Non-Appropriated Cash Status Report

Division of Special Revenue

Run Date: 04/01/11

Fiscal Year 2011
Period 9

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

Division of Special Revenue

Run Date: 04/01/11

Fiscal Year 2011
Period 9

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**
		35113	Indian Gaming-Mashantucket	0	0	0	0	2,666,381	1,270,634	1,395,747		882,445	513,302	1,854
		35114	Indian Gaming-Mohegan	0	0	0	0	2,619,526	1,230,644	1,388,882		822,552	566,330	2,076
		35441	Lottery Assessment Account	0	0	0	0	2,873,242	2,072,754	800,488		761,466	39,022	3,046
12060	**Federal & Other Restricted Act**			**0**	**0**	**0**	**0**	**8,159,149**	**4,574,031**	**3,585,118**			**3,585,118**	**6,975**
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**
21019	**Stadium Facility Enterprise Fd**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**

Division of Special Revenue

Run Date: 04/01/11

Fiscal Year 2011
Period 9

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
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