



**Elections Enforcement Comm**

Run Date: 10/01/10

**Fiscal Year 2011  
Period 3**

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
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
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
	30422 CEF Reserve Account			75,000	100,000	125,000	125,000	25,000	0	150,000			150,000	0
	35333 CITIZENS ELECTION FUND			1,292,376	122,994	0	0	0	0	0			0	0
	35339 Citizen Election Fund Grants			47,060,146	42,778,746	39,980,894	39,980,894	17,389,139	21,060,689	36,309,345	1,103,118	25,444,984	11,967,479	0
12060	Federal & Other Restricted Act			48,427,522	43,001,741	40,105,894	40,105,894	17,414,139	21,060,689	36,459,345	1,103,118	25,444,984	12,117,479	0
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



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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