

Non-Appropriated Cash Status Report

Office of Government Accountab				Fiscal Year 2014 Period 3										
Run Date: 10/16/13														
Fund	Description	SID	Description	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	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
	30422		CEF Reserve Account	0	0	200,000	200,000	25,000	0	225,000	0	0	225,000	0
	35339		Citizen Election Fund Grants	0	0	20,111,016	20,111,016	4,298,687	(130,919)	24,540,622	6,909,931	4,077,210	27,373,343	0
12060	Federal & Other Restricted Act			0	0	20,311,016	20,311,016	4,323,687	(130,919)	24,765,622	6,909,931	4,077,210	27,598,343	0

  

<b>Hy Ly:</b> Escheats: \$4,292,987.23 Interest: \$5,699.37 Total : \$4,298,686.60	<b>Hy Ly:</b> HR: (72,645.51) SS: (83,273.74) Reserve Acct. 25,000.00 total = (130,919.25)	<b>Hy Ly:</b> Projected Buffer: \$ 95,000.00 Projected Interest: \$ 26,000.00 Escheats: \$ 6,788,930.77 Total = \$ 6,909,930.77	<b>Hy Ly:</b> HR Speical Elections: 2 x 75% x 26850 = \$40,275 Senator Special Elections: 2 x 75% x 91,290 = \$136,935 Projected for HR (LAPIG) \$ 700,000 Projected for Senator (LAPIG): \$950,000 Projected for Statewide (Partial or 25% for 5 GOV): \$ 1,750,000 Projected for Other Statewide candidates: \$ 500,000 Total = \$4,077,210
---	--	---	--