

Non-Appropriated Cash Status Report

Attorney General

Run Date: 11/16/12

**Fiscal Year 2013
Period 4**

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
	20143		Hazardous Subst Response Trust	223,355	223,355	223,355	223,355	0	0	223,355	5,000		228,355	0
	22191		Drinking Water ST Revolving Fd	0	0	0	0	40,000	40,000	0	40,000	40,000	0	0
	30561		OAG-MORTGAGE FORECLOSURE	0	0	0	0	1,785,000	1,785,000	0	450,000	100,000	350,000	0
	35201		Consumer Protection Case Acct	1,570,686	1,404,677	1,300,764	1,300,764	1,200,000	1,056,032	1,444,732	20,000	102,000	1,362,732	101,937
	90298		Second Injury	39,409	32,888	1,527	1,527	20,000	10,700	10,827	30,000	40,000	827	1,108
12060	Federal & Other Restricted Act			1,833,449	1,660,921	1,525,646	1,525,646	3,045,000	2,891,732	1,678,914	545,000	282,000	1,941,914	103,046