

Office of the General Treasurer

RIFANS Agency: 067

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010 Recommended
10.067	1910101.01	General Treasurer	69,172	142,785	109,870	157,307	161,297
10.067	1910102.01	Treasury - State House Operations	664,793	707,350	728,875	682,416	696,271
10.067	1910103.01	Investment Operations	348,518	335,286	389,357	343,859	358,609
10.067	1910104.01	Public Finance Board	294,210	243,392	314,770	286,936	290,246
10.067	1910106.01	Check Processing Operations	1,007,535	958,304	934,813	865,450	861,418
10.067	1910107.01	Transition Costs	23,964	-	-	-	-
		Total General Revenue	2,408,192	2,387,117	2,477,685	2,335,968	2,367,841
10.067	1915101.02	DET Administration B General	263,856	236,524	295,276	239,347	249,523
		Subtotal CFDA No. 17.225	263,856	236,524	295,276	239,347	249,523
		Total Federal Funds	263,856	236,524	295,276	239,347	249,523
14.067	1900101.09	Temporary Disability Insurance Fund	201,751	206,794	253,375	196,194	202,290
		Total Other Funds	201,751	206,794	253,375	196,194	202,290
		Total - General Treasury	2,873,799	2,830,435	3,026,336	2,771,509	2,819,654
10.067	1960101.03	Admin. Expenses - State Retirement System	4,972,600	5,688,128	6,711,780	6,859,770	9,097,737
10.067	1960102.03	Retirement - Treasury Investment Operations	867,159	832,843	954,281	1,088,280	1,109,132
		Total Restricted Receipts	5,839,759	6,520,971	7,666,061	7,948,050	10,206,869
10.067	1925101.05	Admin. Expenses - State Retirement System	(13,367)	(585)	-	-	-
10.067	1930101.09	Retirement - Treasury Investment Operations	-	1	-	-	-
		Total Other Funds	(13,367)	(584)	-	-	-
		Total - State Retirement System	5,826,392	6,520,387	7,666,061	7,948,050	10,206,869

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10.067	1935101.03	14,480,523	28,252,979	18,290,775	15,063,114	15,475,548
	Unclaimed Property Program					
	Total Restricted Receipts	14,480,523	28,252,979	18,290,775	15,063,114	15,475,548
	Total - Unclaimed Property	14,480,523	28,252,979	18,290,775	15,063,114	15,475,548
10.067	1940101.01	31,717	35,792	38,075	41,105	41,641
	RI Refunding Bond Authority Admin.					
	Total General Revenue	31,717	35,792	38,075	41,105	41,641
	Total - Rhode Island Refunding Bond Authority	31,717	35,792	38,075	41,105	41,641
10.067	1945101.01	196,864	245,983	48,007	88,861	90,817
	Violent Crimes Indemnity Fund Unit					
	Total General Revenue	196,864	245,983	48,007	88,861	90,817
10.067	1950101.02	212,234	563,077	874,805	856,446	858,017
	Crime Victim Assist - Federal					
10.067	1950102.02	(9)	-	-	-	-
	Station Fire Compensation-Federal					
	Subtotal CFDA No. 16.576	212,225	563,077	874,805	856,446	858,017
10.067	1950103.02	-	-	-	4,696	-
	CVCP Community Awareness Project					
	Subtotal CFDA No. 16.582	-	-	-	4,696	-
10.067	4567101.02	-	-	-	-	186,000
	Stimulus - Crime Victims Compensation Assistance					
	Subtotal CFDA No. 99.999	-	-	-	-	186,000
	Total Federal Funds	212,225	563,077	874,805	861,142	1,044,017

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10.067	1955101.03	1,153,835	1,213,442	1,545,224	1,475,285	1,482,589
	Violent Crimes Compensation					
	Total Restricted Receipts	1,153,835	1,213,442	1,545,224	1,475,285	1,482,589
	Total - Crime Victim Compensation	1,562,924	2,022,502	2,468,036	2,425,288	2,617,423
	Department Total	24,775,355	39,662,095	31,489,283	28,249,066	31,161,135
	General Revenue	2,636,773	2,668,892	2,563,767	2,465,934	2,500,299
	Federal Funds	476,081	799,601	1,170,081	1,100,489	1,293,540
	Restricted Receipts	21,474,117	35,987,392	27,502,060	24,486,449	27,165,006
	Other Funds	188,384	206,210	253,375	196,194	202,290
	Grand Total: Office of the General Treasurer	24,775,355	39,662,095	31,489,283	28,249,066	31,161,135