

Legislative Management - OLM10000

Run Date: 03/04/13

Fiscal Year 2013 Period 8														
Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	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
	26070		Homeland Security	723	0	0	0	0	0	0			0	0
	30184		Legislator Reunion	873	873	873	873	0	0	873			873	0
	30226		Art At The Capitol	369	250	142	142	0	0	142			142	0
	30344		CTN	1,577,612	725,715	506,842	506,842	2,500,000	1,813,860	1,192,982		1,082,800	110,182	0
	30382		CT Hall of Fame	5,580	5,616	5,616	5,616	0	1,180	4,436		580	3,856	0
	30473		Old State House(private funds)	143,675	252,898	320,562	320,562	28,694	9,424	339,833	30,200	325,000	45,033	0
<b>12060</b>	<b>Federal &amp; Other Restricted Act</b>			<b>1,728,832</b>	<b>985,352</b>	<b>834,036</b>	<b>834,036</b>	<b>2,528,694</b>	<b>1,824,464</b>	<b>1,538,266</b>	<b>30,200</b>	<b>1,408,380</b>	<b>160,086</b>	<b>0</b>

The previous period(s), we erroneously reported \$7,676 as revenue and expenditure for SID 26070.  
 We do not anticipate activity for SID 26070 in FY13.  
 Barbara Matthews 03/13/13