

State of Connecticut GL

Fiscal Year:

2014 As of Accounting 12/31/13

Fund	SID		Carry Forward		Pending Purchase		Available Balance
			Balance	FY14 Revenue	Orders/Obligated	FY14 Expenditures	
12060	35421	Burr Pond MU-MRI	\$13,640.00	\$1,320.00	\$0.00	\$0.00	\$14,960.00
12060	35422	Chatfield MU-MRI	\$5,900.34	\$220.00	\$0.00	\$0.00	\$6,120.34
12060	35423	Dinosaur MU-MRI	\$1,760.00	\$220.00	\$0.00	\$0.00	\$1,980.00
12060	35424	Fort Trumbull MU-MRI	\$8,210.80	\$220.00	\$0.00	\$0.00	\$8,430.80
12060	35425	Gillette MU-MRI	\$22,935.70	\$440.00	\$0.00	\$0.00	\$23,375.70
12060	35426	Macedonia MU-MRI	\$2,106.23	\$1,320.00	\$0.00	\$0.00	\$3,426.23
12060	35428	Mashamoquet MU-MRI	\$3,272.80	\$0.00	\$0.00	\$0.00	\$3,272.80
12060	35429	Rocky Neck MU-MRI	\$100,025.57	\$30,043.00	\$9,682.57	\$46,153.75	\$74,232.25
12060	35430	Harkness MU-MRI	\$711,649.21	\$161,677.00	\$83,528.73	\$201,151.43	\$588,646.05
12060	35431	Topsmead MU-MRI	\$3,080.00	\$0.00	\$0.00	\$0.00	\$3,080.00
12060	35432	Putnam MU-MRI	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
12060	35433	Osborndale MU-MRI	\$20,785.00	\$2,420.00	\$0.00	\$0.00	\$23,205.00
12060	35434	Hammonasset MU-MRI	\$85,011.30	\$3,960.00	\$0.00	\$3,834.50	\$85,136.80
12060	35435	Salmon River MU-MRI	\$5,581.36	\$660.00	\$0.00	\$520.00	\$5,721.36
12060	35436	Sleeping Giant MU-MRI	\$23,760.00	\$1,100.00	\$0.00	\$0.00	\$24,860.00
12060	35437	Penwood MU-MRI	\$10,780.00	\$440.00	\$0.00	\$0.00	\$11,220.00
12060	35439	People MU-MRI	\$13,200.00	\$1,100.00	\$0.00	\$0.00	\$14,300.00
12060	35440	DEP Admin. -MRI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00