## Department of Banking

Run Date: 10/17/11

| Fund | Description | SID | Description | Balance FYE 2009 | Balance FYE 2010 | Balance FYE 2011 | Fiscal Year 2012 Period 3: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | | 30545 | DOB Forclosure Prevention | 0 | 0 | 0 | 0 | 741,465 | 0 | 741,465 | | | 741,465 | 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 | | | 398 | 0 |
| 12060 | Federal & Other Restricted Act | | | 24,559 | 32,473 | 22,220 | 22,220 | 741,465 | 0 | 763,685 | | | 763,685 | 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 | 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 |