

Passaic River Study - Funding for Legal Costs

CFS_Account_Number	Appr_Abbreviated_Name	Budget_Authorized_Amount	Reappropriated_Amount	Encumbrance_Total_Amount	Expended_Total_Amount	Total_Encumbered_Expended	Uncommitted_Balance
2007-100-042-4815-513	PASSAIC	12,000,000.00	-	-	8,871,022.32	8,871,022.32	3,128,977.68
2008-100-042-4815-513			3,128,977.68	-	3,128,977.68	3,128,977.68	-
2009-100-042-4815-518	PASSAIC	6,000,000.00	-	-	3,072,914.07	3,072,914.07	2,927,085.93
2010-100-042-4815-518		6,000,000.00	2,927,085.93	-	8,927,085.93	8,927,085.93	-
2011-100-042-4815-518		6,000,000.00	-	51,102.33	5,948,897.67	6,000,000.00	-
2012-100-042-4815-518		6,000,000.00	-	2,454,493.99	3,545,506.01	6,000,000.00	-
2013-100-042-4815-518		6,000,000.00	-	1,525,974.51	4,474,025.49	6,000,000.00	-
	Total	42,000,000.00		4,031,570.83	37,968,429.17		

Status of accounts as of 06-12-2013

Passaic River DAG Charges as of 6/11/13

Billing Code:
HWB

Billing Code Name:
Haz Waste Cleanup, Privately Funded

Cost since inception

Subcode	Subcode Name	Matter #	Client Ref	Matter Name	Cost since inception
G1403B00	Diamond Alkali Co	12-70766	Blank	DEP vs Occidental Chemical Corporation et al (Passaic River Litigation)	1,564.37 x
		11-70860	Blank	DEP, et al vs Occidental Chemical Corp	335.56 x
		11-70861	Blank	DEP, et al vs Occidental Chemical Corp	3,504.26 x
		11-70862	Blank	DEP, et al vs Occidental Chemical Corp	925.34 x
		11-71708	Blank	DEP, et al vs Occidental Chemical Corp	1,232.88 x
		02-61468	NJD980528996	Diamond Shamrock NPL Site, Passaic River, Diamond Alkali	305,508.45 x
		11-64358	Blank	Maxus Passaic River Remediation Liability	5,259.88 x
		06-00450	Blank	Occidental Chemical Corp et al	709,288.11
Total Charges through March 31, 2013					1,027,618.84