731,314	1,654,322	1,625,080
			Total Federal Funds	1,476,677	383,533	731,314	1,654,322	1,625,080

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2310-80300	10.067	1955101.03	Violent Crimes Compensation	(7,463)	1,002,579	1,715,930	1,626,967	1,657,851
2310-80400	10.067	1955102.03	Station Fire Compensation - Restricted	300,000	372,955	-	-	-
			Total Restricted Receipts	292,537	1,375,534	1,715,930	1,626,967	1,657,851
			Total - Crime Victim Compensation	2,506,359	1,978,696	2,658,746	3,478,685	3,561,491
			Department Total	36,348,161	36,819,520	29,095,958	33,455,104	35,848,637
Funds:			General Revenue	3,166,378	2,748,745	2,953,000	2,662,801	2,908,550
			Federal Funds	1,713,752	594,152	1,022,289	1,959,592	1,916,146
			Restricted Receipts	25,494,082	27,625,600	24,816,835	28,519,236	30,730,801
			Other Funds	5,973,949	5,851,023	303,834	313,475	293,140
			Grand Total: Office of the General Treasurer	36,348,161	36,819,520	29,095,958	33,455,104	35,848,637