

Non-Appropriated Cash Status Report

Attorney General

Run Date: 12/16/11

**Fiscal Year 2012
Period 5**

Fund	Description	SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	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
	20143		Hazardous Subst Response Trust	219,035	223,355	223,355	223,355	0	0	223,355			223,355	0
	22191		Drinking Water ST Revolving Fd	0	0	0	0	40,000	40,000	0			0	0
	35201		Consumer Protection Case Acct	1,734,824	1,570,686	1,404,677	1,404,677	0	36,302	1,368,376	20,000	127,000	1,261,376	134,537
	90298		Second Injury	7,172	39,409	32,888	32,888	0	13,767	19,122	70,000	70,000	19,122	5,866
12060	Federal & Other Restricted Act			1,961,031	1,833,449	1,660,921	1,660,921	40,000	90,068	1,610,852	90,000	197,000	1,503,852	140,403