

Department of Banking

Run Date: 03/15/11

**Fiscal Year 2011
Period 8**

| 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 |

