# Non-Appropriated Cash Status Report



## Department of Banking

**Run Date:** 12/15/10

**Fiscal Year 2011**
**Period 5**

| 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 |
| 12036 | Connecticut Works Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |

## Department of Banking

**Run Date:** 12/15/10

**Fiscal Year 2011**
**Period 5**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 12056 | Budget Reserve | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | | 35181 | Investor Education Fund | 294,369 | 24,161 | 32,075 | 32,075 | 0 | 5,833 | 26,242 | 8,400 | 18,400 | 16,242 | 0 |
| | | 35251 | Seminars Conferences Symposims | 398 | 398 | 398 | 398 | 0 | 0 | 398 | 0 | 0 | 398 | 0 |
| 12060 | Federal & Other Restricted Act | | | 294,767 | 24,559 | 32,473 | 32,473 | 0 | 5,833 | 26,639 | 8,400 | 18,400 | 16,639 | 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 |
| 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 |
| 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 |

## Department of Banking

Run Date: 12/15/10

Fiscal Year 2011
Period 5

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |