

Non-Appropriated Cash Status Report

Department of Insurance

Run Date: 10/29/10

Fiscal Year 2011
Period 4

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
	26106		HEALTH INSURANCE PREMIUM REVIE	0	0	0	0	302	0	302	999,698	1,000,000	0	302
	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	1,900	0
	35103		Utilization Review Fees	2,061,324	1,047,297	1,016,235	1,016,235	272,500	132,618	1,156,117	37,500	260,807	932,810	33,045
	35294		Preferred Provider Network	158,735	100,999	145,361	145,361	23,750	11,724	157,387	35,000	31,000	161,387	0
12060	Federal & Other Restricted Act			2,384,494	1,370,832	1,384,131	1,384,131	296,552	144,342	1,536,341			1,536,341	33,347