

# State of Connecticut



## Office of the State Comptroller

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### *Budgetary/Statutory Basis (GAAP Based Budgeting) Annual Report*

For the Fiscal Year Ended June 30, 2019  
Kevin Lembo, State Comptroller

## ACCOUNTING BASIS OF THE REPORT

This report has been prepared on the accounting basis described on page 3.

Revenues are recognized when received except, in the General and Transportation Fund for certain accrued taxes and Indian gaming payments which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2019, and June 30, 2018, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2019</u>	<u>2018</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income - Withholding	\$ 661,989	\$ 636,510
Personal Income - Estimates and Finals	45,650	-
Sales and Use	515,109	508,346
Corporation	26,264	47,428
Pass-through Entity Tax	15,994	-
Public Service Corporations	67,493	53,391
Alcoholic Beverages	9,540	8,504
Cigarettes	17,577	21,070
Real Estate Conveyance	32,199	30,790
Health Provider	259,550	371,367
Rents, Fines and Escheats	10,915	11,849
Indian Gaming Payments	<u>20,733</u>	<u>22,394</u>
<b>Total General Fund</b>	<u>1,683,013</u>	<u>1,711,649</u>
<b><u>Transportation Fund</u></b>		
Sales and Use	65,558	59,115
Petroleum Companies	89,631	87,087
Gasoline	32,251	32,683
Special Motor Fuel	9,719	9,719
Motor Carrier Road	<u>810</u>	<u>1,380</u>
<b>Total Transportation Fund</b>	<u>197,969</u>	<u>189,984</u>
<b><u>Grant Fund</u></b>		
Petroleum Companies	<u>-</u>	<u>2,404</u>
<b>Total Grant Fund</b>	<u>-</u>	<u>2,404</u>
<b>Totals</b>	<u><u>\$ 1,880,982</u></u>	<u><u>\$ 1,904,037</u></u>



**State of Connecticut**

*Public Document No. 1*

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REPORT OF THE

**State Comptroller**

TO THE

**Governor**

**For the Fiscal Year Ended June 30, 2019**

**HARTFORD**

**PUBLISHED BY THE STATE**

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**KEVIN LEMBO**  
STATE COMPTROLLER



**MARTHA CARLSON**  
DEPUTY COMPTROLLER



STATE OF CONNECTICUT  
OFFICE *of the* STATE COMPTROLLER  
55 Elm Street  
Hartford, CT 06106

This statutory based report was prepared in accordance with the accounting standards that were applied in the budget act and the related legislation. Commencing in Fiscal Year 2014, appropriations were made to each budgeted state agency and to a non-functional spending group in order to account for expense accruals. Beginning in FY 2016, based on changes enacted in the biennial budget (Public Act 15-244) the GAAP expense accrual appropriations were consolidated into a single appropriation at the fund-level for the General Fund, Transportation Fund and all other budgeted special revenue funds. The accruals relate to payments that were made after the close of the fiscal year on June 30<sup>th</sup> but are directly related to obligations incurred within that fiscal year. The expense accruals are reported using the Generally Accepted Accounting Principles (GAAP) approach that is employed in preparing the state's Comprehensive Annual Financial Report (CAFR).

Specifically, goods and services that are received during the fiscal year and are paid through the Core-CT system within 60 days of the close of the fiscal year are charged to the closed fiscal year. This same approach is used for payroll expenses and the associated fringe benefit costs to ensure that the cumulative days worked in a closed fiscal year are charged to the closed year. Certain agencies process special payments outside of the statewide Core-CT system. The Department of Social Services processes Medicaid payments through an agency based system and reports accrued amounts to the Comptroller's Office manually. The Department's Medicaid accruals have historically had a material impact on total state expenses. Therefore, although the payments are not processed through Core-CT, the accruals are included in the budget and are part of this report. Other payments that are made outside the Core-CT system in the budgeted funds do not have a significant impact on the overall fiscal results and are therefore not included in the financial statements.

Revenues within this report are recognized when received except in the General and Transportation Fund. Certain accrued taxes and Indian Gaming Payments within these funds are recognized within a statutory accrual period that is accepted by the Comptroller.

As used in this report, the GAAP budgetary basis refers to the reporting method described above. The policy objective of GAAP budgeting was to eliminate or to mitigate the growth in the GAAP deficit reported in the state's CAFR, and in future years to eliminate the total deficit. The GAAP deficit reported in the CAFR is the total fund balance that has not been restricted, committed, or otherwise assigned to a specific purpose. That balance is negative. The growth in the GAAP deficit over time is largely attributable to the growth in spending accruals within the budgeted funds.



**KEVIN LEMBO**  
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OFFICE *of the* STATE COMPTROLLER  
55 Elm Street  
Hartford, CT 06106

## LETTER OF TRANSMITTAL

October 31, 2019

The Honorable Ned Lamont  
Governor of the State of Connecticut  
State Capitol  
Hartford, Connecticut

Dear Governor Lamont:

I write to provide you with the legal financial statements for Fiscal Year 2019. These statements have been prepared in accordance with statutory provisions designed to incorporate designated expenditure accruals of Generally Accepted Accounting Principles (GAAP) into the budget process.

The General Fund ended Fiscal Year 2019 with a surplus of \$370,597,419. In accordance with Section 4-30a of the Connecticut General Statutes, the surplus has been transferred to the Budget Reserve Fund (BRF). The Transportation Fund had an operating surplus of \$74,395,384 which left a positive fund balance of \$320,116,310 at the close of Fiscal Year 2019.

In FY 2019, as in the prior fiscal year, significant progress was made toward building the balance of the BRF. This was primarily due to the revenue volatility cap, first implemented in FY 2018. This statutory provision requires revenues above a certain threshold to be transferred to the BRF. For FY 2019, the cap was \$3,196.8 million for estimated and final income tax payments and revenue from the Pass-through Entity tax. At year-end, a volatility transfer of \$949,680,660 was made to the BRF.

Prior to the close of FY 2019, the balance of the BRF was \$1,185,259,428, which represented approximately 6.2 percent of net General Fund appropriations. Adding the \$949.7 million volatility transfer and the FY 2019 surplus of \$370.6 million brings the year-end balance of the BRF to just over \$2.5 billion or approximately 13 percent of net General Fund appropriations for FY 2020. Therefore, the BRF balance more than doubled based on FY 2019's operating results. This represents a major step forward, but there is still more work to do. In order to help protect against future economic downturns, Connecticut must maintain financial discipline and continue building the BRF balance to the statutory target of 15 percent.

Unlike the earlier years of the economic recovery, FY 2019 was characterized by more stability and less uncertainty. For example, no deficits were projected for the General Fund at any time during the fiscal year and no mid-year deficit mitigation plans were necessary. This was largely the result of net revenues exceeding their budget targets, combined with moderate increases in spending overall. At the same time, as will be described in more detail below, Connecticut has still not fully recovered from the Great Recession and a number of fiscal challenges remain.

In FY 2019, General Fund expenditures totaled \$19,248,650,540. This represented growth of 3.4 percent over actual FY 2018 spending levels, a net increase of \$637.9 million. Closer analysis reveals that spending growth was concentrated in a few specific areas for FY 2019.

For example, the three appropriations with the greatest dollar increases in FY 2019 all fall under the category of fixed costs. The largest was debt service, which grew by \$273.9 million or 14.0 percent over FY 2018 levels. This increase was the result of a year-end transfer to the new Special Capital Reserve Fund for Teachers' Retirement that was established in Public Act 19-117. The second largest dollar increase was the employer contribution to SERS retirement, which grew by \$115.8 million or 11.0 percent. Third was the State's share of Medicaid, which increased by \$93.9 million, but by a relatively modest 3.7 percent. Together these three line items accounted for three-quarters of the spending growth in the General Fund for FY 2019. The full FY 2019 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

Employee General Fund salary and wage costs (from all appropriations) totaled \$2.73 billion in FY 2019. This represented an increase of \$132.4 million or 5.1 percent compared with FY 2018. However, once programmatic changes are factored in, the actual growth rate was significantly smaller. In FY 2019, the Correction Managed Health Care group was transferred from the University of Connecticut Health Center's operating fund to a General Fund appropriation within the Department of Correction. This program shift accounted for \$51.6 million of the total increase in salaries. After adjusting for this change, the actual FY 2019 growth rate for General Fund salary and wages was 3.1 percent.

One notable example of a year-over-year reduction in costs was in the General Fund retiree health insurance account. Despite increasing enrollment and medical trend growth, retiree health insurance expenditures were \$19.1 million lower in FY 2019, which represented a reduction of 2.7 percent versus FY 2018. The primary factor was savings associated with the implementation of a Medicare Advantage plan for retirees and dependents age 65 and over.

As noted, a number of General Fund revenue categories out-performed their budget targets in FY 2019. Overall, realized revenues totaled \$19,649,862,151 and came in a net \$641.2 million above the budget plan. Compared with the prior year, this represented General Fund revenue growth of 8 percent over FY 2018. I should note, however, this growth rate is overstated due to some timing issues around the receipt of over \$400 million in Federal Medicaid reimbursements related to hospital supplemental payments. Due to delays in the Federal review of the State's claim, these payments were received in FY 2019 instead of FY 2018, as originally anticipated. Therefore, adjusting for this timing difference, General Fund revenues grew by closer to 3.5 percent over FY 2018 realized amounts. Of course, had the revenue been received in FY 2018 as planned, the prior year deficit would have been substantially reduced.

Among the most notable results was the performance of the withholding portion of the income tax, which brought in \$518 million or 8.4 percent more than budgeted. In addition, the Pass-through Entity (PET) tax on partnerships and S-corporations came in \$572 million over its target, nearly twice as much as budgeted. The Sales and Use Tax out-performed its target by \$184.5 million or 4.4 percent, while the Corporations Tax was \$140.7 million or 15.3 percent above the budget plan. These positive developments were partially offset by smaller reductions in other tax categories. These included the Insurance Companies Tax (\$40.5 million below budget or -17.3 percent) and the Cigarettes and Tobacco Tax (\$23.5 million below budget or -6.2 percent).

For non-tax revenues, lottery receipts (shown as Transfers – Special Revenue) totaled \$364.1 million or \$11.4 million above the budget plan. In addition, casino gaming payments totaled \$255.2 million or \$51.6 million over budget as competition from out of state casinos had a smaller impact than anticipated. License, Permit and Fees revenue underperformed, falling \$31.4 million below target, while Sales of Commodities and Services was \$10.6 million under budget. The complete statement of estimated and realized revenue is presented in Schedule B-2.



Transportation Fund spending of \$1,609,093,578 in FY 2019 grew by \$125.4 million or 8.5 percent from the prior fiscal year. Over half of that spending growth was for debt service, which rose by \$67.2 million or 11.7 percent over FY 2018, as borrowing increased for transportation infrastructure improvements. The largest programmatic spending increase for FY 2019 was for Department of Transportation bus operations, which grew \$29.8 million or 18.0 percent. The primary reason for this increase was the end of Federal Highway Administration subsidies for the CT Fastrak transit system. Transportation Fund state employee retirement contributions increased by \$9.8 million or 8.4 percent in FY 2019. However, employee salary and wages experienced modest growth of \$4.5 million in FY 2019, just 2.2 percent over FY 2018 totals.

The Transportation Fund had revenue of \$1,688,144,080 in FY 2019, which exceeded the budget plan by \$67.6 million. As with the prior fiscal year, the strongest performing tax category was the Oil Companies tax, which benefitted from higher oil prices and finished the year \$33.2 million above target.

During FY 2019 Connecticut's economy experienced low unemployment and moderate growth as the recovery from the Great Recession entered its tenth year. However, based on two significant indicators – job growth and housing prices – Connecticut continues to lag behind the nation's economic recovery.

According to U.S. Bureau of Labor Statistics data reported by the state Department of Labor (DOL), Connecticut gained 4,600 nonfarm seasonally-adjusted payroll jobs over the course of FY 2019 and had a total of 1,692,800 employed residents as of June 2019. However, the vast majority of the employment growth (+8,600 jobs) occurred in the first six months of the fiscal year, from July through December 2018. In the second half of the fiscal year, Connecticut lost a net total of 4,000 jobs. Looking at year-over-year job growth, information, leisure & hospitality, and education & health services were the fastest growing sectors in the state's labor market on a percentage basis. The other services, construction, and trade, transportation & utilities sectors experienced the largest job losses.

As the fiscal year closed, Connecticut's unemployment rate stood at 3.7 percent in June, down one-tenth of a point from May 2019 and down four-tenths of point from a year earlier when it was 4.1 percent. Nationally, the unemployment rate was also 3.7 percent in June 2019, up one-tenth of a point from May 2019 and down three-tenths of point from the prior year when it stood at 4.0 percent.

As of July 2019, Connecticut had recovered 79.7 percent (95,900 payroll job additions) of the 119,100 seasonally adjusted jobs lost in the Great Recession (3/08-2/10). At that point in time the job recovery was into its 113th month and the state needed an additional 24,400 new net jobs to reach an overall employment expansion. Within the job recovery numbers, Connecticut's Department of Labor points out a significant distinction. The private sector has recovered more than the total jobs lost in the recession (103.4 percent), which means the remaining employment losses are from the government sector. This sector includes all federal, state and local government employment, including public education, and Native American tribal government.

The Connecticut housing market's results were mixed for FY 2019. An August 27, 2019 release by the Federal Housing Finance Agency (FHFA) reported housing price appreciation statistics by state for the period ending June 30, 2019. FHFA's Housing Price Index (HPI) tracks changes in home values for individual properties owned or guaranteed by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac). Over the past year, based on the HPI, Connecticut home prices continued to grow more slowly than most of the nation. Connecticut homes appreciated only 2.98 percent for the year, which ranked 45<sup>th</sup> in the nation overall. The U.S. average appreciation for the period was 4.99 percent. A comparison of five-year housing prices showed similar

The Honorable Ned Lamont

October 31, 2019

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results: Single family houses in Connecticut appreciated 10.06 percent for the period versus a 32.92 percent increase for the nation as a whole.

A separate measure by data and analytics firm CoreLogic showed U.S. home prices increased by 3.6 percent year-over-year in July. At the same time, Connecticut was one of only two states that experienced a decrease in home prices (-0.3 percent) for the period. The other state was South Dakota, which saw a price decline of 3.4 percent. CoreLogic also reported Connecticut's housing market still has a long way to go to recover its pre-recession peak. As of July 2019, Connecticut's home prices were the farthest in the nation below their all-time high, still 16.4 percent below the peak reached in July 2006.

According to the Bureau of Economic Analysis (BEA), U.S. Real Gross Domestic Product grew at an annual rate of 2.0 percent in the second quarter of 2019. This represented a slow-down in growth from the first quarter of 2019, when real GDP increased 3.1 percent. Consumer and government spending drove the increase in GDP, while a decrease in business investment and a weak housing market slowed down growth for the quarter. Exports also declined as trade disputes between the U.S. and China remained unresolved.

In a July 25th report, BEA released Real Gross Domestic Product (GDP) results by state for the first quarter of 2019. Connecticut experienced a seasonally adjusted annual growth rate of 2.2 percent, which ranked 45th in the nation overall. This growth rate was below both the national average of 3.1 percent for the period and the New England regional average of 2.5 percent. The sectors that contributed most to Connecticut's GDP growth in the first quarter of 2019 were finance & insurance, health care & social assistance and retail trade.

On September 24th, BEA reported that Connecticut's personal income grew by a 4.8 percent annual rate between the first and second quarters of 2019. Based on this result, Connecticut ranked 31st in the nation for second quarter income growth. This growth rate was below the national average of 5.4 percent. However, it represented a stronger performance than the New England region's average growth rate of 4.3 percent. The percent change in personal income across all states ranged from 7.5 percent in Texas to unchanged (0.0 percent) in North Dakota.

My office also issues a Comprehensive Annual Financial Report (CAFR) as an accounting supplement to the budgetary report. The CAFR includes financial statements for all state funds and component units prepared in accordance with Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective, the GAAP unassigned fund balance in the General Fund was a negative \$241.1 million as of June 30, 2018. I will report the new unassigned fund balance figure for Fiscal Year 2019 no later than February of 2020 in accordance with U.S. Securities and Exchange Commission (SEC) requirements.

If you have any questions on this report, please do not hesitate to contact me.

Sincerely,



Kevin Lembo  
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

State Capitol  
210 Capitol Avenue  
Hartford, Connecticut 06106-1559

JOHN C. GERAGOSIAN

ROBERT J. KANE

**INDEPENDENT AUDITORS' REPORT**

Governor Ned Lamont  
Members of the General Assembly

**Report on the Financial Statements**

We have audited the accompanying combined civil list financial statements of the State of Connecticut – statutory basis as of and for the year ended June 30, 2019, as listed in the Table of Contents of the *Annual Report of the State Comptroller*.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Sections 3-115, 3-115b and Sections 3-114b through 3-114r of the Connecticut General Statutes, as described on page 3 of the *Annual Report of the State Comptroller*, in order to meet the financial and budgetary reporting requirements of the State of Connecticut. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Special Transportation Fund which represent 9 percent and 10 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 93 percent and 88 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, which represent 81 percent and 10 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. In addition, all of the aforementioned audits were conducted in accordance with standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

#### ***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***

To meet the financial and budgetary reporting requirements of the State of Connecticut, the combined civil list financial statements are prepared by the State Comptroller using accounting practices described on page 3 of the *Annual Report of the State Comptroller*. These practices follow the financial reporting provisions of Sections 3-115, 3-115b and Sections 3-114b through 3-114r of the Connecticut General Statutes, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the statutory basis of accounting described on page 3 of the *Annual Report of the State Comptroller* and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material. In addition, management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activities, business-type activities, and discretely presented component units. Management has also not provided the required notes to the financial statements, a management discussion and analysis, and information on depreciation expense, disclosure of all types of debt and infrastructure assets on the financial statements. All of which has been determined as necessary by accounting principles generally accepted in the United States of America.

#### ***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matters discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Connecticut, as of June 30, 2019, or the revenues, expenses, and changes in net position and, when applicable, cash flows thereof for the year then ended.

#### ***Unmodified Opinion on Statutory Basis of Accounting***

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the statutory basis financial position of all funds accounted for by the Office of the State Comptroller of the State of Connecticut as of June 30, 2019, and the statutory basis cash transactions of such funds for the year then ended in accordance with the statutory basis of accounting described on page 3 of the *Annual Report of the State Comptroller*.

#### ***Emphasis of Matter***

As discussed on page 3 of the *Annual Report of the State Comptroller*, during the fiscal year ended June 30, 2014, the State of Connecticut changed from a modified cash basis of accounting to a statutory basis of accounting for the General Fund, the Special Transportation Fund and the Budgeted Special Revenue funds. This change, which was provided for in Section 3-115b of the Connecticut General Statutes, requires the State Comptroller to recognize in the financial statements certain expenditure accruals for those civil list funds that receive budgeted appropriations from the Connecticut General Assembly.

***Other Matters***

The sundry section of the *Annual Report of the State Comptroller* has not been subjected to the auditing procedures applied in the audit of the combined civil list financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we will also issue our report dated October 31, 2019, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.



John C. Geragosian  
State Auditor



Robert J. Kane  
State Auditor

October 31, 2019  
State Capitol  
Hartford, Connecticut



STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

State Capitol  
210 Capitol Avenue  
Hartford, Connecticut 06106-1559

ROBERT J. KANE

**INDEPENDENT AUDITORS' REPORT  
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governor Ned Lamont  
Members of the General Assembly

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the State of Connecticut as presented in the *Annual Report of the State Comptroller*, as of and for the year ended June 30, 2019 and have issued our report thereon dated October 31, 2019. Our report includes both an adverse opinion and an unmodified opinion on the presentation of the state's financial statements. Additionally, our report includes a reference to other auditors. Other auditors audited the financial statements of the Special Transportation Fund, the Transportation Special Tax Obligations Fund, the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, as described in our report on the State of Connecticut's financial statements presented in the *Annual Report of the State Comptroller*. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Internal Control Over Financial Reporting**

Management of the State of Connecticut is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the State of Connecticut's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Connecticut's internal control over financial reporting. Accordingly we do not express an opinion on the effectiveness of the State of Connecticut's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, detect or correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. We have noted other matters involving the internal control over financial reporting that we have reported, or will report, to the state's management in our *Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters, for the Fiscal Year Ended June 30, 2019 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2019. The state's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the State of Connecticut's financial statements as presented in the *Annual Report of the State Comptroller* are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the state's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2019. The state's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Connecticut's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Connecticut's internal control and compliance. This report is intended solely for the information and use of the Governor, the State Comptroller, and the Appropriations Committee of the General Assembly and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.



John C. Geragosian  
State Auditor



Robert J. Kane  
State Auditor

October 31, 2019  
State Capitol  
Hartford, Connecticut



# ALL FUNDS

**Statements:**

EXHIBIT A                      Combined Balance Sheet

SCHEDULE A-1                Statement of Cash Receipts and Disbursements

**Comments:**

All funds accounted for by the Office of the State Comptroller are included in these statements.

The Annual Report of the State Treasurer contains information on certain trust funds which are not included in this report.

**STATE OF CONNECTICUT  
COMBINED BALANCE SHEET  
JUNE 30, 2019**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
<b>Assets</b>				
Cash and Short Term Investments	\$ -	\$ 3,749,180,137	\$ 76,994,625	\$ 847,814,230
Accrued Taxes and Interest Receivable	1,662,280,000	199,135,135	-	-
Loans Receivable	3,418,879	1,107,778,097	-	-
Accounts Receivable	20,733,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	991,228,093	-
Long Term Investments	-	49,625	-	-
Due from Other Funds	-	7,422,260	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 1,686,431,879</u></b>	<b><u>\$ 5,063,565,254</u></b>	<b><u>\$ 1,068,222,718</u></b>	<b><u>\$ 847,814,230</u></b>
<b>Liabilities, Reserves, Fund Balances, and Surplus</b>				
<b>Liabilities</b>				
Deficiency in Cash and Short Term Investments	\$ 253,197,909	\$ -	\$ -	\$ -
Accounts Payable	609,366,689	41,342,029	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	8,414,788	-	-	-
Total Liabilities	<u>870,979,386</u>	<u>41,342,029</u>	<u>-</u>	<u>-</u>
<b>Reserves, Fund Balances, and Surplus</b>				
Reserve for Petty Cash	784,770	-	-	-
Reserve for Receivables	3,418,879	1,107,778,097	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Statutory Surplus Reserves for Fiscal Year 2020-2021	160,000,000	-	-	-
Transfer to the Budget Reserve Fund	370,597,419	-	-	-
Appropriations Continued to FY 2019-2020	164,549,730	8,607,903,852	-	8,100,121,721
Fund Balance/Unappropriated Surplus (Deficit)	116,101,695	(4,693,458,724)	1,068,222,718	(7,252,307,491)
Total Reserves, Fund Balances, and Surplus	<u>815,452,493</u>	<u>5,022,223,225</u>	<u>1,068,222,718</u>	<u>847,814,230</u>
<b>Total Liabilities, Reserves, Fund Balances, and Surplus</b>	<b><u>\$ 1,686,431,879</u></b>	<b><u>\$ 5,063,565,254</u></b>	<b><u>\$ 1,068,222,718</u></b>	<b><u>\$ 847,814,230</u></b>

**EXHIBIT A**

	FIDUCIARY FUNDS					TOTALS (MEMORANDUM ONLY)
INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING		
\$ -	\$ 175,154,618	\$ 525,000,873	\$ 4,657,649	\$ -	\$ -	\$ 5,378,802,132
-	-	-	-	-	-	1,861,415,135
-	1,433,559,641	-	-	-	-	2,544,756,617
-	70,925,739	-	-	-	-	91,658,739
-	-	737,429,548	-	-	-	737,429,548
-	758,060,171	380,901,255	-	-	-	2,130,189,519
-	-	19,823,447,404	-	-	-	19,823,497,029
22,590	66,172	903,766	-	-	-	8,414,788
-	-	-	-	1,068,222,718	-	1,068,222,718
-	-	34,811,035,000	-	(1,042,745,113)	-	33,768,289,887
<b>\$ 22,590</b>	<b>\$ 2,437,766,341</b>	<b>\$ 56,278,717,846</b>	<b>\$ 4,657,649</b>	<b>\$ 25,477,605</b>	<b>\$ -</b>	<b>\$ 67,412,676,112</b>
\$ 23,115,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,312,936
-	-	-	-	-	-	650,708,718
-	-	-	-	25,477,605	-	25,477,605
-	-	-	-	-	-	8,414,788
<u>23,115,027</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,477,605</u>	<u>-</u>	<u>960,914,047</u>
-	-	-	-	-	-	784,770
-	1,504,485,380	-	-	-	-	2,615,682,356
-	-	737,429,548	-	-	-	737,429,548
-	-	6,575,093,166	-	-	-	6,575,093,166
-	-	34,811,035,000	-	-	-	34,811,035,000
-	-	-	-	-	-	160,000,000
-	-	-	-	-	-	370,597,419
14,996,357	824,844,849	-	-	-	-	17,712,416,509
(38,088,794)	108,436,112	14,155,160,132	4,657,649	-	-	3,468,723,297
<u>(23,092,437)</u>	<u>2,437,766,341</u>	<u>56,278,717,846</u>	<u>4,657,649</u>	<u>-</u>	<u>-</u>	<u>66,451,762,065</u>
<b>\$ 22,590</b>	<b>\$ 2,437,766,341</b>	<b>\$ 56,278,717,846</b>	<b>\$ 4,657,649</b>	<b>\$ 25,477,605</b>	<b>\$ -</b>	<b>\$ 67,412,676,112</b>

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2019**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2018</b>	\$ (1,271,698,894)	\$ 3,087,285,368	\$ 88,553,969
<b>Receipts and Transfers:</b>			
Taxes	17,226,375,850	1,258,857,160	-
Other Receipts	3,475,325,287	11,621,302,516	604,542,414
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	628,570,623	59,556,627
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(377,577,555)	325,838,279	35,044,527
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>19,052,424,688</u>	<u>16,921,853,946</u>	<u>787,697,537</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	19,305,622,597	13,172,673,809	710,702,912
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>19,305,622,597</u>	<u>13,172,673,809</u>	<u>710,702,912</u>
<b>Cash and Short Term Investments, June 30, 2019</b>	<u>\$ (253,197,909)</u>	<u>\$ 3,749,180,137</u>	<u>\$ 76,994,625</u>

Note 1: Total does not include \$876,882,837 of bond proceeds deposited directly with a trustee or other legally separate organization.

**SCHEDULE A-1**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>PENSION &amp; OTHER TRUST FUNDS</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
<b>\$ 1,093,326,830</b>	<b>\$ (22,557,406)</b>	<b>\$ 151,470,621</b>	<b>\$ 865,250,341</b>	<b>\$ 3,991,630,829</b>
-	-	-	744,919,522	19,230,152,532
52,562	54,139,933	537,623,161	6,004,104,960	22,297,090,833
-	-	-	2,424,769,153	2,424,769,153
1,350,214,913	-	95,000,000	-	2,133,342,163
-	-	-	605,973,947	605,973,947
-	11,903	6,266,419	10,416,427	-
-	-	179,758,732	-	179,758,732
<u>2,443,594,305</u>	<u>31,594,430</u>	<u>970,118,933</u>	<u>10,655,434,350</u>	<u>50,862,718,189</u>
1,595,780,075	54,709,457	771,470,636	-	35,610,959,486
-	-	-	6,792,324,123	6,792,324,123
-	-	-	2,566,948,387	2,566,948,387
-	-	-	771,160,967	771,160,967
-	-	23,493,679	-	23,493,679
<u>1,595,780,075</u>	<u>54,709,457</u>	<u>794,964,315</u>	<u>10,130,433,477</u>	<u>45,764,886,642</u>
<b><u>\$ 847,814,230</u></b>	<b><u>\$ (23,115,027)</u></b>	<b><u>\$ 175,154,618</u></b>	<b><u>\$ 525,000,873</u></b>	<b><u>\$ 5,097,831,547</u></b>



# GENERAL FUND

**Statements:**

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

**Comments:**

The General Fund accounts for all receipts and disbursements not specifically included in other funds. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2019**

**EXHIBIT B**

**Assets**

Accrued Taxes Receivable	\$ 1,662,280,000
Accrued Accounts Receivable	20,733,000
Loans Receivable	3,418,879
<b>Total Assets</b>	<b><u>\$ 1,686,431,879</u></b>

**Liabilities, Reserves, Fund Balance, and Surplus**

**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 253,197,909
Accounts Payable	609,366,689
Due To Other Funds - Year End Adjustments	8,414,788
<b>Total Liabilities</b>	<b><u>870,979,386</u></b>

**Reserves**

Petty Cash Funds	784,770
Transfer to Budget Reserve Fund	370,597,419
Statutory Surplus Reserves for Fiscal Year 2020-2021	160,000,000
Appropriations Continued to Fiscal Year 2019-2020	164,549,730
Reserve for Receivables	3,418,879
<b>Total Reserves</b>	<b><u>699,350,798</u></b>

**Fund Balance Related To Statutory GAAP Budgeting**

Amortization GAAP Bonds	47,580,846
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	(529,979,151)
	<u>116,101,695</u>

Unappropriated Surplus (Deficit) - Schedule B-1	<u>-</u>
<b>Total Liabilities, Reserves, Fund Balance, and Surplus</b>	<b><u>\$ 1,686,431,879</u></b>

Note 1: The negative unassigned fund balance in the General Fund as defined by Public Act 17-51 was \$679,628,154 as of June 30, 2019. Pursuant to PA17-51, Section 6(d), commencing with fiscal year ending June 30, 2018 and for the succeeding ten years, the Secretary of the Office of Policy and Management shall annually publish an amortization schedule to fully reduce the negative unassigned balance by June 30, 2028. The \$47,580,846 represents the first amortization payment made in FY 2016.



**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2019**

**SCHEDULE B-1**

Realized Revenue - Schedule B-2	\$ 19,649,862,151
Expenditures - Schedule B-3	<u>19,248,650,540</u>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>401,211,611</b>
Miscellaneous Adjustments	(378,995)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2018-2019	134,314,533
Budgeted Appropriations Continued to Fiscal Year 2019-2020	<u>(164,549,730)</u>
<b>Operating Surplus (Deficit)</b>	<b>370,597,419</b>
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(370,597,419)</u>
<b>Unappropriated Surplus (Deficit), June 30, 2019</b>	<b>\$ <u><u>-</u></u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2019**

**SCHEDULE B-2**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Personal Income - Withholding	\$ 6,665,752,429	\$ 6,147,700,000	\$ 518,052,429
Personal Income - Estimates and Finals	2,974,411,405	2,959,900,000	14,511,405
Sales and Use Corporations	4,338,060,790	4,153,600,000	184,460,790
Pass-through Entity Tax	1,060,876,664	920,200,000	140,676,664
Public Service Corporations	1,172,079,783	600,000,000	572,079,783
Inheritance and Estate	262,141,293	243,800,000	18,341,293
Insurance Companies	225,230,175	176,200,000	49,030,175
Cigarettes and Tobacco	193,803,376	234,300,000	(40,496,624)
Real Estate Conveyance	357,494,374	381,000,000	(23,505,626)
Alcoholic Beverages	213,223,932	209,400,000	3,823,932
Admissions, Dues, and Cabaret	64,144,629	63,000,000	1,144,629
Health Provider	42,833,951	41,800,000	1,033,951
Miscellaneous	1,082,157,652	1,049,200,000	32,957,652
	<u>17,929,082</u>	<u>22,000,000</u>	<u>(4,070,918)</u>
Totals	18,670,139,535	17,202,100,000	1,468,039,535
Less Refunds of Taxes	(1,465,368,340)	(1,333,400,000)	(131,968,340)
Less R & D Credit Exchange	<u>(5,370,344)</u>	<u>(6,400,000)</u>	<u>1,029,656</u>
Net Taxes	<u>17,199,400,851</u>	<u>15,862,300,000</u>	<u>1,337,100,851</u>
<b>OTHER REVENUE</b>			
Transfers - Special Revenue	364,082,360	352,700,000	11,382,360
Indian Gaming Payments	255,239,192	203,600,000	51,639,192
Licenses, Permits, and Fees	291,170,517	322,600,000	(31,429,483)
Sales of Commodities and Services	27,104,892	37,700,000	(10,595,108)
Rents, Fines, and Escheats	165,874,880	147,200,000	18,674,880
Investment Income	48,949,910	14,500,000	34,449,910
Miscellaneous	214,699,601	189,100,000	25,599,601
	<u>1,367,121,352</u>	<u>1,267,400,000</u>	<u>99,721,352</u>
Total Other Revenue	1,367,121,352	1,267,400,000	99,721,352
Less Refunds of Payments	<u>(59,139,367)</u>	<u>(58,800,000)</u>	<u>(339,367)</u>
Net Other Revenue	<u>1,307,981,985</u>	<u>1,208,600,000</u>	<u>99,381,985</u>
<b>OTHER SOURCES</b>			
Federal Grants	2,083,773,586	2,112,400,000	(28,626,414)
Transfer from the Tobacco Settlement Fund	110,200,000	110,200,000	-
Transfer to/from the Resources of the General Fund	(101,813,611)	78,300,000	(180,113,611)
Transfers to BRF - Volatility Adjustment	<u>(949,680,660)</u>	<u>(363,100,000)</u>	<u>(586,580,660)</u>
Total Other Sources	<u>1,142,479,315</u>	<u>1,937,800,000</u>	<u>(795,320,685)</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 19,649,862,151</u></b>	<b><u>\$ 19,008,700,000</u></b>	<b><u>\$ 641,162,151</u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2019**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>LEGISLATIVE</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
10010 PERSONAL SERVICES	\$ 42,119,559	\$ (250,000)	\$ 41,869,559	\$ 40,541,660	\$ 927,899	\$ 400,000
10020 OTHER EXPENSES	11,976,294	-	11,976,294	11,903,861	72,433	-
10050 EQUIPMENT	50,000	-	50,000	50,000	-	-
12210 INTERIM SALARY/CAUCUS OFFICES	19,984	-	19,984	19,984	-	-
12249 REDISTRICTING	25,000	-	25,000	22,851	2,149	-
12445 OLD STATE HOUSE	500,000	-	500,000	498,923	1,077	-
16057 INTERSTATE CONFERENCE FUND	377,944	-	377,944	377,944	-	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	183,750	-	183,750	183,750	-	-
AGENCY TOTAL	<b>55,252,531</b>	<b>(250,000)</b>	<b>55,002,531</b>	<b>53,598,973</b>	<b>1,003,558</b>	<b>400,000</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
10010 PERSONAL SERVICES	10,349,151	-	10,349,151	10,229,458	119,693	-
10020 OTHER EXPENSES	272,143	-	272,143	232,681	39,462	-
AGENCY TOTAL	<b>10,621,294</b>	<b>-</b>	<b>10,621,294</b>	<b>10,462,139</b>	<b>159,155</b>	<b>-</b>
<b>COMMISSION ON WOMEN, CHILDREN, SENIORS</b>						
10010 PERSONAL SERVICES	400,000	(20,000)	380,000	165,689	214,311	-
10020 OTHER EXPENSES	30,000	20,000	50,000	41,376	8,624	-
AGENCY TOTAL	<b>430,000</b>	<b>-</b>	<b>430,000</b>	<b>207,065</b>	<b>222,935</b>	<b>-</b>
<b>COMMISSION ON EQUITY AND OPPORTUNITY</b>						
10010 PERSONAL SERVICES	400,000	-	400,000	305,006	94,994	-
10020 OTHER EXPENSES	30,000	-	30,000	22,075	7,925	-
AGENCY TOTAL	<b>430,000</b>	<b>-</b>	<b>430,000</b>	<b>327,081</b>	<b>102,919</b>	<b>-</b>
TOTAL LEGISLATIVE	<b>66,733,825</b>	<b>(250,000)</b>	<b>66,483,825</b>	<b>64,595,258</b>	<b>1,488,567</b>	<b>400,000</b>
<b>GENERAL GOVERNMENT</b>						
<b>GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	1,943,213	(17,613)	1,925,600	1,744,697	180,903	-
10020 OTHER EXPENSES	176,132	10,174	186,306	186,306	-	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	66,952	7,439	74,391	74,391	-	-
16035 NATIONAL GOVERNORS' ASSOCIATION	105,204	-	105,204	105,203	1	-
AGENCY TOTAL	<b>2,291,501</b>	<b>-</b>	<b>2,291,501</b>	<b>2,110,597</b>	<b>180,904</b>	<b>-</b>
<b>SECRETARY OF THE STATE</b>						
10010 PERSONAL SERVICES	2,550,229	36,744	2,586,973	2,546,959	20,014	20,000
10020 OTHER EXPENSES	1,660,209	-	1,660,209	1,470,131	150,078	40,000
12480 COMMERCIAL RECORDING DIVISION	4,532,718	65,669	4,598,387	4,451,409	56,978	90,000
AGENCY TOTAL	<b>8,743,156</b>	<b>102,413</b>	<b>8,845,569</b>	<b>8,468,499</b>	<b>227,070</b>	<b>150,000</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	591,699	-	591,699	536,436	55,263	-
10020 OTHER EXPENSES	57,251	-	57,251	52,716	4,535	-
AGENCY TOTAL	<b>648,950</b>	<b>-</b>	<b>648,950</b>	<b>589,152</b>	<b>59,798</b>	<b>-</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>						
12522 ELECTIONS ENFORCEMENT COMMISSION	3,125,570	56,993	3,182,563	3,165,523	11,040	6,000
AGENCY TOTAL	<b>3,125,570</b>	<b>56,993</b>	<b>3,182,563</b>	<b>3,165,523</b>	<b>11,040</b>	<b>6,000</b>
<b>OFFICE OF STATE ETHICS</b>						
12347 INFORMATION TECHNOLOGY INITIATIVES	28,226	-	28,226	27,624	602	-
12523 OFFICE OF STATE ETHICS	1,403,529	21,708	1,425,237	1,385,541	39,696	-
AGENCY TOTAL	<b>1,431,755</b>	<b>21,708</b>	<b>1,453,463</b>	<b>1,413,165</b>	<b>40,298</b>	<b>-</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>						
12524 FREEDOM OF INFORMATION COMMISSION	1,513,476	20,173	1,533,649	1,498,770	34,879	-
AGENCY TOTAL	<b>1,513,476</b>	<b>20,173</b>	<b>1,533,649</b>	<b>1,498,770</b>	<b>34,879</b>	<b>-</b>
<b>STATE TREASURER</b>						
10010 PERSONAL SERVICES	2,759,385	26,029	2,785,414	2,770,107	15,307	-
10020 OTHER EXPENSES	125,614	-	125,614	124,785	829	-
AGENCY TOTAL	<b>2,884,999</b>	<b>26,029</b>	<b>2,911,028</b>	<b>2,894,892</b>	<b>16,136</b>	<b>-</b>
<b>STATE COMPTROLLER</b>						
10010 PERSONAL SERVICES	22,023,826	(502,095)	21,521,731	21,104,522	417,209	-
10020 OTHER EXPENSES	4,511,411	-	4,511,411	4,510,702	709	-
AGENCY TOTAL	<b>26,535,237</b>	<b>(502,095)</b>	<b>26,033,142</b>	<b>25,615,224</b>	<b>417,918</b>	<b>-</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
10010 PERSONAL SERVICES	54,639,727	(1,782,009)	52,857,718	51,744,037	1,113,681	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
10020 OTHER EXPENSES	6,433,061	910,000	7,343,061	7,231,305	111,756	-
<b>AGENCY TOTAL</b>	<b>61,072,788</b>	<b>(872,009)</b>	<b>60,200,779</b>	<b>58,975,342</b>	<b>1,225,437</b>	-
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
10020 OTHER EXPENSES	32,507	-	32,507	19,497	13,010	-
12028 CHILD FATALITY REVIEW PANEL	94,734	-	94,734	94,734	-	-
12525 CONTRACTING STANDARDS BOARD	158,494	-	158,494	158,460	34	-
12526 JUDICIAL REVIEW COUNCIL	124,509	2,436	126,945	121,799	5,146	-
12527 JUDICIAL SELECTION COMMISSION	82,097	-	82,097	73,449	8,648	-
12528 OFFICE OF THE CHILD ADVOCATE	630,059	5,609	635,668	589,687	45,981	-
12529 OFFICE OF THE VICTIM ADVOCATE	387,708	6,523	394,231	386,220	8,011	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	113,272	-	113,272	82,290	30,982	-
<b>AGENCY TOTAL</b>	<b>1,623,380</b>	<b>14,568</b>	<b>1,637,948</b>	<b>1,526,136</b>	<b>111,812</b>	-
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	9,728,126	228,133	9,956,259	9,755,932	200,327	-
10020 OTHER EXPENSES	1,496,769	-	1,496,769	876,218	-	620,551
12130 LITIGATION SETTLEMENT	2,439,647	-	2,439,647	-	-	2,439,647
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	37,273	-	37,273	18,684	18,589	-
12251 JUSTICE ASSISTANCE GRANTS	819,440	4,300	823,740	810,972	12,768	-
12573 PROJECT LONGEVITY	596,752	-	596,752	561,904	34,848	-
12594 COUNCIL OF GOVERNMENTS	4,106,250	-	4,106,250	3,606,250	500,000	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	24,493,654	26,572	500,000
16066 PRIVATE PROVIDERS	31,037,000	(30,642,925)	394,075	-	394,075	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	56,045,788	(250,000)	55,795,788	54,944,031	851,757	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	105,889,432	-	105,889,432	105,889,432	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	364,713	-	364,713	364,713	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	65,000	-	65,000	37,719	27,281	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	-	2,708,107	2,596,640	111,467	-
17102 MUNICIPAL REVENUE SHARING	36,819,135	-	36,819,135	36,819,135	-	-
17103 MUNICIPAL TRANSITION	30,700,000	(175,000)	30,525,000	28,138,552	2,386,448	-
17104 MUNICIPAL STABILIZATION GRANT	37,753,335	-	37,753,335	37,753,333	2	-
17105 MUNICIPAL RESTRUCTURING	35,300,000	-	35,300,000	29,300,000	-	6,000,000
<b>AGENCY TOTAL</b>	<b>380,926,993</b>	<b>(30,835,492)</b>	<b>350,091,501</b>	<b>335,967,169</b>	<b>4,564,134</b>	<b>9,560,198</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
10010 PERSONAL SERVICES	19,359,298	(206,673)	19,152,625	18,513,580	639,045	-
10020 OTHER EXPENSES	3,073,427	-	3,073,427	3,073,395	32	-
12574 SSMF ADMINISTRATION	511,396	-	511,396	511,396	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	-	307,834	247,145	60,689	-
<b>AGENCY TOTAL</b>	<b>23,258,621</b>	<b>(206,673)</b>	<b>23,051,948</b>	<b>22,352,182</b>	<b>699,766</b>	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	45,853,884	(1,940,538)	43,913,346	43,594,351	-	318,995
10020 OTHER EXPENSES	27,450,495	700,000	28,150,495	27,374,302	-	776,193
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	646,643	382,000	1,028,643	274,273	-	754,370
12024 LABOR MANAGEMENT FUND	833,465	75,000	908,465	-	-	908,465
12115 LOSS CONTROL RISK MANAGEMENT	92,634	-	92,634	90,489	2,145	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	17,611	-	-
12131 PLACEMENT AND TRAINING FUND	-	2,527	2,527	2,527	-	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	147,524	-	147,524	99,067	48,457	-
12155 QUALITY OF WORK-LIFE	291,300	9,730	301,030	52,860	-	248,170
12176 REFUNDS OF COLLECTIONS	21,453	-	21,453	15,775	5,678	-
12179 RENTS AND MOVING	12,018,952	(1,550,000)	10,468,952	9,323,204	545,748	600,000
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	5,000,000	-	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	10,917,391	2,550,000	13,467,391	12,783,175	1	684,215
12511 IT SERVICES	11,759,563	1,000,000	12,759,563	12,757,643	1,920	-
12595 FIREFIGHTERS FUND	400,000	-	400,000	-	400,000	-
<b>AGENCY TOTAL</b>	<b>115,450,915</b>	<b>1,228,719</b>	<b>116,679,634</b>	<b>111,385,277</b>	<b>1,003,949</b>	<b>4,290,408</b>
<b>ATTORNEY GENERAL</b>						
10010 PERSONAL SERVICES	30,078,364	(515,064)	29,563,300	27,962,585	1,600,715	-
10020 OTHER EXPENSES	1,020,461	106,008	1,126,469	1,042,446	84,023	-
<b>AGENCY TOTAL</b>	<b>31,098,825</b>	<b>(409,056)</b>	<b>30,689,769</b>	<b>29,005,031</b>	<b>1,684,738</b>	-
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	42,792,388	1,031,041	43,823,429	43,189,177	634,252	-
10020 OTHER EXPENSES	2,159,460	333,000	2,492,460	2,482,655	9,805	-
12069 WITNESS PROTECTION	164,148	30,000	194,148	183,262	10,886	-
12097 TRAINING AND EDUCATION	27,398	-	27,398	27,398	-	-
12110 EXPERT WITNESSES	135,413	-	135,413	81,407	54,006	-
12117 MEDICAID FRAUD CONTROL	1,041,425	103,789	1,145,214	1,138,391	6,823	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	306	103	-
12537 COLD CASE UNIT	228,213	-	228,213	142,367	85,846	-
12538 SHOOTING TASKFORCE	1,034,499	30,339	1,064,838	1,058,586	6,252	-
<b>AGENCY TOTAL</b>	<b>47,583,353</b>	<b>1,528,169</b>	<b>49,111,522</b>	<b>48,303,549</b>	<b>807,973</b>	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>708,189,519</b>	<b>(29,826,553)</b>	<b>678,362,966</b>	<b>653,270,508</b>	<b>11,085,852</b>	<b>14,006,606</b>

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
10010 PERSONAL SERVICES	142,219,449	1,893,411	144,112,860	141,682,595	2,430,265	-
10020 OTHER EXPENSES	25,280,114	-	25,280,114	25,259,063	21,051	-
12026 STRESS REDUCTION	100,662	-	100,662	-	-	100,662
12082 FLEET PURCHASE	6,581,737	-	6,581,737	5,146,861	43,370	1,391,506
12235 WORKERS' COMPENSATION CLAIMS	4,636,817	(900,000)	3,736,817	3,482,374	254,443	-
12535 CRIMINAL JUSTICE INFO SYSTEM	4,549,421	-	4,549,421	2,157,093	-	2,392,328
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	150,076	-	150,076	150,076	-	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	19,528	-	19,528	19,528	-	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	12,997	-	12,997	12,997	-	-
16013 POLICE ASSOCIATION OF CONNECTICUT	172,353	-	172,353	172,182	171	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	176,625	-	176,625	111,570	65,055	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	81,367	-	81,367	81,367	-	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	48,364	-	48,364	48,364	-	-
16044 FIRE TRAINING SCHOOL - DERBY	37,139	-	37,139	37,139	-	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	100,162	-	100,162	100,162	-	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	70,395	-	70,395	70,395	-	-
16074 FIRE TRAINING SCHOOL - HARTFORD	169,336	-	169,336	169,336	-	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	68,470	-	68,470	68,470	-	-
16179 FIRE TRAINING SCHOOL - STAMFORD	55,432	-	55,432	55,432	-	-
<b>AGENCY TOTAL</b>	<b>184,530,444</b>	<b>993,411</b>	<b>185,523,855</b>	<b>178,825,004</b>	<b>2,814,355</b>	<b>3,884,496</b>
<b>MILITARY DEPARTMENT</b>						
10010 PERSONAL SERVICES	2,635,706	(14,633)	2,621,073	2,598,236	22,837	-
10020 OTHER EXPENSES	2,171,661	130,000	2,301,661	2,257,531	44,130	-
12144 HONOR GUARDS	525,000	(50,000)	475,000	446,450	28,550	-
12325 VETERANS' SERVICE BONUSES	93,333	-	93,333	82,750	10,583	-
<b>AGENCY TOTAL</b>	<b>5,425,700</b>	<b>65,367</b>	<b>5,491,067</b>	<b>5,384,967</b>	<b>106,100</b>	<b>-</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10010 PERSONAL SERVICES	12,394,045	(261,934)	12,132,111	11,906,869	225,242	-
10020 OTHER EXPENSES	1,134,001	68,127	1,202,128	1,099,306	81,728	21,094
<b>AGENCY TOTAL</b>	<b>13,528,046</b>	<b>(193,807)</b>	<b>13,334,239</b>	<b>13,006,175</b>	<b>306,970</b>	<b>21,094</b>
<b>LABOR DEPARTMENT</b>						
10010 PERSONAL SERVICES	8,503,989	1,127,082	9,631,071	9,601,399	29,672	-
10020 OTHER EXPENSES	1,026,326	80,000	1,106,326	1,003,535	102,791	-
12079 CETC WORKFORCE	557,632	1,186	558,818	558,818	-	-
12098 WORKFORCE INVESTMENT ACT	48,302,604	(955,000)	47,347,604	37,971,813	-	9,375,791
12108 JOBS FUNNEL PROJECTS	73,342	-	73,342	73,342	-	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	4,000,000	20	4,000,020	3,799,716	200,304	-
12212 JOBS FIRST EMPLOYMENT SERVICES	12,482,645	16,883	12,499,528	11,847,130	652,398	-
12328 APPRENTICESHIP PROGRAM	465,342	11,558	476,900	476,900	-	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	400,489	-	400,489	398,592	1,897	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	153,113	2,454	155,567	144,694	10,873	-
12425 STRIVE	76,058	-	76,058	76,058	-	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	1,753,994	120	1,754,114	1,552,286	201,828	-
12576 VETERANS' OPPORTUNITY PILOT	227,606	4,161	231,767	91,073	140,694	-
12582 SECOND CHANCE INITIATIVES	311,403	40	311,443	311,043	400	-
12583 CRADLE TO CAREER	100,000	-	100,000	-	100,000	-
12586 NEW HAVEN JOBS FUNNEL	344,241	-	344,241	329,858	14,383	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	-	500,000	-	500,000	-
12597 MANUFACTURING PIPELINE INITIATIVE	1,000,000	719	1,000,719	900,719	100,000	-
<b>AGENCY TOTAL</b>	<b>80,278,784</b>	<b>289,223</b>	<b>80,568,007</b>	<b>69,136,976</b>	<b>2,055,240</b>	<b>9,375,791</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
10010 PERSONAL SERVICES	5,715,977	121,398	5,837,375	5,783,618	53,757	-
10020 OTHER EXPENSES	286,958	6,000	292,958	280,901	12,057	-
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	3,365	2,612	-
<b>AGENCY TOTAL</b>	<b>6,008,912</b>	<b>127,398</b>	<b>6,136,310</b>	<b>6,067,884</b>	<b>68,426</b>	<b>-</b>
<b>TOTAL REGULATION AND PROTECTION</b>	<b>289,771,886</b>	<b>1,281,592</b>	<b>291,053,478</b>	<b>272,421,006</b>	<b>5,351,091</b>	<b>13,281,381</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	3,509,625	61,429	3,571,054	3,275,714	295,340	-
10020 OTHER EXPENSES	838,257	-	838,257	692,812	145,445	-
12421 SENIOR FOOD VOUCHERS	350,442	1,000	351,442	323,233	28,209	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	1,000,000	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	167,938	-	167,938	150,319	17,619	-
<b>AGENCY TOTAL</b>	<b>5,866,262</b>	<b>62,429</b>	<b>5,928,691</b>	<b>5,442,078</b>	<b>486,613</b>	<b>-</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	21,499,368	385,965	21,885,333	21,765,191	120,142	-
10020 OTHER EXPENSES	456,853	-	456,853	456,853	-	-
12054 MOSQUITO CONTROL	221,097	3,689	224,786	223,356	1,430	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	376,622	22,955	-
12146 LABORATORY FEES	129,015	-	129,015	129,015	-	-
12195 DAM MAINTENANCE	113,740	4,302	118,042	117,390	652	-
12487 EMERGENCY SPILL RESPONSE	6,336,389	114,934	6,451,323	6,309,949	141,374	-
12488 SOLID WASTE MANAGEMENT	3,557,478	42,912	3,600,390	3,585,672	14,718	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	ADJUSTMENTS	ADJUSTMENTS			LAPSED	CONTINUED
12489 UNDERGROUND STORAGE TANK	855,844	14,289	870,133	793,431	76,702	-
12490 CLEAN AIR	3,850,673	61,389	3,912,062	3,641,600	270,462	-
12491 ENVIRONMENTAL CONSERVATION	4,850,115	83,127	4,933,242	4,932,935	307	-
12501 ENVIRONMENTAL QUALITY	8,218,035	136,007	8,354,042	8,353,301	741	-
12598 FISH HATCHERIES	2,079,562	24,343	2,103,905	2,103,905	-	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	44,937	-	44,937	3,333	41,604	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	26,554	26,554	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	3,082	3,082	-	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	30,295	-	30,295	30,295	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	45,151	-	45,151	45,151	-	-
<b>AGENCY TOTAL</b>	<b>52,717,765</b>	<b>870,957</b>	<b>53,588,722</b>	<b>52,897,635</b>	<b>691,087</b>	<b>-</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
10010 PERSONAL SERVICES	6,946,217	(155,932)	6,790,285	6,789,929	356	-
10020 OTHER EXPENSES	500,968	-	500,968	500,960	8	-
12437 OFFICE OF MILITARY AFFAIRS	187,575	(25,000)	162,575	120,859	41,716	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	6,249,121	300,000	6,549,121	6,549,121	-	-
<b>AGENCY TOTAL</b>	<b>13,883,881</b>	<b>119,068</b>	<b>14,002,949</b>	<b>13,960,869</b>	<b>42,080</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING</b>						
10010 PERSONAL SERVICES	1,801,379	28,548	1,829,927	1,752,335	77,592	-
10020 OTHER EXPENSES	153,945	-	153,945	153,932	13	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,014,722	-	1,014,722	1,000,262	14,460	-
12504 HOMELESS YOUTH	2,282,505	9,096	2,291,601	2,291,601	-	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,084,241	-	2,084,241	2,084,241	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,189,480	-	7,189,480	7,189,480	-	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,942,424	-	1,942,424	1,941,692	732	-
16149 HOUSING/HOMELESS SERVICES	77,798,308	126,780	77,925,088	73,772,328	4,152,760	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	575,226	-	575,226	575,226	-	-
<b>AGENCY TOTAL</b>	<b>94,842,230</b>	<b>164,424</b>	<b>95,006,654</b>	<b>90,761,097</b>	<b>4,245,557</b>	<b>-</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	5,479,344	159,620	5,638,964	5,638,964	-	-
10020 OTHER EXPENSES	865,032	-	865,032	865,023	9	-
12056 MOSQUITO CONTROL	502,312	6,443	508,755	508,735	20	-
12288 WILDLIFE DISEASE PREVENTION	92,701	2,375	95,076	95,076	-	-
<b>AGENCY TOTAL</b>	<b>6,939,389</b>	<b>168,438</b>	<b>7,107,827</b>	<b>7,107,798</b>	<b>29</b>	<b>-</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>174,249,527</b>	<b>1,385,316</b>	<b>175,634,843</b>	<b>170,169,477</b>	<b>5,465,366</b>	<b>-</b>
<b>HEALTH AND HOSPITALS</b>						
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10010 PERSONAL SERVICES	33,270,303	704,151	33,974,454	33,213,113	761,341	-
10020 OTHER EXPENSES	7,518,063	-	7,518,063	7,517,260	803	-
16060 COMMUNITY HEALTH SERVICES	1,866,646	8,649	1,875,295	1,486,752	388,543	-
16103 RAPE CRISIS	546,942	1,186	548,128	548,128	-	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,144,588	-	4,144,588	4,144,588	-	-
17019 SCHOOL BASED HEALTH CLINICS	10,743,232	56,955	10,800,187	10,515,254	284,933	-
<b>AGENCY TOTAL</b>	<b>58,089,774</b>	<b>770,941</b>	<b>58,860,715</b>	<b>57,425,095</b>	<b>1,435,620</b>	<b>-</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
10010 PERSONAL SERVICES	1,937,390	32,215	1,969,605	1,839,577	130,028	-
10020 OTHER EXPENSES	38,042	-	38,042	27,924	10,118	-
<b>AGENCY TOTAL</b>	<b>1,975,432</b>	<b>32,215</b>	<b>2,007,647</b>	<b>1,867,501</b>	<b>140,146</b>	<b>-</b>
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>						
10010 PERSONAL SERVICES	4,789,527	344,801	5,134,328	5,134,328	-	-
10020 OTHER EXPENSES	1,435,536	(245,000)	1,190,536	1,177,227	13,309	-
10050 EQUIPMENT	23,310	-	23,310	23,310	-	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	22,145	5	-
<b>AGENCY TOTAL</b>	<b>6,270,523</b>	<b>99,801</b>	<b>6,370,324</b>	<b>6,357,010</b>	<b>13,314</b>	<b>-</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
10010 PERSONAL SERVICES	201,093,871	181,470	201,275,341	196,580,702	4,694,639	-
10020 OTHER EXPENSES	15,757,513	1,200,000	16,957,513	16,957,285	228	-
12035 HOUSING SUPPORT AND SERVICES	350,000	-	350,000	-	350,000	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,700,314	526	-
12185 CLINICAL SERVICES	2,365,359	-	2,365,359	2,365,357	2	-
12235 WORKERS' COMPENSATION CLAIMS	13,823,176	700,000	14,523,176	14,309,689	213,487	-
12493 BEHAVIORAL SERVICES PROGRAM	22,028,926	(2,217,049)	19,811,877	16,844,854	2,967,023	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	3,686,196	-	3,686,196	3,384,836	301,360	-
12599 ID PARTNERSHIP INITIATIVES	1,529,000	-	1,529,000	1,004,138	524,862	-
12607 EMERGENCY PLACEMENTS	5,000,000	-	5,000,000	1,759,302	3,240,698	-
16069 RENT SUBSIDY PROGRAM	4,782,312	-	4,782,312	4,782,306	6	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	250,382,413	7,969,118	258,351,531	258,351,527	4	-
<b>AGENCY TOTAL</b>	<b>524,499,606</b>	<b>7,833,539</b>	<b>532,333,145</b>	<b>520,040,310</b>	<b>12,292,835</b>	<b>-</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
10010 PERSONAL SERVICES	179,918,858	8,850,629	188,769,487	188,425,861	343,626	-
10020 OTHER EXPENSES	23,191,753	3,250,000	26,441,753	26,388,161	53,592	-
12035 HOUSING SUPPORTS AND SERVICES	22,804,287	161,876	22,966,163	22,965,836	327	-
12157 MANAGED SERVICE SYSTEM	55,325,363	605,665	55,931,028	55,368,245	562,783	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
12196 LEGAL SERVICES	700,144	6,035	706,179	706,146	33	-
12199 CONNECTICUT MENTAL HEALTH CENTER	7,848,323	-	7,848,323	7,848,323	-	-
12207 PROFESSIONAL SERVICES	11,200,697	2,100,000	13,300,697	13,298,906	1,791	-
12220 GENERAL ASSISTANCE MANAGED CARE	41,339,713	(2,232,310)	39,107,403	39,106,235	1,168	-
12235 WORKERS' COMPENSATION CLAIMS	11,405,512	2,400,000	13,805,512	13,784,678	20,834	-
12247 NURSING HOME SCREENING	623,625	-	623,625	623,625	-	-
12250 YOUNG ADULT SERVICES	75,125,743	821,971	75,947,714	75,238,667	709,047	-
12256 TBI COMMUNITY SERVICES	8,596,174	(481,572)	8,114,602	7,948,299	166,303	-
12278 JAIL DIVERSION	95,000	-	95,000	95,000	-	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,720,754	(200,000)	6,520,754	6,519,616	1,138	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,184,260	-	4,184,260	4,184,260	-	-
12330 DISCHARGE AND DIVERSION SERVICES	24,043,142	173,336	24,216,478	24,144,837	71,641	-
12444 HOME AND COMMUNITY BASED SERVICES	23,746,667	(4,071,430)	19,675,237	19,331,732	343,505	-
12541 NURSING HOME CONTRACT	409,594	-	409,594	391,097	18,497	-
12600 KATIE BLAIR HOUSE	15,000	150	15,150	15,000	150	-
12601 FORENSIC SERVICES	9,922,892	90,194	10,013,086	9,994,566	18,520	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	17,788,229	124,996	17,913,225	17,850,114	63,111	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	65,874,535	442,063	66,316,598	65,432,120	884,478	-
16070 EMPLOYMENT OPPORTUNITIES	8,723,779	67,735	8,791,514	8,524,565	266,949	-
<b>AGENCY TOTAL</b>	<b>599,604,044</b>	<b>12,109,338</b>	<b>611,713,382</b>	<b>608,185,889</b>	<b>3,527,493</b>	<b>-</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>						
10010 PERSONAL SERVICES	271,444	4,636	276,080	272,323	3,757	-
10020 OTHER EXPENSES	25,068	-	25,068	25,068	-	-
<b>AGENCY TOTAL</b>	<b>296,512</b>	<b>4,636</b>	<b>301,148</b>	<b>297,391</b>	<b>3,757</b>	<b>-</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,190,735,891</b>	<b>20,850,470</b>	<b>1,211,586,361</b>	<b>1,194,173,196</b>	<b>17,413,165</b>	<b>-</b>

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

10010 PERSONAL SERVICES	117,199,907	671,468	117,871,375	117,047,788	823,587	-
10020 OTHER EXPENSES	139,311,834	-	139,311,834	137,143,877	2,167,957	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	45,295	36,611	-
12239 HUSKY B PROGRAM	5,320,000	-	5,320,000	5,115,941	204,059	-
16020 MEDICAID	2,629,368,000	-	2,629,368,000	2,606,966,725	4,801,275	17,600,000
16061 OLD AGE ASSISTANCE	39,826,302	1,792,668	41,618,970	41,426,425	192,545	-
16071 AID TO THE BLIND	584,005	-	584,005	485,019	98,986	-
16077 AID TO THE DISABLED	61,107,546	(3,170,046)	57,937,500	57,619,382	318,118	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	75,131,712	(11,600,000)	63,531,712	63,454,349	77,363	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,832	-	9,832	7,160	2,672	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	44,350,000	(12,000,000)	32,350,000	32,271,061	78,939	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,197,307	9,578	1,206,885	687,566	339,319	180,000
16122 COMMUNITY RESIDENTIAL SERVICES	562,902,640	16,006,658	578,909,298	578,909,298	-	-
16123 SERVICES TO THE ELDERLY	785,204	-	785,204	-	785,204	-
16128 SAFETY NET SERVICES	1,326,321	8,223	1,334,544	1,334,544	-	-
16139 REFUNDS OF COLLECTIONS	94,699	-	94,699	94,699	-	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	273,897	2,465	276,362	262,648	13,714	-
16148 NUTRITION ASSISTANCE	743,095	5,945	749,040	745,678	3,362	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	19,334,722	-	19,334,722	19,078,094	256,628	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,125,737	-	10,125,737	10,125,736	1	-
16160 COMMUNITY SERVICES	688,676	1,697	690,373	375,376	314,997	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,149,619	142,813	3,292,432	3,292,432	-	-
16177 TEEN PREGNANCY PREVENTION	1,245,860	9,967	1,255,827	1,217,725	38,102	-
16270 FAMILY PROGRAMS - TANF	29,337	-	29,337	-	29,337	-
16271 DOMESTIC VIOLENCE SHELTERS	5,247,072	41,977	5,289,049	5,289,049	-	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	496,340,138	(3,000,000)	493,340,138	493,331,102	9,036	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-	98,281	73,710	24,571	-
<b>AGENCY TOTAL</b>	<b>4,324,808,650</b>	<b>(11,076,587)</b>	<b>4,313,732,063</b>	<b>4,285,335,679</b>	<b>10,616,384</b>	<b>17,780,000</b>

**STATE DEPARTMENT OF REHABILITATION**

10010 PERSONAL SERVICES	6,630,843	135,465	6,766,308	6,379,277	387,031	-
10020 OTHER EXPENSES	1,435,685	-	1,435,685	1,435,685	-	-
12037 PART-TIME INTERPRETERS	4,329	-	4,329	4,329	-	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	3,952,579	85,536	4,038,115	3,877,504	160,611	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	1,011,871	(739,881)	271,990	261,200	10,790	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,207,005	822,070	8,029,075	8,029,075	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-	44,847	44,847	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	262,643	2,626	265,269	190,746	74,523	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	20,194	-	20,194	20,194	-	-
16153 INDEPENDENT LIVING CENTERS	309,407	3,094	312,501	312,501	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	3,268,993	9,750	3,278,743	3,204,309	74,434	-
16278 ELDERLY NUTRITION	4,626,390	-	4,626,390	2,626,390	2,000,000	-
<b>AGENCY TOTAL</b>	<b>28,774,786</b>	<b>318,660</b>	<b>29,093,446</b>	<b>26,386,057</b>	<b>2,707,389</b>	<b>-</b>
<b>TOTAL HUMAN SERVICES</b>	<b>4,353,583,436</b>	<b>(10,757,927)</b>	<b>4,342,825,509</b>	<b>4,311,721,736</b>	<b>13,323,773</b>	<b>17,780,000</b>

**EDUCATION, MUSEUMS, LIBRARIES**

**DEPARTMENT OF EDUCATION**

10010 PERSONAL SERVICES	15,811,046	269,173	16,080,219	14,733,630	1,346,589	-
10020 OTHER EXPENSES	3,098,843	374,882	3,473,725	2,568,970	904,755	-
12165 ADMIN - ADULT EDUCATION	-	1,018,600	1,018,600	977,077	41,523	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,410,723	25,407	10,436,130	10,060,045	376,085	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	336,357	8,931	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	312,211	-	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	116,980	77,554	-
12261 CONNECTICUT WRITING PROJECT	20,250	-	20,250	20,250	-	-
12318 NEIGHBORHOOD YOUTH CENTER	438,866	-	438,866	438,866	-	-
12405 LONGITUDINAL DATA SYSTEM	1,091,650	2,227	1,093,877	1,081,324	12,553	-
12457 SHEFF SETTLEMENT	11,027,361	11,395	11,038,756	8,944,655	2,094,101	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	94,414	94,414	94,414	-	-
12506 PARENT TRUST FUND PROGRAM	267,193	-	267,193	169,650	97,543	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	130,188,101	2,000,155	132,188,256	130,680,958	1,507,298	-
12547 COMMISSIONER'S NETWORK	10,009,398	(650,000)	9,359,398	7,772,589	1,586,809	-
12549 LOCAL CHARTER SCHOOLS	540,000	48,000	588,000	540,000	48,000	-
12550 BRIDGES TO SUCCESS	27,000	-	27,000	27,000	-	-
12551 K-3 READING ASSESSMENT PILOT	2,215,782	-	2,215,782	1,883,453	332,329	-
12552 TALENT DEVELOPMENT	2,150,000	6,897	2,156,897	1,905,457	251,440	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	900,000	900,000	-	-
12602 TECHNICAL HIGH SCHOOLS	22,668,577	1,000,000	23,668,577	23,538,748	129,829	-
16021 AMERICAN SCHOOL FOR THE DEAF	7,857,514	-	7,857,514	7,432,514	425,000	-
16062 REGIONAL EDUCATION SERVICES	525,000	-	525,000	54,554	470,446	-
16110 FAMILY RESOURCE CENTERS	5,802,710	-	5,802,710	5,800,000	2,710	-
16119 CHARTER SCHOOLS	116,964,132	(2,022,882)	114,941,250	114,941,250	-	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	583,973	-	583,973	575,731	8,242	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	-	2,354,000	2,354,000	-	-
16212 HEALTH FOODS INITIATIVE	4,151,463	-	4,151,463	4,151,463	-	-
17017 VOCATIONAL AGRICULTURE	13,759,589	-	13,759,589	13,759,589	-	-
17030 ADULT EDUCATION	20,383,960	(1,014,198)	19,369,762	19,367,262	2,500	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	3,438,415	3,438,415	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,016,728,682	-	2,016,728,682	2,016,155,736	572,946	-
17042 BILINGUAL EDUCATION	3,177,112	-	3,177,112	2,311,573	865,539	-
17043 PRIORITY SCHOOL DISTRICTS	37,150,868	-	37,150,868	37,150,868	-	-
17044 YOUNG PARENTS PROGRAM	71,657	-	71,657	66,385	5,272	-
17045 INTERDISTRICT COOPERATION	1,537,500	-	1,537,500	1,537,500	-	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,158,900	-	-
17047 EXCESS COST - STUDENT BASED	140,619,782	-	140,619,782	140,619,782	-	-
17052 YOUTH SERVICE BUREAUS	2,598,486	-	2,598,486	2,584,486	14,000	-
17053 OPEN CHOICE PROGRAM	39,138,373	-	39,138,373	37,276,977	1,861,396	-
17057 MAGNET SCHOOLS	326,508,158	-	326,508,158	326,508,158	-	-
17084 AFTER SCHOOL PROGRAM	4,720,695	(94,414)	4,626,281	4,617,471	8,810	-
<b>AGENCY TOTAL</b>	<b>2,961,947,792</b>	<b>1,069,656</b>	<b>2,963,017,448</b>	<b>2,949,965,248</b>	<b>13,052,200</b>	<b>-</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
10010 PERSONAL SERVICES	7,574,843	392,252	7,967,095	7,757,017	210,078	-
10020 OTHER EXPENSES	391,141	-	391,141	383,261	7,880	-
12192 BIRTH TO THREE	21,446,804	1,889,906	23,336,710	23,336,710	-	-
12569 EVENSTART	295,456	-	295,456	295,456	-	-
12584 2GEN - TANF	412,500	299,273	711,773	467,552	244,221	-
12603 NURTURING FAMILIES NETWORK	10,230,303	48,519	10,278,822	10,217,642	61,180	-
16101 HEAD START SERVICES	5,083,238	-	5,083,238	5,078,417	4,821	-
16147 CARE4KIDS TANF/CCDF	139,832,034	(12,678,083)	127,153,951	100,597,048	-	26,556,903
16158 CHILD CARE QUALITY ENHANCEMENT	6,855,033	-	6,855,033	6,576,798	278,235	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,130,750	300,000	1,430,750	1,430,750	-	-
16274 EARLY CARE AND EDUCATION	101,507,832	22,550,661	124,058,493	122,655,861	1,314,632	88,000
16279 SMART START	3,325,000	-	3,325,000	3,325,000	-	-
<b>AGENCY TOTAL</b>	<b>298,084,934</b>	<b>12,802,528</b>	<b>310,887,462</b>	<b>282,121,512</b>	<b>2,121,047</b>	<b>26,644,903</b>
<b>STATE LIBRARY</b>						
10010 PERSONAL SERVICES	4,880,054	(44,623)	4,835,431	4,792,446	42,985	-
10020 OTHER EXPENSES	405,339	-	405,339	402,703	2,636	-
12061 STATEWIDE DIGITAL LIBRARY	1,575,174	-	1,575,174	1,569,069	6,105	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	248,609	20,082	268,691	268,690	1	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	574,540	574,540	-	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	124,402	-	124,402	124,402	-	-
17010 CONNECTICARD PAYMENTS	703,638	-	703,638	703,638	-	-
<b>AGENCY TOTAL</b>	<b>8,511,756</b>	<b>(24,541)</b>	<b>8,487,215</b>	<b>8,435,488</b>	<b>51,727</b>	<b>-</b>
<b>OFFICE OF HIGHER EDUCATION</b>						
10010 PERSONAL SERVICES	1,425,036	(112,839)	1,312,197	1,276,554	35,643	-
10020 OTHER EXPENSES	66,466	-	66,466	52,009	14,457	-
12188 MINORITY ADVANCEMENT PROGRAM	2,173,533	2,000	2,175,533	692,019	-	1,483,514
12200 NATIONAL SERVICE ACT	234,806	2,779	237,585	170,451	67,134	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	320,134	-	320,134	268,047	52,087	-
16261 GOVERNOR'S SCHOLARSHIP	34,348,061	-	34,348,061	33,356,012	-	992,049
<b>AGENCY TOTAL</b>	<b>38,568,036</b>	<b>(108,060)</b>	<b>38,459,976</b>	<b>35,815,092</b>	<b>169,321</b>	<b>2,475,563</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
12139 OPERATING EXPENSES	171,494,997	4,806,609	176,301,606	175,688,005	613,601	-
12235 WORKERS' COMPENSATION CLAIMS	2,271,228	243,874	2,515,102	2,508,775	6,327	-
12588 NEXT GENERATION CONNECTICUT	16,865,367	-	16,865,367	16,781,040	84,327	-
<b>AGENCY TOTAL</b>	<b>190,631,592</b>	<b>5,050,483</b>	<b>195,682,075</b>	<b>194,977,820</b>	<b>704,255</b>	<b>-</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
12139 OPERATING EXPENSES	103,772,410	3,292,499	107,064,909	106,546,047	518,862	-



**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12159 AHEC	374,566	-	374,566	371,918	2,648	-
12235 WORKERS' COMPENSATION CLAIMS	4,324,771	-	4,324,771	4,261,781	62,990	-
12589 BIOSCIENCE	11,261,097	-	11,261,097	11,204,792	56,305	-
<b>AGENCY TOTAL</b>	<b>119,732,844</b>	<b>3,292,499</b>	<b>123,025,343</b>	<b>122,384,538</b>	<b>640,805</b>	<b>-</b>

**TEACHERS' RETIREMENT BOARD**

10010 PERSONAL SERVICES	1,561,604	(16,338)	1,545,266	1,476,745	68,521	-
10020 OTHER EXPENSES	444,727	60,000	504,727	504,648	79	-
16006 RETIREMENT CONTRIBUTIONS	1,292,314,000	-	1,292,314,000	1,292,314,000	-	-
16023 RETIREES HEALTH SERVICE COST	14,575,250	-	14,575,250	14,575,250	-	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	4,644,673	-	4,644,673	4,644,673	-	-
<b>AGENCY TOTAL</b>	<b>1,313,540,254</b>	<b>43,662</b>	<b>1,313,583,916</b>	<b>1,313,515,316</b>	<b>68,600</b>	<b>-</b>

**BOARD OF REGENTS FOR HIGHER EDUCATION**

12235 WORKERS' COMPENSATION CLAIMS	3,289,276	399,552	3,688,828	3,669,776	19,052	-
12531 CHARTER OAK STATE COLLEGE	2,950,543	154,172	3,104,715	3,104,715	-	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	134,043,547	5,904,079	139,947,626	139,947,624	2	-
12533 CONNECTICUT STATE UNIVERSITY	138,303,424	5,664,535	143,967,959	143,675,994	291,965	-
12534 BOARD OF REGENTS	366,875	4,487	371,362	371,362	-	-
12591 DEVELOPMENTAL SERVICES	8,912,702	-	8,912,702	8,912,702	-	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,202,027	-	1,202,027	1,202,027	-	-
12604 MUNICIPAL AND REGIONAL POLICY	450,000	-	450,000	300,000	150,000	-
<b>AGENCY TOTAL</b>	<b>289,518,394</b>	<b>12,126,825</b>	<b>301,645,219</b>	<b>301,184,200</b>	<b>461,019</b>	<b>-</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>5,220,535,602</b>	<b>34,253,052</b>	<b>5,254,788,654</b>	<b>5,208,399,214</b>	<b>17,268,974</b>	<b>29,120,466</b>

**CORRECTIONS**

**DEPARTMENT OF CORRECTION**

10010 PERSONAL SERVICES	371,925,062	30,981,406	402,906,468	402,891,783	14,685	-
10020 OTHER EXPENSES	63,378,930	5,000,000	68,378,930	68,124,972	-	253,958
12209 STRESS MANAGEMENT	121,091	-	121,091	32,940	-	88,151
12235 WORKERS' COMPENSATION CLAIMS	26,871,594	(1,750,000)	25,121,594	25,057,098	64,496	-
12242 INMATE MEDICAL SERVICES	72,383,992	32,128,253	104,512,245	94,427,493	-	10,084,752
12302 BOARD OF PARDONS AND PAROLES	6,530,389	115,552	6,645,941	6,018,285	-	627,656
12327 STRIDE	73,342	-	73,342	73,342	-	-
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	1,479	1,521	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	778,237	18,763	-
16073 VOLUNTEER SERVICES	87,385	340	87,725	58,340	29,385	-
16173 COMMUNITY SUPPORT SERVICES	33,909,614	219,930	34,129,544	34,129,543	1	-
<b>AGENCY TOTAL</b>	<b>576,081,399</b>	<b>66,695,481</b>	<b>642,776,880</b>	<b>631,593,512</b>	<b>128,851</b>	<b>11,054,517</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**

10010 PERSONAL SERVICES	266,242,164	2,024,821	268,266,985	267,335,533	931,452	-
10020 OTHER EXPENSES	28,887,225	590,000	29,477,225	29,475,186	2,039	-
12235 WORKERS' COMPENSATION CLAIMS	12,578,720	(1,350,000)	11,228,720	10,862,681	366,039	-
12304 FAMILY SUPPORT SERVICES	867,677	9,371	877,048	877,048	-	-
12515 DIFFERENTIAL RESPONSE SYSTEM	7,764,046	62,857	7,826,903	7,826,903	-	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,619,023	1,753	1,620,776	1,619,023	1,753	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,082,532	13,677	1,096,209	1,096,208	1	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	14,979,041	1,210,009	16,189,050	16,189,050	-	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	6,759,728	67,297	6,827,025	6,827,025	-	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	10,116,287	(170,403)	9,945,884	9,945,884	-	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,637,305	(464,944)	7,172,361	7,171,003	1,358	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	2,547,289	1,062,801	3,610,090	3,610,090	-	-
16102 SUPPORTIVE HOUSING	18,479,526	1,407,866	19,887,392	19,887,392	-	-
16107 NO NEXUS SPECIAL EDUCATION	2,151,861	600,000	2,751,861	2,749,953	1,908	-
16111 FAMILY PRESERVATION SERVICES	6,070,574	39,487	6,110,061	6,110,061	-	-
16116 SUBSTANCE ABUSE TREATMENT	9,840,612	2,733,780	12,574,392	12,574,392	-	-
16120 CHILD WELFARE SUPPORT SERVICES	1,757,237	15,333	1,772,570	1,772,570	-	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	98,735,921	250,000	98,985,921	98,985,507	2,414	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	135,345,435	6,084,379	141,429,814	141,350,920	78,894	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	90,339,295	(4,475,162)	85,864,133	85,860,702	3,431	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	6,552,680	(700,000)	5,852,680	5,851,546	1,134	-
16141 COMMUNITY KIDCARE	37,968,191	3,293,036	41,261,227	41,261,227	-	-
16144 COVENANT TO CARE	133,548	1,594	135,142	135,142	-	-
<b>AGENCY TOTAL</b>	<b>768,455,917</b>	<b>12,307,552</b>	<b>780,763,469</b>	<b>779,373,046</b>	<b>1,390,423</b>	<b>-</b>
<b>TOTAL CORRECTIONS</b>	<b>1,344,537,316</b>	<b>79,003,033</b>	<b>1,423,540,349</b>	<b>1,410,966,558</b>	<b>1,519,274</b>	<b>11,054,517</b>

**JUDICIAL**

**JUDICIAL DEPARTMENT**

10010 PERSONAL SERVICES	325,017,550	(3,348,167)	321,669,383	318,319,383	3,350,000	-
10020 OTHER EXPENSES	59,839,025	990,135	60,829,160	60,602,873	226,287	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,248,010	100,000	-
12043 ALTERNATIVE INCARCERATION PROGRAM	49,452,837	370,896	49,823,733	49,315,399	508,334	-
12064 JUSTICE EDUCATION CENTER, INC.	466,217	3,497	469,714	466,217	3,497	-
12105 JUVENILE ALTERNATIVE INCARCERATION	19,919,286	143,770	20,063,056	19,176,112	886,944	-
12135 PROBATE COURT	4,350,000	-	4,350,000	4,350,000	-	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	1,935,931	7,978,037	7,700,030	278,007	-
12375 YOUTHFUL OFFENDER STATUS	9,653,277	72,400	9,725,677	9,639,960	85,717	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	3,385	5,407	-
12502 CHILDREN OF INCARCERATED PARENTS	490,053	3,675	493,728	492,010	1,718	-
12516 LEGAL AID	1,397,144	-	1,397,144	1,397,144	-	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12555 YOUTH VIOLENCE INITIATIVE	1,925,318	14,440	1,939,758	1,906,800	32,958	-
12559 YOUTH SERVICES PREVENTION	3,187,174	23,904	3,211,078	3,019,971	191,107	-
12572 CHILDREN'S LAW CENTER	92,445	-	92,445	92,445	-	-
12579 JUVENILE PLANNING	208,620	-	208,620	208,620	-	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	10,566,795	1,352	10,568,147	8,569,251	1,998,896	-
16138 REFUNDS OF COLLECTIONS	6,285,334	47,140	6,332,474	4,649,727	1,682,747	-
<b>AGENCY TOTAL</b>	<b>500,249,983</b>	<b>258,973</b>	<b>500,508,956</b>	<b>491,157,337</b>	<b>9,351,619</b>	<b>-</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
10010 PERSONAL SERVICES	38,260,790	1,279,569	39,540,359	39,299,366	240,993	-
10020 OTHER EXPENSES	1,173,363	-	1,173,363	1,173,337	26	-
12076 ASSIGNED COUNSEL - CRIMINAL	22,442,284	-	22,442,284	22,442,260	24	-
12090 EXPERT WITNESSES	2,875,604	-	2,875,604	2,875,596	8	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	119,520	228	-
<b>AGENCY TOTAL</b>	<b>64,871,789</b>	<b>1,279,569</b>	<b>66,151,358</b>	<b>65,910,079</b>	<b>241,279</b>	<b>-</b>
<b>TOTAL JUDICIAL</b>	<b>565,121,772</b>	<b>1,538,542</b>	<b>566,660,314</b>	<b>557,067,416</b>	<b>9,592,898</b>	<b>-</b>
<b><u>NON-FUNCTIONAL</u></b>						
12003 ADJUDICATED CLAIMS	-	65,533,883	65,533,883	65,533,883	-	-
12005 UNEMPLOYMENT COMPENSATION	6,465,764	(2,800,000)	3,665,764	3,583,999	81,765	-
12006 STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	1,165,586,416	1,900,000	1,167,486,416	1,167,476,997	9,419	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	1,000	-	1,000	(21,539,657)	8,540,657	13,000,000
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,657,248	210,000	1,867,248	1,852,362	14,886	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	27,427,480	-	27,427,480	27,427,480	-	-
12010 INSURANCE - GROUP LIFE	8,270,468	(500,000)	7,770,468	7,732,548	37,920	-
12011 EMPLOYERS SOCIAL SECURITY TAX	199,077,427	12,000,000	211,077,427	209,089,275	1,988,152	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	655,811,120	(17,000,000)	638,811,120	634,210,107	4,601,013	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	709,099,000	(16,910,000)	692,189,000	682,032,180	10,156,820	-
12015 RESERVE FOR SALARY ADJUSTMENTS	142,713,019	(81,274,225)	61,438,794	-	-	61,438,794
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	5,733,196	3,567,771	9,300,967	4,833,001	-	4,467,966
12018 OTHER POST EMPLOYMENT BENEFITS	91,200,000	2,800,000	94,000,000	94,000,000	-	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	15,550	15,550	15,550	-	-
12235 WORKERS' COMPENSATION CLAIMS	7,685,530	-	7,685,530	7,636,514	49,016	-
12285 DEBT SERVICE	1,858,767,569	380,901,255	2,239,668,824	2,224,892,153	14,776,671	-
12286 UCONN 2000 - DEBT SERVICE	210,955,639	(1,155,148)	209,800,491	207,263,430	2,537,061	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,054,481	1,445,519	-
12500 PENSION OBLIGATION BONDS - TRB	118,400,521	-	118,400,521	118,400,521	-	-
17105 MUNICIPAL RESTRUCTURING	23,188,256	1,155,148	24,343,404	24,343,404	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	2,985,705	-	2,985,705	(56,972,057)	59,957,762	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>5,240,525,358</b>	<b>348,444,234</b>	<b>5,588,969,592</b>	<b>5,405,866,171</b>	<b>104,196,661</b>	<b>78,906,760</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 19,153,984,132</b>	<b>\$ 445,921,759</b>	<b>\$ 19,599,905,891</b>	<b>\$ 19,248,650,540</b>	<b>\$ 186,705,621</b>	<b>\$ 164,549,730</b>

# SPECIAL REVENUE FUNDS

## **Statements:**

EXHIBIT C	Balance Sheet
SCHEDULE C-1	Statement of Cash Receipts and Disbursements

## **Comments:**

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

## **Transportation Fund Statements:**

SCHEDULE C-2	Balance Sheet
SCHEDULE C-3	Statement of Unappropriated Surplus
SCHEDULE C-4	Statement of Estimated and Realized Revenue
SCHEDULE C-5	Statement of Appropriations and Expenditures

## **Comments:**

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts.

## **Other Budgeted Special Revenue Funds:**

SCHEDULE C-6	Statement of Appropriations and Expenditures
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## **Grant Funds:**

SCHEDULE C-7	General Grants – Statement of Appropriations and Expenditures
SCHEDULE C-8	Transportation Grants – Statement of Appropriations and Expenditures

**SPECIAL REVENUE FUNDS  
BALANCE SHEET  
JUNE 30, 2019**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE</b>	<b>LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>	<b>LONG TERM INVESTMENTS</b>
12001 Transportation	\$ 189,635,950	\$ 199,135,135	\$ -	\$ -	\$ -
12002 Municipal Revenue Sharing Fund	47,111	-	-	-	-
12003 Banking	3,048,035	-	-	-	-
12004 Insurance	16,237,852	-	-	1,496,616	-
12005 Probate Court Administration	13,438,105	-	-	-	-
12006 Consumer Counsel and Public Utility Control	8,361,463	-	-	-	-
12007 Workers Compensation	13,564,951	-	-	182,844	-
12008 Siting Council	741,208	-	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	23,397	-	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-
12011 Public Bus Transportation	5,349,934	-	-	-	-
12012 Municipal Employees Retirement	1,277,568	-	-	-	-
12013 Regional Market Operation	(133,637)	-	-	-	-
12014 Criminal Injuries Compensation Fund	3,854,633	-	-	22,219	-
12015 Vending Facilities Operators Fringe Benefits	20,733	-	-	29	-
12016 Recreation and Natural Heritage Trust	1,623,415	-	-	-	-
12019 State University Operating Fund	280,398,885	-	-	1,740,093	-
12020 Regional Comm/Tech Colleges Operating Fund	80,119,609	-	-	567,384	-
12021 Tax Exempt Proceeds Fund	3,911,209	-	-	-	-
12030 Special Assessment Unemployment Compensation	19,646	-	-	-	-
12033 Economic Development	9,053,480	-	10,763,733	-	-
12034 Economic Assistance Bond Fund	(57,574,215)	-	-	-	-
12035 Economic Assistance Revolving Fund	130,143,747	-	461,628,665	-	-
12036 Connecticut Works	-	-	27,680,955	-	-
12037 Tobacco Settlement	21,481,185	-	-	202,340	-
12038 Individual Development Account Reserve Fund	263,464	-	-	-	49,625
12039 Housing Repayment & Revolving Loans - Taxable	11,339,370	-	255,732,349	-	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047 Child Care Facilities	243,593	-	-	-	-
12050 Local Capital Improvement	45,424,031	-	-	-	-
12051 Capital Equipment Purchase	4,427,178	-	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-	-
12055 Housing for Homeless Persons with AIDS	(59,586)	-	-	-	-
12056 Budget Reserve	2,134,940,089	-	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,266,645	-	598,774	-	-
12059 Hartford Downtown Redevelopment	913	-	-	-	-
12060 Federal & Other Restricted Account	432,380,429	-	200,018,887	789,677	-
12062 Transportation Grant & Restricted Account	80,901,260	-	-	-	-
12063 Housing Assistance Fund - Parent	-	-	-	-	-
12064 Housing Assistance Bond Fund - Taxable	(6,135,292)	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	32,686,178	-	790,765	-	-
12066 Housing Trust Fund	13,623,401	-	150,563,969	-	-
12067 Ct Bioscience Collaboration	(18,148,640)	-	-	-	-
12068 Bioscience Innovation	(2,930,537)	-	-	-	-
12069 Tourism Fund	(2,333,000)	-	-	-	-
Various Employment Security	13,708,123	-	-	42,675	-
Various Grants to Local Governments and Others	(127,498,591)	-	-	-	-
Various University/Health Center Operating Fund	330,384,435	-	-	2,378,383	-
Various University/Health Center Research Foundation	83,910,086	-	-	-	-
Totals	<u>\$ 3,749,180,137</u>	<u>\$ 199,135,135</u>	<u>\$ 1,107,778,097</u>	<u>\$ 7,422,260</u>	<u>\$ 49,625</u>

**LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS**

TOTAL ASSETS	ACCOUNTS PAYABLE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
\$ 388,771,085	\$ 35,354,386	\$ -	\$ 33,300,389	\$ 320,116,310	\$ 388,771,085
47,111	-	-	-	47,111	47,111
3,048,035	1,313,387	-	-	1,734,648	3,048,035
17,734,468	2,038,030	-	-	15,696,438	17,734,468
13,438,105	-	-	8,430,405	5,007,700	13,438,105
8,361,463	1,395,180	-	-	6,966,283	8,361,463
13,747,795	1,010,442	-	661,646	12,075,707	13,747,795
741,208	-	-	317,748	423,460	741,208
23,397	-	-	-	23,397	23,397
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
5,349,934	-	-	5,349,934	-	5,349,934
1,277,568	-	-	424,951	852,617	1,277,568
(133,637)	52,671	-	110,379	(296,687)	(133,637)
3,876,852	65,433	-	-	3,811,419	3,876,852
20,762	-	-	-	20,762	20,762
1,623,415	-	-	878,829	744,586	1,623,415
282,138,978	-	-	140,446,022	141,692,956	282,138,978
80,686,993	-	-	10,558,316	70,128,677	80,686,993
3,911,209	-	-	2,919,715	991,494	3,911,209
19,646	-	-	-	19,646	19,646
19,817,213	-	10,763,733	1,336,017	7,717,463	19,817,213
(57,574,215)	-	-	971,426,354	(1,029,000,569)	(57,574,215)
591,772,412	-	461,628,665	23,082,615	107,061,132	591,772,412
27,680,955	-	27,680,955	-	-	27,680,955
21,683,525	-	-	-	21,683,525	21,683,525
313,089	-	-	217,200	95,889	313,089
267,071,719	-	255,732,349	3,886,815	7,452,555	267,071,719
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
45,424,031	-	-	750,422,268	(704,998,237)	45,424,031
4,427,178	-	-	394,062,805	(389,635,627)	4,427,178
1,252,821	-	-	3,348,828	(2,096,007)	1,252,821
(59,586)	-	-	20,613,813	(20,673,399)	(59,586)
2,134,940,089	-	-	-	2,134,940,089	2,134,940,089
1,865,419	-	598,774	6,395,726	(5,129,081)	1,865,419
913	-	-	325	588	913
633,188,993	-	200,018,887	1,617,036,339	(1,183,866,233)	633,188,993
80,901,260	-	-	2,098,369,547	(2,017,468,287)	80,901,260
-	-	-	193,406,609	(193,406,609)	-
(6,135,292)	-	-	99,814,303	(105,949,595)	(6,135,292)
33,476,943	-	790,765	58,467,541	(25,781,363)	33,476,943
164,187,370	-	150,563,969	162,760,780	(149,137,379)	164,187,370
(18,148,640)	-	-	9,042,360	(27,191,000)	(18,148,640)
(2,930,537)	-	-	12,500,000	(15,430,537)	(2,930,537)
(2,333,000)	112,500	-	77	(2,445,577)	(2,333,000)
13,750,798	-	-	17,757,619	(4,006,821)	13,750,798
(127,498,591)	-	-	1,260,219,985	(1,387,718,576)	(127,498,591)
332,762,818	-	-	693,103,967	(360,341,149)	332,762,818
83,910,086	-	-	7,233,625	76,676,461	83,910,086
<b>\$ 5,063,565,254</b>	<b>\$ 41,342,029</b>	<b>\$ 1,107,778,097</b>	<b>\$ 8,607,903,852</b>	<b>\$ (4,693,458,724)</b>	<b>\$ 5,063,565,254</b>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2019**

		<b>RECEIPTS AND</b>			
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2018</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
12001	Transportation	\$ 121,173,505	\$ 1,240,460,885	\$ 445,736,837	\$ -
12002	Municipal Revenue Sharing Fund	47,111	-	-	-
12003	Banking	3,326,196	-	35,965,970	-
12004	Insurance	2,483,966	-	105,541,426	-
12005	Probate Court Administration	15,283,468	-	48,045,377	-
12006	Consumer Counsel and Public Utility Control	6,094,152	-	26,086,309	-
12007	Workers' Compensation	14,861,486	-	21,591,917	-
12008	Siting Council	1,148,700	-	1,084,997	-
12009	Mashantucket Pequot and Mohegan Fund	23,390	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011	Public Bus Transportation	6,366,682	-	43,620,295	-
12012	Municipal Employees Retirement	1,408,279	-	2,135,851	-
12013	Regional Market Operations	(54,948)	-	875,393	-
12014	Criminal Injuries Compensation	4,218,726	-	2,693,491	-
12015	Vending Facilities Operators Fringe Benefits	10,136	-	25,450	-
12016	Recreation and Natural Heritage Trust	1,588,140	-	35,275	-
12019	State University Operating Fund	278,200,467	-	755,845,458	-
12020	Regional Comm/Tech Colleges Operating Fund	86,682,066	-	232,155,480	-
12021	Tax Exempt Proceeds Fund	4,240,031	-	-	-
12030	Special Assessment Unemployment Compensation	18,420	-	1,809	-
12033	Economic Development	7,520,940	-	1,668,305	-
12034	Economic Assistance Bond Fund	(49,612,263)	-	-	108,168,767
12035	Economic Assistance Revolving Fund	100,482,925	-	39,321,657	-
12037	Tobacco Settlement	7,166,759	-	124,628,152	-
12038	Individual Development Account Reserve Fund	293,490	-	-	-
12039	Housing Repayment & Revolving Loans - Taxable	11,706,953	-	1,858,334	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	319,551	-	-	75,000,000
12051	Capital Equipment Purchase	22,055,455	-	-	-
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	201,601	-	-	-
12056	Budget Reserve	1,684,219,972	-	-	-
12058	Special Contaminated Property Remediation/Insurance	2,849,817	-	(1,605,283)	-
12059	Hartford Downtown Redevelopment	460,255	-	-	-
12060	Federal & Other Restricted Account	404,751,144	-	7,177,090,571	-
12062	Transportation Grant & Restricted Account	(10,585,819)	7,872,322	797,267,695	-
12064	Housing Assistance Bond Fund - Taxable	(13,471,962)	-	-	75,530,008
12065	Housing Assistance Bond Fund - Tax Exempt	51,621,727	-	-	12,182,892
12066	Housing Trust Fund	21,531,592	-	56,757	-
12067	Ct Bioscience Collaboration	3,784,958	-	-	-
12068	BioScience Innovation	(14,500,000)	-	-	29,569,463
12069	Tourism Fund	-	10,523,953	11,969	-
Various	Employment Security	11,656,932	-	68,585,120	-
Various	Grants to Local Governments and Others	(80,944,530)	-	-	328,119,493
Various	University/Health Center Operating Fund	289,420,315	-	1,476,369,678	-
Various	University/Health Center Research Foundation	92,849,666	-	214,608,226	-
		<u>\$ 3,087,285,368</u>	<u>\$ 1,258,857,160</u>	<u>\$ 11,621,302,516</u>	<u>\$ 628,570,623</u>

**SCHEDULE C-1**

**TRANSFERS**

**DISBURSEMENTS**

<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2019</b>
\$ (5,500,000)	\$ 1,801,871,227	\$ 1,612,235,277	\$ 189,635,950
-	47,111	-	47,111
(9,034,031)	30,258,135	27,210,100	3,048,035
1,174,836	109,200,228	92,962,376	16,237,852
-	63,328,845	49,890,740	13,438,105
186,238.00	32,366,699	24,005,236	8,361,463
346,667	36,800,070	23,235,119	13,564,951
-	2,233,697	1,492,489	741,208
49,942,796	49,966,186	49,942,789	23,397
-	(7,840,565)	-	(7,840,565)
-	49,986,977	44,637,043	5,349,934
-	3,544,130	2,266,562	1,277,568
12,608	833,053	966,690	(133,637)
17,914	6,930,131	3,075,498	3,854,633
39	35,625	14,892	20,733
-	1,623,415	-	1,623,415
(33,903,793)	1,000,142,132	719,743,247	280,398,885
508,855	319,346,401	239,226,792	80,119,609
(300,000)	3,940,031	28,822	3,911,209
(583)	19,646	-	19,646
-	9,189,245	135,765	9,053,480
-	58,556,504	116,130,719	(57,574,215)
-	139,804,582	9,660,835	130,143,747
(110,313,726)	21,481,185.00	-	21,481,185
-	293,490	30,026	263,464
-	13,565,287	2,225,917	11,339,370
-	2,730,068	-	2,730,068
-	243,593	-	243,593
-	75,319,551	29,895,520	45,424,031
-	22,055,455	17,628,277	4,427,178
-	1,252,821	-	1,252,821
-	201,601	261,187	(59,586)
450,720,117	2,134,940,089	-	2,134,940,089
-	1,244,534	(22,111)	1,266,645
-	460,255	459,342	913
(24,242,523)	7,557,599,192	7,125,218,763	432,380,429
-	794,554,198	713,652,938	80,901,260
-	62,058,046	68,193,338	(6,135,292)
-	63,804,619	31,118,441	32,686,178
-	21,588,349	7,964,948	13,623,401
-	3,784,958	21,933,598	(18,148,640)
-	15,069,463.00	18,000,000	(2,930,537)
-	10,535,922.00	12,868,922	(2,333,000)
4,942,708	85,184,760	71,476,637	13,708,123
-	247,174,963	374,673,554	(127,498,591)
1,079,369	1,766,869,362	1,436,484,927	330,384,435
200,788	307,658,680	223,748,594	83,910,086
<u>\$ 325,838,279</u>	<u>\$ 16,921,853,946</u>	<u>\$ 13,172,673,809</u>	<u>\$ 3,749,180,137</u>

**TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2019**

**SCHEDULE C-2**

**Assets**

Cash and Short Term Investments	\$	189,635,950
Accrued Taxes Receivable		197,969,000
Accrued Interest Receivable		<u>1,166,135</u>
<b>Total Assets</b>	<b>\$</b>	<b><u><u>388,771,085</u></u></b>

**Liabilities, Reserves and Surplus**

Accounts Payable	\$	35,354,386
Appropriations to be Continued to Fiscal Year 2019-2020		33,300,389
Unappropriated Surplus - Schedule C-3		<u>320,116,310</u>
<b>Total Liabilities, Reserves and Surplus</b>	<b>\$</b>	<b><u><u>388,771,085</u></u></b>



**TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2019**

**SCHEDULE C-3**

Realized Revenue - Schedule C-4	\$ 1,688,144,080
Expenditures - Schedule C-5	<u>1,609,093,578</u>
<b>Excess Revenue over Expenditures</b>	<b>79,050,502</b>
Miscellaneous Adjustments	2,236
Prior Year Budgeted Appropriations Continued to Fiscal Year 2018-2019	28,643,035
Budgeted Appropriations Continued to Fiscal Year 2019-2020	<u>(33,300,389)</u>
<b>Operating Surplus</b>	<b>74,395,384</b>
Unappropriated Surplus, July 1, 2018	<u>245,720,926</u>
<b>Unappropriated Surplus, June 30, 2019</b>	<b><u>\$ 320,116,310</u></b>

**TRANSPORTATION FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FISCAL YEAR ENDED JUNE 30, 2019**

**SCHEDULE C-4**

	<b><u>Realized</u></b> <b><u>Revenue</u></b>	<b><u>Budgeted</u></b> <b><u>Revenue</u></b>	<b><u>Realized</u></b> <b><u>Over (Under)</u></b> <b><u>Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 509,701,432	\$ 502,300,000	\$ 7,401,432
Oil Companies	313,050,465	279,800,000	33,250,465
Sales and Use Tax	370,579,539	358,400,000	12,179,539
Sales Tax - DMV	<u>87,263,153</u>	<u>86,800,000</u>	<u>463,153</u>
Totals	1,280,594,589	1,227,300,000	53,294,589
Less Refunds	<u>(32,148,704)</u>	<u>(14,600,000)</u>	<u>(17,548,704)</u>
Net Taxes	<u>1,248,445,885</u>	<u>1,212,700,000</u>	<u>35,745,885</u>
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	250,361,087	250,600,000	(238,913)
Licenses, Permits and Fees	150,144,119	142,800,000	7,344,119
Interest Income	37,374,837	12,400,000	24,974,837
Federal Grants	12,259,226	12,100,000	159,226
Transfer to Emissions Enterprise Fund	<u>(5,500,000)</u>	<u>(5,500,000)</u>	<u>-</u>
Totals	444,639,269	412,400,000	32,239,269
Less Refunds of Payments	<u>(4,941,074)</u>	<u>(4,600,000)</u>	<u>(341,074)</u>
Net Other Revenue	<u>439,698,195</u>	<u>407,800,000</u>	<u>31,898,195</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,688,144,080</u></b>	<b><u>\$ 1,620,500,000</u></b>	<b><u>\$ 67,644,080</u></b>

**TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2019**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>GENERAL GOVERNMENT</b>						
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
12507 INSURANCE AND RISK MANAGEMENT	\$ 8,508,924	\$ 1,800,000	\$ 10,308,924	\$ 9,608,351	\$ -	\$ 700,573
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,508,924</b>	<b>1,800,000</b>	<b>10,308,924</b>	<b>9,608,351</b>	<b>-</b>	<b>700,573</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	49,296,260	(3,955,724)	45,340,536	45,137,073	203,463	-
10020 OTHER EXPENSES	15,397,378	-	15,397,378	15,397,241	137	-
10050 EQUIPMENT	468,756	-	468,756	468,756	-	-
12067 REFLECTIVE LICENSE PLATES	5,809,063	5,000,000	10,809,063	2,384,338	-	8,424,725
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>71,296,133</b>	<b>1,044,276</b>	<b>72,340,409</b>	<b>63,704,208</b>	<b>211,476</b>	<b>8,424,725</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	2,060,488	58,909	2,119,397	2,094,583	24,814	-
10020 OTHER EXPENSES	701,974	-	701,974	701,212	762	-
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>2,762,462</b>	<b>58,909</b>	<b>2,821,371</b>	<b>2,795,795</b>	<b>25,576</b>	<b>-</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	175,874,964	(7,022,593)	168,852,371	168,405,322	447,049	-
10020 OTHER EXPENSES	53,214,223	3,478,906	56,693,129	56,524,787	68,342	100,000
10050 EQUIPMENT	1,458,746	-	1,458,746	1,446,869	-	11,877
10070 MINOR CAPITOL PROJECTS	631,734	-	631,734	575,427	-	56,307
12017 HIGHWAY PLANNING AND RESEARCH	5,349,235	-	5,349,235	2,583,016	-	2,766,219
12168 RAIL OPERATIONS	211,673,193	(1,800,000)	209,873,193	209,480,248	392,945	-
12175 BUS OPERATIONS	191,687,787	4,250,398	195,938,185	195,934,741	3,444	-
12378 ADA PARA-TRANSIT PROGRAM	41,839,446	(2,750,398)	39,089,048	39,089,034	14	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	1,576,361	(1,000,000)	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	19,796,346	7,900,000	27,696,346	15,625,125	-	12,071,221
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,629	-	-
<b>TOTAL TRANSPORTATION</b>	<b>705,872,664</b>	<b>3,056,313</b>	<b>708,928,977</b>	<b>693,011,559</b>	<b>911,794</b>	<b>15,005,624</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	651,223,716	-	651,223,716	642,214,572	9,009,144	-
12015 RESERVE FOR SALARY ADJUSTMENTS	16,269,965	(7,100,498)	9,169,467	-	-	9,169,467
12235 WORKERS' COMPENSATION	6,723,297	-	6,723,297	5,054,831	1,668,466	-
12005 UNEMPLOYMENT COMPENSATION	203,548	100,000	303,548	297,874	5,674	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	126,280,942	-	126,280,942	126,280,942	-	-
12010 GROUP LIFE INSURANCE	277,357	-	277,357	252,100	25,257	-
12011 EMPLOYERS SOCIAL SECURITY TAX	15,674,834	(100,000)	15,574,834	15,378,288	196,546	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	46,618,403	1,000,000	47,618,403	47,495,758	122,645	-
12018 OTHER POST EMPLOYMENT BENEFITS	6,000,000	141,000	6,141,000	6,141,000	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	213,133	-	213,133	(3,141,700)	3,354,833	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>869,485,195</b>	<b>(5,959,498)</b>	<b>863,525,697</b>	<b>839,973,665</b>	<b>14,382,565</b>	<b>9,169,467</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 1,657,925,378</b>	<b>\$ -</b>	<b>\$ 1,657,925,378</b>	<b>\$ 1,609,093,578</b>	<b>\$ 15,531,411</b>	<b>\$ 33,300,389</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2019**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>BANKING FUND - 12003</b>						
<b>DEPARTMENT OF BANKING</b>						
10010 PERSONAL SERVICES	\$ 10,984,235	\$ (412,357)	\$ 10,571,878	\$ 10,333,223	\$ 238,655	\$ -
10020 OTHER EXPENSES	2,429,767	-	2,429,767	2,329,960	99,807	-
10050 EQUIPMENT	44,900	-	44,900	43,662	1,238	-
12244 FRINGE BENEFITS	8,787,388	727,302	9,514,690	9,261,528	253,162	-
12262 INDIRECT OVERHEAD	291,192	150,423	441,615	441,615	-	-
<b>AGENCY TOTAL</b>	<b>22,537,482</b>	<b>465,368</b>	<b>23,002,850</b>	<b>22,409,988</b>	<b>592,862</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,000	-	475,000	475,000	-	-
12471 CUSTOMIZED SERVICES	950,000	-	950,000	950,000	-	-
<b>AGENCY TOTAL</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING</b>						
12432 FAIR HOUSING	670,000	-	670,000	670,000	-	-
<b>AGENCY TOTAL</b>	<b>670,000</b>	<b>-</b>	<b>670,000</b>	<b>670,000</b>	<b>-</b>	<b>-</b>
<b>JUDICIAL DEPARTMENT</b>						
12472 FORECLOSURE MEDIATION PROGRAM	3,610,565	(299,399)	3,311,166	2,705,112	606,054	-
<b>AGENCY TOTAL</b>	<b>3,610,565</b>	<b>(299,399)</b>	<b>3,311,166</b>	<b>2,705,112</b>	<b>606,054</b>	<b>-</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	95,178	-	95,178	(240,260)	335,438	-
<b>AGENCY TOTAL</b>	<b>95,178</b>	<b>-</b>	<b>95,178</b>	<b>(240,260)</b>	<b>335,438</b>	<b>-</b>
<b>TOTAL BANKING FUND</b>	<b>\$ 28,338,225</b>	<b>\$ 165,969</b>	<b>\$ 28,504,194</b>	<b>\$ 26,969,840</b>	<b>\$ 1,534,354</b>	<b>\$ -</b>
<b>INSURANCE FUND - 12004</b>						
<b>INSURANCE DEPARTMENT</b>						
10010 PERSONAL SERVICES	\$ 13,796,046	\$ 224,996	\$ 14,021,042	\$ 13,870,243	\$ 150,799	\$ -
10020 OTHER EXPENSES	1,727,807	194,901	1,922,708	1,922,707	1	-
10050 EQUIPMENT	52,500	-	52,500	52,500	-	-
12244 FRINGE BENEFITS	10,938,946	1,600,000	12,538,946	12,358,122	180,824	-
12262 INDIRECT OVERHEAD	466,740	(194,901)	271,839	271,839	-	-
<b>AGENCY TOTAL</b>	<b>26,982,039</b>	<b>1,824,996</b>	<b>28,807,035</b>	<b>28,475,411</b>	<b>331,624</b>	<b>-</b>
<b>OFFICE OF HEALTHCARE ADVOCATE</b>						
10010 PERSONAL SERVICES	1,596,950	27,501	1,624,451	1,318,740	305,711	-
10020 OTHER EXPENSES	305,000	-	305,000	298,832	6,168	-
10050 EQUIPMENT	5,000	-	5,000	4,735	265	-
12244 FRINGE BENEFITS	1,253,599	-	1,253,599	1,233,984	19,615	-
12262 INDIRECT OVERHEAD	106,630	-	106,630	106,630	-	-
<b>AGENCY TOTAL</b>	<b>3,267,179</b>	<b>27,501</b>	<b>3,294,680</b>	<b>2,962,921</b>	<b>331,759</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING</b>						
12605 CRUMBLING FOUNDATIONS	110,844	19,000	129,844	128,988	856	-
<b>AGENCY TOTAL</b>	<b>110,844</b>	<b>19,000</b>	<b>129,844</b>	<b>128,988</b>	<b>856</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	1,330	460,746	460,744	2	-
12126 CHILDREN'S HEALTH INITIATIVE	2,935,769	13,374	2,949,143	2,811,077	138,066	-
12236 AIDS SERVICES	4,975,686	14,125	4,989,811	4,933,213	56,598	-
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,150,565	8,869	2,159,434	2,036,330	123,104	-
12563 IMMUNIZATION SERVICES	48,018,326	(1,593,601)	46,424,725	46,180,264	244,461	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	965,148	-	965,148	637,690	327,458	-
17013 VENEREAL DISEASE CONTROL	197,171	170	197,341	193,273	4,068	-
<b>AGENCY TOTAL</b>	<b>59,702,081</b>	<b>(1,555,733)</b>	<b>58,146,348</b>	<b>57,252,591</b>	<b>893,757</b>	<b>-</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	313,882	(9,859)	304,023	300,009	4,014	-
10020 OTHER EXPENSES	6,012	-	6,012	5,620	392	-
12244 FRINGE BENEFITS	200,882	12,018	212,900	212,899	1	-
<b>AGENCY TOTAL</b>	<b>520,776</b>	<b>2,159</b>	<b>522,935</b>	<b>518,528</b>	<b>4,407</b>	<b>-</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
10010 PERSONAL SERVICES	836,433	10,532	846,965	724,491	122,474	-
10020 OTHER EXPENSES	2,136,767	-	2,136,767	1,439,416	697,351	-
10050 EQUIPMENT	10,000	-	10,000	9,209	791	-
12244 FRINGE BENEFITS	738,151	-	738,151	660,489	77,662	-
<b>AGENCY TOTAL</b>	<b>3,721,351</b>	<b>10,532</b>	<b>3,731,883</b>	<b>2,833,605</b>	<b>898,278</b>	<b>-</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES</b>						
12157 MANAGED SERVICE SYSTEM	408,924	3,453	412,377	412,377	-	-
<b>AGENCY TOTAL</b>	<b>408,924</b>	<b>3,453</b>	<b>412,377</b>	<b>412,377</b>	<b>-</b>	<b>-</b>

**SCHEDULE C-6**

	CONTINUED AND INITIAL APPROPRIATION		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	ADJUSTMENTS				LAPSED	CONTINUED
<b>STATE DEPARTMENT ON REHABILITATION</b>						
12565 FALL PREVENTION	376,023	1,932	377,955	377,955	-	-
AGENCY TOTAL	<b>376,023</b>	<b>1,932</b>	<b>377,955</b>	<b>377,955</b>	-	-
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	116,945	-	116,945	(244,506)	361,451	-
AGENCY TOTAL	<b>116,945</b>	-	<b>116,945</b>	<b>(244,506)</b>	<b>361,451</b>	-
TOTAL INSURANCE FUND	<b>\$ 95,206,162</b>	<b>\$ 333,840</b>	<b>\$ 95,540,002</b>	<b>\$ 92,717,870</b>	<b>\$ 2,822,132</b>	<b>\$ -</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006</b>						
<b>OFFICE OF CONSUMER COUNSEL</b>						
10010 PERSONAL SERVICES	\$ 1,288,453	\$ (68,482)	\$ 1,219,971	\$ 1,157,032	\$ 62,939	\$ -
10020 OTHER EXPENSES	332,907	-	332,907	236,243	96,664	-
10050 EQUIPMENT	2,200	-	2,200	-	2,200	-
12244 FRINGE BENEFITS	1,056,988	20,000	1,076,988	1,052,374	24,614	-
12262 INDIRECT OVERHEAD	100	67,533	67,633	67,633	-	-
AGENCY TOTAL	<b>2,680,648</b>	<b>19,051</b>	<b>2,699,699</b>	<b>2,513,282</b>	<b>186,417</b>	-
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	11,834,823	167,187	12,002,010	10,884,256	1,117,754	-
10020 OTHER EXPENSES	1,479,367	-	1,479,367	1,429,427	49,940	-
10050 EQUIPMENT	19,500	-	19,500	19,500	-	-
12244 FRINGE BENEFITS	9,467,858	-	9,467,858	9,443,278	24,580	-
12262 INDIRECT OVERHEAD	100	-	100	(284,507)	284,607	-
AGENCY TOTAL	<b>22,801,648</b>	<b>167,187</b>	<b>22,968,835</b>	<b>21,491,954</b>	<b>1,476,881</b>	-
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	89,658	-	89,658	(101,418)	191,076	-
AGENCY TOTAL	<b>89,658</b>	-	<b>89,658</b>	<b>(101,418)</b>	<b>191,076</b>	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<b>\$ 25,571,954</b>	<b>\$ 186,238</b>	<b>\$ 25,758,192</b>	<b>\$ 23,903,818</b>	<b>\$ 1,854,374</b>	<b>\$ -</b>
<b>WORKERS' COMPENSATION FUND - 12007</b>						
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	\$ 369,969	\$ (14,799)	\$ 355,170	\$ 341,083	\$ 14,087	\$ -
10020 OTHER EXPENSES	10,428	-	10,428	9,323	1,105	-
12244 FRINGE BENEFITS	306,273	27,500	333,773	333,701	72	-
AGENCY TOTAL	<b>686,670</b>	<b>12,701</b>	<b>699,371</b>	<b>684,107</b>	<b>15,264</b>	-
<b>DEPARTMENT OF LABOR</b>						
12045 OCCUPATIONAL HEALTH CLINICS	687,148	2,300	689,448	642,515	46,933	-
AGENCY TOTAL	<b>687,148</b>	<b>2,300</b>	<b>689,448</b>	<b>642,515</b>	<b>46,933</b>	-
<b>DEPARTMENT OF REHABILITATIVE SERVICES</b>						
10010 PERSONAL SERVICES	514,113	11,124	525,237	449,729	75,508	-
10020 OTHER EXPENSES	53,822	-	53,822	53,822	-	-
12066 REHABILITATIVE SERVICES	1,111,913	-	1,111,913	923,114	188,799	-
12244 FRINGE BENEFITS	430,485	-	430,485	421,566	8,919	-
AGENCY TOTAL	<b>2,110,333</b>	<b>11,124</b>	<b>2,121,457</b>	<b>1,848,231</b>	<b>273,226</b>	-
<b>WORKERS' COMPENSATION COMMISSION</b>						
10010 PERSONAL SERVICES	10,240,361	(619,507)	9,620,854	8,970,628	650,226	-
10020 OTHER EXPENSES	3,159,765	-	3,159,765	2,232,425	265,694	661,646
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	8,192,289	650,000	8,842,289	8,416,919	425,370	-
12262 INDIRECT OVERHEAD	291,637	148,657	440,294	440,294	-	-
AGENCY TOTAL	<b>21,884,053</b>	<b>179,150</b>	<b>22,063,203</b>	<b>20,060,266</b>	<b>1,341,291</b>	<b>661,646</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	72,298	-	72,298	(59,643)	131,941	-
AGENCY TOTAL	<b>72,298</b>	-	<b>72,298</b>	<b>(59,643)</b>	<b>131,941</b>	-
TOTAL WORKERS' COMPENSATION FUND	<b>\$ 25,440,502</b>	<b>\$ 205,275</b>	<b>\$ 25,645,777</b>	<b>\$ 23,175,476</b>	<b>\$ 1,808,655</b>	<b>\$ 661,646</b>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009</b>						
<b>NON-FUNCTIONAL</b>						
17005 GRANTS TO TOWNS	\$ 49,942,796	\$ -	\$ 49,942,796	\$ 49,942,789	\$ 7	\$ -
AGENCY TOTAL	<b>49,942,796</b>	-	<b>49,942,796</b>	<b>49,942,789</b>	<b>7</b>	-
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	<b>\$ 49,942,796</b>	<b>\$ -</b>	<b>\$ 49,942,796</b>	<b>\$ 49,942,789</b>	<b>\$ 7</b>	<b>\$ -</b>
<b>REGIONAL MARKET OPERATION FUND - 12013</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	\$ 430,138	\$ 4,046	\$ 434,184	\$ 392,251	\$ 1	\$ 41,932
10020 OTHER EXPENSES	273,007	-	273,007	204,561	-	68,446
12244 FRINGE BENEFITS	361,316	8,562	369,878	369,878	-	-
AGENCY TOTAL	<b>1,064,461</b>	<b>12,608</b>	<b>1,077,069</b>	<b>966,690</b>	<b>1</b>	<b>110,378</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	2,845	-	2,845	(1,314)	4,159	-
AGENCY TOTAL	<b>2,845</b>	-	<b>2,845</b>	<b>(1,314)</b>	<b>4,159</b>	-
TOTAL REGIONAL MARKET OPERATION FUND	<b>\$ 1,067,306</b>	<b>\$ 12,608</b>	<b>\$ 1,079,914</b>	<b>\$ 965,376</b>	<b>\$ 4,160</b>	<b>\$ 110,378</b>

**SCHEDULE C-6**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATION			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>CRIMINAL INJURIES COMPENSATION FUND - 12014</b>							
<b>JUDICIAL DEPARTMENT</b>							
12047 CRIMINAL INJURIES COMPENSATION	\$ 3,095,868	\$ 79	\$ 3,095,947	\$ 3,075,498	\$ 20,449	\$ -	
<b>AGENCY TOTAL</b>	<b>3,095,868</b>	<b>79</b>	<b>3,095,947</b>	<b>3,075,498</b>	<b>20,449</b>	<b>-</b>	
<b>STATE COMPTROLLER</b>							
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	(206,700)	206,700	-	
<b>AGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(206,700)</b>	<b>206,700</b>	<b>-</b>	
<b>TOTAL CRIMINAL INJURIES COMPENSATION FUND</b>	<b>\$ 3,095,868</b>	<b>\$ 79</b>	<b>\$ 3,095,947</b>	<b>\$ 2,868,798</b>	<b>\$ 227,149</b>	<b>\$ -</b>	
<b>TOURISM FUND - 12069</b>							
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>							
12296 STATEWIDE MARKETING	\$ 4,130,912	\$ -	\$ 4,130,912	\$ 4,130,834	\$ -	\$ 78	
12412 HARTFORD URBAN ARTS GRANT	242,371	-	242,371	242,371	-	-	
12413 NEW BRITAIN ARTS COUNCIL	39,380	-	39,380	39,380	-	-	
12435 MAIN STREET INITIATIVES	100,000	-	100,000	100,000	-	-	
12562 NEIBORHOOD MUSIC SCHOOL	80,540	-	80,540	80,540	-	-	
16115 NUTMEG GAMES	40,000	-	40,000	40,000	-	-	
16175 BRIDGEPORT DISCOVERY MUSEUM	196,895	-	196,895	196,895	-	-	
16188 NATIONAL THEATRE OF THE DEAF	78,758	-	78,758	78,758	-	-	
16209 CT SCIENCE CENTER	446,626	-	446,626	446,626	-	-	
16219 CT FLAGSHIP PRODUCING THEATERS	259,951	-	259,951	259,950	1	-	
16256 PERFORMING ARTS CENTER	787,571	-	787,571	787,571	-	-	
16257 PERFORMING THEATERS GRANT	306,753	-	306,753	287,600	19,153	-	
16258 ARTS COMISSION	1,497,298	-	1,497,298	1,490,469	6,829	-	
16262 ART MUSEUM CONSORTIUM	287,313	-	287,313	287,308	5	-	
16264 LITHCFIELD JAZZ FESTIVAL	29,000	-	29,000	29,000	-	-	
16267 ARTE INC.	20,735	-	20,735	20,735	-	-	
16268 CT VIRTUOSI ORCHESTRA	15,250	-	15,250	15,250	-	-	
16269 BARNUM MUSEUM	20,735	-	20,735	20,735	-	-	
16275 VARIOUS GRANTS	393,856	-	393,856	393,856	-	-	
16277 CT OPEN	250,000	-	250,000	250,000	-	-	
17063 GREATER HARTFORD ARTS COUNCIL	74,079	-	74,079	74,079	-	-	
17065 STEPPING STONE CHILDREN MUSEUM	30,863	-	30,863	30,863	-	-	
17066 MARITIME CENTER AUTHORITY	303,705	-	303,705	303,705	-	-	
17069 CT HUMANITIES COUNCIL	850,000	-	850,000	850,000	-	-	
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	36,414	-	36,414	36,414	-	-	
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	414,511	-	414,511	414,511	-	-	
17073 NEW HAVEN ARTS COUNCIL	52,000	-	52,000	52,000	-	-	
17075 BEARDSLEY ZOO	253,879	-	253,879	253,879	-	-	
17076 MYSTIC AQUARIUM	322,397	-	322,397	322,397	-	-	
17078 NORTHWEST TOURISM	400,000	-	400,000	400,000	-	-	
17079 EASTERN TOURISM	400,000	-	400,000	400,000	-	-	
17080 CENTRAL TOURISM	400,000	-	400,000	400,000	-	-	
17082 TWAIN/STOWE HOMES	81,196	-	81,196	81,196	-	-	
17100 CULTURAL ALLIANCE OF FAIRFIELD	52,000	-	52,000	52,000	-	-	
<b>AGENCY TOTAL</b>	<b>12,894,988</b>	<b>-</b>	<b>12,894,988</b>	<b>12,868,922</b>	<b>25,988</b>	<b>78</b>	
<b>STATE COMPTROLLER</b>							
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	112,500	(112,500)	-	
<b>AGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,500</b>	<b>(112,500)</b>	<b>-</b>	
<b>TOTAL TOURISM FUND</b>	<b>\$ 12,894,988</b>	<b>\$ -</b>	<b>\$ 12,894,988</b>	<b>\$ 12,981,422</b>	<b>\$ (86,512)</b>	<b>\$ 78</b>	

**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2019**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
30226 ART AT THE CAPITOL	\$ 62	\$ 1,954	\$ 2,015	\$ 1,944	\$ -	\$ 72
30344 CTN	463,312	2,600,000	3,063,312	1,890,808	-	1,172,503
30473 OLD STATE HOUSE (PRIVATE FUNDS)	488,149	16,165	504,313	42,546	-	461,768
<b>AGENCY TOTAL</b>	<b>951,522</b>	<b>2,618,118</b>	<b>3,569,640</b>	<b>1,935,298</b>	<b>-</b>	<b>1,634,342</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
35608 SPECIAL ED AUDITS OF PRIV PROV	3,627	-	3,627	-	-	3,627
<b>AGENCY TOTAL</b>	<b>3,627</b>	<b>-</b>	<b>3,627</b>	<b>-</b>	<b>-</b>	<b>3,627</b>
<b>COMMISSION ON EQUITY AND OPPORTUNITY</b>						
30018 AAAC ANNUAL CLASSIC AWARDS	2,928	-	2,928	-	-	2,928
30061 ANNUAL AWARDS BANQUET	1,143	-	1,143	-	-	1,143
30064 PRISON GERRYMANDERING IN CT	34	-	34	-	-	34
30699 RE-ENTRY HOUSING VIDEO	-	5,000	5,000	5,000	-	-
<b>AGENCY TOTAL</b>	<b>4,104</b>	<b>5,000</b>	<b>9,104</b>	<b>5,000</b>	<b>-</b>	<b>4,104</b>
<b>ELECTION ENFORCEMENT COMMISSION</b>						
30422 CEF RESERVE ACCOUNT	50,000	25,000	75,000	-	-	75,000
35339 CITIZEN ELECTION FUND GRANTS	20,162,581	12,490,480	32,653,062	22,429,144	-	10,223,918
<b>AGENCY TOTAL</b>	<b>20,212,581</b>	<b>12,515,480</b>	<b>32,728,062</b>	<b>22,429,144</b>	<b>-</b>	<b>10,298,918</b>
<b>STATE TREASURER</b>						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	7,395,794	80,535,737	87,931,531	87,489,010	-	442,521
35105 SECOND INJURY FUND ADMIN	1,833,925	9,042,500	10,876,426	7,700,211	-	3,176,214
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	1,117,496	12,601,260	13,718,756	6,637,739	-	7,081,017
35109 BANK COMPENSATION ACCOUNT	950,075	2,418,468	3,368,544	2,050,792	-	1,317,752
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES	473,655	1,870,660	2,344,315	1,945,101	-	399,213
35111 SECOND INJURY FUND	1,539,642	13,052,546	14,592,189	11,427,973	-	3,164,215
35140 DEBT SERVICE RETIREMENT	12,838	-	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	183,228	-	183,228	51,585	-	131,643
35269 MUNICIPAL PARTICIPATION ACCOUNT	26,231	411	26,642	25,000	-	1,642
35549 SOLDIER, SAILOR, AND MARINES - AL	-	1,868,481	1,868,481	1,868,481	-	-
35553 CHET BABY SCHOLARS FUND	7,434	16,475	23,909	(13,358)	-	37,267
35577 CARE OF CEMETARY LOTS	271,130	5,775	276,904	-	-	276,904
35604 COI GO BONDS UCONN 2016 A	536,781	464,372	1,001,153	528,665	-	472,487
35611 COI GO BONDS TAX EXEMPT	1,249,860	1,539,953	2,789,813	2,426,787	-	363,026
35614 COI GO BONDS TAXABLE	-	333,037	333,037	333,037	-	-
35616 CAPI GO BONDS 2016 E	7,769,043	-	7,769,043	7,769,043	-	-
35617 CAPI GO BONDS 2016 F	973,082	-	973,082	973,082	-	-
35623 CAPI GO BONDS 2017 A	22,850,576	-	22,850,576	22,850,576	-	-
35630 CAPI GO BANS 2017A	9,577,000	-	9,577,000	9,577,000	-	-
35657 CAPI GO BONDS 2018 A	20,688,285	-	20,688,285	12,340,611	-	8,347,674
35660 CAPI GO BONDS 2018 C	35,129,890	-	35,129,890	18,508,665	-	16,621,225
35662 CAPI GO BONDS 2018 E	-	24,601,207	24,601,207	9,881,993	-	14,719,213
35663 CIF GO BONDS 2018 E	-	8,743,137	8,743,137	8,743,137	-	-
35665 CAPI GO BONDS 2019 A	-	87,519,308	87,519,308	-	-	87,519,308
35666 CIF GO BONDS 2019 A	-	20,312,543	20,312,543	5,078,136	-	15,234,407
<b>AGENCY TOTAL</b>	<b>112,586,097</b>	<b>264,925,870</b>	<b>377,511,967</b>	<b>218,193,266</b>	<b>-</b>	<b>159,318,701</b>
<b>STATE COMPTROLLER</b>						
30448 WALL OF HONOR MEMORIAL	17	-	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	221,437	-	221,437	116,392	-	105,046
30568 MEDICAL CLAIM PARTNERSHIP	2,006,047	20,896,180	22,902,227	22,060,249	-	841,978
30569 PHARMACY PARTNERSHIP 2.0	2,230,584	357,512,095	359,742,679	351,702,632	-	8,040,047
30570 3.5% RESERVE PARTNERSHIP	3,542,319	709,641	4,251,961	1,848,560	-	2,403,401
30596 PARTNERSHIP RECEIVABLE	1,010,123	-	1,010,123	189,506	-	820,618
30683 PARTNERSHIP ADMINISTRATIVE FEE	-	492,742	492,742	376,860	-	115,882
30693 PREDIABETES PILOT GRANT	-	25,000	25,000	-	-	25,000
35120 CMA SETTLEMENT ACCOUNT	962,754	-	962,754	1,556	-	961,198
35445 FLEXIBLE SPENDING ACCT ADMIN.	202,811	150,294	353,105	18,363	-	334,742
35571 CT RETIREMENT SECURITY BOARD	4,622	-	4,622	-	-	4,622
90704 KRONOS	3,800,000	-	3,800,000	2,050,000	-	1,750,000
<b>AGENCY TOTAL</b>	<b>13,987,044</b>	<b>379,785,952</b>	<b>393,772,996</b>	<b>378,364,117</b>	<b>-</b>	<b>15,408,880</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF	54,672	5,638	60,310	-	-	60,310
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	(6)	-	(6)	-	-	(6)
35512 TOBACCO REVENUE ENFORCEMENT	899,973	1,194,462	2,094,435	1,192,773	-	901,662
<b>AGENCY TOTAL</b>	<b>997,594</b>	<b>1,200,100</b>	<b>2,197,693</b>	<b>1,192,773</b>	<b>-</b>	<b>1,004,920</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
30005 CHILD ADOVACTE DONATION ANCILLARY FUND	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30442 PRIVATE DONATIONS	3,680	-	3,680	-	-	3,680
<b>AGENCY TOTAL</b>	<b>4,177</b>	<b>-</b>	<b>4,177</b>	<b>-</b>	<b>-</b>	<b>4,177</b>
<b>CONNECTICUT LOTTERY CORPORATION</b>						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	409,916	19,529,901	19,939,816	19,939,816	-	-
<b>AGENCY TOTAL</b>	<b>409,916</b>	<b>19,529,901</b>	<b>19,939,816</b>	<b>19,939,816</b>	<b>-</b>	<b>-</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	-	25,092,384	25,092,384	25,092,384	-	-
<b>AGENCY TOTAL</b>	-	<b>25,092,384</b>	<b>25,092,384</b>	<b>25,092,384</b>	-	-
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30034 UNITED WE STAND	2,560	10,185	12,745	-	-	12,745
30185 PARTNERSHIP FOR LONG-TERM CARE	15,892	3,920	19,813	1,772	-	18,040
30245 KEEP KIDS SAFE	12,047	1,680	13,727	4,043	-	9,684
30630 SAFETY AND JUSTICE CHALLENGE	35,808	-	35,808	(9,983)	-	45,792
35216 AMISTAD COMMEMORATIVE ACCOUNT	17,990	1,050	19,040	-	-	19,040
35220 OLYMPIC SPIRIT LICENSE PLATES	275	990	1,265	880	-	385
35297 FIGHT CHILDREN'S CANCER PLATE	715	2,195	2,910	2,280	-	630
35382 SUPPORT OUR TROOPS DMV PLATE	420	2,700	3,120	2,085	-	1,035
35404 CT NURSES FOUNDATION PLATE	405	1,845	2,250	1,890	-	360
35457 REGIONAL PERFORMANCE INCENTIVE	4,103,653	-	4,103,653	1,317,429	-	2,786,223
35511 TOBACCO LITIGATION SETTLEMENT	7,413,579	(1,507,678)	5,905,901	-	-	5,905,901
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	267,852	-	267,852	13,492	-	254,360
35559 PURA ENERGY ENFORCEMENT	956,232	-	956,232	-	-	956,232
35570 NEGLECTED CEMETARY ACCOUNT	113,646	50,320	163,966	22,555	-	141,411
35594 GEOSPATIAL INFO SYS DESPP	-	200,000	200,000	-	-	200,000
35627 HARTFORD WHALERS PLATE	4,635	5,895	10,530	9,225	-	1,305
35661 MARB CITY OF HARTFORD	-	750,000	750,000	48,082	-	701,918
35664 MARB CITY OF WEST HAVEN	-	250,000	250,000	125,603	-	124,398
90669 GEOSPATIAL INFO SYS DOT	17,862	225,000	242,862	17,862	-	225,000
90692 JUVENILE JUSTICE SECOND CHANCE	-	-	-	(12,072)	-	12,072
90694 MATCH REQUIREMENTS	1,107	-	1,107	1,107	-	-
90707 GEOSPATIAL INFO SYS DEEP	-	100,000	100,000	-	-	100,000
<b>AGENCY TOTAL</b>	<b>12,964,679</b>	<b>98,102</b>	<b>13,062,781</b>	<b>1,546,250</b>	-	<b>11,516,532</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
30705 DVA DONATIONS IGWF	-	50,000	50,000	17,399	-	32,601
35104 INSTITUTIONAL GENERAL WELFARE FUND	160,981	3,886,312	4,047,292	3,666,014	-	381,278
35106 ACTIVITY FUND	2,257	8,000	10,257	6,783	-	3,475
<b>AGENCY TOTAL</b>	<b>163,238</b>	<b>3,944,312</b>	<b>4,107,549</b>	<b>3,690,196</b>	-	<b>417,354</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	52,079	-	52,079	39,025	-	13,054
30069 EMPLOYEE HEALTH & FITNESS CTR	10,871	-	10,871	-	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30580 FACILITIES SURPLUS PROPERTY	492,267	113,000	605,267	266,770	-	338,497
30669 E-GOVERNMENT PROJECT	27,211	150,000	177,211	143,670	-	33,541
30673 DAS/PROCUREMENT INTERNSHIP	13,024	-	13,024	(1,414)	-	14,438
35242 BID PERMIT APPLICATION-ED FEES	4,574,248	1,805,600	6,379,849	1,768,429	-	4,611,420
35264 ED-NET ACCOUNT	1,576,778	6,189,488	7,766,266	5,738,150	-	2,028,116
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	44,815	2,500	47,315	-	-	47,315
35400 HEAT & COOLING REVOLVING FUND	1,267,006	5,116,789	6,383,795	5,395,059	-	988,736
35534 MRRA - NUTMEG NETWORK	14,384	-	14,384	-	-	14,384
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	2,455,171	720,994	3,176,165	1,316,989	-	1,859,176
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	34,778	-	34,778	14,086	-	20,692
90267 CAPITAL PROJECTS - CENTRAL	129,882	-	129,882	129,882	-	-
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	144,857	-	144,857	130,147	-	14,709
<b>AGENCY TOTAL</b>	<b>11,100,820</b>	<b>14,098,371</b>	<b>25,199,192</b>	<b>14,940,794</b>	-	<b>10,258,397</b>
<b>ATTORNEY GENERAL</b>						
30633 CONSUMER LAW VIOLATION PROTECTION	956,830	-	956,830	249,263	-	707,567
35201 CONSUMER PROTECTION CASES	2,670,721	2,275,022	4,945,743	252,595	-	4,693,148
35513 TOBACCO REGULATION	109,740	313,216	422,956	346,686	-	76,270
90278 CLIENT AGENCY COSTS	49,822	-	49,822	(17,510)	-	67,332
90298 SECOND INJURY	17,690	60,000	77,690	54,560	-	23,130
<b>AGENCY TOTAL</b>	<b>3,804,804</b>	<b>2,648,238</b>	<b>6,453,042</b>	<b>885,595</b>	-	<b>5,567,446</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
30660 CENTER FOR COURT INNOVATION	48,851	-	48,851	48,851	-	-
30682 PHASE II	341,026	-	341,026	318,625	-	22,400
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	217,346	171,710	389,056	146,394	-	242,662
90653 DV TRAINING - 4 STATE SHARE	3,225	2,500	5,725	2,800	-	2,925
90701 VAWA IT GRANT	995	-	995	995	-	-
<b>AGENCY TOTAL</b>	<b>611,443</b>	<b>174,210</b>	<b>785,653</b>	<b>517,666</b>	-	<b>267,987</b>
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
30007 MISCELLANEOUS GRANTS	111,755	37,310	149,065	49,289	-	99,776
30086 RECEIPTS FOR SPECIAL PURPOSES	1,610	-	1,610	-	-	1,610
30164 AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
30451 AAA TRAFFIC SAFETY GRANT	5,322	-	5,322	-	-	5,322
30464 NUCLEAR SAFETY FUND CT YANKEE	-	-	-	(814)	-	814
30465 NUCLEAR SAFETY FUND DOMINION	-	-	-	(6,797)	-	6,797
30500 NECASA	3,379	-	3,379	-	-	3,379
30524 FINANCIAL/COMPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	1	51,211	51,211	51,211	-	1
30581 CONNDOT RADIO PROJECT	-	142,162	142,162	108,643	-	33,519
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	405,885	1,203,989	1,609,875	1,181,323	-	428,552
35180 FIRE SCHOOL TRAINING & ED EXTENSION	925,356	1,599,467	2,524,822	1,733,397	-	791,425
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	49,754,862	32,915,056	82,669,919	33,103,821	-	49,566,098
35192 FIRE SCHOOL AUXILIARY SERVICES	306,441	587,358	893,799	500,455	-	393,344
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	914,389	1,018,567	1,932,956	855,713	-	1,077,243
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	4,579	1,052	5,631	-	-	5,631
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	257,755	642,050	899,805	587,340	-	312,465



**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
35245 COURT REIMBURSEMENTS	62,399	31,038	93,438	14,906	-	78,532
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWBROKER LICENSE FEES	7,840	940	8,780	-	-	8,780
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	530,828	415,792	946,620	386,816	-	559,804
35509 LONG GUN ELIGIBILITY CERTIFICATE	40,998	8,590	49,588	-	-	49,588
35510 AMMUNITION CERTIFICATE	55,792	33,005	88,797	-	-	88,797
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	36,408	-	36,408	-	-	36,408
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATTI-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	2,202,641	1,667,080	3,869,721	2,711,460	-	1,158,260
90543 STOPS	56,397	-	56,397	5,467	-	50,930
90595 NCHIP DISPOSITION BACKLOG	89,998	76,766	166,764	104,092	-	62,672
90665 CRIMINAL JUSTICE INFO SYSTEM	137,054	-	137,054	116,598	-	20,456
90712 NCHIP-STATE PORTION	-	182,433	182,433	-	-	182,433
<b>AGENCY TOTAL</b>	<b>56,464,782</b>	<b>40,613,867</b>	<b>97,078,649</b>	<b>41,502,918</b>	-	<b>55,575,730</b>
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
35405 UCONN COMMEMORATIVE PLATES	14,130	19,870	34,000	21,160	-	12,840
35416 SCHOOL BUS SEAT BELT ACCOUNT	184,826	(175,390)	9,436	-	-	9,436
35417 IGNITION INTERLOCK ADMINISTRATIVE ACCOUNT	1,350,736	606,700	1,957,436	579,801	-	1,377,634
<b>AGENCY TOTAL</b>	<b>1,549,692</b>	<b>451,180</b>	<b>2,000,872</b>	<b>600,961</b>	-	<b>1,399,910</b>
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	2,892	844,892	847,784	801,672	-	46,112
35112 DRUG ASSET FORFEITURE	76,850	(36,492)	40,358	-	-	40,358
35344 MILITARY FAMILY RELIEF FUND	997,947	33,201	1,031,148	136,939	-	894,209
35479 BILLETING & QUARTERS FUND	205,103	281,818	486,920	325,787	-	161,134
35480 MILITARY FACILITIES FUND	311,681	202,870	514,551	34,068	-	480,483
35481 MWR - MORALE, WELFARE & RECREATION	22,649	-	22,649	1,597	-	21,051
35482 GOVERNOR'S GUARDS ACCOUNT	49,888	8,000	57,888	9,067	-	48,821
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	240,790	112,059	352,850	90,149	-	262,701
35518 NEDTC ACTIVITY ACCOUNT	68,131	113,800	181,931	105,563	-	76,367
35606 DRUG ASSET FORFEIT-US TREASURY	6,282	37,736	44,018	-	-	44,018
<b>AGENCY TOTAL</b>	<b>1,985,192</b>	<b>1,597,885</b>	<b>3,583,077</b>	<b>1,504,842</b>	-	<b>2,078,235</b>
<b>DEPARTMENT OF BANKING</b>						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	46,822	-	46,822	-	-	46,822
30609 CASHCALL/WESTERN SKY SETTLEMENT	26,072	-	26,072	4,892	-	21,179
30652 RBS SETTLEMENT FUND	237,022	-	237,022	106,260	-	130,762
35181 INVESTOR EDUCATION FUND	13,935	-	13,935	-	-	13,935
35610 STUDENT LOAN SERVICERS	87,900	47,200	135,100	-	-	135,100
<b>AGENCY TOTAL</b>	<b>412,596</b>	<b>47,200</b>	<b>459,796</b>	<b>111,152</b>	-	<b>348,644</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	11,840	-	11,840	11,840	-	0
30515 MARKET CONDUCT REGULATORY AGREEMENT	876	-	876	-	-	876
35103 UTILIZATION REVIEW FEES	99,990	183,000	282,990	91,288	-	191,702
35294 PREFERRED PROVIDER NETWORK	36,605	91,000	127,605	86,087	-	41,517
35460 SURETY BAIL BOND AGENT EXAMINATION	-	149,447	149,447	149,447	-	-
<b>AGENCY TOTAL</b>	<b>149,310</b>	<b>423,447</b>	<b>572,757</b>	<b>338,662</b>	-	<b>234,095</b>
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION GRANT	225	-	225	-	-	225
30644 HEALTH CARE CABINET	66,942	-	66,942	-	-	66,942
<b>AGENCY TOTAL</b>	<b>70,091</b>	-	<b>70,091</b>	-	-	<b>70,091</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
30035 BEDDING AND FILLING MATERIAL	7,156	15,385	22,541	4,198	-	18,343
30064 PUBLIC CHARITIES SETTLEMENTS	3,727	1,250	4,977	-	-	4,977
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	32,009	521,226	553,235	494,870	-	58,366
30248 CONSUMER PROTECTION SETTLEMENT	1,053,434	102,900	1,156,334	86,864	-	1,069,470
30440 PRESCRIPTION MONITORING PROGRAM	61,473	-	61,473	-	-	61,473
30586 SUMMER LAW INTERN	4,500	6,000	10,500	5,700	-	4,800
35113 INDIAN GAMING - MASHANTUCKET	174,683	1,182,984	1,357,667	1,308,293	-	49,374
35114 INDIAN GAMING - MOHEGAN	60,829	1,376,759	1,437,588	1,380,534	-	57,055
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	1,245,941	1,574,197	2,820,139	1,310,185	-	1,509,953
35441 LOTTERY ASSESSMENT ACCOUNT	-	2,999,454	2,999,454	2,999,454	-	-
35628 STATE GAMING REGULATORY FUND	-	1,000,000	1,000,000	-	-	1,000,000
<b>AGENCY TOTAL</b>	<b>2,643,752</b>	<b>8,780,155</b>	<b>11,423,907</b>	<b>7,590,098</b>	-	<b>3,833,809</b>
<b>DEPARTMENT OF LABOR</b>						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	3,879	37,666	41,545	-	-	41,545
30022 CONFERENCES & SEMINARS	4,218	6,727	10,945	5,575	-	5,370
30694 UI VERIFICATION FEES	-	42,810	42,810	42,770	-	40
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	1,145,206	1,337,540	2,482,746	1,275,703	-	1,207,043
35267 APPRENTICESHIP REGISTRATION FEES	203,471	474,410	677,881	427,406	-	250,476
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	56,903	-	56,903	56,756	-	147
90661 MANUFACTURING INNOVATION FUND	3,886,881	3,500,000	7,386,881	3,973,371	-	3,413,509
90664 MIF APPRENTICESHIP INITIATIVE	3,057,064	3,500,000	6,557,064	2,311,055	-	4,246,009
<b>AGENCY TOTAL</b>	<b>8,357,622</b>	<b>8,899,153</b>	<b>17,256,774</b>	<b>8,092,636</b>	-	<b>9,164,139</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
30542 HUMAN RIGHTS EDUCATION DONATIONS	14,653	1,260	15,913	1,341	-	14,572
30690 CHRO CONFERENCES/SEMINARS	-	7,246	7,246	154	-	7,092
<b>AGENCY TOTAL</b>	<b>14,653</b>	<b>8,506</b>	<b>23,159</b>	<b>1,495</b>	-	<b>21,664</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
<b>AGENCY TOTAL</b>	<b>4,502</b>	<b>-</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>4,502</b>
<b>WORKERS COMPENSATION COMMISSION</b>						
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	103,072	103,072	103,072	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>103,072</b>	<b>103,072</b>	<b>103,072</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	119,124	39,475	158,599	75,000	-	83,599
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	503,136	519,494	1,022,630	400,558	-	622,072
30520 FARM-TO-SCHOOL	969	1,439	2,408	2,408	-	-
30547 USDA GAP/GHP	33,504	7,989	41,493	500	-	40,993
30637 TENNANT SECURITY DEPOSITS-HRM	210	38,120	38,330	-	-	38,330
35127 ANIMAL POPULATION CONTROL ACCOUNT	389,131	629,808	1,018,939	542,635	-	476,304
35144 CONNECTICUT CREATIVE STORE	68,233	7,661	75,894	2,785	-	73,109
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35300 CAPI GO BONDS 2004 C	25	-	25	-	-	25
35310 EXPAND & GROW AGRICULTURAL ACCOUNT	320,482	29,568	350,050	2,000	-	348,050
35311 ANIMAL ABUSE COST RECOVERY	182,109	8,502	190,611	23,691	-	166,920
35316 CT FARM ROAD MAP & WEBSITE	32,310	-	32,310	-	-	32,310
35450 FARM-TO-CHEF	4,965	3,775	8,740	2,740	-	6,000
35528 HORSE RESCUE FACILITY-NIANTIC	13,289	2,072	15,361	-	-	15,361
35615 SHELLFISH MANAGEMENT	73,146	60,984	134,130	74,886	-	59,244
35621 APPLE MARKETING BOARD	17,638	9,200	26,837	6,205	-	20,632
90456 AGRICULTURAL VIABILITY	1,160,097	450,000	1,610,097	481,734	-	1,128,363
90457 FARM TRANSITION PROGRAM	1,161,769	450,000	1,611,769	448,238	-	1,163,531
90458 CONNECTICUT GROWN FOOD	356,835	73,309	430,143	117,279	-	312,864
90459 FARM LINK PROGRAM	209,553	56,250	265,803	43,876	-	221,927
90460 FARMLAND PRESERVATION	1,965,292	938,102	2,903,394	437,676	-	2,465,718
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,347,759	3,662,750	5,010,510	3,825,313	-	1,185,197
90561 SEAFOOD ADVISORY COUNCIL PA 09	134,981	9,750	144,731	12,013	-	132,717
90562 CONN. FARM WINE DEVELOPMENT. PA09229	78,342	34,627	112,970	19,953	-	93,016
90563 CONN. FOOD POLICY COUNCIL PA09	84,571	18,750	103,321	5,000	-	98,321
<b>AGENCY TOTAL</b>	<b>8,258,154</b>	<b>7,051,625</b>	<b>15,309,779</b>	<b>6,524,491</b>	<b>-</b>	<b>8,785,289</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	3,007	-	3,007	(1,378)	-	4,385
30109 NUCLEAR SAFETY PROGRAM	779,874	-	779,874	3,066	-	776,808
30115 RECREATION & NATURAL HERITAGE PROGRAM	79,249	2,500	81,749	10,000	-	71,749
30133 TOPSMEAD OPERATIONS	8,060	-	8,060	3,772	-	4,287
30177 KELLOGG CONSERVATION PROGRAM	116,445	327,990	444,435	402,595	-	41,840
30203 OSBORNE CENTER DONATIONS	143,348	14,100	157,448	10,060	-	147,389
30213 NATURAL DIVERSITY BASE INVENTORIES	138	-	138	-	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	119,568	31,650	151,218	9,249	-	141,969
30227 WHITE SANCTUARY PROGRAM	19,576	37,169	56,745	48,941	-	7,804
30249 ENVIRONMENTAL HEALTH ASSESSMENT	225,360	75,000	300,360	-	-	300,360
30255 HARKNESS MEMORIAL STATE PARK	35,764	3,500	39,264	710	-	38,554
30267 DEER PROGRAM	135	-	135	-	-	135
30271 NON HARVESTED WILDLIFE	20	-	20	-	-	20
30276 LARKIN BRIDLE TRAIL	5,573	2,130	7,703	-	-	7,703
30283 MONITORING OF EMISSIONS	760,266	24,637	784,903	49,207	-	735,696
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	487,045	524,000	1,011,045	2,601	-	1,008,444
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	266,948	81,947	348,896	61,965	-	286,930
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	140,727	132,820	273,547	63,342	-	210,205
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	350,380	2,188	352,567	28,319	-	324,248
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	65,688	77,076	142,763	74,367	-	68,396
30380 CROSS SOUND CABLE PROJECT	1,461,317	-	1,461,317	574,482	-	886,835
30426 REMEDIATION CLEAN-UP ACCOUNT	6,292,197	(3,843)	6,288,354	1,227,194	-	5,061,160
30443 WETLANDS CONSERVATION MANAGEMENT	23,012	-	23,012	8,505	-	14,506
30573 SPECIAL CONTAM PROPRTY REMED INSURANCE FUND	246,505	184,973	431,477	-	-	431,477
30592 NSTAR NU SETTLEMENT	2,584,091	-	2,584,091	1,146,034	-	1,438,057
30638 RESTRICTED EC CONTRIBUTIONS	26,350	10,000	36,350	33,673	-	2,677
30649 NUCLEAR SAFETY-NSEP OP ACCT	380,972	1,272,048	1,653,020	1,355,900	-	297,120
30691 SNEP WATERSHED	-	450,000	450,000	45,361	-	404,639
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	21,667	60,660	82,327	59,355	-	22,973
35169 ENVIRONMENTAL SETTLEMENTS	10,044,373	2,000	10,046,373	2,953,965	-	7,092,408
35193 FOREST FIRE FIGHTING EQUIPMENT	38,947	-	38,947	(15,516)	-	54,463
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	6,462	12,183	18,644	16,372	-	2,272
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	72,307	1,663	73,970	-	-	73,970
35211 LONG ISLAND SOUND DONATIONS	43,672	3,092	46,764	-	-	46,764
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	195,484	43,808	239,293	17,479	-	221,814
35213 STATIONARY AIR EMISSIONS MONITORING	10,201,711	3,023,825	13,225,536	3,453,519	-	9,772,016
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	4,294,157	2,030,788	6,324,945	3,515,516	-	2,809,429
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	595,660	(166,463)	429,197	-	-	429,197
35401 LONG ISLAND SOUND PLATES	630,700	41,065	671,765	60,000	-	611,765
35402 RGGI - REGIONAL GREENHOUSE GAS	3,020,592	9,261,978	12,282,569	7,799,092	-	4,483,477
35411 NUCLEAR SAFETY EMERGENCY	6,696	2,370,860	2,377,556	2,367,494	-	10,062
35420 MIGRATION BIRD CONSERVATION ACCT	598,133	356,316	954,449	105,517	-	848,932
35421 BURR POND MU-MRI	22,841	-	22,841	1,412	-	21,429
35422 CHATFIELD MU-MRI	9,955	-	9,955	7,557	-	2,397
35423 DINOSAUR MU-MRI	4,738	-	4,738	350	-	4,388
35424 FORT TRUMBULL MU-MRI	5,107	-	5,107	5,033	-	74
35425 GILLETTE MU-MRI	35,455	15,550	51,005	33,243	-	17,762
35426 MACEDONIA MU-MRI	8,347	-	8,347	320	-	8,027
35428 MASHAMOQUET MU-MRI	1,732	-	1,732	-	-	1,732

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
35429 ROCKY NECK MU-MRI	65,470	-	65,470	52,539	-	12,931
35430 HARKNESS MU-MRI	772,648	-	772,648	449,275	-	323,373
35431 TOPSMEAD MU-MRI	7,540	-	7,540	-	-	7,540
35432 PUTNAM MU-MRI	10,180	-	10,180	7,150	-	3,030
35433 OSBORNDALE MU-MRI	37,407	-	37,407	4,130	-	33,277
35434 HAMMONASSET MU-MRI	94,322	-	94,322	47,226	-	47,096
35435 SALMON RIVER MU-MRI	10,489	-	10,489	-	-	10,489
35436 SLEEPING GIANT MU-MRI	33,796	-	33,796	3,709	-	30,087
35437 PENWOOD MU-MRI	24,011	-	24,011	9,201	-	14,810
35439 PEOPLE MU-MRI	27,555	-	27,555	10,361	-	17,193
35442 FEDERAL INCOME PROGRAM	108,773	17,486	126,259	34,650	-	91,609
35446 TITLE V SUPPORT COSTS	2,853,751	892,209	3,745,960	46,321	-	3,699,639
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	314,128	534,714	848,841	390,723	-	458,119
35467 LOW-LEVEL RADIOACTIVE MONITOR	16,447	-	16,447	-	-	16,447
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	-	2,030,000	2,030,000	2,000,865	-	29,135
35603 HOPEVILLE MU-MRI	2,700	-	2,700	-	-	2,700
35633 PASSPORT OPERATING ACCOUNT (DMV)	4,206,958	14,556,805	18,763,763	12,260,420	-	6,503,343
35635 BURR POND PP MRI	3,080	5,720	8,800	-	-	8,800
35636 CHATFIELD PP MRI	4,620	2,420	7,040	-	-	7,040
35637 DINOSAUR PP MRI	150	600	750	-	-	750
35638 FORT TRUMBALL PP MRI	435	755	1,190	-	-	1,190
35639 GILLETTE PP MRI	3,525	1,950	5,475	-	-	5,475
35640 HAMMONASSET PP MRI	27,720	30,360	58,080	8,317	-	49,763
35641 HARKNESS PP MRI	187,778	312,250	500,028	-	-	500,028
35642 HOPEVILLE PP MRI	150	1,350	1,500	-	-	1,500
35643 MACEDONIA PP MRI	1,100	1,980	3,080	-	-	3,080
35644 MASHAMOQUET PP MRI	2,240	3,270	5,510	-	-	5,510
35645 OSBORNDALE PP MRI	4,050	6,150	10,200	-	-	10,200
35646 PENWOOD PP MRI	1,650	4,426	6,076	-	-	6,076
35647 PEOPLE PP MRI	3,960	6,820	10,780	-	-	10,780
35648 PUTNAM PP MRI	600	1,650	2,250	-	-	2,250
35649 ROCKY NECK PP MRI	8,480	26,370	34,850	-	-	34,850
35650 SALMON RIVER PP MRI	440	1,320	1,760	-	-	1,760
35652 SLEEPING GIANT PP MRI	590	670	1,260	-	-	1,260
35653 TOPSMEAD PP MRI	1,800	2,400	4,200	-	-	4,200
<b>AGENCY TOTAL</b>	<b>56,295,860</b>	<b>40,848,881</b>	<b>97,144,742</b>	<b>42,963,559</b>	-	<b>54,181,183</b>

**COUNCIL ON ENVIRONMENTAL QUALITY**

30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
35633 PASSPORT OPERATING ACCT (DMV)	-	327,000	327,000	214,865	-	112,135
<b>AGENCY TOTAL</b>	<b>832</b>	<b>327,000</b>	<b>327,832</b>	<b>214,865</b>	-	<b>112,968</b>

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	204,138	130,985	335,122	86,979	-	248,144
30051 PLAQUE SALES	27,985	2,876	30,861	2,269	-	28,592
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	40,932	845	41,776	2,000	-	39,776
30281 DONATIONS - OTHER	254,151	2,218	256,369	25,022	-	231,347
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
35129 MUSEUM ENHANCEMENT FUND	206,889	77,919	284,808	58,885	-	225,923
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,459,362	542,303	4,001,665	352,813	-	3,648,852
35175 DRY CLEAN ESTABLISHMENT REMEDIATION ADMINISTRATIVE	89	-	89	-	-	89
35185 LILA WALLACE READER DIGEST FUND	40,041	-	40,041	-	-	40,041
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	36,905	207,750	244,655	30,500	-	214,155
35352 HISTORICAL STRUCTURES LAW PA 06-186	330,468	15,865	346,333	34,783	-	311,550
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	5,343,761	917,403	6,261,164	990,000	-	5,271,164
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	2,608,627	534,222	3,142,849	982,042	-	2,160,807
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	18,527,715	42,364,314	60,892,029	18,286,151	-	42,605,878
35507 OFTDM ADMINISTRATIVE FEES ACCOUNT	629,841	163,578	793,419	118,249	-	675,170
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	38,849,032	23,363,917	62,212,949	30,833,623	-	31,379,326
35554 EXPENSE- ADMINISTRATIVE	7,590,144	1,800,000	9,390,145	1,006,563	-	8,383,582
35569 CT MANUFACTURING INNOVATION FUND	1,964,958	620,000	2,584,958	32,230	-	2,552,729
90222 ART IN PUBLIC SPACES	377,473	-	377,473	933	-	376,540
90226 CT COLLECTION	420,984	-	420,984	679	-	420,305
90266 WTBY COMMUNITY COURT STATE	54,600	-	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	-	380,000	380,000	380,000	-	-
90455 HISTORIC PRESERVATION GRANTS	5,429,322	1,947,298	7,376,620	2,861,211	-	4,515,410
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	328,407	1,067,783	1,396,190	103,512	-	1,292,678
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,073,931	257,940	1,331,871	312,620	-	1,019,250
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	1,399	-	-	1,399
<b>AGENCY TOTAL</b>	<b>87,848,233</b>	<b>74,397,216</b>	<b>162,245,449</b>	<b>56,501,062</b>	-	<b>105,744,387</b>

**DEPARTMENT OF HOUSING**

30651 DOH-CHFA FAF RENT SUBSIDIES	247,929	500,000	747,929	367,221	-	380,708
35328 COMMUNITY INVESTMENT ACCOUNT	909,255	2,030,788	2,940,043	1,539,985	-	1,400,058
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	371,127	123,063	494,190	-	-	494,190
35619 SHORELINE RESILIENCY INTEREST	39,277	39,849	79,126	-	-	79,126
90526 HOUSING ZONE PROGRAM	991,476	-	991,476	29,280	-	962,196
90674 DOH SUPPORTIVE HOUSING	-	5,950,000	5,950,000	5,950,000	-	-
90675 DOH RAP CERTS & RAPID REHSG	-	200,000	200,000	200,000	-	-
<b>AGENCY TOTAL</b>	<b>2,561,064</b>	<b>8,843,700</b>	<b>11,404,764</b>	<b>8,086,486</b>	-	<b>3,318,278</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
<b>CAPITAL REGION DEVELOPMENT AUTHORITY</b>						
30595 ST OFFICE RELOCATION PROJECT	-	1,160	1,160	1,160	-	-
35504 CRD CURRENT EXPENSES	70,453	2,302,508	2,372,961	2,265,574	-	107,387
<b>AGENCY TOTAL</b>	<b>70,453</b>	<b>2,303,668</b>	<b>2,374,121</b>	<b>2,266,734</b>	-	<b>107,387</b>
<b>RETIREMENT SECURITY BOARD</b>						
35571 CT RETIREMENT SECURITY BOARD	381,406	-	381,406	123,504	-	257,902
<b>AGENCY TOTAL</b>	<b>381,406</b>	-	<b>381,406</b>	<b>123,504</b>	-	<b>257,902</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
30099 RESEARCH IN PLANT SCIENCE	971,707	393,559	1,365,266	305,837	-	1,059,429
30116 ADMINISTRATION OF GRANTS	129,375	4,924	134,299	28,359	-	105,940
30381 L2 WEST NILE RESEARCH	15,327	-	15,327	408	-	14,919
30584 DEEP - BUG BUSTERS	1,421	-	1,421	-	-	1,421
30610 FELLOWSHIP GRANT	10,144	190,000	200,144	190,972	-	9,172
30614 CONTROL OF LYME BORRELIOSIS	-	-	79,427	-	-	79,427
30615 MOSQUITO ID/ARBOVIRUS TESTING	82,439	-	82,439	346	-	82,094
30704 NANO-ENCAPSULATION	-	155,719	155,719	16,291	-	139,428
35579 HONEY BEES AND BUMBLE BEES	9,918	-	9,918	1,700	-	8,218
90551 AG VIABILITY GRANT	7,123	-	7,123	6,434	-	688
90655 PESTICIDES & PCB ANALYSIS	2,941	26,000	28,941	21,425	-	7,516
<b>AGENCY TOTAL</b>	<b>1,309,822</b>	<b>770,202</b>	<b>2,080,024</b>	<b>571,772</b>	-	<b>1,508,252</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
30111 NUCLEAR EMERGENCY PREPAREDNESS FUND	28	-	28	28	-	-
30310 1ST CT EMERGING INFECTIONS MEETING	939	-	939	560	-	379
30366 CARE GIVER CONFERENCE	26,967	3,075	30,042	539	-	29,502
30401 RYAN WHITE II REBATE REVENUE	1,441,976	22,829,344	24,271,321	21,502,812	-	2,768,509
30402 RYAN WHITE II REBATE REV 06-13	139,608	-	139,608	3,599	-	136,009
30403 CANCER VICTIMS SETTLEMENT	-	1,796	1,796	-	-	1,796
30416 CT CANCER PARTNERSHIP	216,861	-	216,861	(72,747)	-	289,608
30445 HEALTHY HEART PROGRAM	16,915	-	16,915	-	-	16,915
30458 CARDINAL HEALTH REFUND FUNDS	7,579	-	7,579	-	-	7,579
30511 EDGE GRANT	6,268	(27)	6,241	6,241	-	-
30532 FOODBORNE DISEASE OUTBREAK RES	1,126	-	1,126	-	-	1,126
30536 HEALTHY PEOPLE 2020 ACTION PRO	2,301	-	2,301	716	-	1,585
30539 MRC STATEWIDE SEMINAR	3,823	-	3,823	-	-	3,823
30556 QUALITY IMPROVEMENT INITIATIVE	7,104	-	7,104	141	-	6,963
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	58,747	-	58,747	64,305	-	(5,558)
30628 TB OUTREACH MEALS	24	-	24	-	-	24
30646 ALZHEIMER'S ASSOC CT	-	20,000	20,000	-	-	20,000
30655 COUNTY HEALTH RANKINGS	-	4,900	4,900	-	-	4,900
30667 FOOD REGULATORY PROGRAM	4,000	-	4,000	1,536	-	2,464
30668 TRICARE VACCINE REIMBURSEMENT	1,391,498	451,470	1,842,968	1,842,953	-	15
30677 HEALTHY START EVALUATION	26,000	20,000	46,000	37,702	-	8,298
30680 FAMILY VIOLENCE PREVENTION	410	6,845	7,254	7,254	-	-
30681 2018 A I T TRAININGS	624	(16)	607	607	-	-
30689 ELECTRONIC VERIFY VITAL EVENT	-	8,139	8,139	-	-	8,139
30690 CHRO CONFERENCES/SEMINARS	-	-	-	1,001	-	(1,001)
30692 DEATH CERTIFICATES ELECTRONIC	-	1,001	1,001	-	-	1,001
35131 RAPE CRISIS SERVICES	134,328	246,856	381,184	143,093	-	238,090
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	103,709	37,851	141,560	89,000	-	52,560
35226 AIDS RESEARCH EDUCATION FUND	133,420	13,380	146,799	-	-	146,799
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	17,933	-	17,933	-	-	17,933
35249 NEWBORN SCREENING RECEIPTS	8,365	-	8,365	8,273	-	92
35305 MEDCO SETTLEMENT	9,390	-	9,390	-	-	9,390
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	23,077	6,040	29,117	26,097	-	3,020
35368 BACKGROUND CHECK FUNDS	1,600	2,668	4,268	2,810	-	1,458
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	2,512,414	844,157	3,356,572	1,156,610	-	2,199,962
35508 CT UMBILICAL CORD BLOOD COLLECTION	13,000	(10,000)	3,000	3,000	-	-
35591 PROFESSIONAL ASSISTANCE PROGRAM	173,530	735,855	909,385	719,270	-	190,115
35626 MEN'S HEALTH COMMORATIVE PLATE	315	360	675	-	-	675
35654 BEHAVIOR ANALYST LICENSING FEE	231,875	(210,875)	21,000	-	-	21,000
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	60,771	250,000	310,771	299,114	-	11,657
90299 OCCUPATIONAL HEALTH CLINICS	33,405	39,751	73,156	37,135	-	36,021
90479 QUALITY OF LIFE ENHANCEMENT FUND	1,405,135	1,191,488	2,596,623	-	-	2,596,623
90521 ORAL HEALTH STUDY FOR THE ELDERLY	32,650	-	32,650	31,362	-	1,288
90618 CT VACCINE FOR CHILDREN	5,848	1,537,716	1,543,563	1,536,730	-	6,833
90643 DSS HITE FUND	60,630	-	60,630	60,630	-	-
<b>AGENCY TOTAL</b>	<b>8,315,990</b>	<b>28,029,976</b>	<b>36,345,966</b>	<b>27,510,372</b>	-	<b>8,835,594</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
30698 CT HEALTH GRANT	-	37,500	37,500	18,685	-	18,815
30700 UNIVERSAL HEALTH GRANT	-	15,000	15,000	96	-	14,904
90703 HE	120,000	-	120,000	82,983	-	37,017
<b>AGENCY TOTAL</b>	<b>120,000</b>	<b>52,500</b>	<b>172,500</b>	<b>101,764</b>	-	<b>70,736</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30118 CAMP QUINEBAUG DONATION	36,200	-	36,200	36,200	-	-
30593 NASDDDS	1,975	-	1,975	-	-	1,975
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	145,813	-	145,813	12,207	-	133,606
90678 COMMUNITY RESIDENTIAL SERVICES	-	578,909,294	578,909,294	578,909,294	-	-
90681 EARLY CHILDHOOD AUTISM WAIVER	-	887,704	887,704	887,704	-	-
<b>AGENCY TOTAL</b>	<b>196,740</b>	<b>579,796,998</b>	<b>579,993,737</b>	<b>579,845,405</b>	-	<b>148,332</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
30012 PRIVATE DONATIONS	1,288	145	1,433	-	-	1,433
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	469,297	-	469,297	41,774	-	427,523

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
30601 BHSIS - MENTAL HEALTH	258,528	137,363	395,890	122,692	-	273,198
30605 CMHC FOUNDATION FUND	259	-	259	-	-	259
30606 BHSIS - SUBSTANCE ABUSE	59,319	56,622	115,941	38,913	-	77,028
30621 N STAR FUND ACCOUNT	228,793	-	228,793	4,043	-	224,750
30647 MACARTHUR FOUNDATION	150,000	-	150,000	150,000	-	-
30675 PFIZER FOUNDATION-OPPIOID PREVENTION	500,000	-	500,000	237,633	-	262,367
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	279,114	343,920	623,034	419,317	-	203,717
35160 MENTAL HEALTH COMM INVESTMENT	20,567	25,507	46,074	-	-	46,074
35166 PRE-TRIAL ACCOUNT	436,020	2,240,223	2,676,243	2,299,319	-	376,925
35198 COMPULSIVE GAMBLERS PROGRAM	44,376	2,517,950	2,562,326	2,529,023	-	33,303
35543 DVA PATRIOT'S LANDING SHP	-	216,440	216,440	216,440	-	-
35547 TOBACCO AND HEALTH TRUST FUND	32,160	-	32,160	-	-	32,160
35580 TSF-SUSBTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	15,135	-	15,135	-	-	15,135
90170 SDE FUNDING	188,425	-	188,425	-	-	188,425
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	568,174	175,000	743,174	49,555	-	693,619
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	44,024	5,151,735	5,195,759	5,142,750	-	53,009
90425 MH ALTERNATIVE TO INCARCERATION	4,088	-	4,088	4,087	-	1
90631 DSS-NURSING HOME CONTRACT	19,434	733,308	752,742	733,308	-	19,434
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
<b>AGENCY TOTAL</b>	<b>3,329,321</b>	<b>11,830,212</b>	<b>15,159,533</b>	<b>12,220,854</b>	-	<b>2,938,679</b>

**DEPARTMENT OF SOCIAL SERVICES**

30022 CONFERENCES AND SEMINARS	18,198	32,500	50,698	16,288	-	34,410
30091 OUT-STATIONED ELIGIBILITY WORKERS	150,013	953,028	1,103,041	1,028,573	-	74,469
30274 MANAGED CARE ORGANIZATION REINVESTMENT	289,839	-	289,839	-	-	289,839
30513 RHODE ISLAND - SMI	-	628,846	628,846	580,473	-	48,373
30579 GALAXO SMITH KLEIN SETTLEMENT	98,000	-	98,000	50,000	-	48,000
30663 CADAP REBATES	1,510,790	4,000,000	5,510,790	4,763,692	-	747,098
30676 BDT SNAP OUTREACH	25,000	12,500	37,500	-	-	37,500
30702 CPR FATHERHOOD RSCH PRC NETWRK	-	7,000	7,000	-	-	7,000
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	234,342	322,594	556,937	207,494	-	349,443
35167 SAFETY NET SERVICES	178,613	16,727	195,339	-	-	195,339
35225 ORGAN TRANSPLANTS	78,614	15,360	93,973	1,000	-	92,973
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	34,609	98,053	132,662	78,816	-	53,846
35519 DSS UCONN MEDICAID PARTNERSHIP	-	-	-	(15,135)	-	15,135
35622 AUTISM SERVICES AND SUPPORT	405,800	579,488	985,288	-	-	985,288
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	18,581	179,240	197,821	182,561	-	15,260
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	-	95,275	95,275	95,275	-	0
90569 CT HOME CARE PROGRAM DMHAS	82,985	652,784	735,769	652,785	-	82,984
90647 CHILDCARE DEVELOPMENT FUND-OEC	-	101,167,919	101,167,919	100,080,186	-	1,087,733
90710 CRITICAL INCIDENT (PLSLGHT) DDS	-	82,500	82,500	37,125	-	45,375
90711 OEC OPERATING BILLABLE	-	651,278	651,278	511,000	-	140,278
<b>AGENCY TOTAL</b>	<b>3,125,384</b>	<b>109,595,092</b>	<b>112,720,476</b>	<b>108,370,132</b>	-	<b>4,350,344</b>

**STATE DEPARTMENT OF REHABILITATIVE SERVICES**

30006 MISCELLANEOUS DONATIONS	7,121	530	7,651	2,196	-	5,455
30030 FEUCHTWANGER FUND	8,759	187	8,945	-	-	8,945
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	21,120	450	21,570	-	-	21,570
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	206,157	54,501	260,658	56,011	-	204,647
30070 GRANTS	13,841	295	14,136	-	-	14,136
30092 SARA BROWN FUND	249,745	5,319	255,064	-	-	255,064
30104 CHARLES PRECOURT MEMORIAL FUND	4,182	89	4,271	-	-	4,271
30113 ANN CROTEAU MEMORIAL FUND	4,662	99	4,762	-	-	4,762
30142 SUMMER INDEPENDANT LIVNG PROGRAM-CHILDREN	4,982	-	4,982	-	-	4,982
30537 TEAM MENTOR STIPEND USDII	-	1,364	1,364	-	-	1,364
30550 LIBBY ZAGORIN LIVING TRUST	20,429	480	20,909	-	-	20,909
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
30657 FIRE PREVENTION	1,910	-	1,910	-	-	1,910
30670 SDR CONFERENCE FUND	8,800	31,729	40,529	35,747	-	4,782
30701 NO BARRIERS USA	-	5,000	5,000	-	-	5,000
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	1,074,045	1,767,237	2,841,282	1,704,788	-	1,136,495
90312 MARY C COLLINS FUND	60,173	-	60,173	-	-	60,173
<b>AGENCY TOTAL</b>	<b>1,716,367</b>	<b>1,867,280</b>	<b>3,583,648</b>	<b>1,798,742</b>	-	<b>1,784,906</b>

**DEPARTMENT OF EDUCATION**

30007 MISCELLANEOUS GRANTS	45,490	27,075	72,565	28,353	-	44,213
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	42,067	-	42,067	-	-	42,067
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	53,671	55,196	108,867	62,953	-	45,914
30409 NATIONAL GOVERNORS ASSOCIATION	4,705	-	4,705	4,705	-	-
30529 EESMARTS	76,488	-	76,488	6,419	-	70,068
30534 LIVE GREEN WIN GREEN	35	-	35	35	-	-
30541 GRADUATED RESPONSE MODEL	4	-	4	4	-	-
30597 HEALTH EDUCATION PILOT PROGRAM	1,827	-	1,827	1,827	-	-
30600 ELECTRIC VEHICLE CONVERSION	11	-	11	-	-	11
30603 NTEP	22,067	-	22,067	-	-	22,067
30634 FEDERAL FOODS SALVAGE ACCOUNT	179,740	12,217	191,958	23,655	-	168,303
30636 CN FUND COMMODITY FUNDS	108,449	-	108,449	-	-	108,449
30640 GENE HAAS FOUNDATION	114,619	109,500	224,119	40,254	-	183,865
35184 TECHNICAL SCHOOL LUNCHESES	119,014	953,148	1,072,162	778,745	-	293,417
35351 FINANCIAL LITERACY - M. LYNCH	17	-	17	-	-	17
35358 FINANCIAL LITERACY - UBS	5,252	111	5,363	-	-	5,363
35380 FINANCIAL LITERACY - MDI	105,306	2,243	107,549	-	-	107,549
35455 TEACHER EDUCATION & MENTORING	421	-	421	421	-	-
35586 SMART START	14,913	-	14,913	14,913	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	3,778,559	3,724,456	7,503,015	1,449,072	-	6,053,943
<b>AGENCY TOTAL</b>	<b>4,672,653</b>	<b>4,883,947</b>	<b>9,556,600</b>	<b>2,411,354</b>	-	<b>7,145,246</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
<b>OFFICE OF EARLY CHILDHOOD</b>						
30219 CHILDREN'S TRUST FUND	7,822	201	8,023	(6,706)	-	14,729
30480 SHAKEN BABY PREVENTION	230	-	230	-	-	230
30695 ECE DASHBOARD - KELLOGG	-	100,000	100,000	2,917	-	97,083
30696 STRONGER FAMILIES - KRESGE	-	275,000	275,000	-	-	275,000
35475 COMPETITIVE DISTRICT GRANT	88,000	-	88,000	88,000	-	-
35555 BACKGROUND CHECKS	27,145	552,650	579,794	575,881	-	3,913
35586 SMART START	483,760	-	483,760	(15,413)	-	499,173
90632 CHILDREN'S TRUST FUND - OEC	1,327	-	1,327	-	-	1,327
<b>AGENCY TOTAL</b>	<b>608,283</b>	<b>927,851</b>	<b>1,536,134</b>	<b>644,679</b>	-	<b>891,455</b>
<b>STATE LIBRARY</b>						
30007 MISCELLANEOUS GRANTS	13,138	-	13,138	1,519	-	11,619
30082 CONNECTICUT STATE LIBRARY ACCOUNT	18,702	2,575	21,277	15,269	-	6,008
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,357,809	60,506	1,418,314	114,051	-	1,304,263
30175 CHILDREN'S INFORMATION WEBSITE	11,797	-	11,797	2,500	-	9,297
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATERIAL	736,612	16,936	753,548	37,623	-	715,925
30671 HARMONICA IN LIBRARIES PROJECT	500	-	500	-	-	500
30672 MCBOING BOOK DISTRICT PROJECT	98,000	-	98,000	97,431	-	569
35150 HISTORIC DOCUMENT PRESERVATION	1,217,161	1,593,891	2,811,052	1,422,065	-	1,388,987
<b>AGENCY TOTAL</b>	<b>3,454,103</b>	<b>1,673,908</b>	<b>5,128,010</b>	<b>1,690,459</b>	-	<b>3,437,552</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	1,062,421	429,625	1,492,046	244,963	-	1,247,083
30405 WEISMAN TEACHER SCHOLARS FUND	25,501	548	26,049	2,500	-	23,549
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVES	603,440	12,852	616,293	-	-	616,293
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	741,283	(426)	740,857	123,218	-	617,639
35151 CONNECTICUT FUTURES ACCOUNT	3,401	72	3,473	-	-	3,473
35315 CAPI GO BONDS 2004 D	302	-	302	-	-	302
35620 SARA FEES	191,838	87,000	278,838	37,049	-	241,789
<b>AGENCY TOTAL</b>	<b>2,683,149</b>	<b>529,672</b>	<b>3,212,821</b>	<b>407,731</b>	-	<b>2,805,090</b>
<b>BOARD OF REGENTS</b>						
30521 ALTERNATIVE LOANS - PRIVATE	-	34,497	34,497	34,497	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,992,620	14,672,648	17,665,268	12,442,999	-	5,222,269
35289 CTDLG OPERATIONS	85,525	387,741	473,266	-	-	473,266
<b>AGENCY TOTAL</b>	<b>3,078,145</b>	<b>15,094,886</b>	<b>18,173,031</b>	<b>12,477,496</b>	-	<b>5,695,535</b>
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	19,934	907	20,841	4,103	-	16,738
30022 CONFERENCES & SEMINARS	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
30674 URBAN INSTITUTE STUDY	42,416	(42,416)	-	-	-	-
30703 CT MACARTHUR GRANT	-	3,787	3,787	3,787	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	188,569	221,015	409,585	251,524	-	158,061
35187 CULINARY ARTS PROGRAM	45,767	208,402	254,169	204,586	-	49,583
35498 DOC SMOKING CESSATION PROJECT	190,341	-	190,341	91,356	-	98,985
90576 RSAT 14 GRANT - STATE	7,528	38,500	46,028	40,838	-	5,190
<b>AGENCY TOTAL</b>	<b>495,705</b>	<b>430,195</b>	<b>925,900</b>	<b>596,194</b>	-	<b>329,705</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	9,755	13,490	23,245	-	-	23,245
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,120	109	5,229	-	-	5,229
30679 THE COHEN FOUNDATION	50,000	-	50,000	26,048	-	23,952
90410 MST_QUALITY_ASSURANCE	4,100	528,400	532,500	528,400	-	4,100
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	-	100,000	100,000	100,000	-	-
90649 ADOLESCENT COM REINFORCE APPCH	-	333,269	333,269	333,269	-	-
90699 HOMELESS YOUTH_DCF	-	2,291,459	2,291,459	2,291,459	-	-
<b>AGENCY TOTAL</b>	<b>69,015</b>	<b>3,266,727</b>	<b>3,335,742</b>	<b>3,279,176</b>	-	<b>56,566</b>
<b>JUDICIAL DEPARTMENT</b>						
30620 JUDICIAL CONFERENCE AND SEMINARS	-	18,060	18,060	18,060	-	-
30661 CULTURAL COMPETENCY VIDEO PROJECT	194	(194)	-	-	-	-
30685 MACARTHUR FOUNDATION SAFETY AND JUSTICE	49,711	-	49,711	49,711	-	-
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	107,573	414,151	521,723	198,468	-	323,255
35205 CLIENT SECURITY FUND	15,196,783	2,658,624	17,855,407	4,436,721	-	13,418,686
35302 COMMUNITY SERVICE LABOR PROG	-	205	205	-	-	205
35359 PROBATION TRANS-TECH VIOLENCE UNIT	2,368,167	4,991,039	7,359,206	3,061,945	-	4,297,261
35659 RFA LEGAL COUNSEL	200,000	200,000	400,000	79,100	-	320,900
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,266,479	1,266,479	1,266,479	-	-
90626 ASIST PROGRAM	9,583	413,141	422,724	413,141	-	9,583
90671 PROTECTION ORDER RGSTRY IMPROV	1,920	-	1,920	1,920	-	-
90672 CRIMINAL DISP REPORTING IMPROV	18,028	14,616	32,645	32,645	-	-
90687 PROTECTION ORD & FIREARMS COND	14	16,788	16,802	16,802	-	-
90688 ARREST PROCESS AND DISP REPORTING	10,184	76,000	86,184	86,184	-	-
90697 DOMSTC VIOL_SANC_16VWJUDSANCTI	-	14,270	14,270	14,270	-	-
90698 DOM VIOL HI RISK SANCTN PILOT	601	-	601	601	-	-
90700 PROTECTION ORDER SYNCHRONIZ	-	11,000	11,000	8,026	-	2,974
90702 DOM VIOL OFFENDER BATTERER	7,500	-	7,500	7,500	-	-
90705 DOMESTIC VIOLENCE HI RISK SANCTION PILOT	-	6,532	6,532	6,532	-	-
90706 BENCH WARRANTS AND PRETRIAL ORDERS	-	30,000	30,000	29,975	-	25
90709 DOMENSTIC VIOLENCE SANCTION 17VWJUDSANCTION	-	14,063	14,063	14,063	-	-
<b>AGENCY TOTAL</b>	<b>17,970,258</b>	<b>10,144,773</b>	<b>28,115,031</b>	<b>9,742,142</b>	-	<b>18,372,889</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
<b>PUBLIC DEFENDER SERVICES</b>						
35658 GIDEON PILOT PROGRAM	200,000	200,000	400,000	116,572	-	283,428
<b>AGENCY TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>400,000</b>	<b>116,572</b>	-	<b>283,428</b>
<b>TOTALS</b>	<b>456,214,774</b>	<b>1,690,426,811</b>	<b>2,146,641,586</b>	<b>1,627,043,680</b>	-	<b>519,597,906</b>
LESS INTERAGENCY TRANSFERS	-	(17,704,837)	(17,704,837)	(17,704,837)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>456,214,774</b>	<b>1,672,721,974</b>	<b>2,128,936,748</b>	<b>1,609,338,842</b>	-	<b>519,597,906</b>
<b>FEDERAL GRANTS</b>						
<b>SECRETARY OF STATE</b>						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	-	5,198,682	5,198,682	261,400	-	4,937,282
<b>AGENCY TOTAL</b>	-	<b>5,198,682</b>	<b>5,198,682</b>	<b>261,400</b>	-	<b>4,937,282</b>
<b>ELECTION ENFORCEMENT COMMISSION</b>						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	-	37,000	37,000	30,962	-	6,038
<b>AGENCY TOTAL</b>	-	<b>37,000</b>	<b>37,000</b>	<b>30,962</b>	-	<b>6,038</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	170,527	-	170,527	42,115	-	128,412
<b>AGENCY TOTAL</b>	<b>170,527</b>	-	<b>170,527</b>	<b>42,115</b>	-	<b>128,412</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
16017 SEXUAL ASSAULT SERVICES PROGRAM	229,833	432,244	662,077	331,781	-	330,297
16523 JUVENILE ACCOUNTABILITY BLOCK GRANTS	-	53	53	53	-	-
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,325,391	(37,252)	1,288,139	844,681	-	443,458
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,204,717	3,289,922	5,494,640	1,859,999	-	3,634,640
16560 JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT	192,951	-	192,951	60,845	-	132,106
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,989,318	1,911,455	5,900,773	1,744,159	-	4,156,614
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	494,880	245,794	740,674	111,828	-	628,846
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	4,459,268	106,899	4,566,167	2,367,615	-	2,198,551
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	7,166	60,654	67,820	62,820	-	5,000
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	551,129	-	551,129	465,262	-	85,866
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-	(35,244)	(35,244)	(35,244)	-	-
<b>AGENCY TOTAL</b>	<b>13,454,653</b>	<b>5,974,525</b>	<b>19,429,178</b>	<b>7,813,800</b>	-	<b>11,615,378</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	8,237,002	(4,852,287)	3,384,715	319,994	-	3,064,721
64203 STATE CEMETARY GRANTS	294,366	7,827,007	8,121,373	5,701,807	-	2,419,566
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990	-	1,990	-	-	1,990
<b>AGENCY TOTAL</b>	<b>8,533,358</b>	<b>2,974,720</b>	<b>11,508,078</b>	<b>6,021,801</b>	-	<b>5,486,277</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	2,349,501	(2,349,500)	1	-	-	1
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	51,536	1,511,431	1,562,966	1,310,722	-	252,244
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	-	10	-	-	10
16738 EDWARD BYRNEMEMORIAL JUSTICE ASSISTANCE	-	246,045	246,045	-	-	246,045
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	91,325	319,994	411,319	289,159	-	122,160
64203 STATE CEMETARY GRANTS	381,883	5,368,632	5,750,515	5,750,515	-	-
81041 STATE ENERGY PROGRAM	1,180	-	1,180	-	-	1,180
93563 CHILD SUPPORT ENFORCEMENT	-	9,794	9,794	4,034	-	5,760
93778 MEDICAL ASSISTANCE PROGRAM	-	138,603	138,603	4,165	-	134,438
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANT	-	27,916	27,916	27,874	-	42
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
<b>AGENCY TOTAL</b>	<b>2,893,903</b>	<b>5,272,914</b>	<b>8,166,817</b>	<b>7,386,470</b>	-	<b>780,348</b>
<b>ATTORNEY GENERAL</b>						
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	249,974	-	249,974	-	-	249,974
<b>AGENCY TOTAL</b>	<b>249,974</b>	-	<b>249,974</b>	-	-	<b>249,974</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	9,670	-	9,670	-	-	9,670
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	7,272	7,500	14,772	5,998	-	8,774
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	101,397	101,397	39,675	-	61,722
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	-	103,816	103,816	15,892	-	87,924
16922 EQUITABLE SHARING PROGRAM	61,097	1,869	62,966	-	-	62,966
17225 UNEMPLOYMENT INSURANCE	8,483	-	8,483	(1,149)	-	9,632
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(2,776)	49,412	46,636	49,882	-	(3,246)
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(9,078)	153,632	144,554	153,243	-	(8,690)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	20,000	-	20,000	-	-	20,000
<b>AGENCY TOTAL</b>	<b>94,667</b>	<b>417,626</b>	<b>512,293</b>	<b>263,541</b>	-	<b>248,751</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION</b>						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	369,193	102,645	471,838	155	-	471,683
14269 COMMUNITY DEVELOPMENT BLOCK GRANTS	36,265	-	36,265	36,189	-	75
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,722	-	24,722	-	-	24,722
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16320 SERVICES FOR TRAFFICKING VICTIMS	127,374	-	127,374	-	-	127,374
16543 MISSING CHILDRENS ASSISTANCE	235,335	498,761	734,096	397,242	-	336,854
16550 STATE JUSTICE STATISTICS PROGRAM	2,232	-	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	816,623	2,332,789	3,149,412	1,010,966	-	2,138,446
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	89,216	-	89,216	-	-	89,216
16579 BYRNE FORMULA GRANT PROGRAM	46,814	-	46,814	26,766	-	20,048
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	18,815	-	18,815	-	-	18,815
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,681,215	(1)	1,681,214	523,486	-	1,157,729
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	550,074	1,114,786	1,664,860	933,002	-	731,858

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	1,374,658	644,008	2,018,666	758,986	-	1,259,679
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	114,708	271,960	386,668	157,919	-	228,749
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA BACKLOG REDUCTION PROGRAM	55,250	-	55,250	-	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	146,910	393,618	540,528	94,242	-	446,286
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	645,606	-	645,606	89,245	-	556,361
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	2,349,602	-	2,349,602	334,228	-	2,015,374
16835 BODY WORN CAMERA POLICY AND IMPLEMENTATION	893,676	-	893,676	717,856	-	175,820
16839 STOP SCHOOL VIOLENCE	-	500,000	500,000	-	-	500,000
16922 EQUITABLE SHARING PROGRAM	824,409	458,067	1,282,475	297,257	-	985,218
20205 HIGHWAY PLANNING AND CONSTRUCTION	4,732	-	4,732	-	-	4,732
20231 PERFORMANCE AND REGISTRATION INFORMATION	459,919	-	459,919	459,810	-	109
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,412,511	-	1,412,511	47,312	-	1,365,199
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20616 NATIONAL PRIORITY SAFETY PROGRAMS	838,801	1,363,885	2,202,686	2,203,712	-	(1,026)
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	100,452	125,879	226,330	90,557	-	135,773
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	-	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	397,708	-	397,708	-	-	397,708
97008 URBAN AREAS SECURITY INITIATIVE	-	268,266	268,266	8,600	-	259,666
97029 FLOOD MITIGATION ASSISTANCE	1,876,947	35,200	1,912,147	416,549	-	1,495,597
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	25,322,780	(706,312)	24,616,468	2,963,132	-	21,653,336
97039 HAZARD MITIGATION GRANT	14,989,209	867,246	15,856,455	4,865,527	-	10,990,928
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	11,332,449	4,912,308	16,244,757	5,381,147	-	10,863,609
97043 STATE FIRE TRAINING SYSTEMS GRANTS	20,000	20,000	40,000	32,218	-	7,782
97044 ASSISTANCE TO FIREFIGHTERS GRANT	247,447	420,466	667,913	243,831	-	424,082
97047 PRE-DISASTER MITIGATION	1,683,616	123,750	1,807,366	862,106	-	945,260
97056 PORT SECURITY GRANT AWARD	115,644	259,250	374,894	75,593	-	299,301
97067 HOMELAND SECURITY GRANT PROGRAM	6,566,406	3,979,564	10,545,970	3,142,485	-	7,403,486
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	257,352	-	257,352	189,215	-	68,136
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	223,636	-	223,636	198,826	-	24,809
97078 BUFFER ZONE PROTECTION PLAN	457	-	457	-	-	457
97106 SECURING THE CITIES PROGRAM	649,916	-	649,916	229,065	-	420,851
97116 ARRA - PORT SECURITY GRANT PROGRAM	876	-	876	-	-	876
99125 OTHER FEDERAL ASSISTANCE	-	33,000	33,000	7,754	-	25,246
<b>AGENCY TOTAL</b>	<b>77,300,776</b>	<b>18,019,135</b>	<b>95,319,911</b>	<b>26,794,979</b>	-	<b>68,524,932</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
20218 NATIONAL MOTOR CARRIER SAFETY	1,511,055	2,227,140	3,738,194	2,763,803	-	974,391
20231 PERFORMANCE AND REGISTRATION INFORMATION SYSTEMS MANAGEMENT	1,000	(50)	950	950	-	-
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	5,437,863	1,422,386	6,860,249	1,081,959	-	5,778,290
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	2,410,118	1,605,579	4,015,697	1,981,354	-	2,034,343
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	234,733	644,654	879,386	422,973	-	456,413
97067 HOMELAND SECURITY GRANT PROGRAM	19,403	22,000	41,403	19,319	-	22,084
<b>AGENCY TOTAL</b>	<b>9,614,170</b>	<b>5,921,708</b>	<b>15,535,878</b>	<b>6,270,358</b>	-	<b>9,265,520</b>
<b>MILITARY DEPARTMENT</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	36,244	(36,244)	-	-	-	-
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	9,206,766	28,611,499	37,818,265	25,178,436	-	12,639,829
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	312,215	652,000	964,215	649,084	-	315,131
97067 HOMELAND SECURITY GRANT PROGRAM	47,437	86,002	133,438	91,068	-	42,371
<b>AGENCY TOTAL</b>	<b>9,602,662</b>	<b>29,313,257</b>	<b>38,915,918</b>	<b>25,918,588</b>	-	<b>12,997,331</b>
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	60,501	-	60,501	-	-	60,501
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	6,475,696	-	6,475,696	-	-	6,475,696
93778 MEDICAL ASSISTANCE PROGRAM	43,832	-	43,832	-	-	43,832
<b>AGENCY TOTAL</b>	<b>6,580,029</b>	-	<b>6,580,029</b>	-	-	<b>6,580,029</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10163 MARKET PROTECTION & PROMOTION	70,743	24,800	95,543	218	-	95,325
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	62,834	-	62,834	4,174	-	58,660
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	(63,551)	200,193	136,643	136,643	-	-
16838 COMPREHENSIVE OPIOD ABUSE SITE-BASED PROGRAM	-	1,750,000	1,750,000	216,996	-	1,533,004
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	598,917	(469,229)	129,688	-	-	129,688
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	272,724	-	272,724	229,149	-	43,574
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	567,676	-	567,676	89,473	-	478,203
93367 FLEXIBLE FUNDING MODEL - INFRASTRUCTURE	-	520,915	520,915	198,279	-	322,637
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	-	18	-	-	18
<b>AGENCY TOTAL</b>	<b>1,509,361</b>	<b>2,026,680</b>	<b>3,536,041</b>	<b>874,932</b>	-	<b>2,661,110</b>
<b>DEPARTMENT OF LABOR</b>						
93674 INDEPENDENT LIVING	-	637,500	637,500	116,794	-	520,706
<b>AGENCY TOTAL</b>	-	<b>637,500</b>	<b>637,500</b>	<b>116,794</b>	-	<b>520,706</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	170,335	111,944	282,279	150,681	-	131,597
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	4,049	3,430	7,479	1,848	-	5,631
<b>AGENCY TOTAL</b>	<b>174,384</b>	<b>115,374</b>	<b>289,758</b>	<b>152,529</b>	-	<b>137,229</b>
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
93667 SOCIAL SERVICES BLOCK GRANT	2,374	-	2,374	-	-	2,374
<b>AGENCY TOTAL</b>	<b>2,374</b>	-	<b>2,374</b>	-	-	<b>2,374</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	1,796	223,241	225,037	223,405	-	1,632
10162 INSPECTION GRADING & STANDARDIZATION	12,896	1,620	14,516	150	-	14,366
10163 MARKET PROTECTION & PROMOTION	27,359	48,680	76,039	48,625	-	27,413
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	20,631	412,234	432,865	352,054	-	80,811
10450 CROP INSURANCE	40	3,488	3,528	3,488	-	40



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	3	-	3	-	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	278,921	288,169	567,090	311,453	-	255,637
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	-	20,500	20,500	10,570	-	9,930
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	76,888	68,455	145,343	84,848	-	60,495
10912 ENVIRONMENTAL QUALITY INCENTIVE PROGRAM	-	9,300	9,300	7,158	-	2,143
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	6,579,920	1,744,123	8,324,043	515,693	-	7,808,351
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	1,313,508	420,711	1,734,219	842,618	-	891,602
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	1,266	-	1,266	-	-	1,266
99125 OTHER FEDERAL ASSISTANCE	-	23,620	23,620	-	-	23,620
<b>AGENCY TOTAL</b>	<b>8,314,272</b>	<b>3,264,141</b>	<b>11,578,413</b>	<b>2,400,062</b>	-	<b>9,178,352</b>

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	43,664	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE	586,544	-	586,544	33,629	-	552,916
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10664 COOPERATIVE FORESTRY ASSISTANCE	876,349	631,791	1,508,140	771,457	-	736,683
10676 FOREST LEGACY PROGRAM	3,694,494	19,540	3,714,034	161,723	-	3,552,311
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	67,942	2,570	70,512	(260)	-	70,772
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	3,636	-	3,636	-	-	3,636
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	3,781	15,052	18,833	14,357	-	4,477
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	392,397	2,058,000	2,450,397	2,190,383	-	260,014
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	48,000	-	48,000	484	-	47,516
11434 COOPERATIVE FISHERY STATISTICS	44,295	147,398	191,693	95,846	-	95,848
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	-	223,020	223,020	74,022	-	148,998
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	424,948	175,408	600,356	105,409	-	494,947
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	22,128	125,501	147,629	18,786	-	128,843
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISATER RECOVERY	91,380	-	91,380	89,730	-	1,650
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	81,738	-	81,738	85	-	81,653
15605 SPORT FISH RESTORATION	5,802,938	3,269,636	9,072,574	2,953,948	-	6,118,626
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	107,990	94,410	202,400	43,114	-	159,286
15611 WILDLIFE RESTORATION	6,875,285	5,244,489	12,119,774	6,379,828	-	5,739,945
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	76,720	-	76,720	-	-	76,720
15616 CLEAN VESSEL ACT	1,919,069	1,468,394	3,387,463	1,455,389	-	1,932,074
15622 SPORT FISHING AND BOATING SAFETY ACT	790,911	-	790,911	11,365	-	779,546
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	1,214,282	-	1,214,282	139,852	-	1,074,430
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	27,620	-	27,620	1,219	-	26,401
15634 STATE WILDLIFE GRANTS	660,442	470,818	1,131,260	582,391	-	548,869
15650 RESEARCH GRANTS (GENERIC)	878	-	878	-	-	878
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	12,209	-	12,209	-	-	12,209
15667 HIGHLANDS CONSERVATION PROGRAM	1,055,399	5,066,458	6,121,857	843,100	-	5,278,757
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	13,825	66,150	79,975	53,444	-	26,531
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	-	27,468	27,468	16,054	-	11,414
15817 NATIONAL GEOSPATIAL PROGRAM: BUILDING THE NATIONAL MAP	534	-	534	-	-	534
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	2,726,253	967,500	3,693,753	531,223	-	3,162,530
15981 WATER USE AND DATA RESEARCH	85,744	-	85,744	34,163	-	51,581
20205 HIGHWAY PLANNING AND CONSTRUCTION	338,116	-	338,116	13,132	-	324,984
20219 RECREATIONAL TRAILS PROGRAM	2,620,806	-	2,620,806	596,080	-	2,024,726
20700 PIPELINE SAFETY	475,264	1,769,546	2,244,810	950,157	-	1,294,653
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	514,128	-	514,128	91,061	-	423,067
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	145,084	44,634	189,718	39,252	-	150,466
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	369,636	877,561	1,247,197	300,062	-	947,135
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL GRANT PROGRAM	517,964	413,031	930,527	245,722	-	684,805
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	2,536,719	3,234,489	5,771,208	1,687,887	-	4,083,321
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	330,943	199,000	529,943	93,311	-	436,632
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	991,634	5,898,900	6,890,534	5,983,828	-	906,706
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,269,697	981,952	4,251,649	1,238,908	-	3,012,741
66461 WETLANDS GRANTS	100	97,500	197,500	93,481	-	104,019
66463 WATER QUALITY COOPERATIVE AGREEMENTS	192,490	-	192,490	-	-	192,490
66467 WASTEWATER OPERATOR TRAINING GRANT	24,039	-	24,039	-	-	24,039
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	100	-	100	-	-	100
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOPMENT CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	8,746,231	10,146,796	18,893,027	10,086,268	-	8,806,759
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	318,492	271,072	589,564	-	-	589,564
66708 POLLUTION PREVENTION GRANTS	100	90,000	190,000	71,218	-	118,782
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	966,943	928,769	1,895,712	545,948	-	1,349,764
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	37,588	330,644	368,232	303,296	-	64,935
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	100	722,434	722,534	717,859	-	4,675
66809 SUPERFUND STATE CORE PROGRAM	279,940	131,625	411,565	146,649	-	264,916
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	106,400	684,863	791,263	785,682	-	5,581
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,848	-	10,848	-	-	10,848
81041 STATE ENERGY PROGRAM	363,114	562,840	925,954	457,228	-	468,726
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	3,524,186	2,873,837	6,398,023	1,305,922	-	5,092,101
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS	468,336	-	468,336	290,454	-	177,882
81138 STATE HEATING OIL AND PROPANE PROGRAM	9	-	9	-	-	9
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	49,655	-	49,655	4,387	-	45,268
93568 LOW INCOME HOME ENERGY ASSISTANCE	800,179	550,000	1,350,179	639,531	-	710,648
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	451,188	1,268,936	1,720,124	1,239,092	-	481,032
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	51,493	361,662	413,155	184,092	-	229,063
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	486,231	-	486,231	45,941	-	440,290
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	123,484	90,661	214,145	74,654	-	139,490
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,170,948	-	1,170,948	-	-	1,170,948
97067HOMELAND SECURITY GRANT PROGRAM	100,000	65,000	165,000	104,587	-	60,413
97092 REPETITIVE FLOOD CLAIMS	52,087	-	52,087	-	-	52,087
99125 OTHER FEDERAL ASSISTANCE	1,331,797	281,707	1,613,504	524,442	-	1,089,061
99136 OIL COMPANY OVERCHARGE RECOVERIES	350	7	357	-	-	357
<b>AGENCY TOTAL</b>	<b>60,723,789</b>	<b>52,951,069</b>	<b>113,674,858</b>	<b>45,460,871</b>	-	<b>68,213,987</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
12614 COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ADVANCE PLANNING	137,553	(137,553)	-	-	-	-
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	342,110	-	342,110	175,802	-	166,308
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	675,647	864,782	1,540,429	837,851	-	702,578
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	376,835	108,888	485,723	216,136	-	269,587
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	405,843	-	405,843	403,843	-	2,000
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	826,800	-	826,800	711,746	-	115,054
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	308,255	317,000	625,255	308,291	-	316,964
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	628,951	(24,863)	604,088	(16,836)	-	620,924
84240 PROGRAM OF PROTECTION AND ADVOCACY	714,300	(714,300)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>4,416,761</b>	<b>413,954</b>	<b>4,830,715</b>	<b>2,636,834</b>	-	<b>2,193,881</b>
<b>DEPARTMENT OF HOUSING</b>						
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	1,549,687	(1,549,687)	-	-	-	-
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	277,989	6,063,398	6,341,387	6,198,225	-	143,162
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	18,986,417	14,009,765	32,996,182	10,196,154	-	22,800,028
14231 EMERGENCY SHELTER GRANTS PROGRAM	876,159	2,180,513	3,056,672	2,069,542	-	987,130
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	23,973,390	10,188,854	34,162,243	3,540,413	-	30,621,831
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	128,340	246,668	375,008	235,613	-	139,395
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	116,166	72,815	188,981	66,617	-	122,364
14267 CONTINUUM OF CARE PROGRAM	2,080,134	8,456,915	10,537,049	2,666,976	-	7,870,073
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	40,539,701	600,000	41,139,701	9,409,922	-	31,729,779
14272 NATIONAL DISASTER RESILIENCE COMPETITION	52,183,929	(33,247)	52,150,682	3,731,495	-	48,419,187
14275 HOUSING TRUST FUND	5,848,852	3,269,474	9,118,326	382,733	-	8,735,593
14276 YOUTH HOMELESSNESS DEMONSTRATION PROGRAM	38,500	4,242,128	4,280,628	1,033,263	-	3,247,366
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	149,484	279,292	428,776	347,910	-	80,866
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	200,860	99,420	300,280	99,522	-	200,758
14871 SECTION 8 HOUSING CHOICE VOUCHERS	40,300,311	87,826,052	128,126,363	89,940,611	-	38,185,751
14879 HOUSING AND URBAN DEVELOPMENT	-	4,084,890	4,084,890	1,622,730	-	2,462,160
14896 FAMILY SELF-SUFFICIENCY PROGRAM	123,592	186,207	309,799	195,632	-	114,167
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	2,816,800	-	2,816,800	2,816,800	-	-
93568 LOW-INCOME HOME ENERGY ASSISTANCE	-	240,064	240,064	240,064	-	-
93667 SOCIAL SERVICES BLOCK GRANT	1,585,261	7,638,926	9,224,187	7,594,632	-	1,629,555
<b>AGENCY TOTAL</b>	<b>191,775,571</b>	<b>148,102,446</b>	<b>339,878,016</b>	<b>142,388,854</b>	-	<b>197,489,163</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	163,680	150,000	313,680	170,429	-	143,252
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	151,776	219,665	371,441	182,933	-	188,507
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	360,250	187,883	548,133	196,033	-	352,100
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	3,943	24,000	27,943	11,116	-	16,827
10202 COOPERATIVE FORESTRY RESEARCH	345,777	341,408	687,185	344,531	-	342,655
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	1,072,279	976,315	2,048,594	1,059,722	-	988,872
10303 INTEGRATED PROGRAM	550,938	-	550,938	170,520	-	380,418
10304 HOMELAND SECURITY - AGRICULTURAL	59,454	20,900	80,354	20,733	-	59,621
10309 SPECIALTY CROP RESEARCH INITIATIVE	210,083	138,705	348,787	136,249	-	212,538
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	456,504	749,825	1,206,329	260,637	-	945,692
10329 CROP PROTECTION AND PEST MANAGEMENT COMP	28,524	24,203	52,727	28,658	-	24,069
10680 FOREST HEALTH PROTECTION	48,551	80,800	129,351	26,559	-	102,792
10699 PARTNERSHIP AGREEMENTS	-	25,473	25,473	-	-	25,473
15611 WILDLIFE RESTORATION	1,463	-	1,463	-	-	1,463
15634 STATE WILDLIFE GRANTS	1,802	-	1,802	-	-	1,802
47049 MATHEMATICAL AND PHYSICAL SCIENCES	230,241	-	230,241	104,977	-	125,264
66605 PERFORMANCE PARTNERSHIP GRANTS	20,734	-	20,734	10,980	-	9,753
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	24,597	-	24,597	-	-	24,597
93084 PREVENTION OF DISEASE, DISABILITY	3,019,609	-	3,019,609	1,187,275	-	1,832,335
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	111,728	370,000	481,728	264,330	-	217,398
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	145,198	216,374	361,572	181,504	-	180,068
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	58,042	336,000	394,042	358,559	-	35,483
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	25,846	-	25,846	25,846	-	-
99125 OTHER FEDERAL ASSISTANCE	57,569	-	57,569	24,066	-	33,504
<b>AGENCY TOTAL</b>	<b>7,148,587</b>	<b>3,861,550</b>	<b>11,010,137</b>	<b>4,765,658</b>	-	<b>6,244,480</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	101,706	83,000	184,706	80,550	-	104,156
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	15,469,979	41,607,937	57,077,916	41,160,165	-	15,917,751
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,295	41,402	42,697	41,402	-	1,295
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	136,198	967,538	1,103,736	708,437	-	395,299
10578 WIC GRANTS TO STATES (WGS)	255,710	-	255,710	250,536	-	5,174
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	300,000	-	300,000	295,742	-	4,258
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
66032 STATE INDOOR RADON GRANTS	172,253	200,000	372,253	230,403	-	141,849
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,287	-	2,287	-	-	2,287
66432 PUBLIC WATER SYSTEM SUPERVISION	860,547	-	860,547	1,021,038	-	(160,491)
66468 DRINKING WATER STATE REVOLVING LOAN FUND	6,189,091	3,443,170	9,632,261	4,966,596	-	4,665,665
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	125,363	211,500	336,863	214,119	-	122,744
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	20,011	190,000	210,011	135,558	-	74,453
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	232,691	172,554	405,245	239,955	-	165,290

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
84305 EDUCATION RESEARCH AND DEVELOPMENT	-	2,711	2,711	-	-	2,711
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	214,202	-	214,202	122,686	-	91,516
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	276,115	35,412	311,527	4,159	-	307,368
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	4,319,299	7,567,594	11,886,893	6,312,748	-	5,574,146
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	1,454,096	1,401,476	2,855,572	1,248,862	-	1,606,710
93073 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	15,109	-	15,109	-	-	15,109
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERGENCY	1,025,179	(950,430)	74,749	-	-	74,749
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	48,605	200,000	248,605	117,239	-	131,365
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,436,386	-	1,436,386	718,130	-	718,256
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	102,402	-	102,402	100,517	-	1,884
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	147,865	240,497	388,362	271,813	-	116,550
93110 MATERNAL AND CHILD HEALTH	423,024	100,000	523,024	91,534	-	431,490
93116 TUBERCULOSIS CONTROL PROGRAM	286,547	821,641	1,108,188	494,190	-	613,998
93130 PRIMARY CARE SERVICES PLANNING	108,074	198,572	306,646	88,767	-	217,879
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	2,474,951	3,115,306	5,590,256	3,500,782	-	2,089,474
93165 GRANTS FOR STATE LOAN REPAYMENT	961,416	-	961,416	-	-	961,416
93197 CHILDHOOD LEAD POISONING PREVENTION	424,643	504,793	929,436	283,971	-	645,465
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	143,841	400,000	543,841	163,801	-	380,040
93240 STATE CAPACITY BUILDING	590,655	264,376	855,031	480,736	-	374,294
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	39,067	52,776	91,843	81,892	-	9,951
93251 UNIVERSAL NEWBORN HEARING SCREENING	415,519	99,174	514,693	239,731	-	274,963
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	213,877	-	213,877	147,695	-	66,182
93268 IMMUNIZATION GRANTS	1,113,885	5,866,457	6,980,342	5,723,567	-	1,256,775
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	120,394	185,000	305,394	58,667	-	246,727
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	6,222,538	(1,274,445)	4,948,093	969,613	-	3,978,480
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,194	-	1,194	-	-	1,194
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	18,750	-	18,750	(61)	-	18,811
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	720,236	886,423	1,606,659	769,877	-	836,782
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	123,363	-	123,363	24,750	-	98,613
93317 EMERGING INFECTIONS PROGRAMS	1,454,640	6,340,418	7,795,058	2,905,972	-	4,889,087
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	2,193,654	2,556,620	4,750,274	3,240,571	-	1,509,702
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	39,396	445,134	484,530	254,394	-	230,136
93354 PUBLIC HEALTH CRISIS RESPONSE	-	7,963,952	7,963,952	2,086,767	-	5,877,185
93366 STATE ACTIONS TO IMPROVE ORAL HEALTH	-	570,000	570,000	39,853	-	530,147
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS	-	50,000	50,000	-	-	50,000
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,770	-	2,770	-	-	2,770
93426 IMPROVING THE HEALTH OF AMERICANS	-	3,431,697	3,431,697	500,772	-	2,930,925
93436 WELL-INTEGRATED SCREENING AND EVALUATION	-	695,000	695,000	415,110	-	279,890
93439 STATE PHYSICAL ACTIVITY AND NUTRITION	-	853,934	853,934	155,968	-	697,966
93505 AFFORDABLE CARE ACT (ACA ) MATERNAL, INFANT	12,397,422	-	12,397,422	-	-	12,397,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND STATE BACKGROUND CHECK	335,627	-	335,627	-	-	335,627
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE FOR IMPROVED HEALTH	2,671	-	2,671	-	-	2,671
93521 THE AFFORDABLE CARE ACT	2,232,342	1,252,044	3,484,386	2,467,672	-	1,016,714
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	14,386	3,334	17,720	16,386	-	1,334
93531 COMMUNITY TRANSFORMATION GRANTS	49,405	-	49,405	-	-	49,405
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT PUBLIC HEALTH	43,833	-	43,833	-	-	43,833
93539 HEALTH IMMUNIZATION INFRASTRUCTURE AND PERFORMANCE	1,182,352	(1,182,352)	-	-	-	-
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	3,318	-	3,318	-	-	3,318
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	59,018	93,018	152,036	126,486	-	25,551
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	222,148	80,000	302,148	67,566	-	234,582
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	993,637	956,432	1,950,069	1,182,198	-	767,871
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	522,599	-	-	522,599
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	940,545	-	940,545	153,259	-	787,286
93735 PREVENTION AND PUBLIC HEALTH FUNDS	280,004	-	280,004	42,777	-	237,227
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	77,561	-	77,561	76,190	-	1,371
93753 CHILD LEAD POISONING PREVENTION	253,803	-	253,803	195,228	-	58,575
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	714,749	-	714,749	514,600	-	200,149
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	509,129	4,711,173	5,220,302	2,105,142	-	3,115,161
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	7,471,159	-	7,471,159	6,219,559	-	1,251,599
93778 MEDICAL ASSISTANCE PROGRAM	-	2,104,970	2,104,970	-	-	2,104,970
93815 DOMESTIC EBOLA SUPPLEMENT TO EPIDEMIOLOGY LABORATORY	1,584,008	-	1,584,008	1,166,568	-	417,440
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	1,355,363	-	1,355,363	173,615	-	1,181,748
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	2,502,426	2,359,778	4,862,204	1,876,049	-	2,986,156
93898 CANCER PREVENTION AND CONTROL PROGRAM	1,984,208	667,926	2,652,134	1,620,682	-	1,031,452
93917 HIV CARE FORMULA GRANTS	40,773,678	7,147,248	47,920,926	11,007,896	-	36,913,030
93926 HEALTHY START INITIATIVES	354,027	1,539,466	1,893,493	433,736	-	1,459,757
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	461,247	461,247	425,208	-	36,039
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	1,008,946	6,943,957	7,952,902	3,960,430	-	3,992,473
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	649,192	200,000	849,192	502,223	-	346,968
93944 HIV/AIDS SURVEILLANCE	532,175	(2,669)	529,506	-	-	529,506
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	311,745	-	311,745	43,723	-	268,022
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	181,916	185,841	367,757	189,531	-	178,226
93977 PREVENTIVE HEALTH SERVICES - STD	301,030	1,073,295	1,374,325	826,744	-	547,581
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,378	-	569,378	-	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,455,787	4,660,448	6,116,235	4,919,807	-	1,196,428
97067 HOMELAND SECURITY GRANT PROGRAM	72,199	127,456	199,655	66,764	-	132,891
99125 OTHER FEDERAL ASSISTANCE	4,848,320	3,818,258	8,666,578	3,729,260	-	4,937,319
<b>AGENCY TOTAL</b>	<b>138,088,105</b>	<b>126,742,057</b>	<b>264,830,163</b>	<b>125,068,871</b>	<b>-</b>	<b>139,761,291</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
93624 ACA- STATE INNOVATION MODELS	19,022,507	8,712,288	27,734,795	13,199,606	-	14,535,189
93778 MEDICAL ASSISTANCE PROGRAM	(30,945)	-	(30,945)	(780,348)	-	749,403
<b>AGENCY TOTAL</b>	<b>18,991,562</b>	<b>8,712,288</b>	<b>27,703,850</b>	<b>12,419,257</b>	<b>-</b>	<b>15,284,593</b>
<b>OFFICE OF CHIEF MEDICAL EXAMINER</b>						
12420 MILITARY MEDICAL RESEARCH AND DEVELOPMENT	-	32,760	32,760	32,760	-	-
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	-	53,535	53,535	53,535	-	-
93136 INJURY PREVENTION AND CONTROL RESEARCH - STATE	-	188,713	188,713	188,713	-	-
93354 PUBLIC HEALTH CRISIS RESPONSE	-	752,112	752,112	666,115	-	85,997
<b>AGENCY TOTAL</b>	<b>-</b>	<b>1,027,120</b>	<b>1,027,120</b>	<b>941,123</b>	<b>-</b>	<b>85,997</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	17,592	-	17,592	-	-	17,592
84240 PROGRAM OF PROTECTION AND ADVOCACY	8,112	-	8,112	-	-	8,112
93618 HELP AMERICA VOTE ACT GRANT	21,000	-	21,000	-	-	21,000
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	746,285	712,048	1,458,333	743,759	-	714,574
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	887,704	4,151,238	887,704	-	3,263,534
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
<b>AGENCY TOTAL</b>	<b>4,072,199</b>	<b>1,599,752</b>	<b>5,671,950</b>	<b>1,631,462</b>	-	<b>4,040,488</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14238 SHELTER PLUS CARE	77,402	-	77,402	18,980	-	58,422
14267 CONTINUUM OF CARE PROGRAM	23,828,527	21,067,407	44,895,935	23,362,767	-	21,533,168
93092 PERSON RESPONSIBILITY PROGRAMS	4,407	217,128	221,535	217,301	-	4,234
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	750,806	728,982	1,479,788	837,532	-	642,256
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	136,375	799,350	935,725	780,000	-	155,725
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	5,278,323	6,714,198	11,992,521	6,459,676	-	5,532,844
93667 SOCIAL SERVICES BLOCK GRANT	758,341	1,834,000	2,592,341	2,063,455	-	528,886
93788 OPIOID STR	5,539,423	16,939,423	22,478,846	10,366,958	-	12,111,888
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM	20,000	30,000	50,000	50,000	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,825,790	6,914,786	9,740,576	6,309,612	-	3,430,964
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	6,067,104	18,660,374	24,727,478	18,781,764	-	5,945,715
93982 MENTAL HEALTH DISASTER ASSISTANCE AND EMERGENCY	-	750,000	750,000	685,485	-	64,515
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1	337,500	337,501	337,500	-	1
99125 OTHER FEDERAL ASSISTANCE	8,033	-	8,033	6,833	-	1,200
<b>AGENCY TOTAL</b>	<b>45,294,532</b>	<b>74,993,148</b>	<b>120,287,681</b>	<b>70,277,863</b>	-	<b>50,009,818</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10178 TRADE MITIGATION PROGRAM	-	174,000	174,000	-	-	174,000
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	992,506	-	992,506	729,457	-	263,049
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	668,665	1,962	670,627	336,423	-	334,205
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION	7,090,167	12,528,822	19,618,989	9,742,749	-	9,876,241
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	82,045	200,930	282,975	141,676	-	141,298
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	286,539	1,084,278	1,370,817	631,596	-	739,221
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	4,707	-	4,707	-	-	4,707
93095 HHS PROGRAMS FOR DISASTER RELIEF APPROPRIATION	1,660,322	(1,660,322)	-	-	-	-
93563 CHILD SUPPORT ENFORCEMENT	119,422	407,260	526,682	394,769	-	131,913
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	833,183	1,831,454	2,664,637	1,328,066	-	1,336,571
93568 LOW-INCOME HOME ENERGY ASSISTANCE	24,626,711	75,225,855	99,852,566	88,156,294	-	11,696,272
93569 COMMUNITY SERVICES BLOCK GRANT	5,371,099	8,609,895	13,980,994	9,176,009	-	4,804,985
93575 CHILDCARE DEVELOPMENT AND BLOCK GRANT	-	-	-	(3,900,000)	-	3,900,000
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	64,634	-	64,634	42,000	-	22,634
93584 REFUGEE AND ENTRANT ASSISTANCE_TARGETED ASSISTANCE GRANT	34,824	(1)	34,823	34,823	-	-
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	136,951	98,550	235,501	95,754	-	139,747
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	425,126	1,546,937	1,972,063	1,771,763	-	200,300
93627 AFFORDABLE CARE ACT: TESTING EXPERIENCE AND FUNCTIONAL ASSESSMENT	1,716,531	-	1,716,531	1,108,676	-	607,854
93667 SOCIAL SERVICES BLOCK GRANT	3,846,673	7,469,531	11,316,204	8,137,145	-	3,179,059
93671 FAMILY VIOLENCE PREVENTION & SERVICES	425,346	1,383,863	1,809,209	1,407,953	-	401,256
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	107,029	37,296,445	37,403,474	36,894,810	-	508,663
93778 MEDICAL ASSISTANCE PROGRAM	122,888,317	4,178,506,867	4,301,395,184	4,190,750,727	-	110,644,456
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	410,614	2,512,661	2,923,275	2,915,988	-	7,287
93829 SEC 223 DEMONSTRATION PROGRAMS TO IMPROVE COMMUNITY MENTORING	772,935	-	772,935	-	-	772,935
93917 HIV CARE FORMULA GRANTS	-	3,300,000	3,300,000	3,270,243	-	29,757
99125 OTHER FEDERAL ASSISTANCE	9,977	-	9,977	-	-	9,977
<b>AGENCY TOTAL</b>	<b>172,574,323</b>	<b>4,330,518,988</b>	<b>4,503,093,311</b>	<b>4,353,166,922</b>	-	<b>149,926,389</b>
<b>STATE DEPARTMENT OF REHABILITATIVE SERVICES</b>						
14170 CONGREGATE HOUSING SERVICES PROGRAM	25,743	266,605	292,348	278,124	-	14,224
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	71,836	866,568	938,404	758,577	-	179,827
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANT	9,676,695	33,471,350	43,148,045	22,629,739	-	20,518,306
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE PROGRAM	-	6,890	6,890	6,890	-	-
84177 REHABILITATION - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	463,887	361,171	825,058	391,444	-	433,614
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	359,164	255,000	614,164	277,193	-	336,971
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	19,231	59,612	78,843	53,210	-	25,633
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	64,463	190,526	254,989	194,719	-	60,269
93043 AGING PROGRAMS - TITLE III PART F - PREV	63,376	278,946	342,322	234,217	-	108,105
93044 AGING PROGRAMS - TITLE III PART B - SUPP	1,096,597	4,358,057	5,454,654	3,654,482	-	1,800,172
93045 AGING PROGRAMS - TITLE III PART C - NUTR	2,060,946	8,269,648	10,330,594	7,089,194	-	3,241,400
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	422,010	1,020,386	1,442,396	438,754	-	1,003,642
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	411,879	2,076,795	2,488,674	1,710,069	-	778,605
93053 NUTRITION SERVICES INCENTIVE PROGRAM	357,717	1,391,807	1,749,524	1,085,852	-	663,672
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	98,380	208,304	306,684	225,445	-	81,240
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	(21,268)	1,058,835	1,037,567	527,956	-	509,611
93369 ACL INDEPENDENT LIVING STATE GRANTS	297,813	338,717	636,530	187,302	-	449,228
93464 ACL ASSISTIVE TECHNOLOGY	532,979	430,558	963,537	407,718	-	555,820
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	128,235	-	128,235	39,762	-	88,473
93667 SOCIAL SERVICES BLOCK GRANT	219,449	601,033	820,482	585,499	-	234,983
96001 SOCIAL SECURITY-DISABILITY INSURANCE	4,764,749	29,157,951	33,922,700	26,174,272	-	7,748,428
96008 SSA - BENEFITS PLANNING, ASSISTANCE, & OUTREACH	-	165,300	165,300	162,132	-	3,168
99125 OTHER FEDERAL ASSISTANCE	88,197	124,611	212,808	77,329	-	135,480
<b>AGENCY TOTAL</b>	<b>21,202,078</b>	<b>84,958,670</b>	<b>106,160,748</b>	<b>67,189,878</b>	-	<b>38,970,870</b>
<b>DEPARTMENT OF EDUCATION</b>						
10553 SCHOOL BREAKFAST PROGRAM	2,492,064	38,517,440	41,009,504	36,318,067	-	4,691,437
10555 NATIONAL SCHOOL LUNCH PROGRAM	12,195,067	123,240,394	135,435,461	120,195,106	-	15,240,355
10556 SPECIAL MILK PROGRAM FOR CHILDREN	93,821	20,316	114,137	99,949	-	14,188
10558 CHILD AND ADULT CARE FOOD PROGRAM	2,744,164	20,371,402	23,115,565	19,852,386	-	3,263,180
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	3,508,792	5,022,023	8,530,815	4,906,361	-	3,624,454
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	366,119	2,714,113	3,080,232	2,440,075	-	640,157
10579 CHILD NUTRITION DISCRETIONARY GRANT	210,470	236,775	447,245	208,275	-	238,970
10582 FRESH FRUIT AND VEGETABLE PROGRAM	545,032	2,613,183	3,158,216	2,545,249	-	612,967

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12620 TROOPS TO TEACHERS PROGRAM	-	224,280	224,280	139,561	-	84,719
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	225,264	5,364,803	5,590,068	5,332,875	-	257,193
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	40,968,217	128,110,264	169,078,482	139,280,519	-	29,797,962
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	473,218	984,798	1,458,016	829,334	-	628,682
84027 SPECIAL EDUCATION - STATE GRANTS	45,987,227	142,018,491	188,005,718	135,234,764	-	52,770,953
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	1,765,464	10,516,601	12,282,065	9,634,489	-	2,647,576
84063 PELL GRANT PROGRAM	6,100	178,455	184,555	167,243	-	17,313
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANTS	71,613	-	71,613	71,613	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	2,311,808	4,900,526	7,212,334	4,950,465	-	2,261,868
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	528,231	631,475	1,159,705	551,724	-	607,981
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	426,742	634,379	1,061,122	673,583	-	387,538
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	2,565,114	9,814,682	12,379,796	9,686,390	-	2,693,407
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	35,000	-	35,000	-	-	35,000
84323 SPECIAL EDUCATION - GRANTS FOR CHILDREN WITH DISABILITIES	(1)	1	-	-	-	-
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	50,144	25,000	75,144	50,073	-	25,070
84330 ADVANCED PLACEMENT PROGRAM	7,522	(7,522)	-	-	-	-
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	2,951,537	6,402,881	9,354,418	6,046,035	-	3,308,382
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	400,201	(31,915)	368,287	368,287	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,987,285	18,743,156	25,730,441	19,313,432	-	6,417,009
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	5,750,335	(826)	5,749,509	4,422,286	-	1,327,223
84377 SCHOOL IMPROVEMENT GRANTS	5,453,595	-	5,453,595	2,916,002	-	2,537,593
84424 STUDENT SUPPORT AND ACAMEMIC ENRICHMENT	532,516	9,231,052	9,763,568	4,983,901	-	4,779,667
84938 ELEMENTARY AND SECONDARY EDUCATION	-	10,972,505	10,972,505	10,797,614	-	174,891
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	150,638	(131,690)	18,948	18,948	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	77,915	1,885,559	1,963,473	957,769	-	1,005,704
93500 PREGNANCY ASSISTANCE FUND PROGRAM	30,402	-	30,402	30,402	-	-
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	83,745	-	83,745	10,774	-	72,972
99125 OTHER FEDERAL ASSISTANCE	272,325	281,186	553,511	278,355	-	275,156
<b>AGENCY TOTAL</b>	<b>140,267,688</b>	<b>543,483,786</b>	<b>683,751,474</b>	<b>543,311,909</b>	-	<b>140,439,565</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	-	877,057	877,057	152,708	-	724,350
10578 WIC GRANTS TO STATES (WGS)	10,000	-	10,000	-	-	10,000
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,035	-	5,035	-	-	5,035
84027 SPECIAL EDUCATION - STATE GRANTS	937,070	-	937,070	934,663	-	2,407
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	9,184	1,000,000	1,009,184	1,000,000	-	9,184
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	1,280,832	4,090,329	5,371,161	4,265,418	-	1,105,743
84419 PRESCHOOL DEVELOPMENT GRANTS	13,041,941	1,375,218	14,417,159	11,513,769	-	2,903,391
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUGH FIVE	-	8,591,087	8,591,087	530,393	-	8,060,694
93500 PREGNANCY ASSISTANCE FUND	-	970,000	970,000	434,444	-	535,556
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	6,669,703	26,678,810	33,348,513	17,436,667	-	15,911,846
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	762,357	635,723	1,398,080	663,625	-	734,455
93600 HEAD START	94,783	84,573	179,356	92,248	-	87,108
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	7,732,119	9,765,192	17,497,311	7,950,035	-	9,567,277
93945 CHRONIC DISEASE PREVENTION AND HEALTH	112,157	-	112,157	27,463	-	84,694
<b>AGENCY TOTAL</b>	<b>30,655,182</b>	<b>54,067,989</b>	<b>84,723,171</b>	<b>44,981,432</b>	-	<b>39,741,739</b>
<b>STATE LIBRARY</b>						
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	251,089	-	251,089	137,094	-	113,995
45310 STATE LIBRARY PROGRAM	2,145,450	2,054,959	4,200,409	1,971,284	-	2,229,124
45312 NATIONAL LEADERSHIP GRANTS	39,366	(28)	39,338	11,184	-	28,154
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	258,250	299,950	558,200	178,296	-	379,904
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,482	-	57,482	-	-	57,482
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANT	705	80,000	80,705	6,700	-	74,005
<b>AGENCY TOTAL</b>	<b>2,765,426</b>	<b>2,434,881</b>	<b>5,200,307</b>	<b>2,304,559</b>	-	<b>2,895,748</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	42,751	-	42,751	38,234	-	4,517
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	511,653	321,186	832,838	213,500	-	619,339
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	2,065,120	1,042,028	3,107,148	838,677	-	2,268,471
84367 IMPROVING TEACHER QUALITY STATE GRANTS	353,562	-	353,562	113,231	-	240,331
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	263,779	-	-	263,779
94003 STATE COMMISSION	93,532	323,575	417,107	421,299	-	(4,192)
94006 AMERICORPS	449,173	1,502,015	1,951,188	1,736,721	-	214,467
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	113,887	-	-	113,887
94009 TRAINING AND TECHNICAL ASSISTANCE	38,497	232,484	270,980	210,689	-	60,292
<b>AGENCY TOTAL</b>	<b>3,935,845</b>	<b>3,421,287</b>	<b>7,357,132</b>	<b>3,572,350</b>	-	<b>3,784,782</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	300,000	300,000	300,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	72,701	72,701	72,701	-	72,701
84063 PELL GRANT PROGRAM	-	2,139,008	2,139,008	2,139,008	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	5,659,744	5,659,744	5,659,744	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	25,460,357	1,314,694	26,775,051	3,123,477	-	23,651,574
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,111,883	-	1,111,883	-	-	1,111,883
<b>AGENCY TOTAL</b>	<b>26,609,713</b>	<b>9,486,147</b>	<b>36,095,860</b>	<b>11,294,930</b>	-	<b>24,800,931</b>
<b>DEPARTMENT OF CORRECTION</b>						
10579 CHILD NUTRITION DISCRETIONARY GRANT	1	14,231	14,232	13,074	-	1,158
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT	-	6,688	6,688	6,688	-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	22,584	115,500	138,084	122,515	-	15,569
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	3,249,008	915,793	4,164,801	332,577	-	3,832,225
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	125,417	444,000	569,417	504,548	-	64,869
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	30,994	63,461	94,455	99,455	-	(5,000)
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	385,773	385,773	385,773	-	-
16922 EQUITABLE SHARING PROGRAM	25,261	28,588	53,849	28,502	-	25,347
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	136,111	547,044	683,155	554,870	-	128,285
84027 SPECIAL EDUCATION - STATE GRANTS	32,441	174,885	207,326	154,016	-	53,310

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
84367 IMPROVING TEACHER QUALITY STATE GRANTS	14,357	6,263	20,620	16,026	-	4,594
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	27,112	38,412	65,524	31,773	-	33,751
93273 ALCOHOL RESEARCH PROGRAMS	1,080	-	1,080	-	-	1,080
93279 DRUG ABUSE RESEARCH PROGRAMS	832	-	832	-	-	832
93788 OPIOID STR	206,992	1,052,083	1,259,075	744,060	-	515,015
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	20,485	-	20,485	-	-	20,485
<b>AGENCY TOTAL</b>	<b>3,892,676</b>	<b>3,792,722</b>	<b>7,685,397</b>	<b>2,993,879</b>	-	<b>4,691,519</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	25,234	273,496	298,730	215,586	-	83,144
84027 SPECIAL EDUCATION - STATE GRANTS	17,748	196,961	214,709	184,947	-	29,761
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	-	524	524	-	-	524
84367 IMPROVING TEACHER QUALITY STATE GRANTS	5,423	7,480	12,903	8,683	-	4,220
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	-	149,244	149,244	124,714	-	24,530
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,156,416	-	1,156,416	472,760	-	683,656
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	925,949	1,621,979	2,547,928	1,282,977	-	1,264,951
93556 PROMOTING SAFE AND STABLE FAMILIES	1,324,076	3,004,332	4,328,409	2,307,391	-	2,021,018
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	391,635	392,133	783,768	303,347	-	480,421
93603 ADOPTIVE INCENTIVE PAYMENTS	1,753,605	12,000	1,765,605	463,153	-	1,302,452
93643 CHILDREN'S JUSTICE GRANTS TO STATE	122,549	193,661	316,210	274,156	-	42,055
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,266,319	1,687,838	2,954,157	1,816,613	-	1,137,544
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	58,351	(17,097)	41,254	41,254	-	-
93658 FOSTER CARE - TITLE IV-E	4,279,930	7,000,000	11,279,930	7,507,634	-	3,772,296
93667 SOCIAL SERVICES BLOCK GRANT	-	(156,884)	(156,884)	(156,884)	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	824,540	821,455	1,645,995	308,238	-	1,337,757
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACTIVITIES	130,439	227,773	358,213	196,870	-	161,342
93674 INDEPENDENT LIVING	857,991	1,198,797	2,056,788	1,269,557	-	787,231
93788 OPIOID STR	115,751	791,667	907,418	469,195	-	438,223
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	321,386	1,532,143	1,853,529	1,830,509	-	23,020
93982 MENTAL HEALTH DISASTER ASSISTANCE & EMERGENCY	-	685,485	685,485	428,428	-	257,057
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	11,250	10,000	21,250	21,250	-	-
<b>AGENCY TOTAL</b>	<b>13,588,594</b>	<b>19,632,987</b>	<b>33,221,581</b>	<b>19,370,377</b>	-	<b>13,851,204</b>
<b>JUDICIAL DEPARTMENT</b>						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	271,318	1,335,639	1,606,957	1,579,965	-	26,992
16575 CRIME VICTIM ASSISTANCE	38,226,095	36,452,243	74,678,338	17,252,434	-	57,425,903
16576 CRIME VICTIM COMPENSATION	2,558,187	783,203	3,341,390	587,194	-	2,754,196
16582 CRIME VICTIM ASSISTANCE/DESCRETIONARY GRANTS	212,278	(106,933)	105,346	105,346	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	24,302	104,592	128,894	128,894	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	2,649	143,950	146,599	146,599	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITTTIVE	423,877	-	423,877	169,266	-	254,611
93586 STATE COURT IMPROVEMENT PROGRAM	394,450	603,451	997,901	326,349	-	671,552
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	11,153	100,000	111,153	107,764	-	3,389
<b>AGENCY TOTAL</b>	<b>42,124,307</b>	<b>39,416,145</b>	<b>81,540,453</b>	<b>20,403,810</b>	-	<b>61,136,642</b>
<b>PROBATE COURT ADMINISTRATION</b>						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	35,244	-	35,244	35,244	-	-
<b>AGENCY TOTAL</b>	<b>35,244</b>	<b>-</b>	<b>35,244</b>	<b>35,244</b>	-	<b>-</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16820 POST CONVICTION TESTING OF DNA	-	170,841	170,841	43,493	-	127,348
16836 INDIGENT DEFENSE	-	410,234	410,234	22,275	-	387,959
93586 STATE COURT IMPROVEMENT PROGRAM	44,775	43,800	88,575	48,578	-	39,997
<b>AGENCY TOTAL</b>	<b>44,775</b>	<b>624,875</b>	<b>669,650</b>	<b>114,347</b>	-	<b>555,303</b>
<b>TOTALS</b>	<b>1,066,702,068</b>	<b>5,589,415,124</b>	<b>6,656,117,192</b>	<b>5,558,678,759</b>	-	<b>1,097,438,433</b>
LESS INTERAGENCY TRANSFERS	-	(42,798,839)	(42,798,839)	(42,798,839)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>1,066,702,068</b>	<b>5,546,616,286</b>	<b>6,613,318,354</b>	<b>5,515,879,921</b>	-	<b>1,097,438,433</b>
<b>TOTAL FEDERAL GRANTS AND OTHER GRANTS</b>	<b>\$ 1,522,916,843</b>	<b>\$ 7,219,338,260</b>	<b>\$ 8,742,255,102</b>	<b>\$ 7,125,218,763</b>	<b>\$ -</b>	<b>\$ 1,617,036,339</b>

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2019**

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>OFFICE OF THE STATE TREASURER</b>						
35266 STO COST OF ISSUANCE	\$ 240,163	\$ 506,149	\$ 746,312	\$ 581,670	\$ -	\$ 164,642
<b>AGENCY TOTAL</b>	<b>240,163</b>	<b>506,149</b>	<b>746,312</b>	<b>581,670</b>	<b>-</b>	<b>164,642</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
30498 TEEN DRIVING GRANT	51,640	-	51,640	1,401	-	50,239
<b>AGENCY TOTAL</b>	<b>51,640</b>	<b>-</b>	<b>51,640</b>	<b>1,401</b>	<b>-</b>	<b>50,239</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
30040 PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
30054 PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
30069 EMPLOYEE HEALTH & FITNESS CENTER	19,686	16,697	36,383	16,264	-	20,119
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	697,331	189,277	886,608	165,402	-	721,206
30263 NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	35,949,807	-	35,949,807	(5,112,462)	-	41,062,269
30273 AMTRAK PASSTHROUGH FD-ELECTR	33,963	-	33,963	-	-	33,963
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUND)	8,001,210	1,668,734	9,669,944	1,692,408	-	7,977,536
30436 CLAIM SETTLEMENTS	-	512,267	512,267	452,836	-	59,431
30612 AGENCY SPONSORED SEMINARS	30,147	(30,147)	-	550,280	-	(550,280)
30659 SERVICE PATROL SPONSORSHIP	467,438	495,000	962,438	-	-	962,438
30664 WORK ZONE AWARENESS -DONATIONS	-	3,500	3,500	-	-	3,500
30665 UPASS FARE CARD FUNDS	2,297,680	3,147,940	5,445,620	700,000	-	4,745,620
30686 AMTRAK PRIIA CAPITAL FUNDS	-	64,158,872	64,158,872	-	-	64,158,872
30688 GHSA - PREVENT DROWSY DRIVING	-	15,000	15,000	4,985	-	10,015
30697 CT VW NOx MIGRATION GRANT	-	4,901,169	4,901,169	-	-	4,901,169
35304 TSB PROJECTS ACCOUNT	7,500,515	-	7,500,515	(319,200)	-	7,819,715
35309 TAX ADVANTAGED LEASE PROCEEDS	951,839	-	951,839	-	-	951,839
35326 OS/OW PERMIT TRANSMITTAL FEES	736,474	268,660	1,005,134	340,870	-	664,264
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	109,654	108,000	217,654	90,494	-	127,160
35629 CT ARPORT AND AVIATION ACCOUNT	1,974,318	7,837,551	9,811,869	9,811,869	-	-
90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	21,036	-	21,036	-	-	21,036
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	-	9,134
<b>AGENCY TOTAL</b>	<b>58,970,008</b>	<b>83,292,520</b>	<b>142,262,528</b>	<b>8,393,746</b>	<b>-</b>	<b>133,868,782</b>
<b>TOTAL OTHER GRANTS</b>	<b>59,261,811</b>	<b>83,798,669</b>	<b>143,060,480</b>	<b>8,976,817</b>	<b>-</b>	<b>134,083,663</b>
<b>FEDERAL GRANTS</b>						
<b>CONNECTICUT AIRPORT AUTHORITY</b>						
20106 AIRPORT IMPROVEMENT PROGRAM	25,181,496	(928,310)	24,253,186	18,033,500	-	6,219,686
<b>AGENCY TOTAL</b>	<b>25,181,496</b>	<b>(928,310)</b>	<b>24,253,186</b>	<b>18,033,500</b>	<b>-</b>	<b>6,219,686</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	1,520,819	-	1,520,819	64,288	-	1,456,531
20106 AIRPORT IMPROVEMENT PROGRAM	227,735	-	227,735	27,701	-	200,034
20200 HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	992,525	244,354	1,236,879	95,255	-	1,141,624
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,303,520,631	467,003,323	1,770,523,954	534,552,409	-	1,235,971,545
20215 HIGHWAY TRAINING AND EDUCATION	13,298	91,595	104,893	95,045	-	9,848
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	47,957	-	47,957	45,253	-	2,704
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20319 HIGH SPEED RAIL CORRIDORS AND INTERCITY	2	(2)	-	-	-	-
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	157,748,154	125,785,535	283,533,689	41,965,834	-	241,567,855
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	215,508	297,673	513,181	95,897	-	417,284
20507 FEDERAL TRANSIT - FORMULA GRANTS	242,504,244	125,800,000	368,304,244	61,919,336	-	306,384,908
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	12,223,380	(648)	12,222,732	3,126,267	-	9,096,465
20513 CAPITAL ASSISTANCE PRG ELDERLY PERSONS	2,697,105	6,650,681	9,347,786	2,876,983	-	6,470,803
20521 NEW FREEDOM PROGRAM	2,097,996	-	2,097,996	461,775	-	1,636,221
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	743,007	-	743,007	39,542	-	703,465
20526 DOT - BUS AND FACILITIES FORMULA	10,390,738	16,049,134	26,439,872	-	-	26,439,872
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	124,994,828	-	124,994,828	20,855,044	-	104,139,784
20600 STATE AND COMMUNITY HIGHWAY SAFETY	3,810,159	2,800,938	6,611,097	3,004,207	-	3,606,890
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	7,418,560	4,966,160	12,384,720	5,912,475	-	6,472,245
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	572,139	375,000	947,139	478,295	-	468,844
20616 NATIONAL PRIORITY SAFETY PROGRAMS	7,235,268	5,074,721	12,309,989	5,080,294	-	7,229,695
20933 OFFICE OF THE SECRETARY (OST) ADMINISTRATION	7,450,971	-	7,450,971	4,533,972	-	2,916,999
97056 PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	2,939,121	(10,637)	2,928,484	1,718,865	-	1,209,619
<b>AGENCY TOTAL</b>	<b>1,889,887,109</b>	<b>755,127,827</b>	<b>2,645,014,936</b>	<b>686,948,737</b>	<b>-</b>	<b>1,958,066,199</b>
<b>TOTALS</b>	<b>1,915,068,605</b>	<b>754,199,517</b>	<b>2,669,268,122</b>	<b>704,982,237</b>	<b>-</b>	<b>1,964,285,885</b>
LESS INTERAGENCY TRANSFERS	-	(306,116)	(306,116)	(306,116)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>1,915,068,605</b>	<b>753,893,401</b>	<b>2,668,962,006</b>	<b>704,676,121</b>	<b>-</b>	<b>1,964,285,885</b>
LESS: INTERAGENCY TRANSFERS	-	-	-	-	-	-
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 1,974,330,416</b>	<b>\$ 837,692,070</b>	<b>\$ 2,812,022,486</b>	<b>\$ 713,652,938</b>	<b>\$ -</b>	<b>\$ 2,098,369,548</b>





# DEBT SERVICE FUNDS

## Statements:

EXHIBIT D                      Balance Sheet

SCHEDULE D-1                Statement of Cash Receipts and Disbursements

## Comments:

Debt service funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, highways and bridges, and similar projects.

**DEBT SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2019**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 17,158	\$ 76,977,467
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<u><u>\$ 17,158</u></u>	<u><u>\$ 76,977,467</u></u>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 17,158	\$ 76,977,467
<b>Total Liabilities, Reserves, and Fund Balances</b>	<u><u>\$ 17,158</u></u>	<u><u>\$ 76,977,467</u></u>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2019**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2018</b>	<b>\$ 3,860</b>	<b>\$ 88,550,109</b>
<b>Receipts and Transfers:</b>		
Other Receipts	13,298	1,768,202
Sale of Bonds	-	-
Other Interfund Transfers	-	35,044,527
Totals	<u>17,158</u>	<u>125,362,838</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	-	48,385,371
<b>Cash and Short Term Investments, June 30, 2019</b>	<u><u>\$ 17,158</u></u>	<u><u>\$ 76,977,467</u></u>

**EXHIBIT D**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 76,994,625
991,228,093	991,228,093
<u><b>\$ 991,228,093</b></u>	<u><b>\$ 1,068,222,718</b></u>
\$ 991,228,093	\$ 1,068,222,718
<u><b>\$ 991,228,093</b></u>	<u><b>\$ 1,068,222,718</b></u>

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**SCHEDULE D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>14006 REFUNDING BONDS DEBT SERVICE</b>	<b>TOTAL</b>
\$ -	\$ -	\$ 88,553,969
602,760,914	-	604,542,414
9,785,199	49,771,428	59,556,627
-	-	35,044,527
<u>612,546,113</u>	<u>49,771,428</u>	<u>787,697,537</u>
<u>612,546,113</u>	<u>49,771,428</u>	<u>710,702,912</u>
<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 76,994,625</b></u>



# CAPITAL PROJECTS FUNDS

## Statements:

EXHIBIT E	Balance Sheet
EXHIBIT E-a	Combining Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-1a	Combining Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Changes in Bonds Outstanding

## Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

**CAPITAL PROJECTS FUNDS  
BALANCE SHEET  
JUNE 30, 2019**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
13007 Elimination of Water Pollution	2,022,471	<b>2,022,471</b>
13009 School Construction	1,013,658	<b>1,013,658</b>
13010 School Construction	159,765,819	<b>159,765,819</b>
13011 Specific Highway Purposes	(529,991)	<b>(529,991)</b>
13012 Mass Transportation	(188,399)	<b>(188,399)</b>
13015 Agricultural Land Preservation	4,013,570	<b>4,013,570</b>
13019 Community Conservation and Development	69,800,138	<b>69,800,138</b>
13033 Infrastructure Improvement	342,695,263	<b>342,695,263</b>
13042 University and State University Facilities	1,447,786	<b>1,447,786</b>
13044 Public Works Capital Projects Revolving	1,954,254	<b>1,954,254</b>
13048 CSUS 2020	34,931,797	<b>34,931,797</b>
Various Capital Improvements & Other Purposes (See Exhibit E-a)	<u>230,887,864</u>	<u><b>230,887,864</b></u>
	<u><b>\$ 847,814,230</b></u>	<u><b>\$ 847,814,230</b></u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
2,975,351	(952,880)	<b>2,022,471</b>
5,213,658	(4,200,000)	<b>1,013,658</b>
461,866,321	(302,100,502)	<b>159,765,819</b>
-	(529,991)	<b>(529,991)</b>
1,996,060	(2,184,459)	<b>(188,399)</b>
39,015,967	(35,002,397)	<b>4,013,570</b>
404,311,678	(334,511,540)	<b>69,800,138</b>
5,660,960,145	(5,318,264,882)	<b>342,695,263</b>
713,417	734,369	<b>1,447,786</b>
1,524,039	430,215	<b>1,954,254</b>
213,293,074	(178,361,277)	<b>34,931,797</b>
1,308,252,011	(1,077,364,147)	<b>230,887,864</b>
<u>\$ 8,100,121,721</u>	<u>\$ (7,252,307,491)</u>	<u>\$ 847,814,230</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2019**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ 1,906,871	\$ 1,906,871
17011 Fiscal Year 2001	7,900,747	7,900,747
17021 Fiscal Year 2002	1,344,034	1,344,034
17041 Fiscal Year 2004	6,386,284	6,386,284
17051 Fiscal Year 2006	1,047,995	1,047,995
17061 Fiscal Year 2007	3,718,990	3,718,990
17071 Fiscal Year 2008	18,779,050	18,779,050
17081 Fiscal Year 2009	(954,523)	(954,523)
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	2,138,670	2,138,670
17111 Fiscal Year 2011	4,871,012	4,871,012
17121 Fiscal Year 2012	5,959,445	5,959,445
17131 Fiscal Year 2013	23,454,290	23,454,290
17141 Fiscal Year 2014	17,748,370	17,748,370
17151 Fiscal Year 2015	38,873,531	38,873,531
17161 Fiscal Year 2016	60,572,537	60,572,537
17171 Fiscal Year 2017	8,955,214	8,955,214
17181 Fiscal Year 2018	(234,031)	(234,031)
17191 Fiscal Year 2019	-	-
17761 Fiscal Year 1976	(241,158)	(241,158)
17831 Fiscal Year 1983	3,021,979	3,021,979
17851 Fiscal Year 1985	2,594,201	2,594,201
17861 Fiscal Year 1986	8,061,559	8,061,559
17871 Fiscal Year 1987	(2,908)	(2,908)
17891 Fiscal Year 1989	506,284	506,284
17901 Fiscal Year 1990	1,008,718	1,008,718
17911 Fiscal Year 1991	(424,666)	(424,666)
17921 Fiscal Year 1992	1,499,411	1,499,411
17931 Fiscal Year 1993 and 1994	2,624,292	2,624,292
17951 Fiscal Year 1995	1,187,166	1,187,166
17961 Fiscal Year 1996	195,200	195,200
17971 Fiscal Year 1997	1,888,509	1,888,509
17981 Fiscal Year 1998	(400,664)	(400,664)
17991 Fiscal Year 1999	6,895,104	6,895,104
	<u>\$ 230,887,864</u>	<u>\$ 230,887,864</u>



**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 6,419,766	\$ (4,512,895)	\$ 1,906,871
22,390,232	(14,489,485)	7,900,747
3,632,958	(2,288,924)	1,344,034
6,633,533	(247,249)	6,386,284
947,160	100,835	1,047,995
12,575,617	(8,856,627)	3,718,990
22,643,774	(3,864,724)	18,779,050
15,155,641	(16,110,164)	(954,523)
6,349	2	6,351
5,138,632	(2,999,962)	2,138,670
9,650,843	(4,779,831)	4,871,012
37,731,878	(31,772,433)	5,959,445
54,471,738	(31,017,448)	23,454,290
66,279,527	(48,531,157)	17,748,370
133,000,514	(94,126,983)	38,873,531
154,874,968	(94,302,431)	60,572,537
327,002,158	(318,046,944)	8,955,214
209,027,111	(209,261,142)	(234,031)
185,896,250	(185,896,250)	-
-	(241,158)	(241,158)
1,757,674	1,264,305	3,021,979
1,185,100	1,409,101	2,594,201
3,873,073	4,188,486	8,061,559
4,760,426	(4,763,334)	(2,908)
1,151,360	(645,076)	506,284
2,445,078	(1,436,360)	1,008,718
1,588,575	(2,013,241)	(424,666)
2,052,350	(552,939)	1,499,411
4,275,354	(1,651,062)	2,624,292
1,482,254	(295,088)	1,187,166
2,347,514	(2,152,314)	195,200
3,222,072	(1,333,563)	1,888,509
1,969,577	(2,370,241)	(400,664)
2,662,955	4,232,149	6,895,104
<u>\$ 1,308,252,011</u>	<u>\$ (1,077,364,147)</u>	<u>\$ 230,887,864</u>

**CAPITAL PROJECT FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2019**

	<b>RECEIPTS</b>	
	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2018</b>	<b>OTHER RECEIPTS</b>
13007 Elimination of Water Pollution	\$ 2,022,471	\$ -
13009 School Construction	1,013,658	-
13010 School Construction	184,031,372	-
13011 Specific Highway Purposes	(529,991)	-
13012 Mass Transportation	(188,399)	-
13015 Agricultural Land Preservation	9,197,577	-
13019 Community Conservation and Development	127,743,275	-
13033 Infrastructure Improvement	343,847,529	-
13042 University and State University Facilities	1,447,786	-
13044 Public Works Capital Projects Revolving	(1,360,894)	51,924
13048 CSUS 2020	129,903,630	-
Various Capital Improvements & Other Purposes (Note 1)	<u>296,198,816</u>	<u>638</u>
Totals	<u>\$ 1,093,326,830</u>	<u>\$ 52,562</u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

<b>RECEIPTS</b>		<b>DISBURSEMENTS</b>	
<b>SALE OF BONDS</b>	<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2019</b>
\$ -	\$ 2,022,471	\$ -	\$ 2,022,471
-	1,013,658	-	1,013,658
306,675,624	490,706,996	330,941,177	159,765,819
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
-	9,197,577	5,184,007	4,013,570
-	127,743,275	57,943,137	69,800,138
823,785,536	1,167,633,065	824,937,802	342,695,263
-	1,447,786	-	1,447,786
-	(1,308,970)	(3,263,224)	1,954,254
-	129,903,630	94,971,833	34,931,797
219,753,753	515,953,207	285,065,343	230,887,864
<b><u>\$ 1,350,214,913</u></b>	<b><u>\$ 2,443,594,305</u></b>	<b><u>\$ 1,595,780,075</u></b>	<b><u>\$ 847,814,230</u></b>

**CAPITAL PROJECT FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 CAPITAL IMPROVEMENTS AND OTHER PURPOSES  
 FISCAL YEAR ENDED JUNE 30, 2019**

		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2018</b>	<b>RECEIPTS  OTHER RECEIPTS</b>
17001	Fiscal Year 2000	\$ 3,527,834	\$ -
17011	Fiscal Year 2001	7,992,866	-
17021	Fiscal Year 2002	2,039,997	638
17041	Fiscal Year 2004	6,506,075	-
17051	Fiscal Year 2005	1,168,753	-
17061	Fiscal Year 2007	4,242,473	-
17071	Fiscal Year 2008	22,398,835	-
17081	Fiscal Year 2009	2,009,943	-
17091	Fiscal Year 2009	6,351	-
17101	Fiscal Year 2010	2,264,459	-
17111	Fiscal Year 2011	5,802,204	-
17121	Fiscal Year 2012	14,784,016	-
17131	Fiscal Year 2013	(13,471,110)	-
17141	Fiscal Year 2014	30,260,615	-
17151	Fiscal Year 2015	30,853,683	-
17161	Fiscal Year 2016	18,832,886	-
17171	Fiscal Year 2017	129,094,165	-
17181	Fiscal Year 2018	(1,500,000)	-
17761	Fiscal Year 1976	(241,158)	-
17831	Fiscal Year 1983	3,021,979	-
17851	Fiscal Year 1985	2,594,201	-
17861	Fiscal Year 1986	8,061,559	-
17871	Fiscal Year 1987	(604)	-
17891	Fiscal Year 1989	549,732	-
17901	Fiscal Year 1990	1,010,508	-
17911	Fiscal Year 1991	(227,977)	-
17921	Fiscal Year 1992	1,502,206	-
17931	Fiscal Year 1993/1994	2,643,673	-
17951	Fiscal Year 1995	1,188,977	-
17961	Fiscal Year 1996	726,428	-
17971	Fiscal Year 1997	1,888,509	-
17981	Fiscal Year 1998	(385,674)	-
17991	Fiscal Year 1999	7,052,412	-
Totals		<u>\$ 296,198,816</u>	<u>\$ 638</u>

**SCHEDULE E-1a**

<b>SALE OF BONDS</b>	<b>TOTALS</b>	<b>DISBURSEMENTS PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2019</b>
\$ -	\$ 3,527,834	\$ 1,620,963	\$ 1,906,871
-	7,992,866	92,119	7,900,747
-	2,040,635	696,601	1,344,034
-	6,506,075	119,791	6,386,284
-	1,168,753	120,758	1,047,995
-	4,242,473	523,483	3,718,990
-	22,398,835	3,619,785	18,779,050
-	2,009,943	2,964,466	(954,523)
-	6,351	-	6,351
-	2,264,459	125,789	2,138,670
-	5,802,204	931,192	4,871,012
-	14,784,016	8,824,571	5,959,445
67,200,000	53,728,890	30,274,600	23,454,290
17,617,910	47,878,525	30,130,155	17,748,370
29,123,495	59,977,178	21,103,647	38,873,531
74,236,585	93,069,471	32,496,934	60,572,537
-	129,094,165	120,138,951	8,955,214
31,575,763	30,075,763	30,309,794	(234,031)
-	(241,158)	-	(241,158)
-	3,021,979	-	3,021,979
-	2,594,201	-	2,594,201
-	8,061,559	-	8,061,559
-	(604)	2,304	(2,908)
-	549,732	43,448	506,284
-	1,010,508	1,790	1,008,718
-	(227,977)	196,689	(424,666)
-	1,502,206	2,795	1,499,411
-	2,643,673	19,381	2,624,292
-	1,188,977	1,811	1,187,166
-	726,428	531,228	195,200
-	1,888,509	-	1,888,509
-	(385,674)	14,990	(400,664)
-	7,052,412	157,308	6,895,104
<u>\$ 219,753,753</u>	<u>\$ 515,953,207</u>	<u>\$ 285,065,343</u>	<u>\$ 230,887,864</u>

# CHANGES IN BONDS AND NOTES OUTSTANDING

**SCHEDULE E-2**

**JULY 1, 2018 TO JUNE 30, 2019**

(In Thousands)

	<b>OUTSTANDING 6/30/2018</b>	<b>ADDITIONS 2018-19</b>	<b>RETIRED/ DEFEASSED 2018-19</b>	<b>OUTSTANDING 6/30/2019</b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 4,510,108	\$ 394,539	\$ 630,725	\$ 4,273,922
School Construction	4,522,314	306,676	330,315	4,498,675
Municipal and Other Grants and Loans	2,570,284	511,288	514,313	2,567,259
Elderly Housing	511,949	117,282	59,911	569,320
Elimination of Water Pollution	470,154	95,000	77,992	487,162
Infrastructure Improvement	4,823,040	750,000	320,235	5,252,805
Special Transportation Obligation Refunding	717,455	100,105	112,725	704,835
General Obligation Refunding	3,388,130	735,335	554,515	3,568,950
GAAP Conversion Obligations	459,690	-	36,430	423,260
Pension Obligations	2,197,477	-	-	2,197,477
Miscellaneous	64,655	-	1,515	63,140
Total from General and Transportation Funds	<u>24,235,256</u>	<u>3,010,225</u>	<u>2,638,676</u>	<u>24,606,805</u>
<b>Bonds Redeemable From Other Sources</b>				
Bradley Parking Garage	25,265	-	2,935	22,330
Clean Water Fund	909,420	-	60,950	848,470
Total From Other Sources	<u>934,685</u>	<u>-</u>	<u>63,885</u>	<u>870,800</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 25,169,941</u></b>	<b><u>\$ 3,010,225</u></b>	<b><u>\$ 2,702,561</u></b>	<b><u>\$ 25,477,605</u></b>

Occasionally during the fiscal year, cash resulting from bond refunding was used to purchase investments in U.S. Government Securities which were placed into an irrevocable trust for the eventual payment of certain bonds which are considered to be defeased at the fiscal year end. A summary of these transactions follows.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	
S.T.O. - Oct. 2018	\$ 100,105	\$ 109,490	- with redemption dates of
G.O. - Sept. 2018	239,200	256,000	- Oct. 2020 through Oct. 2026
Conversion of BANS - Sept. 2018	400,000	400,000	- Sept. 2019 through Sept. 2029
CHFA Special Needs - Aug. 2018	15,090	15,160	- Sept. 2019 through Sept. 2037
CRDA Sept. 2018	16,365	17,665	- Aug. 2019 through Aug. 2023
UConn - May 2019	64,680	72,060	- June 2019 through June 2034
	<u>64,680</u>	<u>72,060</u>	- Nov. 2019 through Nov. 2028
<b>Totals</b>	<b><u>\$ 835,440</u></b>	<b><u>\$ 870,375</u></b>	

# INTERNAL SERVICE FUNDS

## **Statements:**

EXHIBIT F                      Balance Sheet

SCHEDULE F-1                Statement of Cash Receipts and Disbursements

## **Comments:**

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

**INTERNAL SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2019**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Assets</b>		
Cash and Short Term Investments	\$ 6,474,678	\$ 5,031,763
Due from Other Funds	22,590	-
<b>Total Assets</b>	<b><u>\$ 6,497,268</u></b>	<b><u>\$ 5,031,763</u></b>
<b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	4,476,803	4,643,503
Capital	2,630,000	1,100,000
Fund Balances	(609,535)	(711,740)
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 6,497,268</u></b>	<b><u>\$ 5,031,763</u></b>

**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2019**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2018</b>	<b>\$ 5,341,910</b>	<b>\$ 4,733,874</b>
<b>Receipts and Transfers:</b>		
Other Receipts	25,343,288	3,794,803
Interfund Transfers	11,903	-
Totals	<u>30,697,101</u>	<u>8,528,677</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>24,222,423</u>	<u>3,496,914</u>
<b>Cash, June 30, 2019</b>	<b><u>\$ 6,474,678</u></b>	<b><u>\$ 5,031,763</u></b>



**EXHIBIT F**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ -	\$ 11,506,441
-	22,590
<u>\$ -</u>	<u>\$ 11,529,031</u>
\$ 34,621,468	\$ 34,621,468
5,876,051	14,996,357
-	3,730,000
<u>(40,497,519)</u>	<u>(41,818,794)</u>
<u>\$ -</u>	<u>\$ 11,529,031</u>

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**SCHEDULE F-1**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ (32,633,190)	\$ (22,557,406)
25,001,842	54,139,933
-	11,903
<u>(7,631,348)</u>	<u>31,594,430</u>
<u>26,990,120</u>	<u>54,709,457</u>
<u>\$ (34,621,468)</u>	<u>\$ (23,115,027)</u>



# ENTERPRISE FUNDS

## **Statements:**

EXHIBIT G                      Balance Sheet

SCHEDULE G-1                Statement of Cash Receipts and Disbursements

## **Comments:**

Enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**ENTERPRISE FUNDS  
BALANCE SHEET  
JUNE 30, 2019**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCOUNTS AND LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>	<b>CASH AND INVESTMENTS WITH THE TRUSTEE</b>	<b>TOTAL ASSETS</b>
21002 Health Center Hospital	\$ 34,940,566	\$ 70,925,739	\$ -	\$ -	\$ 105,866,305
21003 Vocational Education Extension	3,022,884	-	-	-	3,022,884
21004 Connecticut Innovations Incorporated	1,030,532	-	-	-	1,030,532
21005 Auto Emissions Inspection	5,371,555	-	34,568	-	5,406,123
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21008 Bradley International Parking Operations	-	-	-	16,015,639	16,015,639
21009 Bradley International Airport Operations	4,679,772	-	25,920	183,354,280	188,059,972
21010 Local Bridge Revolving - Bond Financed	(1,115,266)	-	-	-	(1,115,266)
21011 Local Bridge Revolving - Revenue Financed	1,844,882	-	-	-	1,844,882
21013 Community Residential Facility Loans	11,457,333	16,848,745	-	-	28,306,078
21019 Stadium Facility Enterprise Fund	151,037	-	1,092	-	152,129
21021 General Aviation Airport	887,563	-	4,592	-	892,155
21023 CT Port Authority	10,734	-	-	-	10,734
Various Clean Water	98,079,543	1,228,385,718	-	434,455,105	1,760,920,366
Various Drinking Water	14,781,396	188,325,178	-	124,235,147	327,341,721
<b>Totals</b>	<b>\$ 175,154,618</b>	<b>\$ 1,504,485,380</b>	<b>\$ 66,172</b>	<b>\$ 758,060,171</b>	<b>\$ 2,437,766,341</b>

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2019**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2018</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>	<b>INTERFUND TRANSFERS</b>	<b>TRANSFERS FROM TRUSTEE</b>
21002 Health Center Hospital	\$ 31,069,643	\$ -	\$ 450,416,504	\$ -	\$ -
21003 Vocational Education Extension	2,292,809	-	2,501,133	-	-
21004 Connecticut Innovations Incorporated	1,222,741	-	18,175,759	-	-
21005 Auto Emissions Inspection	4,569,147	-	1,821,891	5,525,055	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21009 Bradley International Airport Operations	2,319,632	-	26,040,158	12,466	-
21010 Local Bridge Revolving - Bond Financed	(1,056,194)	-	-	-	-
21011 Local Bridge Revolving - Revenue Financed	1,803,406	-	41,476	-	-
21013 Community Residential Facility Loans	10,409,346	-	1,857,941	-	-
21019 Stadium Facility Enterprise Fund	219,570	-	133,270	913	-
21021 General Aviation Airport	712,985	-	4,622,570	2,776	-
21023 CT Port Authority	159,179	-	400,000	300,000	-
Various Clean Water	78,246,285	87,500,000	23,547,892	904,153	152,823,356
Various Drinking Water	19,489,985	7,500,000	8,064,567	(478,944)	26,935,376
<b>Totals</b>	<b>\$ 151,470,621</b>	<b>\$ 95,000,000</b>	<b>\$ 537,623,161</b>	<b>\$ 6,266,419</b>	<b>\$ 179,758,732</b>

**LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES**

	<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>CAPITAL</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES</b>
\$	70,925,739	\$ 35,792,676	\$ 500,000	\$ (1,352,110)	\$ <b>105,866,305</b>
	-	559,577	350,000	2,113,307	<b>3,022,884</b>
	-	-	-	1,030,532	<b>1,030,532</b>
	-	860,713	-	4,545,410	<b>5,406,123</b>
	-	10,229	-	1,858	<b>12,087</b>
	-	-	-	16,015,639	<b>16,015,639</b>
	-	5,611,027	-	182,448,945	<b>188,059,972</b>
	-	216,948	-	(1,332,214)	<b>(1,115,266)</b>
	-	-	-	1,844,882	<b>1,844,882</b>
	16,848,745	1,420,084	-	10,037,249	<b>28,306,078</b>
	-	137,583	-	14,546	<b>152,129</b>
	-	238,328	-	653,827	<b>892,155</b>
	-	10,734	-	-	<b>10,734</b>
	1,228,385,718	684,175,995	-	(151,641,347)	<b>1,760,920,366</b>
	188,325,178	95,810,955	-	43,205,588	<b>327,341,721</b>
<b>\$</b>	<b>1,504,485,380</b>	<b>\$ 824,844,849</b>	<b>\$ 850,000</b>	<b>\$ 107,586,112</b>	<b>\$ 2,437,766,341</b>

**SCHEDULE G-1**

**DISBURSEMENTS**

<b>TOTALS</b>	<b>CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY</b>	<b>TRANSFERS TO TRUSTEE</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2019</b>
\$ 481,486,147	\$ 446,545,581	\$ -	\$ 446,545,581	\$ <b>34,940,566</b>
4,793,942	1,771,058	-	1,771,058	<b>3,022,884</b>
19,398,500	18,367,968	-	18,367,968	<b>1,030,532</b>
11,916,093	6,544,538	-	6,544,538	<b>5,371,555</b>
12,087	-	-	-	<b>12,087</b>
28,372,256	23,692,484	-	23,692,484	<b>4,679,772</b>
(1,056,194)	59,072	-	59,072	<b>(1,115,266)</b>
1,844,882	-	-	-	<b>1,844,882</b>
12,267,287	809,954	-	809,954	<b>11,457,333</b>
353,753	202,716	-	202,716	<b>151,037</b>
5,338,331	4,450,768	-	4,450,768	<b>887,563</b>
859,179	848,445	-	848,445	<b>10,734</b>
343,021,686	227,708,813	17,233,330	244,942,143	<b>98,079,543</b>
61,510,984	40,469,239	6,260,349	46,729,588	<b>14,781,396</b>
<b>\$ 970,118,933</b>	<b>\$ 771,470,636</b>	<b>\$ 23,493,679</b>	<b>\$ 794,964,315</b>	<b>\$ 175,154,618</b>



# FIDUCIARY FUNDS

## **Statements:**

EXHIBIT H	Balance Sheet – Pension and Other Trust Funds
EXHIBIT H-a	Balance Sheet – Agency Funds
SCHEDULE H-1	Statement of Cash Receipts and Disbursements – Pension and Other Trust Funds

## **Comments:**

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future, these assets will be transferred to other State funds or to sources outside the State.

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
BALANCE SHEET  
JUNE 30, 2019**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>DUE FROM OTHER FUNDS</b>	<b>DEPOSITS IN U.S. TREASURY</b>	<b>LONG TERM INVESTMENTS</b>	<b>CASH AND INVESTMENT WITH TRUSTEE</b>
31001 State Employees' Retirement	\$ 112,347,591	\$ 411,010	\$ -	\$ 7,114,091,277	\$ -
31002 State's Attorneys' Retirement	20,157	-	-	1,536,587	-
31003 General Assembly Retirement	13,620	82	-	-	-
31004 Judges and Compensation Comm. Retirement	1,284,282	-	-	154,978,088	-
31005 Public Defenders' Retirement	386,712	2,323	-	-	-
31006 Teachers' Retirement System	182,703,865	67,189	-	9,738,747,693	-
31008 Municipal Employees Retirement Fund B	24,123,405	43,983	-	1,679,573,175	-
31009 Policemen and Firemen Survivors' Benefit	447,957	-	-	26,197,299	-
31010 Probate Retirement	5,576,975	-	-	67,279,074	-
31011 OPEB State Employees'	97,169,647	308,312	-	967,766,625	-
31012 OPEB Teachers'	56,955,238	24,064	-	-	-
34003 Funds Awaiting Distribution	31,729,518	-	-	-	-
34008 Alternate Retirement	(378,524)	-	-	-	-
35001 Health Club Guaranty	344,465	2,070	-	-	-
35002 Real Estate Guaranty	354,954	1,955	-	-	-
35003 Home Improvement Guaranty	736,659	4,587	-	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	4,497	-	-	-
35007 Tobacco Health Trust Fund	1,140,626	9,729	-	-	-
35008 Biomedical Research Trust Fund	689,010	4,112	-	-	-
35009 Endowed Chair Investment	3,080,226	18,626	-	-	-
35010 Connecticut Arts Endowment	112,931	-	-	16,913,333	-
35011 Soldiers', Sailors' and Marines' Trust	1,391,473	-	-	56,364,253	-
35012 Various Treasurer's Trust Funds	202,215	1,227	-	-	-
35014 Unemployment Compensation Fund	(718,220)	-	737,429,548	-	-
35015 John Dempsey Hospital Malpractice Trust	3,663,366	-	-	-	-
35016 CHET	326,525	-	-	-	-
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	380,901,255
Totals	<u>\$ 525,000,873</u>	<u>\$ 903,766</u>	<u>\$ 737,429,548</u>	<u>\$ 19,823,447,404</u>	<u>\$ 380,901,255</u>



**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>RESOURCES TO BE PROVIDED IN FUTURE YEARS</b>	<b>TOTAL ASSETS</b>	<b>RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS</b>	<b>RESERVE FOR MEMBER CONTRIBUTIONS</b>	<b>RESERVE FOR ACTUARIAL DEFICIENCY</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ 21,070,915,000	\$ 28,297,764,878	\$ -	\$ 1,148,182,386	\$ 21,070,915,000	\$ 6,078,667,492	\$ 28,297,764,878
-	1,556,744	-	272,699	-	1,284,045	1,556,744
-	13,702	-	-	-	13,702	13,702
237,800,000	394,062,370	-	19,898,392	237,800,000	136,363,978	394,062,370
-	389,035	-	-	-	389,035	389,035
13,502,320,000	23,423,838,747	-	5,406,739,689	13,502,320,000	4,514,779,058	23,423,838,747
-	1,703,740,563	-	-	-	1,703,740,563	1,703,740,563
-	26,645,256	-	-	-	26,645,256	26,645,256
-	72,856,049	-	-	-	72,856,049	72,856,049
-	1,065,244,584	-	-	-	1,065,244,584	1,065,244,584
-	56,979,302	-	-	-	56,979,302	56,979,302
-	31,729,518	-	-	-	31,729,518	31,729,518
-	(378,524)	-	-	-	(378,524)	(378,524)
-	346,535	-	-	-	346,535	346,535
-	356,909	-	-	-	356,909	356,909
-	741,246	-	-	-	741,246	741,246
-	500,000	-	-	-	500,000	500,000
-	46,200	-	-	-	46,200	46,200
-	754,497	-	-	-	754,497	754,497
-	1,150,355	-	-	-	1,150,355	1,150,355
-	693,122	-	-	-	693,122	693,122
-	3,098,852	-	-	-	3,098,852	3,098,852
-	17,026,264	-	-	-	17,026,264	17,026,264
-	57,755,726	-	-	-	57,755,726	57,755,726
-	203,442	-	-	-	203,442	203,442
-	736,711,328	737,429,548	-	-	(718,220)	736,711,328
-	3,663,366	-	-	-	3,663,366	3,663,366
-	326,525	-	-	-	326,525	326,525
-	380,901,255	-	-	-	380,901,255	380,901,255
<u>\$ 34,811,035,000</u>	<u>\$ 56,278,717,846</u>	<u>\$ 737,429,548</u>	<u>\$ 6,575,093,166</u>	<u>\$ 34,811,035,000</u>	<u>\$ 14,155,160,132</u>	<u>\$ 56,278,717,846</u>

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2019**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2018</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>WITHDRAWALS FROM U. S. TREASURY</b>	<b>INTERFUND TRANSFERS</b>
31001 State Employees' Retirement	\$ 171,815,793	\$ -	\$ 2,073,067,462	\$ 768,265,728	\$ -	\$ 538,680
31002 State's Attorneys' Retirement	17,641	-	25,841	800,536	-	-
31003 General Assembly Retirement	13,336	-	225	-	-	59
31004 Judges & Compensation Comm. Retirement	1,673,372	-	29,206,105	50,658,113	-	-
31005 Public Defenders' Retirement	361,391	-	23,724	-	-	1,597
31006 Teachers' Retirement System	506,950,635	-	1,622,883,798	1,076,715,580	-	25,172
31008 Municipal Employees Retirement Fund B	12,627,246	-	108,852,805	291,581,341	-	35,610
31009 Police and Firemen Survivors' Benefit	612,961	-	1,367,275	7,827,846	-	-
31010 Probate Retirement	723,709	-	9,650,560	24,537,872	-	-
31011 OPEB State Employees'	66,997,609	-	870,585,426	188,937,374	-	123,573
31012 OPEB Teachers'	34,926,260	-	126,996,648	-	-	16,064,043
34003 Funds Awaiting Distribution	53,257,987	-	1,124,960,907	-	-	-
34008 Alternate Retirement	(378,524)	-	-	-	-	-
35001 Health Club Guaranty	203,983	-	155,253	-	-	884
35002 Real Estate Guaranty	234,033	-	120,044	-	-	877
35003 Home Improvement Guaranty	671,580	-	1,297,899	-	-	3,166
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	-	176,677	-	-	3,323
35007 Tobacco Health Trust Fund	2,569,131	-	39,922	-	-	(1,468,427)
35008 Biomedical Research Trust Fund	783,714	-	12,761	-	-	3,589
35009 Endowed Chair Investment	3,076,501	-	51,597	-	-	13,782
35010 Connecticut Arts Endowment	210,218	-	5,633	5,907,145	-	-
35011 Soldiers', Sailors' and Marines' Trust	772,828	-	40,883	9,537,618	-	-
35012 Various Treasurer's Trust Funds	201,700	-	3,665	-	-	895
35014 Unemployment Compensation Fund	(1,217,947)	744,919,522	31,671,569	-	605,973,947	(4,930,396)
35015 John Dempsey Hospital Malpractice Trust	6,524,734	-	2,638,632	-	-	-
35016 CHET	324,250	-	269,649	-	-	-
Totals	\$ 865,250,341	\$ 744,919,522	\$ 6,004,104,960	\$ 2,424,769,153	\$ 605,973,947	\$ 10,416,427

**DISBURSEMENTS**

<b>TOTALS</b>	<b>DISTRIBUTIONS</b>	<b>TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY</b>	<b>PURCHASE OF LONG TERM INVESTMENTS</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2019</b>
\$ 3,013,687,663	\$ 2,033,574,344	\$ -	\$ 867,765,728	\$ 2,901,340,072	\$ 112,347,591
844,018	-	-	823,861	823,861	20,157
13,620	-	-	-	-	13,620
81,537,590	29,389,552	-	50,863,756	80,253,308	1,284,282
386,712	-	-	-	-	386,712
3,206,575,185	2,066,655,739	-	957,215,581	3,023,871,320	182,703,865
413,097,002	180,416,256	-	208,557,341	388,973,597	24,123,405
9,808,082	1,233,611	-	8,126,514	9,360,125	447,957
34,912,141	5,742,268	-	23,592,898	29,335,166	5,576,975
1,126,643,982	591,786,961	-	437,687,374	1,029,474,335	97,169,647
177,986,951	121,031,713	-	-	121,031,713	56,955,238
1,178,218,894	1,146,489,376	-	-	1,146,489,376	31,729,518
(378,524)	-	-	-	-	(378,524)
360,120	15,655	-	-	15,655	344,465
354,954	-	-	-	-	354,954
1,972,645	1,235,986	-	-	1,235,986	736,659
500,000	-	-	-	-	500,000
46,200	-	-	-	-	46,200
930,000	180,000	-	-	180,000	750,000
1,140,626	-	-	-	-	1,140,626
800,064	111,054	-	-	111,054	689,010
3,141,880	61,654	-	-	61,654	3,080,226
6,122,996	786,106	-	5,223,959	6,010,065	112,931
10,351,329	1,868,481	-	7,091,375	8,959,856	1,391,473
206,260	4,045	-	-	4,045	202,215
1,376,416,695	605,973,948	771,160,967	-	1,377,134,915	(718,220)
9,163,366	5,500,000	-	-	5,500,000	3,663,366
593,899	267,374	-	-	267,374	326,525
<u>\$ 10,655,434,350</u>	<u>\$ 6,792,324,123</u>	<u>\$ 771,160,967</u>	<u>\$ 2,566,948,387</u>	<u>\$ 10,130,433,477</u>	<u>\$ 525,000,873</u>

**FIDUCIARY FUNDS  
 AGENCY FUNDS  
 BALANCE SHEET  
 June 30, 2019**

**EXHIBIT H-a**

	<b>ASSETS</b>		<b>FUND BALANCES</b>	
	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
34001 Fines Awaiting Distribution	\$ 1,135,502	\$ <b>1,135,502</b>	\$ 1,135,502	\$ <b>1,135,502</b>
34002 Social Services Support	524,069	<b>524,069</b>	524,069	<b>524,069</b>
34004 Betting Taxes	406,015	<b>406,015</b>	406,015	<b>406,015</b>
34006 Superior Court Condemnation Awards	<u>2,592,063</u>	<u><b>2,592,063</b></u>	<u>2,592,063</u>	<u><b>2,592,063</b></u>
Totals	<u>\$ 4,657,649</u>	<u><b>\$ 4,657,649</b></u>	<u>\$ 4,657,649</u>	<u><b>\$ 4,657,649</b></u>

# SUNDRY

## Statements:

SCHEDULE I	All Funds – Expenditures Classified by Current Expenses, Fixed Charges, and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

**SCHEDULE I**

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT  
EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY  
FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	40,542	11,904	1,103	50	53,599
Auditors of Public Accounts	10,229	233	-	-	10,462
Commission on Women, Children, and Seniors	166	41	-	-	207
Commission on Equity and Opportunity	305	22	-	-	327
<b>Total Legislative</b>	<b>51,242</b>	<b>12,200</b>	<b>1,103</b>	<b>50</b>	<b>64,595</b>
<b>General Government</b>					
Governor's Office	1,745	186	180	-	2,111
Secretary of the State	2,547	1,470	4,451	-	8,468
Lieutenant Governor's Office	536	53	-	-	589
State Treasurer	2,770	125	-	-	2,895
State Comptroller	21,105	4,511	-	-	25,616
Department of Revenue Services	51,744	7,231	-	-	58,975
Office of Governmental Accountability	-	19	1,507	-	1,526
Elections Enforcement Commission	-	-	3,166	-	3,166
Office of State Ethics	-	-	1,413	-	1,413
Freedom of Information Commission	-	-	1,499	-	1,499
Office of Policy and Management	9,756	876	325,335	-	335,967
Department of Veterans' Affairs	18,514	3,073	765	-	22,352
Department of Administrative Services	43,594	27,374	40,417	-	111,385
Attorney General	27,963	1,042	-	-	29,005
Division of Criminal Justice	43,189	2,483	2,632	-	48,304
<b>Total General Government</b>	<b>223,463</b>	<b>48,443</b>	<b>381,365</b>	<b>-</b>	<b>653,271</b>
<b>Regulation and Protection</b>					
Department of Emergency Services and Public Protection	141,683	25,259	11,883	-	178,825
Military Department	2,598	2,258	529	-	5,385
Department of Consumer Protection	11,907	1,099	-	-	13,006
Department of Labor	9,601	1,004	58,532	-	69,137
Commission on Human Rights and Opportunities	5,784	281	3	-	6,068
<b>Total Regulation and Protection</b>	<b>171,573</b>	<b>29,901</b>	<b>70,947</b>	<b>-</b>	<b>272,421</b>
<b>Conservation and Development</b>					
Department of Agriculture	3,276	693	1,473	-	5,442
Department of Energy and Environmental Protection	21,765	457	30,676	-	52,898
Department of Economic & Community Development	6,790	501	6,670	-	13,961
Department of Housing	1,752	154	88,855	-	90,761
Connecticut Agricultural Experiment Station	5,639	865	604	-	7,108
<b>Total Conservation and Development</b>	<b>39,222</b>	<b>2,670</b>	<b>128,278</b>	<b>-</b>	<b>170,170</b>
<b>Health and Hospitals</b>					
Department of Public Health	33,213	7,517	16,695	-	57,425
Office of Health Strategy	1,840	28	-	-	1,868
Office of the Chief Medical Examiner	5,134	1,177	23	23	6,357
Department of Developmental Services	196,581	16,957	306,502	-	520,040
Department of Mental Health & Addiction Services	188,426	26,388	393,372	-	608,186
Psychiatric Security Review Board	272	25	-	-	297
<b>Total Health and Hospitals</b>	<b>425,466</b>	<b>52,092</b>	<b>716,592</b>	<b>23</b>	<b>1,194,173</b>
<b>Human Services</b>					
Department of Social Services	117,048	137,144	4,031,144	-	4,285,336

# SCHEDULE I

	<b>PERSONAL</b>	<b>OTHER</b>	<b>FIXED</b>	<b>CAPITAL</b>	<b>TOTALS</b>
	<b>SERVICES</b>	<b>CURRENT</b>	<b>CHARGES</b>	<b>OUTLAY</b>	
	<b>EXPENSES</b>				
Bureau of Rehabilitative Services	6,379	1,436	18,571	-	26,386
<b>Total Human Services</b>	<b>123,427</b>	<b>138,580</b>	<b>4,049,715</b>	<b>-</b>	<b>4,311,722</b>
<b>Education, Museums, Libraries</b>					
Department of Education	14,734	2,569	2,932,663	-	2,949,966
State Library	4,792	403	3,240	-	8,435
Office of Early Childhood	7,757	383	273,981	-	282,121
Office of Higher Education	1,277	51	34,487	-	35,815
University of Connecticut	175,688	-	19,290	-	194,978
University of Connecticut Health Center	106,546	-	15,838	-	122,384
Teachers' Retirement Board	1,477	505	1,311,534	-	1,313,516
Board of Regents for Higher Education	288,941	12,243	-	-	301,184
<b>Total Education, Museums, Libraries</b>	<b>601,212</b>	<b>16,154</b>	<b>4,591,033</b>	<b>-</b>	<b>5,208,399</b>
<b>Corrections</b>					
Department of Correction	402,892	68,125	160,577	-	631,594
Department of Children and Families	267,336	29,475	482,562	-	779,373
<b>Total Corrections</b>	<b>670,228</b>	<b>97,600</b>	<b>643,139</b>	<b>-</b>	<b>1,410,967</b>
<b>Judicial</b>					
Judicial Department	318,319	60,603	112,235	-	491,157
Public Defender Services Commission	39,299	1,174	25,437	-	65,910
<b>Total Judicial</b>	<b>357,618</b>	<b>61,777</b>	<b>137,672</b>	<b>-</b>	<b>557,067</b>
<b>Non-Functional</b>					
Debt Service	-	-	2,224,892	-	2,224,892
UConn 2000 - Debt Service	-	-	207,263	-	207,263
CHEFA Day Care Security	-	4,054	-	-	4,054
Pension Obligation Bonds	-	118,401	-	-	118,401
Workers' Compensation Claims	-	7,637	-	-	7,637
Adjudicated Claims	-	65,534	-	-	65,534
Death Benefits for State Employees	-	-	16	-	16
Unemployment Compensation	-	3,584	-	-	3,584
Employees Retirement Contributions	-	1,167,477	-	-	1,167,477
Higher Education Alternative Retirement System	-	(21,540)	-	-	(21,540)
Pension and Retirements - Other Statutory	-	1,852	-	-	1,852
Municipal Restructuring	-	24,343	-	-	24,343
Judges and Compensation Commissioners Retirement	-	27,427	-	-	27,427
Group Life Insurance	-	7,733	-	-	7,733
Tuition Reimbursement - Training and Travel	-	4,833	-	-	4,833
Employers Social Security Tax	-	209,090	-	-	209,090
State Employees Health Service Cost	-	634,210	-	-	634,210
Retired State Employees Health Service Cost	-	682,032	-	-	682,032
Other Postemployment Benefits	-	94,000	-	-	94,000
Nonfunctional - Change To Accruals	(34,651)	(17,392)	-	(4,929)	(56,972)
<b>Total Non-Functional</b>	<b>(34,651)</b>	<b>3,013,275</b>	<b>2,432,171</b>	<b>(4,929)</b>	<b>5,405,866</b>
<b>Total Budgeted Appropriations-General Fund</b>	<b>2,628,800</b>	<b>3,472,692</b>	<b>13,152,015</b>	<b>(4,856)</b>	<b>19,248,651</b>
Federal and Other Grants-General	655,906	1,052,524	5,388,866	27,923	7,125,219
Federal and Other Grants-Transportation	74,516	154,130	73,530	411,477	713,653
Special Revenue Funds	2,418,061	1,696,167	1,204,830	14,744	5,333,802
Debt Service Funds	-	368,118	342,585	-	710,703
Capital Projects Funds	54,751	415,785	395,782	729,462	1,595,780
Internal Service Funds	12,290	22,627	(431)	20,223	54,709
Enterprise Funds	231,460	468,867	71,114	30	771,471
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	(9,494)	84	-	5,527	(3,883)
<b>Totals</b>	<b>\$ 6,066,290</b>	<b>\$ 7,650,994</b>	<b>\$ 20,628,291</b>	<b>\$ 1,204,530</b>	<b>\$ 35,550,105</b>

**Note:** Total expenditures are net of interfund transfers.

**SCHEDULE J****INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2015	2016	2017	2018
Land	\$ 716,559	\$ 732,221	\$ 726,645	\$ 735,952
Site Improvements	852,778	886,110	919,160	992,364
Buildings	9,012,642	9,583,326	10,164,311	10,604,098
Furnishings and Equipment	3,940,124	3,837,775	3,793,350	3,864,570
Paintings	434,696	467,910	461,317	465,094
Stores and Supplies	65,830	71,658	67,933	63,671
Other Property Not Owned By State	3,213	3,140	3,020	2,727
<b>Totals</b>	<b>\$ 15,025,842</b>	<b>\$ 15,582,140</b>	<b>\$ 16,135,736</b>	<b>\$ 16,728,476</b>

**SCHEDULE K****VALUATION OF PROPERTY AS OF JUNE 30, 2018**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 158,920	\$ 33,491	\$ 192,411
Auditors of Public Accounts	-	97	97
Governor's Office	-	83	83
Secretary of State	-	2,023	2,023
Lieutenant Governor's Office	-	6	6
State Treasurer	-	1,119	1,119
State Comptroller	564	117,529	118,093
Department of Revenue Services	-	11,704	11,704
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	302,683	6,548	309,231
Department of Veterans Affairs	46,664	6,344	53,008
Department of Administrative Services	285,553	236,773	522,326
Attorney General	-	2,576	2,576
Division of Criminal Justice	5,263	5,924	11,187
Office of Governmental Accountability	-	1,133	1,133
Department of Public Safety	80,720	228,694	309,414
Department of Motor Vehicles	17,718	9,144	26,862
Military Department	275,127	9,610	284,737
Department of Banking	-	336	336
Department of Insurance	-	6,150	6,150
Connecticut Siting Council	-	149	149
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	1,390	1,390
Department of Labor	12,114	15,575	27,689
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	332	332
Workers' Compensation Commission	32	793	825
Department of Agriculture	66,034	1,155	67,189
Department of Environmental Protection	526,615	55,272	581,887
Department of Economic and Community Development	1,916	3,993	5,909
Connecticut Agricultural Experiment Station	23,115	13,337	36,452



**VALUATION OF PROPERTY AS OF JUNE 30, 2018**

(In Thousands)

	<b>REAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTALS</b>
Department of Public Health	-	30,470	30,470
Office of the Medical Examiner	6,379	1,582	7,961
Department of Mental Retardation	102,108	11,879	113,987
Department of Mental Health and Addiction Services	154,287	10,370	164,657
Department of Housing	153	48	201
Department of Transportation	1,358,098	1,432,467	2,790,565
Department of Social Services	945	11,787	12,732
State Department of Rehabilitative Services	-	3,701	3,701
Connecticut Port Authority	-	1	1
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	42	42
State Department on Aging	-	29	29
Department of Education	1,014,898	83,483	1,098,381
State Library	2,060	217,944	220,004
Department of Higher Education	-	233	233
University of Connecticut	3,859,587	1,154,402	5,013,989
Charter Oak College	2,509	4,276	6,785
Teachers Retirement Board	-	1,609	1,609
Regional Community-Technical Colleges	919,810	122,505	1,042,315
State University	1,779,053	223,123	2,002,176
Department of Correction	728,633	78,804	807,437
Department of Children and Families	107,012	143,873	250,885
Judicial Department	492,926	85,252	578,178
Probate Court Administration	905	1,258	2,163
Public Defender Services Commission	-	2,492	2,492
<b>Totals</b>	<b><u>\$ 12,332,415</u></b>	<b><u>\$ 4,396,061</u></b>	<b><u>\$ 16,728,476</u></b>

**STATE OF CONNECTICUT**  
**OFFICE OF THE STATE COMPTROLLER ORGANIZATION**

**Kevin Lembo**  
*State Comptroller*

**Martha Carlson**  
*Deputy Comptroller*

**ACCOUNTS PAYABLE DIVISION**

Elizabeth Macha  
*Director*

**RETIREMENT SERVICES DIVISION**

John Herrington  
*Director*

**HEALTHCARE POLICY & BENEFIT DIVISION**

Thomas Woodruff  
*Director*

**PAYROLL SERVICES DIVISION**

Mark Bissoni  
*Director*

**ADMINISTRATIVE SERVICES DIVISION**

Carolyn Mercier  
*Assistant Division Director*

**BUDGET AND FISCAL ANALYSIS DIVISION**

Robert Gribbon  
*Director*

Nancy Walsh  
*Assistant Director*

Julie Wilson  
*Fiscal Administrative Manager 1*

Christopher Bacon

Thomas Deasy

Richard Haley

Joann Lacaria

Yvette Jenkins

Anne Akerele

Brian Connery

Yvonne Pierzchalski

Lucky Sagay

Thomas Rice

Claudia Martin