

**Attorney General**

Run Date: 07/08/15

as of 06.30.15

**Fiscal Year 2015  
Period 12**

Fund	Description	SID	Description	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2015	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	225,168	231,162	231,162	2,682	0	233,845	0	0	233,845	0
	22191		Drinking Water ST Revolving Fd	0	0	13	13	80,000	40,013	40,000	0	0	40,000	0
	26209		CIP Training Program	0	13,669	25,417	25,417	20,000	30,143	15,274	0	0	15,274	0
	30561		OAG-MORTGAGE FORECLOSURE	0	408,697	244,678	244,678	0	169,774	74,904	0	0	74,904	0
	35201		Consumer Protection Case Acct	1,300,764	1,825,002	1,875,365	1,875,365	2,120,626	153,189	3,842,802	0	0	3,842,802	0
	35513		Tobacco Regulation	0	0	0	0	156,162	88,803	67,359	0	0	67,359	0
	90298		Second Injury	1,527	2,654	1,363	1,363	50,000	44,882	6,481	0	0	6,481	0
<b>12060</b>	<b>Federal &amp; Other Restricted Act</b>			<b>1,525,646</b>	<b>2,475,190</b>	<b>2,377,999</b>	<b>2,377,999</b>	<b>2,429,470</b>	<b>526,805</b>	<b>4,280,664</b>	<b>0</b>	<b>0</b>	<b>4,280,664</b>	<b>0</b>