

Office of Government Accountab

Run Date: 03/18/14

**Fiscal Year 2014
Period 9**

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			225,000	0
			35339 Citizen Election Fund Grants	0	0	20,111,016	20,111,016	10,708,563	3,071	30,816,508	523,371	4,077,210	27,262,669	0
12060	Federal & Other Restricted Act	0		0	0	20,311,016	20,311,016	10,733,563	3,071	31,041,508	523,371	4,077,210	27,487,669	0

Sarah Poulin:
 Escheats: 10,679,547.15
 Interest: 15,853.28
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 Subtotal: 10,708,532.98

 Reserve Acct: 25,000.00
 Total: 10,733,562.98

Sarah Poulin:
 Rep: (54,204.86)
 Sen: 58,078.40
 State: (802.90)
 Subtotal: 3,070.64

 Reserve Acct: 25,000.00
 Total: 28,070.64

Sarah Poulin:
 Projected Buffer: 95,000.00
 Projected Interest: 26,000.00
 Remaining Escheats: 402,370.85

 Total: 523,370.85

Sarah Poulin:
 HR Speical Elections: 2 x 75% x 26,850 = \$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