Non-Appropriated Cash Status Report

Department of Banking

Run Date: 09/15/11

Fiscal Year 2012
Period 2

Fund	Description	SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2012	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

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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**
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	24,161	32,075	21,822	21,822	0	0	21,822	2,400	8,128	16,094	0
		35251	Seminars Conferences Symposims	398	398	398	398	0	0	398	0	0	398	0
12060	**Federal & Other Restricted Act**			**24,559**	**32,473**	**22,220**	**22,220**	**0**	**0**	**22,220**	**2,400**	**8,128**	**16,492**	**0**
12061	**Higher Education Endowment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**

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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

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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