Non-Appropriated Cash Status Report

Elections Enforcement Comm

Run Date: 02/01/11

Fiscal Year 2011
Period 7

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

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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
12056	Budget Reserve			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	0	0	150,000	0
		35333	CITIZENS ELECTION FUND	1,292,376	122,994	0	0	0	0	0	0	0	0	0
		35339	Citizen Election Fund Grants	47,060,146	42,778,746	39,980,894	39,980,894	18,622,220	50,920,906	7,682,209	801,167	210,600	8,272,775	0
12060	Federal & Other Restricted Act			48,427,522	43,001,741	40,105,894	40,105,894	18,647,220	50,920,906	7,832,209	801,167	210,600	8,422,775	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
21001	Teacher Incentive Loans			0	0	0	0	0		0				0
21002	John Dempsey Hospital			0	0	0	0	0		0				0
21003	Vocational Education Extension			0	0	0	0	0		0				0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0				0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0				0
21006	Academic Scholarship Loans			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

LyH:
Project there will be one Special Election for 2 House Reps and one Special Election for Senate from now until the end of FY: 75% ($26,000*4) + 75% ($88,400*2) = $210,600

LyH:
Escheats ($18,373,174) + Interest ($26,024.37) + Buffer/Contributins ($250,193.99) - Transferrred to Reserve ($25,000) = $18,624,392.36.

$2,172.36 ???

LyH:
In the last 2 months, we projected there will be approximately 12% of expenditures return to grant account as a surplus. This is based on analyzed data from 2008 and 2009: ($245,647 + $877,277) / ($9,238,775 + $96,392) = 12%

12% of ($24,016,577 before Election for current FY PLUS $3,221,622 for May & Jun) = $3,268,583.88. This is the surplus we projected we are going to receive.

However, we should scaled the percentage down to 6% based on surpluses we received so far as of Jan. 31, 2011..

6% of ($24,016,577 (July-Nov) + $3,221,622 (May-June) + $494,999.73 (Feb - Special Election) = $1,663,991.93

LESS: Surplus received YTD ($56,667.56 (Nov)+ $140,826.67 (Dec) + $665,331.25 (Jan)) = $862,825.40

$1,663,991.93 - $862,825.40 = $801,166.53

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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