

Dept of Public Utility Control

Run Date: 02/22/11

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
	20104		Gas Pipeline Safety	40,196	40,196	623,680	623,680		542,982	80,698	700,000	740,000	40,698	10,264
	20115		Call Before You Dig Program	40,792	45,292	45,292	45,292	0	0	45,292	45,000	45,000	45,292	0
	29096		ARRA-Electricity Regulator	0	0	0	0	138,000	123,335	14,665	135,000	136,000	13,665	0
	29099		ARRA-Broadband Mapping	0	0	74,033	74,033	574,748	638,512	10,269	245,000	248,000	7,269	71,655
	35363		Public/Educ/Govern Programming	2,083,722	2,431,876	2,896,817	2,896,817	3,204,509	333,587	5,767,740	(850,000)	3,375,000	1,542,740	0
	35411		Nuclear Safety Emergency	0	0	0	0	1,779,551	1,779,551	0	0	0	0	0
<b>12060</b>	<b>Federal &amp; Other Restricted Act</b>			<b>2,164,710</b>	<b>2,517,363</b>	<b>3,639,822</b>	<b>3,639,822</b>	<b>5,696,808</b>	<b>3,417,968</b>	<b>5,918,662</b>			<b>5,918,662</b>	<b>81,919</b>