Non-Appropriated Cash Status Report

Department of Banking

Run Date: 09/16/13

Fund	Description	S/D	Description	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	Fiscal Year 2014 Period 3 Beginning Balance 2014	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
		30545	DOB Forclosure Prevention	0	441,399	171,081	171,081	0	20,639	150,442	0	130,000	20,442	19,500
		30566	DOB-MORTGAGE FORECLOSURE	0	0	468,538	468,538	0	13,363	455,175	0	83,705	371,470	0
		35181	Investor Education Fund	21,822	20,859	20,728	20,728	0	0	20,728	0	0	20,728	0
		35251	Seminars Conferences Symposims	398	398	398	398	0	0	398	0	0	398	0
12060	Federal & Other Restricted Act			22,220	462,656	660,745	660,745	0	19,752	640,993	0	213,705	427,288	19,500