

Dept of Public Utility Control

Run Date: 08/16/10

				Current Fiscal Year Period 1										
Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
12005	Probate Court Administration			0	0	0	0	0	0	0			0	0
12008	Siting Council			0	0	0	0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0	0	0	0			0	0
12017	UCONN Operating Fund			0	0	0	0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			0	0	0	0	0	0	0			0	0
12022	UCONN Research Foundation			0	0	0	0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0	0	0	0			0	0
12026	Environmental Quality Fund			0	0	0	0	0	0	0			0	0
12027	Conservation Fund			0	0	0	0	0	0	0			0	0
12028	Worker Comp Loss Portfolio Pgm			0	0	0	0	0	0	0			0	0
12031	Employment Security - Admin			0	0	0	0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0	0	0	0			0	0
12033	Economic Development			0	0	0	0	0	0	0			0	0
12034	Economic Assistance Bond Fund			0	0	0	0	0	0	0			0	0
12035	Economic Assist Revolving Fund			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0

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12037	Tobacco Settlement Fund			0	0	0	0	0	0	0			0	0
12038	Ind Dev Account Reserve Fund			0	0	0	0	0	0	0			0	0
12039	Housing Loan Fund -Taxable			0	0	0	0	0	0	0			0	0
12040	Housing Loan Fund -Tax Exempt			0	0	0	0	0	0	0			0	0
12047	Child Care Facilities			0	0	0	0	0	0	0			0	0
12055	Housing for Homeless with Aids			0	0	0	0	0	0	0			0	0
12056	Budget Reserve			0	0	0	0	0	0	0			0	0
12058	Prop Remed & Insurance Fund			0	0	0	0	0	0	0			0	0
12059	Hartford Downtown Redevelopmnt			0	0	0	0	0	0	0			0	0
		20104	Gas Pipeline Safety	(64,276)	0	623,680	623,680	0	407,247	216,433	650,000	650,000	216,433	0
		20115	Call Before You Dig Program	128,292	4,500	45,292	45,292	0	0	45,292	45,000	45,000	45,292	0
		29096	ARRA-Electricity Regulator	0	0	0	0	17,000	7,675	9,325	280,000	280,000	9,325	0
		29099	ARRA-Broadband Mapping	0	0	74,033	74,033	50,000	0	124,033	400,000	400,000	124,033	99,033
		35350	Bidding Escrow Agreement	(2,997)	0	0	0	0	0	0	0	0	0	0
		35363	Public/Educ/Govern Programming	2,083,722	348,153	2,896,817	2,896,817	0	0	2,896,817	2,000,000	2,000,000	2,896,817	0
12060	Federal & Other Restricted Act			2,144,741	352,653	3,639,822	3,639,822	67,000	7,675	3,699,146			3,699,146	99,033
12061	Higher Education Endowment			0	0	0	0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0	0	0	0			0	0
12063	Housing Assit Fund - Parent			0	0	0	0	0	0	0			0	0
12064	Housing Assist Fund - Taxable			0	0	0	0	0	0	0			0	0
12065	Housing Assist Fd - Tax Exempt			0	0	0	0	0	0	0			0	0
12066	Housing Trust Fund			0	0	0	0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0

