Department of Banking

Run Date: 01/15/13

Fund	Descriptior	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Fiscal Year 2013 Period 6 Beginning Balance 2013	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	441,399	441,399	0	144,217	297,182		* 125,000	172,182	17,776
		30566	DOB-MORTGAGE FORECLOSURE	0	0	0	0	490,000	0	490,000		40,000	450,000	0
		35181	Investor Education Fund	32,075	21,822	20,859	20,859	0	132	20,728			20,728	0
		35251	Seminars Conferences Symposims	398	398	398	398	0	0	398			398	0
12060	Federal & Other Restricted Act			32,473	22,220	462,656	462,656	490,000	144,348	808,308			808,308	17,776
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

* Anticipate Mortgage event April 2013