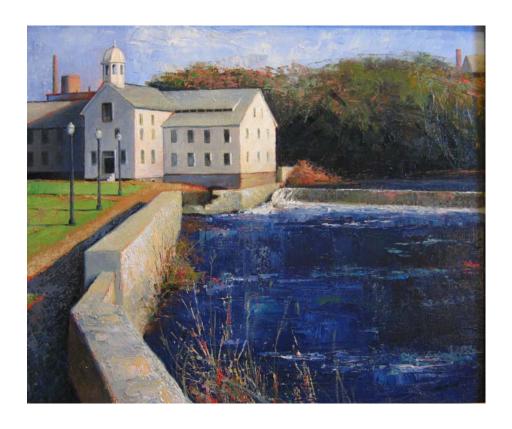
Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Rhode Island Higher Education Assistance Authority

| Fund/ Agency | RIFANS/ ACCOUNT | Ţ | 2011 Audited | 2012 Audited | 2013 Enacted | 2013 Revised | 2014 Recommend |
|--|--------------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|
| 80.054 | 2925101.01 | Grants - RIHEAA | 6,462,700 | 5,267,400 | 5,014,003 | 5,156,003 | 4,884,726 |
| 80.054 | 2930101.01 | Administration - RIHEAA | 610,486 | 496,931 | 456,061 | 390,664 | 200,000 |
| 80.054 | 2930102.01 | N.E. Higher Education Compact | 147,000 | 147,000 | 147,000 | 147,000 | 147,000 |
| 80.054 | 2930103.01 | Contract Repayments | 50,000 | - | - | - | - |
| 80.054 | 2930104.01 | Intern Work Study | 50,000 | - | - | - | - |
| | | Total General Revenue | \$7,320,186 | \$5,911,331 | \$5,617,064 | \$5,693,667 | \$5,231,726 |
| 80.054 | 2935102.02 | RIHEAA - Administration Student Loan Program | 2,168,339 | 2,244,540 | 7,846,283 | 7,314,483 | 7,774,020 |
| 80.054 | 2935103.02 | Loan Program Imprest Account | 7,162,643 | 7,322,325 | 5,500,000 | 5,500,000 | 5,500,000 |
| | | Subtotal CFDA No. 84032 | 9,330,982 | 9,566,865 | 13,346,283 | 12,814,483 | 13,274,020 |
| 80.054 | 2935101.02 | Student Incentive Grant - Federal | 178,511 | - | - | - | - |
| 80.054 | 2935104.02 | Special Leveraging Education Assistance | 234,743 | - | - | - | - |
| | | Subtotal CFDA No. 84069 | 413,254 | - | - | - | - |
| | | Total Federal Funds | \$9,744,236 | \$9,566,865 | \$13,346,283 | \$12,814,483 | \$13,274,020 |
| 80.054 | 2920101.09 | Tuition Savings Program - Administration | 6,517,286 | 8,510,136 | 8,758,802 | 8,535,829 | 8,457,989 |
| 80.054 | 2920102.09 | Tuition Savings - Imprest Cash | 90,737 | 48,134 | - | - | - |
| | | Total Other Funds | \$6,608,023 | \$8,558,270 | \$8,758,802 | \$8,535,829 | \$8,457,989 |
| | | Total - Central Management | \$23,672,445 | \$24,036,466 | \$27,722,149 | \$27,043,979 | \$26,963,735 |
| | Total | General Revenue | \$7,320,186 | \$5,911,331 | \$5,617,064 | \$5,693,667 | \$5,231,726 |
| | Total | Federal Funds | \$9,744,236 | \$9,566,865 | \$13,346,283 | \$12,814,483 | \$13,274,020 |
| | Total | Other Funds | \$6,608,023 | \$8,558,270 | \$8,758,802 | \$8,535,829 | \$8,457,989 |
| Grand Total Rhode Island Higher Education Assistance Authority | | | \$23,672,445 | \$24,036,466 | \$27,722,149 | \$27,043,979 | \$26,963,735 |

Agency Number: 054