Non-Appropriated Cash Status Report

Department of Insurance

Run Date: 09/01/10

							Current Fiscal Year Period 2							
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
		30021	Insurance Dept Education Acct	162,535	222,535	222,535	222,535	0	0	222,535	0	0	222,535	0
		30404	HEALTHCARE EDUCATION TOOLBOX	1,900	0	0	0	0	0	0	0	0	0	0
		35103	Utilization Review Fees	2,061,324	1,047,297	1,016,235	1,016,235	60,000	75,578	1,000,656	240,000	325,000	915,656	25,740
		35294	Preferred Provider Network	158,735	100,999	145,361	145,361	8,250	6,343	147,268	50,000	35,000	162,268	0
12060	Federal & Other Restricted Act			2,384,494	1,370,832	1,384,131	1,384,131	68,250	81,921	1,370,459			1,370,459	25,740
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
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0

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21008	Bradley Intnl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intnl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0
21012	Bradley General Rev Bonds			0	0	0	0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0	0	0	0			0	0
21014	Clean Water Fund - State Acct			0	0	0	0	0	0	0			0	0
21015	Clean Water Fund - Fed Acct			0	0	0	0	0	0	0			0	0
21016	CWF - Long Island Sound Acct			0	0	0	0	0	0	0			0	0
21017	CWF - Drinking Water Acct			0	0	0	0	0	0	0			0	0
21018	CWF - Drinking Water Fed Loan			0	0	0	0	0	0	0			0	0
21019	Stadium Facility Enterprise Fd			0	0	0	0	0	0	0			0	0
21020	Rate Reduction Bond operations			0	0	0	0	0	0	0			0	0
22001	Correction Industries			0	0	0	0	0	0	0			0	0
22002	Tech Services Revolving Fund			0	0	0	0	0	0	0			0	0
22003	General Services Revolving Fnd			0	0	0	0	0	0	0			0	0
22004	Cap Equipment Data Processing			0	0	0	0	0	0	0			0	0