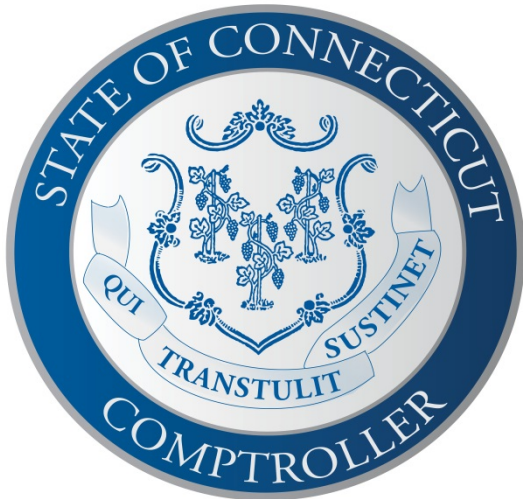


# State of Connecticut



## Office of the State Comptroller

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

**For the Fiscal Year Ended June 30, 2021  
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, Transportation and Other Funds 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, 2021, and June 30, 2020 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2021</u>	<u>2020</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income - Withholding	\$ 732,980	\$ 706,923
Personal Income - Estimates and Finals	54,028	1,178,150
Sales and Use	459,770	414,898
Corporation	49,072	201,886
Pass-through Entity Tax	29,969	196,470
Public Service Corporations	56,783	58,744
Alcoholic Beverages	8,543	8,238
Cigarettes	18,154	15,942
Real Estate Conveyance	48,912	21,274
Health Provider	262,801	346,662
Rents, Fines and Escheats	12,143	14,680
Indian Gaming Payments	<u>17,572</u>	<u>19,780</u>
<b>Total General Fund</b>	<u>1,750,727</u>	<u>3,183,647</u>
<b><u>Transportation Fund</u></b>		
Sales and Use	106,499	70,767
Petroleum Companies	74,472	29,190
Gasoline	30,696	27,166
Special Motor Fuel	10,826	10,697
Motor Carrier Road	<u>461</u>	<u>610</u>
<b>Total Transportation Fund</b>	<u>222,954</u>	<u>138,430</u>
<b><u>Grant Funds</u></b>		
Sales and Use	2,171	663
Petroleum Companies	<u>1,285</u>	<u>112</u>
<b>Total Grant Funds</b>	<u>3,456</u>	<u>775</u>
<b><u>Tourism Fund</u></b>		
Sales and Use	<u>2,352</u>	<u>823</u>
<b>Total Tourism Fund</b>	<u>2,352</u>	<u>823</u>
<b>Totals</b>	<u><u>\$ 1,979,489</u></u>	<u><u>\$ 3,323,675</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, 2021**

**HARTFORD**

**PUBLISHED BY THE STATE**

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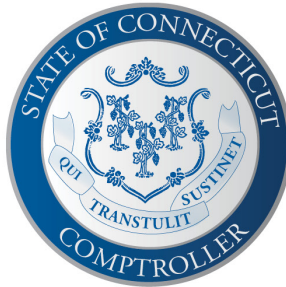
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**KEVIN LEMBO**  
STATE COMPTROLLER



**MARTHA CARLSON**  
DEPUTY COMPTROLLER



STATE OF CONNECTICUT  
OFFICE *of the* STATE COMPTROLLER  
165 Capitol Ave.  
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**  
STATE COMPTROLLER



**MARTHA CARLSON**  
DEPUTY COMPTROLLER



STATE OF CONNECTICUT  
OFFICE *of the* STATE COMPTROLLER  
165 Capitol Ave.  
Hartford, CT 06106

## LETTER OF TRANSMITTAL

December 15, 2021

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 2021. 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 2021 with a surplus of \$475,864,135. In a typical year, once the audit is completed, the surplus would be transferred to the Budget Reserve Fund (BRF). However, the balance in the BRF has reached the statutory limit of 15 percent of current year net General Fund appropriations. Therefore, a separate provision of the Connecticut General Statutes (CGS) will apply as described below. The Transportation Fund had an operating surplus of \$72,703,313, which left a positive fund balance of \$241,133,676 at the close of Fiscal Year 2021.

In FY 2021, for the fourth consecutive 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 2021, the cap was just over \$3.4 billion for estimated and final income tax payments and revenue from the Pass-through Entity tax. At year-end, a volatility transfer of \$1.24 billion was made to the BRF.

Prior to the close of FY 2021, the balance of the BRF was just over \$3.03 billion. Adding the \$1.24 billion volatility transfer brought the BRF total to \$4.25 billion, or 20.5 percent of net General Fund appropriations for FY 2022. As a result, the BRF was \$1.14 billion above the statutory 15 percent cap. According to CGS Section 4-30a (c)(1)(A), no further transfers will be made to BRF. Instead, the State Treasurer decides what is in the best interest of the state, whether to transfer the balance above the 15 percent threshold as an additional contribution to the State Employee Retirement Fund (SERF) or to the Teachers' Retirement System (TRS). In late September the State Treasurer elected to transfer \$903.6 million to TRS, with the remaining balance of \$238.8 million going to SERF. Based on the State Treasurer's decision, the General Fund surplus of \$475.9 million has now been transferred to SERF to reduce unfunded pension liability.

Achieving and surpassing the 15 percent threshold represents an important benchmark for Connecticut. Due to fiscal discipline and hard work, our state is in a much stronger position to provide critical services to those in need and to weather the public health and fiscal crisis brought on by the COVID-19 pandemic.

Similar to the pattern in the prior fiscal year, the General Fund budget projections varied widely throughout FY 2021 resulting from the COVID-19 pandemic and its anticipated impact on the state's economy. The FY 2021 budget plan as initially formulated included a built-in General Fund surplus of \$166.2 million. However, revenue estimates were revised significantly downward shortly after the start of the year. This reflected the results of the previous quarter when U.S. economic activity saw its largest drop on record due to COVID-related lock downs and job losses. Amid the uncertainty of the pandemic, the revised revenue schedule reflected a worst-case scenario for the General Fund and a deficit of over \$2.0 billion (or 10.3 percent) was projected at the beginning of the year.

With each passing month, however, the revenue forecasts improved as the economy recovered, supported by significant Federal relief efforts. At the same time, General Fund spending growth was largely held in check. One of the main factors for this was the enhanced Federal Medical Assistance Percentage (FMAP), or matching rate for Medicaid expenditures. As a high-income state, Connecticut's FMAP is typically 50 percent, with the General Fund and Federal funding sources each covering half of the costs. In FY 2021 due to pandemic-related relief provisions, the state received an enhanced Federal reimbursement rate of 56.2 percent, which reduced pressure on the General Fund Medicaid appropriation, the single largest line item in the state budget. In addition, the state began recovering jobs over the course of FY 2021 and the stock market continued its strong performance in the second half of calendar 2020. After the release of the January 15<sup>th</sup> consensus revenue forecast reached by OPM and the Office of Fiscal Analysis, a modest surplus was reported for the General Fund for the first time in FY 2021.

In the last quarter of the fiscal year, the projected surplus increased as revenue growth continued to exceed expectations in both the April 30<sup>th</sup> consensus revenue forecast and in the statutory tax accruals. In the end, the General Fund surplus was reduced due to significant carry-forward amounts totaling \$758.4 million that were included in the budget plan for 2022-2023. In other words, amounts that would have lapsed at year-end were instead continued into FY 2022 and 2023 and earmarked for specific purposes.

In FY 2021, General Fund expenditures totaled \$19,436,204,469. This represented an increase of \$247.6 million, or 1.3 percent above FY 2020 spending levels. As noted, one of the primary reasons for the modest growth was a \$119.7 million reduction in General Fund Medicaid spending, a decrease of 4.7 percent compared with the prior year that was largely due to the enhanced FMAP. There was also \$19.7 million (-40.9%) in lower spending from the non-appropriated Adjudicated Claims account, which pays claims against the state. The primary reason was lower payments associated with the SEBAC v. Rowland settlement in FY 2021 compared with FY 2020.

There were significant reductions in several other General Fund accounts in FY 2021. Spending for the General Fund portion of Temporary Assistance to Needy Families (TANF) was lower by \$12.7 million (-22.7%) due to a longer-term trend of caseload decreases that carried into FY 2021. The Care4Kids childcare portion of TANF was lower by \$22.9 million (-29.4%), but this partly reflected a change from gross to net budgeting, where a portion of these expenditures were moved from the General Fund to a Federal grant account. Expenditures for the Board and Care for Children – Foster Care account decreased by \$26.1 million (-19.1%), which reflected pandemic-related spending reductions. For example, due to the COVID-19, fewer children went to day care due to closures or stayed in home settings to reduce the risk of infection. Furthermore, Foster Care transportation costs were lower since many schools went to full time remote learning for significant portions of the year.

Other appropriations saw large spending increases that accounted for much of the growth in FY 2021. The General Fund employer contribution to the State Employee Retirement System (SERS) increased by a net \$119.9 million or 10.0 percent driven entirely by an increase in payments toward unfunded pension liability. This was followed by a \$66.2 million increase in higher education operating expenditures and a \$50.2 million increase in education cost sharing grants to Connecticut cities and towns. The employer contribution to the Teachers' Retirement System grew by \$41 million.



Overall, employee salaries grew modestly in FY 2021. General Fund salary and wage costs (from all appropriations) totaled \$2.83 billion in FY 2021. This represented an increase of \$66.6 million or growth of 2.4 percent compared with FY 2020. The full FY 2021 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

Despite pessimistic projections early in the fiscal year, General Fund revenues finished the year by outperforming their targets. Realized revenues totaled \$20,531,418,459 and came in a net \$278.9 million or 1.4 percent above the FY 2021 budget plan. When compared with the FY 2020's realized amounts, revenues performed even better, finishing \$1.3 billion or 7.0 percent above the prior year's levels.

For FY 2021, collections in the six largest tax categories all ended the year above their budget targets. The strongest performer was the Pass-Through Entity Tax (PET) which is levied on Partnerships and S-Corporations. PET receipts ended the year \$699.7 million or 45.2 percent above the budget plan. Due to the strong results in the financial markets, estimated and final income tax collections finished \$259.7 million or 8.4 percent over target. Despite the pandemic and its impact on households, the Sales and Use Tax came in \$204.3 million or 4.3 percent above the budget plan. This was partly the result of significant Federal relief efforts, including several rounds of direct relief payments to households that helped stimulate the economy after the pandemic induced recession hit. The Corporations Tax outperformed its target by \$70.6 million or 6.1 percent and the Health Provider Tax came in slightly ahead of budget by \$4.1 million or 0.4 percent.

Despite historic job losses at the start of the pandemic, the withholding portion of the income tax still finished the year \$75.3 million or 1.0 percent above its budget target. Compared with prior year realized amounts, FY 2021 withholding receipts increased by \$428.6 million or 6.3 percent. Growth in withholding reflected several factors, including the concentration of employment losses in the lower wage service sector, the economy regaining jobs throughout the year and having income tax withheld on enhanced unemployment benefits, including the additional \$600 per week that was part of the Federal pandemic relief efforts. The complete statement of estimated and realized revenue for FY 2021 is presented in Schedule B-2.

Special Transportation Fund (STF) spending totaled \$1,698,510,251 in FY 2021, increasing by \$28.7 million or 1.7 percent compared with the prior fiscal year. In aggregate expenditure growth was quite modest, but there were significant shifts between budget line items. The three appropriations with the highest dollar increases were Personal Services, the primary account for salaries, which grew by \$18.3 million (+8.6%); debt service on Special Transportation Obligation bonds, which increased \$13.4 million (+2.1%); and the STF employer contribution for SERS retirement, which rose a net \$9.2 million (6.2%) driven by the unfunded liability portion of the payment. Salary increases were caused by a combination of a higher position count in the Transportation Fund, employee wage increases as well as higher overtime costs for snow removal and clean-up activities related to Tropical Storm Isaias in August 2020. Two public transportation-related appropriations had significant spending decreases in FY 2021 due to COVID-19 related reductions in ridership. These included Rail Operations, which dropped by \$15.1 million (-6.5%) and the ADA Para-Transit Program, which decreased by \$7.3 million (-17.8%). In addition, the pandemic slowed the pace of maintenance projects funded by the Pay-As-You-Go Transportation line item, which saw a decline of \$4.5 million or 24.4 percent.

The Transportation Fund had revenue of \$1,777,716,829, which was \$103.1 million or 5.5 percent below the budget plan for FY 2021. Both the Motor Fuel Tax (-\$29.9 million) and the Oil Companies Tax (-\$101.1 million) came in significantly below their budget targets based on a combination of lower oil prices for portions of the year and less consumption due to pandemic-related shutdowns. By contrast, the Sales and Use Tax and Sales Tax - DMV categories each over-perform the budget plan by \$28.8 million and \$31.1 million, respectively. The complete statement of Transportation Fund estimated and realized revenue for FY 2021 is presented in Schedule C-4.

Connecticut's budget results are ultimately dependent upon the performance of the national and state economies. Overall, FY 2021 was characterized by the continued recovery from the recession caused by the COVID-19 pandemic. However, the recovery remains uneven with analysts describing it as K-shaped. This unequal nature of the recovery can be seen by its impact on different industry sectors and various income groups—some recovering quickly while others lag. Individuals and households that were able to work from home, typically white-collar workers, fared much better than lower wage service sector employees who lost jobs due to business closures. While millions remained unemployed nationally, a strong stock market has bolstered wealthier households. As the fiscal year ended, a pattern emerged: economic progress remained largely reliant on the course of the coronavirus.

In the beginning of the fiscal year, Connecticut's unemployment rate stood at 11.3 percent. This was among the highest unemployment rates in more than 40 years. Nonfarm payroll employment totaled 1,525,000, while 213,900 residents were unemployed according to the Connecticut Department of Labor. Weekly initial unemployment claims averaged 10,794 and continued claims increased to 251,926. These economic circumstances were unlike anything Connecticut had seen in decades. By historical standards this recession was extremely impactful, yet conditions rebounded faster than normal. By the third quarter of 2020, conditions improved rapidly.

As the fiscal year closed, Connecticut's unemployment rate dropped to 7.7 percent. Nonfarm payroll employment reached 1,590,900, but 139,000 residents remained unemployed. Weekly initial unemployment claims dropped to an average of 4,524 while continued claims fell to 59,763. By June of 2021, the state recovered 64.6 percent of the 292,400 jobs lost in March and April of 2020. Six industry sectors experienced growth while four declined over the same period. Leisure and hospitality, the industry most affected by the pandemic, had the greatest net change in employment. While labor market conditions have improved, Connecticut still has work to do to reach pre-pandemic levels of employment.

On a national level, over the course of FY 2021, the U.S. added 6.3 million jobs and the unemployment rate fell from 10.2 percent to 5.9 percent. The total number of unemployed persons fell from 16,308,000 to 9,484,000 according to the U.S. Bureau of Labor Statistics. Job growth over the period through June was strong but is still down by 6.8 million, or 4.4 percent, from pre-pandemic levels. All industry sectors grew over FY 2021, and notable job gains occurred in leisure and hospitality, professional and business services, and information.

As COVID-19 vaccines became available to the public in early 2021, fears of the virus eased and by June 2021 approximately 60 percent of Connecticut residents were fully vaccinated. The Conference Board reported the U.S. Consumer Confidence Index showed an upward trend during the year starting at 97.1 and ending at 128.9—the highest level since March of 2020. Consumers during this period were increasingly optimistic about business and labor market conditions. Since then, vaccination rates have continued to improve slowly (with Connecticut among the highest in the nation), but the emergence of the COVID-19 Delta and Omicron variants caused confidence levels to drop amid the increased uncertainty.

In FY 2021, U.S. Gross Domestic Product (GDP) showed continued growth after falling significantly in the first and second quarters of 2020. The Bureau of Economic Analysis (BEA) reported real U.S. GDP increased at an annual rate of 33.8 percent in the third quarter and 4.5 percent in fourth quarter of 2020. In the first two quarters of 2021, U.S. GDP advanced at annual rates of 6.3 percent and 6.7 percent, respectively.

The Honorable Ned Lamont

December 15, 2021

Page 5

Connecticut followed national GDP trends in FY 2021, growing 33 percent in the third quarter and 6.8 percent in the fourth quarter of 2020. These results reflected the continued economic recovery, reopening of establishments, and continued government response to the COVID-19 pandemic. On October 1, BEA reported state level GDP data for the second quarter of 2021, showing growth in all 50 states and the District of Columbia. The increase in second quarter GDP ranged from 9.7 percent in Nevada to 1.8 percent in the Alaska. Connecticut's GDP growth rate of 5.9 percent ranked 29th in the U.S. and came in below the nation average of 6.7 percent and the New England regional average of 7.1 percent. The Connecticut industries experiencing the largest gains on a percentage basis were accommodation and food services, information, and professional, scientific, and technical services.

After a major plunge in March of 2020, the stock market rallied and shifted to a bull market, erasing most losses by August 2020. Expansionary fiscal policy in response to the pandemic encouraged spending and investing, while Federal Reserve monetary policy kept interest rates low, making it less expensive to borrow. Throughout the year, the stock market proved to be volatile, fluctuating as news of COVID-19 outbreaks and variants emerged. However, as the fiscal year closed, all three major market indices (S&P 500, NASDAQ, Dow Jones) had all reached historic highs.

During FY 2021, the housing market boomed due to work-from-home requirements, low-interest rates, and an exodus from cities to suburbs. In Connecticut, between June 2020 and June 2021, sales of all property types increased 32.44 percent, according to Berkshire Hathaway Home Services while the median sales price increased 21.79 percent. Average days on the market decreased over 50 percent to 37 days. At the same time, the average sales price of properties sold in Connecticut was higher than the list price. While this was good news for existing homeowners, rapidly increasing prices excluded many first-time homebuyers from the market.

Inflation ramped up in FY 2021, reaching highs last seen during the 2008 financial crisis. The consumer price index came in at an annual rate of one percent in July 2020 and grew to 5.4 percent by June 2021. Prices of automobiles (including new, used, and rental cars) gasoline, lumber, airfare, lodging, and food away from home all increased substantially in 2021. Growth in inflation was largely due to increased demand coupled with supply-chain issues, scarcity of materials, and labor shortages. The recent uptick has brought the long-term inflation above the Federal Reserve's two percent target. The Federal Reserve, which is tasked with managing inflation while also promoting maximum employment, initially labeled the increases as transitory. However, price growth has continued in FY 2022 and economists have differing opinions on the significance and severity of this ongoing trend.

My office also issues a Comprehensive Annual Financial Report as an accounting supplement to the budgetary report. This annual report 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 \$1,072.2 million as of June 30, 2020. My office will report the new unassigned fund balance figure for Fiscal Year 2021 no later than February 2022 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

CLARK J. CHAPIN

**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, 2021, 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 4 percent and 4 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 92 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 82 percent and 7 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, 2020, 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, 2020, 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***

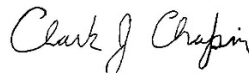
The sundry section of the *Annual Report of the State Comptroller* has not been subjected to the auditing procedures applied in the audit of the combined civil list financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2021, 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 solely 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 the effectiveness of the State of Connecticut's 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



Clark J. Chapin  
State Auditor

December 15, 2021  
State Capitol  
Hartford, Connecticut





STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

State Capitol  
210 Capitol Avenue  
Hartford, Connecticut 06106-1559

CLARK J. CHAPIN

**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, 2021 and have issued our report thereon dated December 15, 2021. 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 who 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**

In planning and performing our audit of the financial statements, we considered the State of Connecticut's internal control over financial reporting (internal control) as a basis for designing 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. 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, or detect and 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. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We have noted other matters involving internal control 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, 2021 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2021. 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 from 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 financial statements. 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, 2021. 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



Clark J. Chapin  
State Auditor

December 15, 2021  
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, 2021**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>
<b>Assets</b>				
Cash and Short Term Investments	\$ 342,495,750	\$ 8,933,878,961	\$ 84,122,465	\$ 1,282,727,548
Accrued Taxes and Interest Receivable	1,733,155,543	228,762,073	-	-
Loans Receivable	3,412,404	1,117,639,030	-	-
Accounts Receivable	17,571,778	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	1,103,038,189	-
Long Term Investments	-	-	-	-
Due from Other Funds	-	417,046	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 2,096,635,475</u></b>	<b><u>\$ 10,280,697,110</u></b>	<b><u>\$ 1,187,160,654</u></b>	<b><u>\$ 1,282,727,548</u></b>
<b>Liabilities, Reserves, Fund Balances, and Surplus</b>				
<b>Liabilities</b>				
Deficiency in Cash and Short Term Investments	\$ -	\$ -	\$ -	\$ -
Accounts Payable	665,655,667	50,912,662	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	461,882	-	-	-
Due to U.S. Treasury	-	-	-	-
<b>Total Liabilities</b>	<b><u>666,117,549</u></b>	<b><u>50,912,662</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Reserves, Fund Balances, and Surplus</b>				
Reserve for Petty Cash	994,770	-	-	-
Reserve for Receivables	3,412,404	1,117,639,030	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Transfer to Statutory Reserve Fund	475,864,135	-	-	-
Appropriations Continued to FY 2021-2022	758,444,923	12,548,907,389	-	9,318,219,426
Fund Balance/Unappropriated Surplus (Deficit)	191,801,694	(3,436,761,971)	1,187,160,654	(8,035,491,878)
<b>Total Reserves, Fund Balances, and Surplus</b>	<b><u>1,430,517,926</u></b>	<b><u>10,229,784,448</u></b>	<b><u>1,187,160,654</u></b>	<b><u>1,282,727,548</u></b>
<b>Total Liabilities, Reserves, Fund Balances, and Surplus</b>	<b><u>\$ 2,096,635,475</u></b>	<b><u>\$ 10,280,697,110</u></b>	<b><u>\$ 1,187,160,654</u></b>	<b><u>\$ 1,282,727,548</u></b>

**EXHIBIT A**

INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS				TOTALS (MEMORANDUM ONLY)
	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING	
\$ -	\$ 219,801,846	\$ 843,210,540	\$ 13,392,355	\$ -	\$ 11,719,629,465
-	-	-	-	-	1,961,917,616
-	1,292,635,187	-	-	-	2,413,686,621
-	62,125,086	-	-	-	79,696,864
-	-	319,396,855	-	-	319,396,855
-	1,022,652,296	387,249,151	-	-	2,512,939,636
-	-	23,092,398,725	-	-	23,092,398,725
825	1,907	42,104	-	-	461,882
-	-	-	-	1,187,160,654	1,187,160,654
-	-	40,125,228,000	-	25,386,396,346	65,511,624,346
<b>\$ 825</b>	<b>\$ 2,597,216,322</b>	<b>\$ 64,767,525,375</b>	<b>\$ 13,392,355</b>	<b>\$ 26,573,557,000</b>	<b>\$ 108,798,912,664</b>
\$ 21,133,867	\$ -	\$ -	\$ -	\$ -	\$ 21,133,867
-	-	-	-	-	716,568,329
-	-	-	-	26,573,557,000	26,573,557,000
-	-	-	-	-	461,882
-	-	725,073,503	-	-	725,073,503
<u>21,133,867</u>	<u>-</u>	<u>725,073,503</u>	<u>-</u>	<u>26,573,557,000</u>	<u>28,036,794,581</u>
-	-	-	-	-	994,770
-	1,354,760,273	-	-	-	2,475,811,707
-	-	319,396,855	-	-	319,396,855
-	-	7,089,120,856	-	-	7,089,120,856
-	-	40,125,228,000	-	-	40,125,228,000
-	-	-	-	-	475,864,135
23,254,960	864,522,211	-	-	-	23,513,348,909
<u>(44,388,002)</u>	<u>377,933,838</u>	<u>16,508,706,161</u>	<u>13,392,355</u>	<u>-</u>	<u>6,762,352,851</u>
<u>(21,133,042)</u>	<u>2,597,216,322</u>	<u>64,042,451,872</u>	<u>13,392,355</u>	<u>-</u>	<u>80,762,118,083</u>
<b>\$ 825</b>	<b>\$ 2,597,216,322</b>	<b>\$ 64,767,525,375</b>	<b>\$ 13,392,355</b>	<b>\$ 26,573,557,000</b>	<b>\$ 108,798,912,664</b>

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2021**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2020</b>	<b>\$ (2,030,662,347)</b>	<b>\$ 6,177,526,028</b>	<b>\$ 80,033,080</b>
<b>Receipts and Transfers:</b>			
Taxes	20,082,130,995	1,222,594,738	-
Other Receipts	2,940,748,958	16,063,769,973	647,993,260
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	524,958,426	33,663,335
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(1,213,517,387)	1,121,522,179	30,711,110
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>19,778,700,219</u>	<u>25,110,371,344</u>	<u>792,400,785</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	19,436,204,469	16,176,492,383	708,278,320
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>19,436,204,469</u>	<u>16,176,492,383</u>	<u>708,278,320</u>
<b>Cash and Short Term Investments, June 30, 2021</b>	<b><u>\$ 342,495,750</u></b>	<b><u>\$ 8,933,878,961</u></b>	<b><u>\$ 84,122,465</u></b>

Note 1: Total does not include \$246,432,528 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>
\$ 966,393,679	\$ (19,219,046)	\$ 160,613,473	\$ 962,333,211	\$ 6,297,018,078
-	-	-	702,983,565	22,007,709,298
313,670	48,685,312	641,691,930	10,659,920,388	31,003,123,491
-	-	-	2,553,898,000	2,553,898,000
1,902,100,711	-	71,145,000	-	2,531,867,472
-	-	-	5,648,102,861	5,648,102,861
-	6,738	5,516,708	55,760,652	-
-	-	137,613,712	-	137,613,712
<u>2,868,808,060</u>	<u>29,473,004</u>	<u>1,016,580,823</u>	<u>20,582,998,677</u>	<u>70,179,332,912</u>
1,586,080,512	50,606,871	783,432,293	-	38,741,094,848
-	-	-	12,174,959,338	12,174,959,338
-	-	-	2,420,692,000	2,420,692,000
-	-	-	5,144,136,799	5,144,136,799
-	-	13,346,684	-	13,346,684
<u>1,586,080,512</u>	<u>50,606,871</u>	<u>796,778,977</u>	<u>19,739,788,137</u>	<u>58,494,229,669</u>
<u>\$ 1,282,727,548</u>	<u>\$ (21,133,867)</u>	<u>\$ 219,801,846</u>	<u>\$ 843,210,540</u>	<u>\$ 11,685,103,243</u>





# 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, 2021**

**EXHIBIT B**

**Assets**

Cash and Short Term Investments	\$ 342,495,750
Accrued Taxes Receivable	1,733,155,543
Accrued Accounts Receivable	17,571,778
Loans Receivable	<u>3,412,404</u>
<b>Total Assets</b>	<b><u>\$ 2,096,635,475</u></b>

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

**Liabilities**

Accounts Payable	665,655,667
Due To Other Funds - Year End Adjustments	<u>461,882</u>
Total Liabilities	<u>666,117,549</u>

**Reserves**

Petty Cash Funds	994,770
Transfer to Statutory Reserve Fund	475,864,135
Statutory Surplus Reserves for Fiscal Year 2021-2022	
Appropriations Continued to Fiscal Year 2021-2022	758,444,923
Reserve for Receivables	<u>3,412,404</u>
Total Reserves	<u>1,238,716,232</u>

**Fund Balance Related To Statutory GAAP Budgeting**

Amortization GAAP Bonds	123,280,845
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	<u>(529,979,151)</u>
	<u>191,801,694</u>
Unappropriated Surplus (Deficit) - Schedule B-1	-
<b>Total Liabilities, Reserves, Fund Balance, and Surplus</b>	<b><u>\$ 2,096,635,475</u></b>

Note 1: The negative unassigned fund balance in the General Fund as defined by Public Act 17-51 was \$603,828,154 as of June 30, 2021. 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 \$123,280,845 represents the amortization payments made in FY 2016 and FY 2020.

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2021**

**SCHEDULE B-1**

Realized Revenue - Schedule B-2	\$ 20,531,418,459
Expenditures - Schedule B-3	<u>19,436,204,469</u>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>1,095,213,990</b>
Miscellaneous Adjustments	(10,280)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2020-2021	139,105,348
Budgeted Appropriations Continued to Fiscal Year 2021-2022	<u>(758,444,923)</u>
<b>Operating Surplus (Deficit)</b>	<b>475,864,135</b>
Reserve for Statutory Transfer	<u>(475,864,135)</u>
<b>Unappropriated Surplus (Deficit), June 30, 2021</b>	<b>\$ <u><u>-</u></u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2021**

**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	\$ 7,243,803,612	\$ 7,168,500,000	\$ 75,303,612
Personal Income - Estimates and Finals	3,096,633,081	2,836,900,000	259,733,081
Sales and Use	4,792,674,985	4,588,400,000	204,274,985
Corporations	1,153,079,316	1,082,500,000	70,579,316
Pass-through Entity Tax	1,549,716,152	850,000,000	699,716,152
Public Service Corporations	243,670,511	244,700,000	(1,029,489)
Inheritance and Estate	303,339,242	146,300,000	157,039,242
Insurance Companies	229,760,922	205,800,000	23,960,922
Cigarettes and Tobacco	351,076,505	326,900,000	24,176,505
Real Estate Conveyance	385,027,877	230,600,000	154,427,877
Alcoholic Beverages	79,111,143	69,700,000	9,411,143
Admissions, Dues, and Cabaret	36,022,258	41,500,000	(5,477,742)
Health Provider	1,037,705,688	1,033,600,000	4,105,688
Miscellaneous	14,403,125	48,000,000	(33,596,875)
Totals	<u>20,516,024,417</u>	<u>18,873,400,000</u>	<u>1,642,624,417</u>
Less Refunds of Taxes	(1,857,512,478)	(1,479,500,000)	(378,012,478)
Less R & D Credit Exchange	(7,093,191)	(5,200,000)	(1,893,191)
Net Taxes	<u>18,651,418,748</u>	<u>17,388,700,000</u>	<u>1,262,718,748</u>
<b>OTHER REVENUE</b>			
Transfers - Special Revenue	410,301,010	376,600,000	33,701,010
Indian Gaming Payments	228,882,842	225,400,000	3,482,842
Licenses, Permits, and Fees	329,568,248	384,300,000	(54,731,752)
Sales of Commodities and Services	22,871,698	31,000,000	(8,128,302)
Rents, Fines, and Escheats	183,114,890	160,900,000	22,214,890
Investment Income	2,944,761	52,900,000	(49,955,239)
Miscellaneous	257,766,473	181,700,000	76,066,473
Total Other Revenue	<u>1,435,449,922</u>	<u>1,412,800,000</u>	<u>22,649,922</u>
Less Refunds of Payments	(37,661,306)	(67,700,000)	30,038,694
Net Other Revenue	<u>1,397,788,616</u>	<u>1,345,100,000</u>	<u>52,688,616</u>
<b>OTHER SOURCES</b>			
Federal Grants	1,496,315,207	1,571,500,000	(75,184,793)
Transfer from the Tobacco Settlement Fund	114,500,000	114,500,000	-
Transfer to/from the Resources of the General Fund	112,856,123	134,200,000	(21,343,877)
Transfers to BRF - Volatility Adjustment	(1,241,460,235)	(301,500,000)	(939,960,235)
Total Other Sources	<u>482,211,095</u>	<u>1,518,700,000</u>	<u>(1,036,488,905)</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 20,531,418,459</u></b>	<b><u>\$ 20,252,500,000</u></b>	<b><u>\$ 278,918,459</u></b>

**SCHEDULE B-3**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2021**

	CONTINUED AND INITIAL						
	APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED	
<b>LEGISLATIVE</b>							
<b>LEGISLATIVE MANAGEMENT</b>							
10010 PERSONAL SERVICES	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 41,974,395	\$ 8,025,605	\$ -	
10020 OTHER EXPENSES	14,930,000	-	14,930,000	12,558,983	1,771,017	600,000	
10050 EQUIPMENT	1,172,000	-	1,172,000	852,822	319,178	-	
12049 FLAG RESTORATION	65,000	-	65,000	49,413	15,587	-	
12129 MINOR CAPITAL IMPROVEMENTS	1,800,000	-	1,800,000	887,655	912,345	-	
12210 INTERIM SALARY/CAUCUS OFFICES	536,102	-	536,102	536,102	-	-	
12249 REDISTRICTING	475,000	-	475,000	169,836	-	305,164	
12445 OLD STATE HOUSE	600,000	-	600,000	523,961	76,039	-	
16057 INTERSTATE CONFERENCE FUND	425,400	-	425,400	421,947	3,453	-	
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	183,750	-	183,750	183,750	-	-	
<b>AGENCY TOTAL</b>	<b>70,187,252</b>	<b>-</b>	<b>70,187,252</b>	<b>58,158,864</b>	<b>11,123,224</b>	<b>905,164</b>	
<b>AUDITORS OF PUBLIC ACCOUNTS</b>							
10010 PERSONAL SERVICES	12,196,119	-	12,196,119	10,968,732	1,227,387	-	
10020 OTHER EXPENSES	272,143	-	272,143	168,136	(45,993)	150,000	
<b>AGENCY TOTAL</b>	<b>12,468,262</b>	<b>-</b>	<b>12,468,262</b>	<b>11,136,868</b>	<b>1,181,394</b>	<b>150,000</b>	
<b>COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY &amp; OPPORTUNITY</b>							
10010 PERSONAL SERVICES	636,000	(31,000)	605,000	359,206	245,794	-	
10020 OTHER EXPENSES	60,000	31,000	91,000	71,587	19,413	-	
<b>AGENCY TOTAL</b>	<b>696,000</b>	<b>-</b>	<b>696,000</b>	<b>430,793</b>	<b>265,207</b>	<b>-</b>	
<b>TOTAL LEGISLATIVE</b>	<b>83,351,514</b>	<b>-</b>	<b>83,351,514</b>	<b>69,726,525</b>	<b>12,569,825</b>	<b>1,055,164</b>	
<b>GENERAL GOVERNMENT</b>							
<b>GOVERNOR'S OFFICE</b>							
10010 PERSONAL SERVICES	2,154,748	(12,162)	2,142,586	1,930,737	211,849	-	
10020 OTHER EXPENSES	174,483	6,832	181,315	181,297	18	-	
16026 NEW ENGLAND GOVERNORS' CONFERENCE	74,391	-	74,391	55,793	18,598	-	
16035 NATIONAL GOVERNORS' ASSOCIATION	106,600	5,330	111,930	106,600	5,330	-	
<b>AGENCY TOTAL</b>	<b>2,510,222</b>	<b>-</b>	<b>2,510,222</b>	<b>2,274,427</b>	<b>235,795</b>	<b>-</b>	
<b>SECRETARY OF THE STATE</b>							
10010 PERSONAL SERVICES	2,826,337	(50,000)	2,776,337	2,587,060	189,277	-	
10020 OTHER EXPENSES	1,606,594	-	1,606,594	1,439,997	166,597	-	
12480 COMMERCIAL RECORDING DIVISION	4,819,503	50,000	4,869,503	4,747,841	121,662	-	
<b>AGENCY TOTAL</b>	<b>9,252,434</b>	<b>-</b>	<b>9,252,434</b>	<b>8,774,898</b>	<b>477,537</b>	<b>-</b>	
<b>LIEUTENANT GOVERNOR'S OFFICE</b>							
10010 PERSONAL SERVICES	648,244	-	648,244	621,723	26,521	-	
10020 OTHER EXPENSES	57,251	-	57,251	26,601	30,650	-	
<b>AGENCY TOTAL</b>	<b>705,495</b>	<b>-</b>	<b>705,495</b>	<b>648,324</b>	<b>57,171</b>	<b>-</b>	
<b>ELECTIONS ENFORCEMENT COMMISSION</b>							
12522 ELECTIONS ENFORCEMENT COMMISSION	3,589,636	-	3,589,636	3,151,570	381,721	56,345	
<b>AGENCY TOTAL</b>	<b>3,589,636</b>	<b>-</b>	<b>3,589,636</b>	<b>3,151,570</b>	<b>381,721</b>	<b>56,345</b>	
<b>OFFICE OF STATE ETHICS</b>							
12523 OFFICE OF STATE ETHICS	1,610,143	-	1,610,143	1,483,176	123,136	3,831	
<b>AGENCY TOTAL</b>	<b>1,610,143</b>	<b>-</b>	<b>1,610,143</b>	<b>1,483,176</b>	<b>123,136</b>	<b>3,831</b>	
<b>FREEDOM OF INFORMATION COMMISSION</b>							
12524 FREEDOM OF INFORMATION COMMISSION	1,707,192	-	1,707,192	1,558,359	141,513	7,320	
<b>AGENCY TOTAL</b>	<b>1,707,192</b>	<b>-</b>	<b>1,707,192</b>	<b>1,558,359</b>	<b>141,513</b>	<b>7,320</b>	
<b>STATE TREASURER</b>							
10010 PERSONAL SERVICES	3,052,378	-	3,052,378	2,894,809	157,569	-	
10020 OTHER EXPENSES	224,999	-	224,999	121,336	53,663	50,000	
<b>AGENCY TOTAL</b>	<b>3,277,377</b>	<b>-</b>	<b>3,277,377</b>	<b>3,016,145</b>	<b>211,232</b>	<b>50,000</b>	
<b>STATE COMPTROLLER</b>							
10010 PERSONAL SERVICES	24,235,594	12,395	24,247,989	22,675,752	1,572,237	-	
10020 OTHER EXPENSES	5,199,293	-	5,199,293	5,127,237	72,056	-	
<b>AGENCY TOTAL</b>	<b>29,434,887</b>	<b>12,395</b>	<b>29,447,282</b>	<b>27,802,989</b>	<b>1,644,293</b>	<b>-</b>	
<b>DEPARTMENT OF REVENUE SERVICES</b>							
10010 PERSONAL SERVICES	58,985,625	110,332	59,095,957	52,978,667	6,117,290	-	
10020 OTHER EXPENSES	7,997,623	60,000	8,057,623	5,937,276	2,120,347	-	
<b>AGENCY TOTAL</b>	<b>66,983,248</b>	<b>170,332</b>	<b>67,153,580</b>	<b>58,915,943</b>	<b>8,237,637</b>	<b>-</b>	
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>							

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
10020 OTHER EXPENSES	32,287	-	32,287	29,432	2,855	-
12028 CHILD FATALITY REVIEW PANEL	108,354	-	108,354	105,406	2,948	-
12525 CONTRACTING STANDARDS BOARD	176,909	-	176,909	175,727	1,182	-
12526 JUDICIAL REVIEW COUNCIL	132,963	-	132,963	78,582	54,381	-
12527 JUDICIAL SELECTION COMMISSION	91,816	-	91,816	90,844	972	-
12528 OFFICE OF THE CHILD ADVOCATE	711,931	-	711,931	671,547	40,384	-
12529 OFFICE OF THE VICTIM ADVOCATE	428,651	-	428,651	392,884	35,767	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	121,016	-	121,016	88,546	32,470	-
<b>AGENCY TOTAL</b>	<b>1,803,927</b>	<b>-</b>	<b>1,803,927</b>	<b>1,632,968</b>	<b>170,959</b>	<b>-</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	12,386,288	(694,487)	11,691,801	11,008,221	413,792	269,788
10020 OTHER EXPENSES	2,392,814	707,000	3,099,814	1,747,893	461,958	889,963
12130 LITIGATION SETTLEMENT	2,439,647	-	2,439,647	9,600	-	2,430,047
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	26,776	-	26,776	24,430	2,346	-
12251 JUSTICE ASSISTANCE GRANTS	826,328	-	826,328	773,212	53,116	-
12573 PROJECT LONGEVITY	998,750	-	998,750	692,012	306,738	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	22,680,303	2,339,923	-
16066 PRIVATE PROVIDERS	6,000,000	(2,110,466)	3,889,534	-	3,889,534	-
16284 MRDA	500,000	-	500,000	-	500,000	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	54,944,031	-	54,944,031	54,944,031	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	109,889,434	-	109,889,434	109,889,434	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	364,713	-	364,713	364,713	-	-
17016 DISTRESSED MUNICIPALITIES	1,500,000	-	1,500,000	-	1,500,000	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	40,000	-	40,000	9,944	30,056	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	-	2,708,107	2,336,255	371,852	-
17102 MUNICIPAL REVENUE SHARING	36,819,135	-	36,819,135	36,819,135	-	-
17103 MUNICIPAL TRANSITION	32,331,732	-	32,331,732	32,331,732	-	-
17104 MUNICIPAL STABILIZATION GRANT	38,253,335	-	38,253,335	38,253,333	2	-
17105 MUNICIPAL RESTRUCTURING	17,000,000	-	17,000,000	3,115,000	-	13,885,000
<b>AGENCY TOTAL</b>	<b>344,441,316</b>	<b>(2,097,953)</b>	<b>342,343,363</b>	<b>314,999,248</b>	<b>9,869,317</b>	<b>17,474,798</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
10010 PERSONAL SERVICES	20,415,930	26,744	20,442,674	19,105,960	1,336,714	-
10020 OTHER EXPENSES	2,903,207	-	2,903,207	2,903,150	57	-
12574 SSMF ADMINISTRATION	511,396	-	511,396	511,396	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	-	307,834	281,183	26,651	-
<b>AGENCY TOTAL</b>	<b>24,145,033</b>	<b>26,744</b>	<b>24,171,777</b>	<b>22,808,355</b>	<b>1,363,422</b>	<b>-</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	54,151,142	(1,138,246)	53,012,896	45,978,471	4,696,912	2,337,513
10020 OTHER EXPENSES	32,655,221	1,284,559	33,939,780	30,933,347	3,006,433	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	566,406	397,000	963,406	130,439	-	832,967
12024 LABOR MANAGEMENT FUND	983,465	75,000	1,058,465	-	-	1,058,465
12115 LOSS CONTROL RISK MANAGEMENT	92,634	-	92,634	56,830	35,804	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	17,601	10	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	73,500	-	73,500	54,961	18,539	-
12155 QUALITY OF WORK-LIFE	186,770	(50,000)	136,770	9,000	-	127,770
12176 REFUNDS OF COLLECTIONS	21,453	-	21,453	12,498	8,955	-
12179 RENTS AND MOVING	12,429,259	(2,532,682)	9,896,577	3,249,383	6,647,194	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	4,923,722	76,278	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	12,239,855	-	12,239,855	12,194,284	45,571	-
12511 IT SERVICES	16,325,576	2,400,000	18,725,576	18,069,517	656,059	-
12595 FIREFIGHTERS FUND	400,000	-	400,000	400,000	-	-
<b>AGENCY TOTAL</b>	<b>135,142,892</b>	<b>435,631</b>	<b>135,578,523</b>	<b>116,030,053</b>	<b>15,191,756</b>	<b>4,356,715</b>
<b>ATTORNEY GENERAL</b>						
10010 PERSONAL SERVICES	30,870,633	2,357,679	33,228,312	31,738,663	1,489,649	-
10020 OTHER EXPENSES	1,019,910	25,000	1,044,910	841,498	203,412	-
<b>AGENCY TOTAL</b>	<b>31,890,543</b>	<b>2,382,679</b>	<b>34,273,222</b>	<b>32,580,161</b>	<b>1,693,061</b>	<b>-</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	46,809,521	(230,000)	46,579,521	45,433,317	1,146,204	-
10020 OTHER EXPENSES	2,394,240	-	2,394,240	2,132,642	261,598	-
12069 WITNESS PROTECTION	164,148	100,000	264,148	233,550	30,598	-
12097 TRAINING AND EDUCATION	27,398	-	27,398	21,012	6,386	-
12110 EXPERT WITNESSES	135,413	(105,000)	30,413	20,968	9,445	-
12117 MEDICAID FRAUD CONTROL	1,254,282	(65,000)	1,189,282	1,184,964	4,318	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	-	409	-
12537 COLD CASE UNIT	228,213	60,000	288,213	287,366	847	-
12538 SHOOTING TASKFORCE	1,127,052	240,000	1,367,052	1,365,974	1,078	-
<b>AGENCY TOTAL</b>	<b>52,140,676</b>	<b>-</b>	<b>52,140,676</b>	<b>50,679,793</b>	<b>1,460,883</b>	<b>-</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>708,635,021</b>	<b>929,828</b>	<b>709,564,849</b>	<b>646,356,409</b>	<b>41,259,433</b>	<b>21,949,009</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
10010 PERSONAL SERVICES	145,635,390	12,438,226	158,073,616	157,414,095	659,521	-
10020 OTHER EXPENSES	29,349,417	450,000	29,799,417	27,980,697	588,720	1,230,000
12026 STRESS REDUCTION	121,370	-	121,370	-	-	121,370
12082 FLEET PURCHASE	5,581,737	-	5,581,737	5,379,259	202,478	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12235 WORKERS' COMPENSATION CLAIMS	4,136,817	(450,000)	3,686,817	3,167,509	519,308	-
12535 CRIMINAL JUSTICE INFO SYSTEM	5,892,226	-	5,892,226	3,469,597	1,988,609	434,020
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	98,860	73,493	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	176,625	-	176,625	94,045	82,580	-
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>191,879,201</b>	<b>12,438,226</b>	<b>204,317,427</b>	<b>198,417,328</b>	<b>4,114,709</b>	<b>1,785,390</b>
<b>MILITARY DEPARTMENT</b>						
10010 PERSONAL SERVICES	2,945,438	23,534	2,968,972	2,967,135	1,837	-
10020 OTHER EXPENSES	2,171,221	54,333	2,225,554	2,195,838	29,716	-
12144 HONOR GUARDS	469,000	(45,000)	424,000	423,200	800	-
12325 VETERANS' SERVICE BONUSES	93,333	(9,333)	84,000	76,000	8,000	-
<b>AGENCY TOTAL</b>	<b>5,678,992</b>	<b>23,534</b>	<b>5,702,526</b>	<b>5,662,173</b>	<b>40,353</b>	-
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10010 PERSONAL SERVICES	14,110,498	-	14,110,498	12,967,283	240,105	903,110
10020 OTHER EXPENSES	1,148,428	-	1,148,428	903,927	14,396	230,105
<b>AGENCY TOTAL</b>	<b>15,258,926</b>	-	<b>15,258,926</b>	<b>13,871,210</b>	<b>254,501</b>	<b>1,133,215</b>
<b>LABOR DEPARTMENT</b>						
10010 PERSONAL SERVICES	9,610,588	12,906	9,623,494	9,158,149	465,345	-
10020 OTHER EXPENSES	1,014,985	-	1,014,985	930,763	84,222	-
12079 CETC WORKFORCE	699,393	-	699,393	670,994	28,399	-
12098 WORKFORCE INVESTMENT ACT	47,024,675	-	47,024,675	27,759,426	-	19,265,249
12108 JOBS FUNNEL PROJECTS	700,000	-	700,000	110,171	589,829	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,000,096	-	5,000,096	4,267,590	732,506	-
12212 JOBS FIRST EMPLOYMENT SERVICES	12,562,412	-	12,562,412	10,834,801	100,000	1,627,611
12328 APPRENTICESHIP PROGRAM	499,921	-	499,921	489,921	10,000	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	116,385	-	116,385	116,105	280	-
12425 STRIVE	76,058	-	76,058	75,511	547	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	3,104,573	-	3,104,573	2,610,785	493,788	-
12576 VETERANS' OPPORTUNITY PILOT	240,823	-	240,823	-	240,823	-
12582 SECOND CHANCE INITIATIVES	311,594	-	311,594	311,594	-	-
12583 CRADLE TO CAREER	100,000	-	100,000	-	100,000	-
12586 NEW HAVEN JOBS FUNNEL	350,000	-	350,000	330,000	20,000	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	-	500,000	-	500,000	-
12597 MANUFACTURING PIPELINE INITIATIVE	2,003,251	-	2,003,251	1,909,653	93,598	-
12619 WORKFORCE TRAINING AUTHORITY	620,717	-	620,717	120,717	500,000	-
<b>AGENCY TOTAL</b>	<b>84,535,471</b>	<b>12,906</b>	<b>84,548,377</b>	<b>59,696,180</b>	<b>3,959,337</b>	<b>20,892,860</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
10010 PERSONAL SERVICES	6,426,842	-	6,426,842	6,199,366	227,476	-
10020 OTHER EXPENSES	289,958	-	289,958	254,142	35,816	-
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	4,092	1,885	-
<b>AGENCY TOTAL</b>	<b>6,722,777</b>	-	<b>6,722,777</b>	<b>6,457,600</b>	<b>265,178</b>	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>304,075,367</b>	<b>12,474,666</b>	<b>316,550,033</b>	<b>284,104,491</b>	<b>8,634,078</b>	<b>23,811,465</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	3,985,079	-	3,985,079	3,600,438	384,641	-
10020 OTHER EXPENSES	800,959	-	800,959	794,897	6,062	-
12421 SENIOR FOOD VOUCHERS	354,104	-	354,104	278,347	75,757	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	993,474	6,526	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	167,938	-	167,938	144,542	23,396	-
<b>AGENCY TOTAL</b>	<b>6,308,080</b>	-	<b>6,308,080</b>	<b>5,811,698</b>	<b>496,382</b>	-
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	20,881,883	652,294	21,534,177	21,534,176	1	-
10020 OTHER EXPENSES	449,569	-	449,569	439,569	10,000	-
12054 MOSQUITO CONTROL	236,055	-	236,055	236,055	-	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	328,116	71,461	-
12146 LABORATORY FEES	129,015	-	129,015	122,565	6,450	-
12195 DAM MAINTENANCE	124,850	-	124,850	124,370	480	-
12487 EMERGENCY SPILL RESPONSE	6,763,389	-	6,763,389	6,662,101	101,288	-
12488 SOLID WASTE MANAGEMENT	3,751,297	175,000	3,926,297	3,854,877	71,420	-
12489 UNDERGROUND STORAGE TANK	921,535	-	921,535	920,243	1,292	-
12490 CLEAN AIR	4,117,754	(175,000)	3,942,754	3,893,055	49,699	-
12491 ENVIRONMENTAL CONSERVATION	5,010,909	-	5,010,909	4,835,866	175,043	-
12501 ENVIRONMENTAL QUALITY	8,898,044	-	8,898,044	8,840,066	57,978	-
12598 FISH HATCHERIES	2,161,194	-	2,161,194	2,115,145	46,049	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	3,333	-	3,333	3,333	-	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	26,554	26,554	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	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>53,953,486</b>	<b>652,294</b>	<b>54,605,780</b>	<b>54,014,619</b>	<b>591,161</b>	-
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
10010 PERSONAL SERVICES	7,773,044	12,486	7,785,530	7,741,836	43,694	-
10020 OTHER EXPENSES	680,632	-	680,632	664,089	16,543	-
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	454,694	-	454,694	442,194	12,500	-
12437 OFFICE OF MILITARY AFFAIRS	202,411	-	202,411	115,798	86,613	-
12467 CT MANUFACTURING SUPPLY CHAIN	100,000	-	100,000	85,000	15,000	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	6,249,121	13,487,000	19,736,121	12,249,121	-	7,487,000
12612 MANUFACTURING GROWTH INITIATIVE	150,000	-	150,000	134,483	15,517	-
12613 HARTFORD 2000	20,000	-	20,000	14,000	6,000	-
<b>AGENCY TOTAL</b>	<b>15,629,902</b>	<b>13,499,486</b>	<b>29,129,388</b>	<b>21,446,521</b>	<b>195,867</b>	<b>7,487,000</b>
<b>DEPARTMENT OF HOUSING</b>						
10010 PERSONAL SERVICES	1,953,445	-	1,953,445	1,750,005	203,440	-
10020 OTHER EXPENSES	164,893	-	164,893	164,067	826	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,014,722	-	1,014,722	1,011,170	3,552	-
12504 HOMELESS YOUTH	2,292,929	-	2,292,929	2,234,904	58,025	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,678,000	-	2,678,000	2,678,000	-	-
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	1,911,453	30,971	-
16149 HOUSING/HOMELESS SERVICES	88,779,130	96,130	88,875,260	83,183,703	5,691,557	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	575,226	9,875	585,101	575,226	9,875	-
<b>AGENCY TOTAL</b>	<b>106,590,249</b>	<b>106,005</b>	<b>106,696,254</b>	<b>100,698,008</b>	<b>5,998,246</b>	-
<b>AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	6,012,727	-	6,012,727	5,871,088	141,639	-
10020 OTHER EXPENSES	865,032	-	865,032	860,707	4,325	-
12056 MOSQUITO CONTROL	672,880	-	672,880	672,880	-	-
12288 WILDLIFE DISEASE PREVENTION	99,149	-	99,149	99,149	-	-
<b>AGENCY TOTAL</b>	<b>7,649,788</b>	-	<b>7,649,788</b>	<b>7,503,824</b>	<b>145,964</b>	-
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>190,131,505</b>	<b>14,257,785</b>	<b>204,389,290</b>	<b>189,474,670</b>	<b>7,427,620</b>	<b>7,487,000</b>
<b>HEALTH AND HOSPITALS</b>						
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10010 PERSONAL SERVICES	36,847,046	(51,078)	36,795,968	33,510,972	3,284,996	-
10020 OTHER EXPENSES	7,618,240	-	7,618,240	7,522,286	95,954	-
12618 LGBTQ HEALTH & HUMAN SERVICES	250,000	-	250,000	100,861	149,139	-
16060 COMMUNITY HEALTH SERVICES	1,486,753	-	1,486,753	1,481,549	5,204	-
16103 RAPE CRISIS	548,128	-	548,128	548,128	-	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,210,499	77,672	4,288,171	4,288,171	-	-
17019 SCHOOL BASED HEALTH CLINICS	10,550,187	152	10,550,339	10,549,339	1,000	-
<b>AGENCY TOTAL</b>	<b>61,510,853</b>	<b>26,746</b>	<b>61,537,599</b>	<b>58,001,306</b>	<b>3,536,293</b>	-
<b>OFFICE OF HEALTH STRATEGY</b>						
10010 PERSONAL SERVICES	2,111,198	-	2,111,198	1,921,338	189,860	-
10020 OTHER EXPENSES	1,016,477	-	1,016,477	856,667	159,810	-
<b>AGENCY TOTAL</b>	<b>3,127,675</b>	-	<b>3,127,675</b>	<b>2,778,005</b>	<b>349,670</b>	-
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>						
10010 PERSONAL SERVICES	5,838,564	498,112	6,336,676	6,285,120	51,556	-
10020 OTHER EXPENSES	1,442,198	-	1,442,198	1,286,754	155,444	-
10050 EQUIPMENT	23,310	-	23,310	22,636	674	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	21,992	158	-
<b>AGENCY TOTAL</b>	<b>7,326,222</b>	<b>498,112</b>	<b>7,824,334</b>	<b>7,616,502</b>	<b>207,832</b>	-
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
10010 PERSONAL SERVICES	209,745,951	(593,867)	209,152,084	194,761,320	14,390,764	-
10020 OTHER EXPENSES	15,069,356	650,000	15,719,356	15,626,766	92,590	-
12035 HOUSING SUPPORT AND SERVICES	1,400,000	-	1,400,000	237,981	1,162,019	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,484,506	216,334	-
12185 CLINICAL SERVICES	2,337,724	-	2,337,724	1,953,856	383,868	-
12235 WORKERS' COMPENSATION CLAIMS	15,404,040	-	15,404,040	13,444,122	1,959,918	-
12493 BEHAVIORAL SERVICES PROGRAM	22,571,979	-	22,571,979	13,566,376	9,005,603	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	3,008,132	-	3,008,132	2,835,678	172,454	-
12599 ID PARTNERSHIP INITIATIVES	1,529,000	-	1,529,000	805,062	723,938	-
12607 EMERGENCY PLACEMENTS	5,630,000	-	5,630,000	4,098,724	1,531,276	-
16069 RENT SUBSIDY PROGRAM	4,782,312	-	4,782,312	4,765,574	16,738	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	289,183,217	-	289,183,217	288,304,442	878,775	-
<b>AGENCY TOTAL</b>	<b>574,362,551</b>	<b>56,133</b>	<b>574,418,684</b>	<b>543,884,407</b>	<b>30,534,277</b>	-
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
10010 PERSONAL SERVICES	213,878,173	(17,160,980)	196,717,193	193,167,216	3,549,977	-
10020 OTHER EXPENSES	25,171,554	5,600,000	30,771,554	30,290,042	481,512	-
12035 HOUSING SUPPORTS AND SERVICES	22,966,163	17,563	22,983,726	22,903,064	80,662	-
12157 MANAGED SERVICE SYSTEM	56,333,880	41,190	56,375,070	55,224,856	1,150,214	-
12196 LEGAL SERVICES	706,179	-	706,179	706,179	-	-



**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12199 CONNECTICUT MENTAL HEALTH CENTER	7,848,323	-	7,848,323	7,848,323	-	-
12207 PROFESSIONAL SERVICES	12,900,697	5,900,000	18,800,697	18,453,528	347,169	-
12220 GENERAL ASSISTANCE MANAGED CARE	40,722,054	6,796	40,728,850	38,879,674	1,849,176	-
12235 WORKERS' COMPENSATION CLAIMS	15,021,165	3,500,000	18,521,165	18,196,041	1	325,123
12247 NURSING HOME SCREENING	652,784	-	652,784	652,784	-	-
12250 YOUNG ADULT SERVICES	77,970,521	35,656	78,006,177	76,422,084	1,584,093	-
12256 TBI COMMUNITY SERVICES	8,452,441	455	8,452,896	8,105,949	346,947	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,720,754	-	6,720,754	6,615,093	105,661	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,184,260	-	4,184,260	4,169,615	14,645	-
12330 DISCHARGE AND DIVERSION SERVICES	24,216,478	3,020,029	27,236,507	27,109,790	126,717	-
12444 HOME AND COMMUNITY BASED SERVICES	22,220,669	(799,020)	21,421,649	19,091,173	2,330,476	-
12541 NURSING HOME CONTRACT	409,594	-	409,594	408,511	1,083	-
12600 KATIE BLAIR HOUSE	15,150	-	15,150	15,150	-	-
12601 FORENSIC SERVICES	10,275,522	3,168	10,278,690	10,188,415	90,275	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	17,913,225	72,930	17,986,155	17,789,328	196,827	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	66,316,598	70,149	66,386,747	65,905,804	480,943	-
16070 EMPLOYMENT OPPORTUNITIES	8,791,514	11,964	8,803,478	8,762,786	40,692	-
AGENCY TOTAL	<b>643,687,698</b>	<b>319,900</b>	<b>644,007,598</b>	<b>630,905,405</b>	<b>12,777,070</b>	<b>325,123</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>						
10010 PERSONAL SERVICES	299,756	64,002	363,758	362,177	1,581	-
10020 OTHER EXPENSES	25,068	-	25,068	25,085	(17)	-
AGENCY TOTAL	<b>324,824</b>	<b>64,002</b>	<b>388,826</b>	<b>387,262</b>	<b>1,564</b>	<b>-</b>
TOTAL HEALTH AND HOSPITALS	<b>1,290,339,823</b>	<b>964,893</b>	<b>1,291,304,716</b>	<b>1,243,572,887</b>	<b>47,406,706</b>	<b>325,123</b>

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

10010 PERSONAL SERVICES	139,336,819	45,207	139,382,026	126,880,684	12,501,342	-
10020 OTHER EXPENSES	151,410,870	-	151,410,870	141,811,726	9,599,144	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	13,745	68,161	-
12239 HUSKY B PROGRAM	14,830,000	-	14,830,000	11,276,889	3,553,111	-
16020 MEDICAID	2,834,835,771	(63,127,000)	2,771,708,771	2,444,122,147	327,083,291	503,333
16061 OLD AGE ASSISTANCE	43,569,500	(191,430)	43,378,070	39,036,976	4,341,094	-
16071 AID TO THE BLIND	523,900	(20,000)	503,900	452,814	51,086	-
16077 AID TO THE DISABLED	59,683,700	(1,461,820)	58,221,880	50,323,755	7,898,125	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	58,374,200	-	58,374,200	43,327,152	15,047,048	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,832	-	9,832	5,950	3,882	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	37,830,000	-	37,830,000	31,872,007	5,957,993	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,546,885	-	1,546,885	742,660	804,225	-
16122 COMMUNITY RESIDENTIAL SERVICES	638,014,602	1,920,000	639,934,602	639,934,602	-	-
16128 SAFETY NET SERVICES	1,334,544	-	1,334,544	1,329,872	4,672	-
16139 REFUNDS OF COLLECTIONS	94,699	-	94,699	-	94,699	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	276,362	-	276,362	262,544	13,818	-
16148 NUTRITION ASSISTANCE	749,040	-	749,040	749,040	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	17,722,600	-	17,722,600	15,285,037	2,437,563	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,125,737	7,500,000	17,625,737	17,625,736	1	-
16160 COMMUNITY SERVICES	1,805,376	-	1,805,376	1,340,128	465,248	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,292,432	1,517	3,293,949	3,282,417	11,532	-
16177 TEEN PREGNANCY PREVENTION	1,255,827	-	1,255,827	1,180,154	75,673	-
16271 DOMESTIC VIOLENCE SHELTERS	5,289,049	4,013	5,293,062	5,293,062	-	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	548,331,102	-	548,331,102	548,300,000	31,102	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-	98,281	98,000	281	-
AGENCY TOTAL	<b>4,679,358,035</b>	<b>(55,329,513)</b>	<b>4,624,028,522</b>	<b>4,233,482,097</b>	<b>390,043,092</b>	<b>503,333</b>

**STATE DEPARTMENT OF REHABILITATION**

10010 PERSONAL SERVICES	7,408,609	14,307	7,422,916	6,756,770	666,146	-
10020 OTHER EXPENSES	1,422,517	142,250	1,564,767	1,546,985	17,782	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,337,011	(142,250)	4,194,761	3,731,156	463,605	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	1,021,990	-	1,021,990	161,365	860,625	-
16004 VOCATIONAL REHABILITATION-DISABLED	8,206,608	86,625	8,293,233	5,350,270	1	2,942,962
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-	44,847	44,847	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	265,269	469	265,738	118,529	147,209	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	70,194	-	70,194	70,194	-	-
16153 INDEPENDENT LIVING CENTERS	612,725	247	612,972	612,972	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	3,278,743	(55,170)	3,223,573	3,203,854	19,719	-
16278 ELDERLY NUTRITION	2,626,390	265,676	2,892,066	2,892,066	-	-
AGENCY TOTAL	<b>29,294,903</b>	<b>312,154</b>	<b>29,607,057</b>	<b>24,489,008</b>	<b>2,175,087</b>	<b>2,942,962</b>
TOTAL HUMAN SERVICES	<b>4,708,652,938</b>	<b>(55,017,359)</b>	<b>4,653,635,579</b>	<b>4,257,971,105</b>	<b>392,218,179</b>	<b>3,446,295</b>

**EDUCATION, MUSEUMS, LIBRARIES**

**DEPARTMENT OF EDUCATION**

10010 PERSONAL SERVICES	17,534,577	(42,621)	17,491,956	15,772,145	1,719,811	-
10020 OTHER EXPENSES	3,035,381	-	3,035,381	2,223,158	812,223	-
12138 ADMIN - MAGNET SCHOOLS	-	150,000	150,000	90,000	60,000	-
12165 ADMIN - ADULT EDUCATION	-	616,698	616,698	616,664	34	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,490,334	-	10,490,334	10,363,997	126,337	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	335,640	9,648	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	280,990	31,221	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	62,050	132,484	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
						LAPSED	CONTINUED
12261 CONNECTICUT WRITING PROJECT	20,250	-	-	20,250	-	20,250	-
12318 NEIGHBORHOOD YOUTH CENTER	613,866	-	-	613,866	552,479	61,387	-
12457 SHEFF SETTLEMENT	11,416,385	(23,890)	-	11,392,495	11,045,144	-	347,351
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	114,414	-	114,414	57,207	57,207	-
12506 PARENT TRUST FUND PROGRAM	267,193	-	-	267,193	240,474	26,719	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	140,398,647	-	-	140,398,647	138,091,207	2,307,440	-
12547 COMMISSIONER'S NETWORK	10,009,398	-	-	10,009,398	9,870,080	139,318	-
12549 LOCAL CHARTER SCHOOLS	690,000	-	-	690,000	690,000	-	-
12550 BRIDGES TO SUCCESS	27,000	-	-	27,000	27,000	-	-
12552 TALENT DEVELOPMENT	2,183,986	-	-	2,183,986	1,880,358	303,628	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	-	900,000	740,109	159,891	-
12602 TECHNICAL HIGH SCHOOLS	22,668,577	-	-	22,668,577	22,050,045	618,532	-
12609 EDSIGHT	1,100,273	-	-	1,100,273	1,094,802	5,471	-
12610 SHEFF TRANSPORTATION	45,781,798	-	-	45,781,798	45,781,798	-	-
12611 CURRICULUM AND STANDARDS	2,215,782	-	-	2,215,782	2,093,791	121,991	-
16021 AMERICAN SCHOOL FOR THE DEAF	8,357,514	-	-	8,357,514	7,932,514	425,000	-
16062 REGIONAL EDUCATION SERVICES	262,500	-	-	262,500	262,500	-	-
16110 FAMILY RESOURCE CENTERS	5,802,710	-	-	5,802,710	5,796,490	6,220	-
16119 CHARTER SCHOOLS	124,678,750	(1,529,737)	-	123,149,013	118,417,500	4,731,513	-
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	15,124,200	-	-	15,124,200	15,124,200	-	-
17030 ADULT EDUCATION	20,383,960	(616,698)	-	19,767,262	19,764,762	2,500	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	-	3,438,415	3,438,415	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,097,417,209	1,529,737	-	2,098,946,946	2,098,444,654	-	502,292
17042 BILINGUAL EDUCATION	3,177,112	-	-	3,177,112	1,863,518	1,313,594	-
17043 PRIORITY SCHOOL DISTRICTS	30,818,778	-	-	30,818,778	30,818,777	1	-
17045 INTERDISTRICT COOPERATION	1,537,500	23,890	-	1,561,390	1,456,067	105,323	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	33,000	-	2,191,900	2,191,487	413	-
17047 EXCESS COST - STUDENT BASED	140,619,782	42,621	-	140,662,403	140,619,782	42,621	-
17053 OPEN CHOICE PROGRAM	27,682,027	-	-	27,682,027	24,124,904	3,157,123	400,000
17057 MAGNET SCHOOLS	306,033,302	(183,000)	-	305,850,302	279,866,464	25,983,838	-
17084 AFTER SCHOOL PROGRAM	5,750,695	(114,414)	-	5,636,281	4,999,485	636,796	-
17108 EXTENDED SCHOOL HOURS	2,919,883	-	-	2,919,883	2,915,158	4,725	-
17109 SCHOOL ACCOUNTABILITY	3,412,207	-	-	3,412,207	3,412,207	-	-
<b>AGENCY TOTAL</b>	<b>3,076,286,387</b>	<b>-</b>	<b>-</b>	<b>3,076,286,387</b>	<b>3,031,913,485</b>	<b>43,123,259</b>	<b>1,249,643</b>
<b>OFFICE OF EARLY CHILDHOOD</b>							
10010 PERSONAL SERVICES	9,156,554	-	-	9,156,554	8,607,678	548,876	-
10020 OTHER EXPENSES	458,987	-	-	458,987	438,353	20,634	-
12192 BIRTH TO THREE	23,452,407	-	-	23,452,407	23,452,406	1	-
12569 EVENSTART	295,456	-	-	295,456	295,455	1	-
12584 2GEN - TANF	412,500	-	-	412,500	312,500	100,000	-
12603 NURTURING FAMILIES NETWORK	10,278,822	-	-	10,278,822	10,201,731	77,091	-
16101 HEAD START SERVICES	5,083,238	-	-	5,083,238	4,719,623	363,615	-
16147 CARE4KIDS TANF/CCDF	59,527,096	-	-	59,527,096	55,045,133	4,481,963	-
16158 CHILD CARE QUALITY ENHANCEMENT	6,855,033	-	-	6,855,033	4,423,221	2,431,812	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	100,000	1,339,231	-	1,439,231	1,144,209	295,022	-
16274 EARLY CARE AND EDUCATION	130,636,399	(287,501)	-	130,348,898	122,026,863	8,322,035	-
16279 SMART START	3,325,000	-	-	3,325,000	3,250,000	75,000	-
<b>AGENCY TOTAL</b>	<b>249,581,492</b>	<b>1,051,730</b>	<b>-</b>	<b>250,633,222</b>	<b>233,917,172</b>	<b>16,716,050</b>	<b>-</b>
<b>STATE LIBRARY</b>							
10010 PERSONAL SERVICES	5,364,021	(49,000)	-	5,315,021	5,089,131	225,890	-
10020 OTHER EXPENSES	421,879	42,000	-	463,879	460,032	3,847	-
12061 STATEWIDE DIGITAL LIBRARY	1,575,174	-	-	1,575,174	1,573,325	1,849	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	266,392	7,000	-	273,392	272,566	826	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	-	574,540	574,534	6	-
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>9,030,046</b>	<b>-</b>	<b>-</b>	<b>9,030,046</b>	<b>8,797,628</b>	<b>232,418</b>	<b>-</b>
<b>OFFICE OF HIGHER EDUCATION</b>							
10010 PERSONAL SERVICES	1,535,334	-	-	1,535,334	1,408,174	127,160	-
10020 OTHER EXPENSES	210,266	-	-	210,266	94,027	18,968	97,271
12188 MINORITY ADVANCEMENT PROGRAM	3,400,777	-	-	3,400,777	1,308,055	473,632	1,619,090
12200 NATIONAL SERVICE ACT	244,912	-	-	244,912	144,677	100,235	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	570,134	-	-	570,134	456,627	113,507	-
16261 GOVERNOR'S SCHOLARSHIP	33,826,781	1	-	33,826,782	32,181,717	-	1,645,065
<b>AGENCY TOTAL</b>	<b>39,788,204</b>	<b>1</b>	<b>-</b>	<b>39,788,205</b>	<b>35,593,277</b>	<b>833,502</b>	<b>3,361,426</b>
<b>UNIVERSITY OF CONNECTICUT</b>							
12139 OPERATING EXPENSES	208,979,109	-	-	208,979,109	206,589,318	2,389,791	-
12235 WORKERS' COMPENSATION CLAIMS	2,271,228	-	-	2,271,228	2,232,371	38,857	-
<b>AGENCY TOTAL</b>	<b>211,250,337</b>	<b>-</b>	<b>-</b>	<b>211,250,337</b>	<b>208,821,689</b>	<b>2,428,648</b>	<b>-</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>							
12139 OPERATING EXPENSES	116,556,690	50,000,000	-	166,556,690	166,556,690	-	-
12159 AHEC	375,832	-	-	375,832	375,832	-	-
12235 WORKERS' COMPENSATION CLAIMS	2,917,484	-	-	2,917,484	2,692,374	-	225,110
12589 BIOSCIENCE	16,000,000	-	-	16,000,000	15,923,000	77,000	-
<b>AGENCY TOTAL</b>	<b>135,850,006</b>	<b>50,000,000</b>	<b>-</b>	<b>185,850,006</b>	<b>185,547,896</b>	<b>77,000</b>	<b>225,110</b>

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>TEACHERS' RETIREMENT BOARD</b>						
10010 PERSONAL SERVICES	1,722,838	9,350	1,732,188	1,583,053	149,135	-
10020 OTHER EXPENSES	544,727	-	544,727	386,443	83,284	75,000
16006 RETIREMENT CONTRIBUTIONS	1,248,029,000	1,806,000	1,249,835,000	1,249,835,000	-	-
16023 RETIREES HEALTH SERVICE COST	29,849,400	(1,806,000)	28,043,400	24,405,387	3,638,013	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,535,640	-	5,535,640	5,006,041	529,599	-
<b>AGENCY TOTAL</b>	<b>1,285,681,605</b>	<b>9,350</b>	<b>1,285,690,955</b>	<b>1,281,215,924</b>	<b>4,400,031</b>	<b>75,000</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
12235 WORKERS' COMPENSATION CLAIMS	3,289,276	-	3,289,276	3,225,818	63,458	-
12531 CHARTER OAK STATE COLLEGE	3,284,028	-	3,284,028	3,284,028	-	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	149,218,817	-	149,218,817	148,518,817	700,000	-
12533 CONNECTICUT STATE UNIVERSITY	153,315,495	-	153,315,495	152,182,340	1,133,155	-
12534 BOARD OF REGENTS	408,341	-	408,341	404,258	4,083	-
12591 DEVELOPMENTAL SERVICES	8,912,702	-	8,912,702	8,868,138	44,564	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,202,027	-	1,202,027	1,196,016	6,011	-
12604 MUNICIPAL AND REGIONAL POLICY	400,000	-	400,000	360,000	40,000	-
<b>AGENCY TOTAL</b>	<b>320,030,686</b>	<b>-</b>	<b>320,030,686</b>	<b>318,039,415</b>	<b>1,991,271</b>	<b>-</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>5,327,498,763</b>	<b>51,061,081</b>	<b>5,378,559,844</b>	<b>5,303,846,486</b>	<b>69,802,179</b>	<b>4,911,179</b>

**CORRECTIONS**

**DEPARTMENT OF CORRECTION**

10010 PERSONAL SERVICES	412,958,209	514,112	413,472,321	413,473,071	(750)	-
10020 OTHER EXPENSES	70,525,040	155,000	70,680,040	70,680,040	-	-
12209 STRESS MANAGEMENT	44,649	10,000	54,649	3,052	-	51,597
12235 WORKERS' COMPENSATION CLAIMS	31,115,914	1,000,000	32,115,914	31,439,004	-	676,910
12242 INMATE MEDICAL SERVICES	115,780,975	-	115,780,975	109,456,404	6,324,571	-
12302 BOARD OF PARDONS AND PAROLES	6,927,233	-	6,927,233	6,213,249	713,984	-
12327 STRIDE	73,342	-	73,342	65,970	7,372	-
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	250	2,750	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	792,835	4,165	-
16073 VOLUNTEER SERVICES	87,725	-	87,725	40,340	47,385	-
16173 COMMUNITY SUPPORT SERVICES	34,129,544	30,562	34,160,106	33,968,966	191,140	-
<b>AGENCY TOTAL</b>	<b>672,442,631</b>	<b>1,709,674</b>	<b>674,152,305</b>	<b>666,133,181</b>	<b>7,290,617</b>	<b>728,507</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**

10010 PERSONAL SERVICES	279,496,655	(673,107)	278,823,548	263,060,133	15,763,415	-
10020 OTHER EXPENSES	29,160,237	-	29,160,237	28,725,073	435,164	-
12235 WORKERS' COMPENSATION CLAIMS	10,158,413	-	10,158,413	9,873,044	285,369	-
12304 FAMILY SUPPORT SERVICES	946,451	-	946,451	766,395	180,056	-
12515 DIFFERENTIAL RESPONSE SYSTEM	15,812,975	42	15,813,017	14,267,841	1,545,176	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,646,024	-	1,646,024	1,640,263	5,761	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,415,723	4,354	1,420,077	1,298,170	121,907	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	16,182,464	9,654	16,192,118	16,122,051	70,067	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	7,275,589	6,986	7,282,575	7,257,110	25,465	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,874,101	3,045	9,877,146	8,853,140	1,024,006	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,527,785	-	7,527,785	7,262,188	265,597	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,745,395	-	3,745,395	3,707,488	37,907	-
16102 SUPPORTIVE HOUSING	19,886,064	-	19,886,064	19,397,748	488,316	-
16107 NO NEXUS SPECIAL EDUCATION	1,952,268	700,000	2,652,268	2,585,140	67,128	-
16111 FAMILY PRESERVATION SERVICES	6,593,987	-	6,593,987	6,367,768	226,219	-
16116 SUBSTANCE ABUSE TREATMENT	8,629,640	2,105	8,631,745	8,162,849	468,896	-
16120 CHILD WELFARE SUPPORT SERVICES	2,560,026	-	2,560,026	2,216,020	344,006	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	104,750,134	-	104,750,134	101,946,111	2,804,023	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	135,981,796	1,685	135,983,481	110,548,010	25,435,471	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	88,983,554	54,945	89,038,499	82,629,587	6,408,912	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	5,885,205	-	5,885,205	3,039,888	2,845,317	-
16141 COMMUNITY KIDCARE	44,103,938	4,652	44,108,590	41,330,387	2,778,203	-
16144 COVENANT TO CARE	161,412	366	161,778	161,778	-	-
16280 JUVENILE REVIEW BOARDS	1,315,147	2,741	1,317,888	1,182,336	135,552	-
16283 YOUTH TRANSITION AND SUCCESS PROGRAM	450,000	-	450,000	405,000	45,000	-
17052 YOUTH SERVICE BUREAUS	2,626,772	-	2,626,772	2,626,615	157	-
17107 YOUTH SERVICE BUREAU ENHANCEMENT	1,093,973	-	1,093,973	1,093,960	13	-
<b>AGENCY TOTAL</b>	<b>808,215,728</b>	<b>117,468</b>	<b>808,333,196</b>	<b>746,526,093</b>	<b>61,807,103</b>	<b>-</b>
<b>TOTAL CORRECTIONS</b>	<b>1,480,658,359</b>	<b>1,827,142</b>	<b>1,482,485,501</b>	<b>1,412,659,274</b>	<b>69,097,720</b>	<b>728,507</b>

**JUDICIAL**

**JUDICIAL DEPARTMENT**

10010 PERSONAL SERVICES	353,827,190	(1,149,202)	352,677,988	327,770,044	24,907,944	-
10020 OTHER EXPENSES	60,339,025	-	60,339,025	60,177,937	161,088	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,164,558	183,452	-
12043 ALTERNATIVE INCARCERATION PROGRAM	50,257,733	-	50,257,733	47,434,160	2,823,573	-
12064 JUSTICE EDUCATION CENTER, INC.	469,714	-	469,714	469,714	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	20,063,056	-	20,063,056	18,711,823	1,351,233	-
12135 PROBATE COURT	12,500,000	-	12,500,000	12,500,000	-	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	1,149,202	7,191,308	6,499,292	48,016	644,000
12375 YOUTHFUL OFFENDER STATUS	9,725,677	-	9,725,677	9,425,677	300,000	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	1,826	6,966	-
12502 CHILDREN OF INCARCERATED PARENTS	493,728	-	493,728	492,010	1,718	-

**SCHEDULE B-3**

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
12516 LEGAL AID	1,397,144	-	1,397,144	1,397,144	-	-
12555 YOUTH VIOLENCE INITIATIVE	1,939,758	-	1,939,758	1,875,000	64,758	-
12559 YOUTH SERVICES PREVENTION	3,311,078	-	3,311,078	2,757,331	553,747	-
12572 CHILDREN'S LAW CENTER	92,445	-	92,445	92,445	-	-
12579 JUVENILE PLANNING	430,000	-	430,000	430,000	-	-
12616 JUVENILE JUSTICE OUTREACH SERVICES	19,455,142	-	19,455,142	18,422,841	1,032,301	-
12617 BOARD AND CARE FOR CHILDREN	7,732,474	-	7,732,474	7,589,588	142,886	-
<b>AGENCY TOTAL</b>	<b>549,433,072</b>	<b>-</b>	<b>549,433,072</b>	<b>517,211,390</b>	<b>31,577,682</b>	<b>644,000</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
10010 PERSONAL SERVICES	42,299,163	435,000	42,734,163	42,732,235	1,928	-
10020 OTHER EXPENSES	1,181,163	540,310	1,721,473	1,683,214	38,259	-
12076 ASSIGNED COUNSEL - CRIMINAL	22,442,284	(400,000)	22,042,284	17,630,284	4,412,000	-
12090 EXPERT WITNESSES	2,875,604	(140,310)	2,735,294	1,605,961	1,129,333	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	116,354	3,394	-
<b>AGENCY TOTAL</b>	<b>68,917,962</b>	<b>435,000</b>	<b>69,352,962</b>	<b>63,768,048</b>	<b>5,584,914</b>	<b>-</b>
<b>TOTAL JUDICIAL</b>	<b>618,351,034</b>	<b>435,000</b>	<b>618,786,034</b>	<b>580,979,438</b>	<b>37,162,596</b>	<b>644,000</b>
<b>NON-FUNCTIONAL</b>						
12003 ADJUDICATED CLAIMS	-	28,426,291	28,426,291	28,426,291	-	-
12005 UNEMPLOYMENT COMPENSATION	5,741,489	-	5,741,489	5,378,968	362,521	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	24,034,700	(7,171,353)	16,863,347	10,310,936	6,552,411	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	2,029,134	-	2,029,134	1,856,833	172,301	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	28,522,111	3,371,352	31,893,463	31,893,464	(1)	-
12010 INSURANCE - GROUP LIFE	8,770,200	-	8,770,200	8,674,635	95,565	-
12011 EMPLOYERS SOCIAL SECURITY TAX	218,208,651	2,981,768	221,190,419	218,249,023	2,941,396	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	715,320,807	-	715,320,807	674,876,441	40,444,366	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	847,309,000	-	847,309,000	749,541,898	97,767,102	-
12015 RESERVE FOR SALARY ADJUSTMENTS	82,607,796	(22,002,680)	60,605,116	-	-	60,605,116
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	8,475,858	365,000	8,840,858	3,900,262	414,579	4,526,017
12018 OTHER POST EMPLOYMENT BENEFITS	83,648,639	-	83,648,639	80,561,174	3,087,465	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	11,666	11,666	11,666	-	-
12235 WORKERS' COMPENSATION CLAIMS	8,259,800	-	8,259,800	7,610,514	649,286	-
12285 DEBT SERVICE	1,967,208,185	-	1,967,208,185	1,897,276,985	69,931,200	-
12286 UCONN 2000 - DEBT SERVICE	221,406,539	-	221,406,539	200,003,342	21,403,197	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	3,811,027	1,688,973	-
12500 PENSION OBLIGATION BONDS - TRB	118,400,521	-	118,400,521	118,400,521	-	-
12608 SERS DEFINED CONTRIBUTION MATCH	3,257,268	2,000,000	5,257,268	5,182,814	74,454	-
12614 STATE EMPLOYEES RETIREMENT - NORMAL COST	149,045,118	-	149,045,118	149,045,118	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	1,246,717,529	-	1,246,717,529	1,166,549,215	80,168,314	-
17105 MUNICIPAL RESTRUCTURING	56,314,629	-	56,314,629	56,314,629	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	22,326,243	-	22,326,243	29,637,428	(7,311,185)	-
Unappropriated/Unassigned per Sec. 308	-	-	-	-	(605,456,048)	605,456,048
Assigned to Grant & State Employees Retirement Funds per Sec. 308	-	-	-	-	(23,500,000)	23,500,000
<b>TOTAL NON-FUNCTIONAL</b>	<b>5,823,104,217</b>	<b>7,982,044</b>	<b>5,831,086,261</b>	<b>5,447,513,184</b>	<b>(310,514,104)</b>	<b>694,087,181</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 20,534,798,541</b>	<b>\$ 34,915,080</b>	<b>\$ 20,569,713,621</b>	<b>\$ 19,436,204,469</b>	<b>\$ 375,064,232</b>	<b>\$ 758,444,923</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, 2021**

**ASSETS**

	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS
12001 Transportation	\$ 99,542,641	\$ 222,953,666	\$ -	\$ -
12002 Municipal Revenue Sharing Fund	47,111	-	-	-
12003 Banking	14,934,636	-	-	-
12004 Insurance	10,348,722	-	-	60,724
12005 Probate Court Administration	8,196,024	-	-	-
12006 Consumer Counsel and Public Utility Control	9,509,444	-	-	-
12007 Workers Compensation	16,953,186	-	-	5,551
12008 Siting Council	685,168	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	77,819	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011 Public Bus Transportation	3,379,184	-	-	-
12012 Municipal Employees Retirement	2,205,133	-	-	-
12013 Regional Market Operation	(340,472)	-	-	-
12014 Criminal Injuries Compensation Fund	4,222,140	-	-	663
12015 Vending Facilities Operators Fringe Benefits	11	-	-	-
12016 Recreation and Natural Heritage Trust	1,651,292	-	-	-
12019 State University Operating Fund	261,988,119	-	-	41,630
12020 Regional Comm/Tech Colleges Operating Fund	89,941,960	-	-	11,509
12021 Tax Exempt Proceeds Fund	3,742,253	-	-	-
12030 Special Assessment Unemployment Compensation	9,877	-	-	-
12033 Economic Development	11,720,415	-	7,821,592	-
12034 Economic Assistance Bond Fund	17,044,230	-	-	-
12035 Economic Assistance Revolving Fund	174,429,737	-	327,977,451	-
12036 Connecticut Works	-	-	20,250,145	-
12037 Tobacco Settlement	23,171,515	-	-	14,168
12039 Housing Repayment & Revolving Loans - Taxable	8,070,909	-	380,275,403	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047 Child Care Facilities	243,593	-	-	-
12050 Local Capital Improvement	(6,959,883)	-	-	-
12051 Capital Equipment Purchase	11,269,176	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-
12055 Housing for Homeless Persons with AIDS	(3,547,079)	-	-	-
12056 Budget Reserve	4,254,401,879	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,347,988	-	536,860	-
12059 Hartford Downtown Redevelopment	913	-	-	-
12060 Federal & Other Restricted Account	3,263,855,586	2,171,124	210,682,421	227,161
12062 Transportation Grant & Restricted Account	78,394,094	1,285,277	-	-
12063 Housing Assistance Fund - Parent	(18,855)	-	-	-
12064 Housing Assistance Bond Fund - Taxable	14,615,413	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	34,107,954	-	790,765	-
12066 Housing Trust Fund	383,122	-	169,304,393	-
12067 Ct Bioscience Collaboration	(3,102,689)	-	-	-
12068 Bioscience Innovation	(13,576,965)	-	-	-
12069 Tourism Fund	(417,447)	2,352,006	-	-
Various Employment Security	20,869,708	-	-	1,734
Various Grants to Local Governments and Others	143,943,708	-	-	-
Various University/Health Center Operating Fund	308,763,570	-	-	53,906
Various University/Health Center Research Foundation	71,631,797	-	-	-
Totals	\$ 8,933,878,961	\$ 228,762,073	\$ 1,117,639,030	\$ 417,046

**EXHIBIT C****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
\$ 322,496,307	\$ 43,055,527	\$ -	\$ 38,307,104	\$ 241,133,676	\$ 322,496,307
47,111	-	-	-	47,111	47,111
14,934,636	1,773,433	-	-	13,161,203	14,934,636
10,409,446	2,830,084	-	500,000	7,079,362	10,409,446
8,196,024	-	-	12,687,365	(4,491,341)	8,196,024
9,509,444	1,887,196	-	-	7,622,248	9,509,444
16,958,737	1,142,077	-	459,518	15,357,142	16,958,737
685,168	-	-	317,240	367,928	685,168
77,819	-	-	-	77,819	77,819
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
3,379,184	-	-	3,379,244	(60)	3,379,184
2,205,133	-	-	382,188	1,822,945	2,205,133
(340,472)	-	-	-	(340,472)	(340,472)
4,222,803	224,345	-	-	3,998,458	4,222,803
11	-	-	-	11	11
1,651,292	-	-	878,829	772,463	1,651,292
262,029,749	-	-	341,692,124	(79,662,375)	262,029,749
89,953,469	-	-	97,959,738	(8,006,269)	89,953,469
3,742,253	-	-	2,750,759	991,494	3,742,253
9,877	-	-	-	9,877	9,877
19,542,007	-	7,821,592	4,075,680	7,644,735	19,542,007
17,044,230	-	-	889,649,113	(872,604,883)	17,044,230
502,407,188	-	327,977,451	28,028,984	146,400,753	502,407,188
20,250,145	-	20,250,145	-	-	20,250,145
23,185,683	-	-	-	23,185,683	23,185,683
388,346,312	-	380,275,403	5,037,399	3,033,510	388,346,312
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
(6,959,883)	-	-	743,038,355	(749,998,238)	(6,959,883)
11,269,176	-	-	391,904,803	(380,635,627)	11,269,176
1,252,821	-	-	3,348,828	(2,096,007)	1,252,821
(3,547,079)	-	-	17,126,320	(20,673,399)	(3,547,079)
4,254,401,879	-	-	-	4,254,401,879	4,254,401,879
1,884,848	-	536,860	6,701,268	(5,353,280)	1,884,848
913	-	-	325	588	913
3,476,936,292	-	210,682,421	4,564,259,830	(1,298,005,959)	3,476,936,292
79,679,371	-	-	1,917,796,012	(1,838,116,641)	79,679,371
(18,855)	-	-	229,622,287	(229,641,142)	(18,855)
14,615,413	-	-	75,362,180	(60,746,767)	14,615,413
34,898,719	-	790,765	29,594,298	4,513,656	34,898,719
169,687,515	-	169,304,393	169,487,983	(169,104,861)	169,687,515
(3,102,689)	-	-	6,538,774	(9,641,463)	(3,102,689)
(13,576,965)	-	-	24,200,000	(37,776,965)	(13,576,965)
1,934,559	-	-	-	1,934,559	1,934,559
20,871,442	-	-	42,097,182	(21,225,740)	20,871,442
143,943,708	-	-	1,521,521,505	(1,377,577,797)	143,943,708
308,817,476	-	-	1,309,000,859	(1,000,183,383)	308,817,476
71,631,797	-	-	71,201,295	430,502	71,631,797
<b>\$ 10,280,697,110</b>	<b>\$ 50,912,662</b>	<b>\$ 1,117,639,030</b>	<b>\$ 12,548,907,389</b>	<b>\$ (3,436,761,971)</b>	<b>\$ 10,280,697,110</b>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2021**

		<b>RECEIPTS AND</b>			
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2020</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
12001	Transportation	\$ 128,786,414	\$ 1,208,005,312	\$ 466,761,166	\$ -
12002	Municipal Revenue Sharing Fund	47,111	-	-	-
12003	Banking	8,343,703	-	38,682,531	-
12004	Insurance	7,022,435	-	112,788,880	-
12005	Probate Court Administration	7,830,762	-	62,043,517	-
12006	Consumer Counsel and Public Utility Control	9,057,075	-	26,971,404	-
12007	Workers' Compensation	16,909,793	-	23,324,793	-
12008	Siting Council	587,846	-	1,725,795	-
12009	Mashantucket Pequot and Mohegan Fund	50,608	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011	Public Bus Transportation	2,762,706	-	17,853,243	-
12012	Municipal Employees Retirement	1,637,903	-	2,642,580	-
12013	Regional Market Operations	(340,472)	-	-	-
12014	Criminal Injuries Compensation	4,628,864	-	1,534,691	-
12015	Vending Facilities Operators Fringe Benefits	29	-	5,193	-
12016	Recreation and Natural Heritage Trust	1,649,631	-	1,661	-
12019	State University Operating Fund	263,733,239	-	719,258,833	-
12020	Regional Comm/Tech Colleges Operating Fund	68,799,110	-	230,301,537	-
12021	Tax Exempt Proceeds Fund	3,811,482	-	-	-
12030	Special Assessment Unemployment Compensation	20,274	-	4,191	-
12033	Economic Development	10,340,988	-	1,537,294	-
12034	Economic Assistance Bond Fund	56,882,178	-	-	8,095,686
12035	Economic Assistance Revolving Fund	160,285,823	-	44,687,945	-
12037	Tobacco Settlement	4,621,559	-	133,125,254	-
12039	Housing Repayment & Revolving Loans - Taxable	10,452,883	-	245,586	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	31,092,299	-	-	-
12051	Capital Equipment Purchase	12,344,765	-	-	10,000,000
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	(1,067,079)	-	-	-
12056	Budget Reserve	3,035,853,798	-	-	-
12058	Special Contaminated Property Remediation/Insurance	1,306,532	-	41,456	-
12059	Hartford Downtown Redevelopment	913	-	-	-
12060	Federal & Other Restricted Account	1,795,584,523	5,976,357	11,396,477,740	-
12062	Transportation Grant & Restricted Account	75,005,284	2,099,400	1,026,700,937	1,450,000
12063	Housing Assistance Fund Parent	-	-	-	-
12064	Housing Assistance Bond Fund - Taxable	54,665,482	-	-	19,153,314
12065	Housing Assistance Bond Fund - Tax Exempt	49,928,431	-	-	12,000,000
12066	Housing Trust Fund	3,208,922	-	72,502	2,751,000
12067	Ct Bioscience Collaboration	(6,983,528)	-	-	15,000,000
12068	Bioscience Innovation	(17,526,965)	-	-	19,450,000
12069	Tourism Fund	(3,680,287)	6,513,669	-	-
Various	Employment Security	12,562,666	-	111,455,793	-
Various	Grants to Local Governments and Others	(36,218,513)	-	-	437,058,426
Various	University/Health Center Operating Fund	333,112,221	-	1,409,727,685	-
Various	University/Health Center Research Foundation	74,028,703	-	235,797,766	-
		<b>\$ 6,177,526,028</b>	<b>\$ 1,222,594,738</b>	<b>\$ 16,063,769,973</b>	<b>\$ 524,958,426</b>



**SCHEDULE C-1**

**TRANSFERS**

**DISBURSEMENTS**

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2021
\$ (5,500,000)	\$ 1,798,052,892	\$ 1,698,510,251	\$ 99,542,641
-	47,111	-	47,111
(5,172,579)	41,853,655	26,919,019	14,934,636
527,044	120,338,359	109,989,637	10,348,722
(10,307,518)	59,566,761	51,370,737	8,196,024
94,014	36,122,493	26,613,049	9,509,444
61,591	40,296,177	23,342,991	16,953,186
-	2,313,641	1,628,473	685,168
51,500,000	51,550,608	51,472,789	77,819
-	(7,840,565)	-	(7,840,565)
-	20,615,949	17,236,765	3,379,184
-	4,280,483	2,075,350	2,205,133
-	(340,472)	-	(340,472)
6,253	6,169,808	1,947,668	4,222,140
7	5,229	5,218	11
-	1,651,292	-	1,651,292
(30,358,376)	952,633,696	690,645,577	261,988,119
85,728	299,186,375	209,244,415	89,941,960
-	3,811,482	69,229	3,742,253
(14,588)	9,877	-	9,877
-	11,878,282	157,867	11,720,415
-	64,977,864	47,933,634	17,044,230
-	204,973,768	30,544,031	174,429,737
(114,575,298)	23,171,515.00	-	23,171,515
-	10,698,469	2,627,560	8,070,909
-	2,730,068	-	2,730,068
-	243,593	-	243,593
-	31,092,299	38,052,182	(6,959,883)
-	22,344,765	11,075,589	11,269,176
-	1,252,821	-	1,252,821
-	(1,067,079)	2,480,000	(3,547,079)
1,218,548,081	4,254,401,879	-	4,254,401,879
-	1,347,988	-	1,347,988
-	913	-	913
176,250	13,198,214,870	9,934,359,284	3,263,855,586
-	1,105,255,621	1,026,861,527	78,394,094
-	-	18,855	(18,855)
-	73,818,796	59,203,383	14,615,413
-	61,928,431	27,820,477	34,107,954
-	6,032,424	5,649,302	383,122
-	8,016,472	11,119,161	(3,102,689)
-	1,923,035.00	15,500,000	(13,576,965)
9,800,000.00	12,633,382.00	13,050,829	(417,447)
6,102,079	130,120,538	109,250,830	20,869,708
-	400,839,913	256,896,205	143,943,708
549,491	1,743,389,397	1,434,625,827	308,763,570
-	309,826,469	238,194,672	71,631,797
<u>\$ 1,121,522,179</u>	<u>\$ 25,110,371,344</u>	<u>\$ 16,176,492,383</u>	<u>\$ 8,933,878,961</u>

**TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2021**

**SCHEDULE C-2**

**Assets**

Cash and Short Term Investments	\$	99,542,641
Accrued Taxes Receivable		<u>222,953,666</u>
<b>Total Assets</b>	<b>\$</b>	<b><u>322,496,307</u></b>

**Liabilities, Reserves and Surplus**

Accounts Payable	\$	43,055,527
Appropriations to be Continued to Fiscal Year 2021-2022		38,307,104
Unappropriated Surplus - Schedule C-3		<u>241,133,676</u>
<b>Total Liabilities, Reserves and Surplus</b>	<b>\$</b>	<b><u>322,496,307</u></b>

**TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2021**

**SCHEDULE C-3**

Realized Revenue - Schedule C-4	\$ 1,777,716,829
Expenditures - Schedule C-5	<u>1,698,510,251</u>
<b>Excess Revenue over Expenditures</b>	<b>79,206,578</b>
Miscellaneous Adjustments	259
Prior Year Budgeted Appropriations Continued to Fiscal Year 2020-2021	31,803,580
Budgeted Appropriations Continued to Fiscal Year 2021-2022	<u>(38,307,104)</u>
<b>Operating Surplus</b>	<b>72,703,313</b>
Unappropriated Surplus, July 1, 2020	<u>168,430,363</u>
<b>Unappropriated Surplus, June 30, 2021</b>	<b><u>\$ 241,133,676</u></b>

**TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2021**

**SCHEDULE C-4**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 475,157,415	\$ 505,100,000	\$ (29,942,585)
Oil Companies	229,060,583	330,200,000	(101,139,417)
Sales and Use Tax	482,892,296	454,100,000	28,792,296
Sales Tax - DMV	<u>117,215,387</u>	<u>86,100,000</u>	<u>31,115,387</u>
Totals	1,304,325,681	1,375,500,000	(71,174,319)
Less Refunds	<u>(11,796,084)</u>	<u>(15,000,000)</u>	<u>3,203,916</u>
Net Taxes	<u>1,292,529,597</u>	<u>1,360,500,000</u>	<u>(67,970,403)</u>
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	321,419,610	305,900,000	15,519,610
Licenses, Permits and Fees	130,747,093	146,600,000	(15,852,907)
Interest Income	1,922,259	36,700,000	(34,777,741)
Federal Grants	11,957,348	11,800,000	157,348
Transfer to Other Funds	30,000,000	30,000,000	-
Transfer to Emissions Enterprise Fund	<u>(5,500,000)</u>	<u>(5,500,000)</u>	<u>-</u>
Totals	490,546,310	525,500,000	(34,953,690)
Less Refunds of Payments	<u>(5,359,078)</u>	<u>(5,200,000)</u>	<u>(159,078)</u>
Net Other Revenue	<u>485,187,232</u>	<u>520,300,000</u>	<u>(35,112,768)</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,777,716,829</u></b>	<b><u>\$ 1,880,800,000</u></b>	<b><u>\$ (103,083,171)</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2021**

	CONTINUED & 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	\$ 8,934,370	\$ 1,100,000	\$ 10,034,370	\$ 9,905,401	\$ 128,969	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,934,370</b>	<b>1,100,000</b>	<b>10,034,370</b>	<b>9,905,401</b>	<b>128,969</b>	<b>-</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	54,672,496	(4,915,120)	49,757,376	49,084,940	672,436	-
10020 OTHER EXPENSES	15,405,556	-	15,405,556	15,405,333	223	-
10050 EQUIPMENT	468,756	-	468,756	467,669	1,087	-
12067 REFLECTIVE LICENSE PLATES	7,034,704	5,000,000	12,034,704	2,470,078	-	9,564,626
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>77,906,188</b>	<b>84,880</b>	<b>77,991,068</b>	<b>67,744,820</b>	<b>681,622</b>	<b>9,564,626</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	2,163,394	-	2,163,394	2,163,394	-	-
10020 OTHER EXPENSES	701,974	-	701,974	701,974	-	-
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>2,865,368</b>	<b>-</b>	<b>2,865,368</b>	<b>2,865,368</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	196,012,288	(7,445,700)	188,566,588	179,326,802	9,239,786	-
10020 OTHER EXPENSES	53,346,796	4,870,700	58,217,496	57,630,923	586,573	-
10050 EQUIPMENT	1,965,588	899,999	2,865,587	1,635,088	-	1,230,499
10070 MINOR CAPITOL PROJECTS	476,072	-	476,072	312,257	-	163,815
12017 HIGHWAY PLANNING AND RESEARCH	6,048,003	-	6,048,003	3,068,808	-	2,979,195
12168 RAIL OPERATIONS	215,927,417	-	215,927,417	215,365,130	562,287	-
12175 BUS OPERATIONS	201,522,710	-	201,522,710	201,323,869	198,841	-
12378 ADA PARA-TRANSIT PROGRAM	44,819,461	-	44,819,461	33,687,888	11,131,573	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	23,870,757	2,000,000	25,870,757	14,012,676	-	11,858,081
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,628	1	-
<b>TOTAL TRANSPORTATION</b>	<b>747,336,082</b>	<b>324,999</b>	<b>747,661,081</b>	<b>709,710,430</b>	<b>21,719,061</b>	<b>16,231,590</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	767,938,231	-	767,938,231	664,664,870	103,273,361	-
12015 RESERVE FOR SALARY ADJUSTMENTS	12,952,124	(441,236)	12,510,888	-	-	12,510,888
12235 WORKERS' COMPENSATION	6,723,297	-	6,723,297	6,078,600	644,697	-
12005 UNEMPLOYMENT COMPENSATION	242,857	-	242,857	198,221	44,636	-
12010 GROUP LIFE INSURANCE	288,600	30,000	318,600	311,805	6,795	-
12011 EMPLOYERS SOCIAL SECURITY TAX	17,222,866	31,357	17,254,223	16,369,207	885,016	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	54,613,417	(500,000)	54,113,417	52,545,101	1,568,316	-
12018 OTHER POST EMPLOYMENT BENEFITS	5,235,623	425,000	5,660,623	5,540,997	119,626	-
12608 SERS DEFINED CONTRIBUTION MATCH	354,879	45,000	399,879	382,701	17,178	-
12614 ST EMPLOYEES RETIREMENT - NORMAL COST	19,091,316	-	19,091,316	19,091,316	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	156,836,684	-	156,836,684	137,112,684	19,724,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,296,031	-	1,296,031	5,988,730	(4,692,699)	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>1,042,795,925</b>	<b>(409,879)</b>	<b>1,042,386,046</b>	<b>908,284,232</b>	<b>121,590,926</b>	<b>12,510,888</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 1,879,837,933</b>	<b>\$ 1,100,000</b>	<b>\$ 1,880,937,933</b>	<b>\$ 1,698,510,251</b>	<b>\$ 144,120,578</b>	<b>\$ 38,307,104</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2021**

	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	\$ 12,062,616	\$ 5,518	\$ 12,068,134	\$ 11,241,345	\$ 826,789	\$ -
10020 OTHER EXPENSES	1,535,297	-	1,535,297	1,347,721	187,576	-
10050 EQUIPMENT	44,900	-	44,900	43,789	1,111	-
12244 FRINGE BENEFITS	10,859,335	(18,005)	10,841,330	10,213,537	627,793	-
12262 INDIRECT OVERHEAD	121,193	39,908	161,101	161,101	-	-
<b>AGENCY TOTAL</b>	<b>24,623,341</b>	<b>27,421</b>	<b>24,650,762</b>	<b>23,007,493</b>	<b>1,643,269</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,000	-	475,000	470,911	4,089	-
12471 CUSTOMIZED SERVICES	950,000	-	950,000	705,802	244,198	-
<b>AGENCY TOTAL</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>1,176,713</b>	<b>248,287</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	2,005,000	-	2,005,000	1,905,052	99,948	-
<b>AGENCY TOTAL</b>	<b>2,005,000</b>	<b>-</b>	<b>2,005,000</b>	<b>1,905,052</b>	<b>99,948</b>	<b>-</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	39,541	-	39,541	159,761	(120,220)	-
<b>AGENCY TOTAL</b>	<b>39,541</b>	<b>-</b>	<b>39,541</b>	<b>159,761</b>	<b>(120,220)</b>	<b>-</b>
<b>TOTAL BANKING FUND</b>	<b>\$ 28,762,882</b>	<b>\$ 27,421</b>	<b>\$ 28,790,303</b>	<b>\$ 26,919,019</b>	<b>\$ 1,871,284</b>	<b>\$ -</b>
<b>INSURANCE FUND - 12004</b>						
<b>INSURANCE DEPARTMENT</b>						
10010 PERSONAL SERVICES	\$ 15,496,303	\$ -	\$ 15,496,303	\$ 14,716,817	\$ 779,486	\$ -
10020 OTHER EXPENSES	1,725,916	311,000	2,036,916	2,026,985	(490,069)	500,000
10050 EQUIPMENT	52,500	-	52,500	52,500	-	-
12244 FRINGE BENEFITS	13,898,634	(496,238)	13,402,396	12,835,814	566,582	-
12262 INDIRECT OVERHEAD	228,468	185,238	413,706	413,706	-	-
<b>AGENCY TOTAL</b>	<b>31,401,821</b>	<b>-</b>	<b>31,401,821</b>	<b>30,045,822</b>	<b>855,999</b>	<b>500,000</b>
<b>OFFICE OF HEALTHCARE ADVOCATE</b>						
10010 PERSONAL SERVICES	1,655,805	10,885	1,666,690	1,450,687	216,003	-
10020 OTHER EXPENSES	245,000	-	245,000	198,361	46,639	-
10050 EQUIPMENT	5,000	-	5,000	3,143	1,857	-
12244 FRINGE BENEFITS	1,626,111	833	1,626,944	1,364,386	262,558	-
12262 INDIRECT OVERHEAD	100	-	100	100	-	-
<b>AGENCY TOTAL</b>	<b>3,532,016</b>	<b>11,718</b>	<b>3,543,734</b>	<b>3,016,677</b>	<b>527,057</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING</b>						
12605 CRUMBLING FOUNDATIONS	156,000	-	156,000	106,569	49,431	-
<b>AGENCY TOTAL</b>	<b>156,000</b>	<b>-</b>	<b>156,000</b>	<b>106,569</b>	<b>49,431</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
12100 NEEDLE AND SYRINGE EXCHANGE PROGR	460,741	-	460,741	460,741	-	-
12126 CHILDREN'S HEALTH INITIATIVE	2,988,430	-	2,988,430	2,987,030	1,400	-
12236 AIDS SERVICES	4,987,064	-	4,987,064	4,978,828	8,236	-
12255 BREAST AND CERVICAL CANCER DETECTIO	2,189,256	-	2,189,256	2,148,155	41,101	-
12563 IMMUNIZATION SERVICES	60,883,073	-	60,883,073	60,830,457	52,616	-
16112 X-RAY SCREENING AND TUBERCULOSIS CA	965,148	435	965,583	503,429	462,154	-
17013 VENEREAL DISEASE CONTROL	197,341	-	197,341	184,298	13,043	-
<b>AGENCY TOTAL</b>	<b>72,671,053</b>	<b>435</b>	<b>72,671,488</b>	<b>72,092,938</b>	<b>578,550</b>	<b>-</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	349,339	-	349,339	278,873	70,466	-
10020 OTHER EXPENSES	6,012	-	6,012	5,191	821	-
12244 FRINGE BENEFITS	251,038	-	251,038	198,280	52,758	-
<b>AGENCY TOTAL</b>	<b>606,389</b>	<b>-</b>	<b>606,389</b>	<b>482,344</b>	<b>124,045</b>	<b>-</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
10010 PERSONAL SERVICES	1,021,026	-	1,021,026	769,706	251,320	-
10020 OTHER EXPENSES	2,136,767	-	2,136,767	2,107,269	29,498	-

**SCHEDULE C-6**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
10050 EQUIPMENT	10,000	-	10,000	7,468	2,532	-
12244 FRINGE BENEFITS	860,664	-	860,664	669,256	191,408	-
<b>AGENCY TOTAL</b>	<b>4,028,457</b>	<b>-</b>	<b>4,028,457</b>	<b>3,553,699</b>	<b>474,758</b>	<b>-</b>

**DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES**

12157 MANAGED SERVICE SYSTEM	412,377	-	412,377	412,377	-	-
<b>AGENCY TOTAL</b>	<b>412,377</b>	<b>-</b>	<b>412,377</b>	<b>412,377</b>	<b>-</b>	<b>-</b>

**STATE DEPARTMENT ON REHABILITATION**

12565 FALL PREVENTION	377,955	-	377,955	50,000	327,955	-
<b>AGENCY TOTAL</b>	<b>377,955</b>	<b>-</b>	<b>377,955</b>	<b>50,000</b>	<b>327,955</b>	<b>-</b>

**STATE COMPTROLLER**

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	71,133	-	71,133	229,211	(158,078)	-
<b>AGENCY TOTAL</b>	<b>71,133</b>	<b>-</b>	<b>71,133</b>	<b>229,211</b>	<b>(158,078)</b>	<b>-</b>
<b>TOTAL INSURANCE FUND</b>	<b>\$ 113,257,201</b>	<b>\$ 12,153</b>	<b>\$ 113,269,354</b>	<b>\$ 109,989,637</b>	<b>\$ 2,779,717</b>	<b>\$ 500,000</b>

**CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006**

**OFFICE OF CONSUMER COUNSEL**

10010 PERSONAL SERVICES	\$ 1,414,178	\$ (14,985)	\$ 1,399,193	\$ 993,583	\$ 405,610	\$ -
10020 OTHER EXPENSES	332,907	-	332,907	228,494	104,413	-
10050 EQUIPMENT	2,200	-	2,200	-	2,200	-
12244 FRINGE BENEFITS	1,286,902	-	1,286,902	944,088	342,814	-
12262 INDIRECT OVERHEAD	40,568	14,985	55,553	55,553	-	-
<b>AGENCY TOTAL</b>	<b>3,076,755</b>	<b>-</b>	<b>3,076,755</b>	<b>2,221,718</b>	<b>855,037</b>	<b>-</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

10010 PERSONAL SERVICES	12,837,077	(52,667)	12,784,410	12,465,242	319,168	-
10020 OTHER EXPENSES	1,479,367	140,000	1,619,367	1,619,367	-	-
10050 EQUIPMENT	19,500	-	19,500	19,500	-	-
12244 FRINGE BENEFITS	11,039,886	6,681	11,046,567	11,043,655	2,912	-
12262 INDIRECT OVERHEAD	100	-	100	(1,046,546)	1,046,646	-
<b>AGENCY TOTAL</b>	<b>25,375,930</b>	<b>94,014</b>	<b>25,469,944</b>	<b>24,101,218</b>	<b>1,368,726</b>	<b>-</b>

**STATE COMPTROLLER**

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	42,640	-	42,640	290,113	(247,473)	-
<b>AGENCY TOTAL</b>	<b>42,640</b>	<b>-</b>	<b>42,640</b>	<b>290,113</b>	<b>(247,473)</b>	<b>-</b>
<b>TOTAL CONSUMER COUNSEL AND PUBLIC U</b>	<b>\$ 28,495,325</b>	<b>\$ 94,014</b>	<b>\$ 28,589,339</b>	<b>\$ 26,613,049</b>	<b>\$ 1,976,290</b>	<b>\$ -</b>

**WORKERS' COMPENSATION FUND - 12007**

**DIVISION OF CRIMINAL JUSTICE**

10010 PERSONAL SERVICES	\$ 408,464	\$ -	\$ 408,464	\$ 323,409	\$ 85,055	\$ -
10020 OTHER EXPENSES	10,428	-	10,428	6,645	3,783	-
12244 FRINGE BENEFITS	428,887	-	428,887	280,217	148,670	-
<b>AGENCY TOTAL</b>	<b>847,779</b>	<b>-</b>	<b>847,779</b>	<b>610,271</b>	<b>237,508</b>	<b>-</b>

**DEPARTMENT OF LABOR**

12045 OCCUPATIONAL HEALTH CLINICS	691,122	-	691,122	636,000	55,122	-
<b>AGENCY TOTAL</b>	<b>691,122</b>	<b>-</b>	<b>691,122</b>	<b>636,000</b>	<b>55,122</b>	<b>-</b>

**DEPARTMENT OF REHABILITATIVE SERVICES**

10010 PERSONAL SERVICES	556,240	-	556,240	524,623	31,617	-
10020 OTHER EXPENSES	53,822	-	53,822	34,461	19,361	-
12066 REHABILITATIVE SERVICES	1,111,913	-	1,111,913	463,636	648,277	-
12244 FRINGE BENEFITS	515,134	-	515,134	489,804	25,330	-
<b>AGENCY TOTAL</b>	<b>2,237,109</b>	<b>-</b>	<b>2,237,109</b>	<b>1,512,524</b>	<b>724,585</b>	<b>-</b>

**WORKERS' COMPENSATION COMMISSION**

10010 PERSONAL SERVICES	10,971,397	13,274	10,984,671	9,314,444	\$ 1,670,227	-
10020 OTHER EXPENSES	3,259,545	-	3,259,545	2,192,597	607,430	459,518
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	10,533,241	1,015	10,534,256	8,877,766	1,656,490	-
12262 INDIRECT OVERHEAD	635,967	-	635,967	201,758	434,209	-
<b>AGENCY TOTAL</b>	<b>25,400,151</b>	<b>14,289</b>	<b>25,414,440</b>	<b>20,586,565</b>	<b>4,368,357</b>	<b>459,518</b>

**STATE COMPTROLLER**

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	27,484	-	27,484	(2,369)	29,853	-
<b>AGENCY TOTAL</b>	<b>27,484</b>	<b>-</b>	<b>27,484</b>	<b>(2,369)</b>	<b>29,853</b>	<b>-</b>
<b>TOTAL WORKERS' COMPENSATION FUND</b>	<b>\$ 29,203,645</b>	<b>\$ 14,289</b>	<b>\$ 29,217,934</b>	<b>\$ 23,342,991</b>	<b>\$ 5,415,425</b>	<b>\$ 459,518</b>

	CONTINUED AND INITIAL		TOTAL	TOTAL	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS			APPROPRIATIONS	EXPENDITURES
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009</b>						
<b>NON-FUNCTIONAL</b>						
17005 GRANTS TO TOWNS	\$ 49,942,796	\$ 1,530,000	\$ 51,472,796	\$ 51,472,789	\$ 7	\$ -
AGENCY TOTAL	<u>49,942,796</u>	<u>1,530,000</u>	<u>51,472,796</u>	<u>51,472,789</u>	<u>7</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT & MOHEC	<u>\$ 49,942,796</u>	<u>\$ 1,530,000</u>	<u>\$ 51,472,796</u>	<u>\$ 51,472,789</u>	<u>\$ 7</u>	<u>\$ -</u>

**REGIONAL MARKET OPERATION FUND - 12013**

**DEPARTMENT OF AGRICULTURE**

10010 PERSONAL SERVICES	\$ 470,898	\$ -	\$ 470,898	\$ -	\$ 470,898	\$ -
10020 OTHER EXPENSES	273,007	-	273,007	-	273,007	-
12244 FRINGE BENEFITS	361,316	-	361,316	-	361,316	-
AGENCY TOTAL	<u>1,105,221</u>	<u>-</u>	<u>1,105,221</u>	<u>-</u>	<u>1,105,221</u>	<u>-</u>

**STATE COMPTROLLER**

19001 NONFUNCTIONAL-CHANGE TO ACCRUAL	1,636	-	1,636	-	1,636	-
AGENCY TOTAL	<u>1,636</u>	<u>-</u>	<u>1,636</u>	<u>-</u>	<u>1,636</u>	<u>-</u>
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 1,106,857</u>	<u>\$ -</u>	<u>\$ 1,106,857</u>	<u>\$ -</u>	<u>\$ 1,106,857</u>	<u>\$ -</u>

**CRIMINAL INJURIES COMPENSATION FUND - 12014**

**JUDICIAL DEPARTMENT**

12047 CRIMINAL INJURIES COMPENSATION	\$ 2,934,088	\$ 97,227	\$ 3,031,315	\$ 1,830,386	\$ 1,200,929	\$ -
AGENCY TOTAL	<u>2,934,088</u>	<u>97,227</u>	<u>3,031,315</u>	<u>1,830,386</u>	<u>1,200,929</u>	<u>-</u>

**STATE COMPTROLLER**

19001 NONFUNCTIONAL-CHANGE TO ACCRUAL	-	-	-	117,281	(117,281)	-
AGENCY TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,281</u>	<u>(117,281)</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION	<u>\$ 2,934,088</u>	<u>\$ 97,227</u>	<u>\$ 3,031,315</u>	<u>\$ 1,947,667</u>	<u>\$ 1,083,648</u>	<u>\$ -</u>

**TOURISM FUND - 12069**

**ECONOMIC AND COMMUNITY DEVELOPMENT**

12296 STATEWIDE MARKETING	\$ 4,280,912	\$ -	\$ 4,280,912	\$ 4,280,912	\$ -	\$ -
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	381,753	-	381,753	362,600	19,153	-
16258 ARTS COMMISSION	1,497,298	-	1,497,298	1,497,293	5	-
16262 ART MUSEUM CONSORTIUM	287,313	-	287,313	287,313	-	-
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	-	-
16281 CREATIVE YOUTH PRODUCTIONS	150,000	-	150,000	150,000	-	-
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	36,414	-	36,414	36,414	-	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEA	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	-	-
17106 STAMFORD DOWNTOWN PARADE	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	<u>13,069,988</u>	<u>-</u>	<u>13,069,988</u>	<u>13,050,829</u>	<u>19,159</u>	<u>-</u>
TOTAL TOURISM FUND	<u>\$ 13,069,988</u>	<u>\$ -</u>	<u>\$ 13,069,988</u>	<u>\$ 13,050,829</u>	<u>\$ 19,159</u>	<u>\$ -</u>



**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2021**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>							
<b>LEGISLATIVE MANAGEMENT</b>							
30226 ART AT THE CAPITOL	\$	72	\$	-	\$	72	\$ -
30344 CTN		1,720,505		2,600,000		4,320,505	2,144,420
30473 OLD STATE HOUSE (PRIVATE FUNDS)		444,394		102		444,496	-
<b>AGENCY TOTAL</b>		<b>2,164,971</b>		<b>2,600,102</b>		<b>4,765,073</b>	<b>2,144,420</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>							
35608 SPECIAL ED AUDITS OF PRIV PROV		3,627		-		3,627	3,623
<b>AGENCY TOTAL</b>		<b>3,627</b>		<b>-</b>		<b>3,627</b>	<b>3,623</b>
<b>COMMISSION ON WOMEN AND CHILDREN</b>							
30018 AAAC ANNUAL CLASSIC AWARDS		2,928		72		3,000	3,000
30061 ANNUAL AWARDS BANQUET		1,143		1,858		3,001	3,001
<b>AGENCY TOTAL</b>		<b>4,071</b>		<b>1,930</b>		<b>6,001</b>	<b>6,001</b>
<b>SECRETARY OF STATE</b>							
30722 ELECTION CYCLE		-		2,100,000		2,100,000	2,100,000
<b>AGENCY TOTAL</b>		<b>-</b>		<b>2,100,000</b>		<b>2,100,000</b>	<b>2,100,000</b>
<b>ELECTION ENFORCEMENT COMMISSION</b>							
30422 CEF RESERVE ACCOUNT		100,000		25,000		125,000	-
35339 CITIZEN ELECTION FUND GRANTS		21,612,666		12,701,036		34,313,702	11,882,740
<b>AGENCY TOTAL</b>		<b>21,712,666</b>		<b>12,726,036</b>		<b>34,438,702</b>	<b>11,882,740</b>
<b>STATE TREASURER</b>							
30076 TREASURY RECYCLING COMMITTEE		132		-		132	-
35101 PFM ADMINISTRATION EXPENSES		1,488,339		19,369,064		20,857,403	18,606,052
35105 SECOND INJURY FUND ADMIN		1,860,955		9,005,864		10,866,819	7,574,926
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES		9,178,861		7,682,700		16,861,561	6,571,651
35109 BANK COMPENSATION ACCOUNT		288,657		3,259,091		3,547,748	1,901,300
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES		579,424		2,005,836		2,585,260	2,103,408
35111 SECOND INJURY FUND		945,979		12,002,447		12,948,426	10,515,680
35140 DEBT SERVICE RETIREMENT		12,838		-		12,838	-
35268 CLEAN WATER FUND COST OF ISSUANCE		444,875		1		444,876	207,347
35269 MUNICIPAL PARTICIPATION ACCOUNT		1,675		75,046		76,721	25,000
35549 SOLDIER, SAILOR, AND MARINES - AL		-		1,721,664		1,721,664	-
35553 CHET BABY SCHOLARS FUND		44,563		22,703		67,266	-
35577 CARE OF CEMETARY LOTS		282,458		621		283,079	-
35604 COI GO BONDS UCONN 2016 A		32,680		453,170		485,850	300,434
35611 COI GO BONDS TAX EXEMPT		511,409		1,689,958		2,201,367	1,577,011
35614 COI GO BONDS TAXABLE		249,524		240,201		489,725	241,574
35665 CAPI GO BONDS 2019 A		50,829,675		-		50,829,675	34,411,450
35670 CAPI GO BONDS		77,411,782		-		77,411,782	31,988,911
35674 CAPI GO BONDS		34,801,167		-		34,801,167	13,808,667
35675 CIF GO BONDS		18,634,930		-		18,634,930	18,634,930
35680 CAPI 2021A GO		-		64,101,935		64,101,935	-
35681 CIF 2021A GO		-		36,755,435		36,755,435	19,125,359
35683 CAPI 2021B GO Bonds		-		24,903,750		24,903,750	-
35684 CIF 2021B GO Bonds		-		14,271,958		14,271,958	2,454,874
<b>AGENCY TOTAL</b>		<b>197,599,924</b>		<b>197,561,443</b>		<b>395,161,367</b>	<b>171,770,238</b>
<b>STATE COMPROLLER</b>							
30448 WALL OF HONOR MEMORIAL		17		-		17	-
30489 CORE-CT SETTLEMENT		6,329		-		6,329	-
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT		70,133		-		70,133	41,315
30559 COMMISSION OF PRACTICE FOR PUBLIC HEALTH		-		350,646		350,646	-
30568 MEDICAL CLAIM PARTNERSHIP		13,182,024		5,494,624		18,676,648	18,128,738
30569 PHARMACY PARTNERSHIP 2.0		23,668,462		561,007,095		584,675,557	553,100,145
30570 3.5% RESERVE PARTNERSHIP		1,032,948		755,042		1,787,991	504,391
30596 PARTNERSHIP RECEIVABLE		533,477		-		533,477	153,319
30683 PARTNERSHIP ADMINISTRATIVE FEE		283,321		650,580		933,901	468,212
30693 PREDIABETES PILOT GRANT		10,456		-		10,456	-
35120 CMIA SETTLEMENT ACCOUNT		957,037		-		957,037	2,147
35445 FLEXIBLE SPENDING ACCT ADMIN.		334,432		172,041		506,473	172,041
<b>AGENCY TOTAL</b>		<b>40,078,636</b>		<b>568,430,027</b>		<b>608,508,663</b>	<b>572,570,308</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>							
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF		65,478		10,306		75,784	-
35469 SIS SEIZED REVENUE		42,955		-		42,955	-
35488 E-911 SURCHARGE POINT OF SALE		(9)		362,975		362,966	-
35512 TOBACCO REVENUE ENFORCEMENT		190,239		1,768,626		1,958,865	1,710,035
<b>AGENCY TOTAL</b>		<b>298,663</b>		<b>2,141,907</b>		<b>2,440,570</b>	<b>1,710,035</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>							
30005 CHILD ADVOCATE DONATION ANCILLARY FUND		279		-		279	-
30408 CHILD ADVOCACY DONATIONS		218		-		218	-
30442 PRIVATE DONATIONS		3,680		-		3,680	-
<b>AGENCY TOTAL</b>		<b>4,177</b>		<b>-</b>		<b>4,177</b>	<b>-</b>
<b>CONNECTICUT LOTTERY CORPORATION</b>							
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE		772,104		20,813,624		21,585,729	20,768,524
<b>AGENCY TOTAL</b>		<b>772,104</b>		<b>20,813,624</b>		<b>21,585,729</b>	<b>20,768,524</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	-	24,865,506	24,865,506	24,513,696	-	351,810
<b>AGENCY TOTAL</b>	-	<b>24,865,506</b>	<b>24,865,506</b>	<b>24,513,696</b>	-	<b>351,810</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30034 UNITED WE STAND	4,585	14,035	18,620	15,155	-	3,465
30185 PARTNERSHIP FOR LONG-TERM CARE	18,960	846	19,806	177	-	19,629
30245 KEEP KIDS SAFE	7,675	1,400	9,075	-	-	9,075
30630 SAFETY AND JUSTICE CHALLENGE	3,537	(3,537)	-	-	-	-
30730 COVID-19 RELIEF EFFORTS	-	125,000	125,000	-	-	125,000
35216 AMISTAD COMMEMORATIVE ACCOUNT	19,985	1,225	21,210	-	-	21,210
35220 OLYMPIC SPIRIT LICENSE PLATES	330	1,375	1,705	1,045	-	660
35297 FIGHT CHILDREN'S CANCER PLATE	445	2,215	2,660	1,795	-	865
35382 SUPPORT OUR TROOPS DMV PLATE	630	3,893	4,523	3,398	-	1,125
35404 CT NURSES FOUNDATION PLATE	630	2,590	3,220	2,385	-	835
35457 REGIONAL PERFORMANCE INCENTIVE	6,546,165	5,312,433	11,858,598	5,081,904	-	6,776,694
35511 TOBACCO LITIGATION SETTLEMENT	4,601,282	(2,230,588)	2,370,694	-	-	2,370,694
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	254,360	-	254,360	-	-	254,360
35559 PURA ENERGY ENFORCEMENT	956,232	-	956,232	-	-	956,232
35570 NEGLECTED CEMETARY ACCOUNT	175,556	75,420	250,976	31,950	-	219,026
35594 GEOSPATIAL INFO SYS DESPP	38,374	-	38,374	30,070	-	8,304
35627 HARTFORD WHALERS PLATE	1,125	4,545	5,670	4,365	-	1,305
35661 MARB CITY OF HARTFORD	531,439	-	531,439	147,564	-	383,875
35664 MARB CITY OF WEST HAVEN	128,458	100,000	228,458	89,341	-	139,117
90669 GEOSPATIAL INFO SYS DOT	42,108	-	42,108	34,026	-	8,081
90692 JUVENILE JUSTICE SECOND CHANCE	12,072	-	12,072	-	-	12,072
90707 GEOSPATIAL INFO SYS DEEP	19,187	-	19,187	15,035	-	4,152
<b>AGENCY TOTAL</b>	<b>13,363,135</b>	<b>3,410,852</b>	<b>16,773,987</b>	<b>5,458,211</b>	-	<b>11,315,776</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
30705 DVA DONATIONS IGWF	119,976	257,681	377,656	165,992	-	211,664
35104 INSTITUTIONAL GENERAL WELFARE FUND	107,677	3,453,653	3,561,330	3,343,971	-	217,359
35106 ACTIVITY FUND	1,127	-	1,127	-	-	1,127
35682 SVH COVID-19	-	1,013,417	1,013,417	176,707	-	836,710
35687 SVH ARPA Grant	-	2,615,403	2,615,403	-	-	2,615,403
<b>AGENCY TOTAL</b>	<b>228,780</b>	<b>7,340,154</b>	<b>7,568,934</b>	<b>3,686,670</b>	-	<b>3,882,263</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	13,054	-	13,054	2,182	-	10,871
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	368,617	30,070	398,686	17,637	-	381,049
30673 DAS/PROCUREMENT INTERNSHIP	4,894	-	4,894	-	-	4,894
30706 2019 PROCUREMENT SUMMIT	19,236	(460)	18,776	-	-	18,776
30725 CONTACT TRACING EDUCATION MATERIALS	-	30,000	30,000	-	-	30,000
35242 BID PERMIT APPLICATION-ED FEES	4,661,549	1,987,045	6,648,594	1,857,915	-	4,790,679
35264 ED-NET ACCOUNT	2,338,088	8,377,632	10,715,720	6,197,569	-	4,518,152
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFETY STANDARD ACT	55,065	13,500	68,565	-	-	68,565
35400 HEAT & COOLING REVOLVING FUND	1,377,999	4,772,465	6,150,465	4,266,152	-	1,884,313
35534 MRRRA - NUTMEG NETWORK	14,384	-	14,384	-	-	14,384
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	4,474,136	556,576	5,030,713	1,657,918	-	3,372,794
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	20,692	-	20,692	-	-	20,692
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	14,709	-	14,709	-	-	14,709
90716 STATE SHARE CTMETS/CCSES	21,827	45,587	67,414	54,735	-	12,680
90720 FIREFIGHTERS CANCER RELIEF ACCOUNT	400,000	400,000	800,000	-	-	800,000
90722 REMOTE WORKFORCE LEARNING AND TRAINING	337,700	-	337,700	267,425	-	70,275
<b>AGENCY TOTAL</b>	<b>14,396,269</b>	<b>16,212,416</b>	<b>30,608,686</b>	<b>14,321,533</b>	-	<b>16,287,153</b>
<b>ATTORNEY GENERAL</b>						
30633 CONSUMER LAW VIOLATION PROTECTION	474,278	-	474,278	228,240	-	246,038
35201 CONSUMER PROTECTION CASES	5,007,012	800,000	5,807,012	151,143	-	5,655,869
35513 TOBACCO REGULATION	97,798	461,962	559,760	438,256	-	121,504
90278 CLIENT AGENCY COSTS	50,067	-	50,067	(22,245)	-	72,312
90298 SECOND INJURY	26,017	20,000	46,017	22,106	-	23,910
<b>AGENCY TOTAL</b>	<b>5,655,171</b>	<b>1,281,962</b>	<b>6,937,133</b>	<b>817,500</b>	-	<b>6,119,633</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	246,148	95,405	341,553	156,539	-	185,014
90653 DV TRAINING - 4 STATE SHARE	1,423	-	1,423	1,414	-	10
<b>AGENCY TOTAL</b>	<b>247,571</b>	<b>95,405</b>	<b>342,976</b>	<b>157,953</b>	-	<b>185,024</b>
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
30007 MISCELLANEOUS GRANTS	101,725	12,362	114,087	2,850	-	111,237
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	611	-	611	-	-	611
30465 NUCLEAR SAFETY FUND DOMINION	5,098	-	5,098	-	-	5,098
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	-	1	-	-	1
30581 CONNDOT RADIO PROJECT	-	159,501	159,501	82,208	-	77,294
30720 FPC-GEOFFREY NIELSEN BEQUEST	12,697	6,308	19,005	-	-	19,005
30721 DETECTIVE METHODOGY PROGRAM	-	3,383	3,383	625	-	2,758
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	486,056	669,878	1,155,934	633,387	-	522,547
35148 DRUG ASSET FORFEIT REV ACCT MHA	2,267	(2,267)	-	-	-	-
35180 FIRE SCHOOL TRAINING & ED EXTENSION	727,137	1,183,629	1,910,766	1,311,362	-	599,404
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	53,424,041	37,591,418	91,015,459	32,151,286	-	58,864,173

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35192 FIRE SCHOOL AUXILIARY SERVICES	517,031	568,021	1,085,052	809,756	-	275,296
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	3,518	-	3,518	3,080	-	438
35238 APPLICANT FINGERPRINT CARD SUBMISSION	1,259,363	1,241,936	2,501,299	1,171,033	-	1,330,266
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	6,441	809	7,250	1,380	-	5,870
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	166,758	879,648	1,046,406	408,594	-	637,812
35245 COURT REIMBURSEMENTS	92,842	11,692	104,534	28,897	-	75,637
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	8,550	950	9,500	-	-	9,500
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	604,300	523,509	1,127,809	341,592	-	786,217
35509 LONG GUN ELIGIBILITY CERTIFICATE	58,078	11,080	69,158	41,362	-	27,796
35510 AMMUNITION CERTIFICATE	104,347	13,835	118,182	95,026	-	23,156
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATTFF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	5,280,386	2,620,431	7,900,817	2,318,847	-	5,581,970
90543 STOPS	41,684	-	41,684	389	-	41,296
90665 CRIMINAL JUSTICE INFO SYSTEM	741	-	741	614	-	127
90712 NCHIP-STATE PORTION	298,517	187,476	485,993	193,013	-	292,979
<b>AGENCY TOTAL</b>	<b>63,758,937</b>	<b>45,683,600</b>	<b>109,442,538</b>	<b>39,595,300</b>	-	<b>69,847,238</b>
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
35405 UCONN COMMEMORATIVE PLATES	12,700	19,420	32,120	19,610	-	12,510
35416 SCHOOL BUS SEAT BELT ACCOUNT	1,608,586	1,309,766	2,918,352	-	-	2,918,352
35417 IGNITION INTERLOCK ADMINITRATIVE ACCOUNT	1,336,813	470,800	1,807,613	396,265	-	1,411,348
<b>AGENCY TOTAL</b>	<b>2,958,099</b>	<b>1,799,986</b>	<b>4,758,085</b>	<b>415,875</b>	-	<b>4,342,210</b>
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	31,019	24,300	55,319	21,034	-	34,285
35112 DRUG ASSET FORFEITURE	61,840	(10,446)	51,393	11,990	-	39,404
35344 MILITARY FAMILY RELIEF FUND	893,422	52,170	945,592	8,500	-	937,092
35478 NEIGHBORHOOD MUSIC SCHOOL - NH	175	-	175	-	-	175
35479 BILLETING & QUARTERS FUND	85,096	386,020	471,117	359,029	-	112,088
35480 MILITARY FACILITIES FUND	509,600	363,269	872,869	170,233	-	702,636
35481 MWR - MORALE, WELFARE & RECREATION	20,267	-	20,267	1,482	-	18,785
35482 GOVERNOR'S GUARDS ACCOUNT	94,294	3,500	97,794	45,152	-	52,642
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	250,496	68,014	318,510	92,911	-	225,598
35518 NEDTC ACTIVITY ACCOUNT	88,215	80,000	168,215	131,686	-	36,528
35606 DRUG ASSET FORFEIT-US TREASURY	45,789	18,175	63,964	-	-	63,964
<b>AGENCY TOTAL</b>	<b>2,083,194</b>	<b>985,001</b>	<b>3,068,195</b>	<b>842,018</b>	-	<b>2,226,178</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	21,179	-	21,179	-	-	21,179
30652 RBS SETTLEMENT FUND	126,912	-	126,912	-	-	126,912
30718 MERRILL LYNCH SETTLEMENT FUND	-	350,000	350,000	-	-	350,000
35181 INVESTOR EDUCATION FUND	12,570	-	12,570	-	-	12,570
35610 STUDENT LOAN SERVICERS	192,700	68,400	261,100	-	-	261,100
<b>AGENCY TOTAL</b>	<b>401,029</b>	<b>418,400</b>	<b>819,429</b>	-	-	<b>819,429</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	32,271	500,000	532,271	420,165	-	112,106
30515 MARKET CONDUCT REGULATORY AGREEMENT	876	-	876	-	-	876
35103 UTILIZATION REVIEW FEES	258,849	213,000	471,849	113,784	-	358,065
35294 PREFERRED PROVIDER NETWORK	13,728	57,750	71,478	71,578	-	(100)
35460 SURETY BAIL BOND AGENT EXAMINATION	-	140,721	140,721	140,721	-	-
35676 HEALTHY HOMES FUND	94,932	(94,932)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>400,656</b>	<b>816,539</b>	<b>1,217,195</b>	<b>746,248</b>	-	<b>470,947</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	43,206	16,750	59,956	606	-	59,350
30064 PUBLIC CHARITIES SETTLEMENTS	6,477	-	6,477	-	-	6,477
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	39,491	422,985	462,476	332,421	-	130,054
30248 CONSUMER PROTECTION SETTLEMENT	1,025,369	500	1,025,869	52,987	-	972,882
30440 PRESCRIPTION MONITORING PROGRAM	61,473	-	61,473	-	-	61,473
30586 SUMMER LAW INTERN	-	12,000	12,000	6,000	-	6,000
35113 INDIAN GAMING - MASHANTUCKET	449,091	1,396,647	1,845,738	1,191,203	-	654,534
35114 INDIAN GAMING - MOHEGAN	481,720	1,463,694	1,945,414	1,379,298	-	566,116
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	1,654,871	1,235,238	2,890,110	1,797,146	-	1,092,964
35441 LOTTERY ASSESSMENT ACCOUNT	95,682	3,221,745	3,317,427	3,088,898	-	228,528
35628 STATE GAMING REGULATORY FUND	1,000,000	-	1,000,000	-	-	1,000,000
<b>AGENCY TOTAL</b>	<b>4,857,378</b>	<b>7,769,559</b>	<b>12,626,937</b>	<b>7,848,559</b>	-	<b>4,778,378</b>
<b>DEPARTMENT OF LABOR</b>						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	31,206	9,842	41,047	-	-	41,047
30022 CONFERENCES & SEMINARS	5,370	-	5,370	-	-	5,370
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	908,503	845,825	1,754,327	1,043,229	-	711,098
35267 APPRENTICESHIP REGISTRATION FEES	354,278	532,280	886,558	200,090	-	686,468
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	437,500	437,500	875,000	279,035	-	595,965
90661 MANUFACTURING INNOVATION FUND	2,473,952	37,500	2,511,452	1,555,457	-	955,996
90664 MIF APPRENTICESHIP INITIATIVE	3,265,671	-	3,265,671	754,617	-	2,511,054

**SCHEDULE C-7**

AGENCY TOTAL	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	LAPSED
	APPROPRIATIONS		APPROPRIATIONS			
	7,476,480	1,862,946	9,339,427	3,832,429	-	5,506,998
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
30542 HUMAN RIGHTS EDUCATION DONATIONS	11,531	2,750	14,281	639	-	13,642
30690 CHRO CONFERENCES/SEMINARS	3,530	-	3,530	-	-	3,530
AGENCY TOTAL	15,061	2,750	17,811	639	-	17,172
<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
AGENCY TOTAL	4,502	-	4,502	-	-	4,502
<b>WORKERS COMPENSATION COMMISSION</b>						
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	69,441	103,668	173,109	173,068	-	41
AGENCY TOTAL	69,441	103,668	173,109	173,068	-	41
<b>DEPARTMENT OF AGRICULTURE</b>						
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	121,915	29,588	151,503	16,496	-	135,007
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	735,936	434,145	1,170,081	337,922	-	832,159
30547 USDA GAP/GHP	40,993	-	40,993	-	-	40,993
30637 TENNANT SECURITY DEPOSITS-HRM	210	-	210	-	-	210
35127 ANIMAL POPULATION CONTROL ACCOUNT	591,896	507,387	1,099,284	488,795	-	610,489
35144 CONNECTICUT CREATIVE STORE	85,806	4,387	90,192	540	-	89,653
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	451	-	451	-	-	451
35310 EXPAND & GROW AGRICULTURAL ACCOUNT	345,351	(115,000)	230,351	28,562	-	201,789
35311 ANIMAL ABUSE COST RECOVERY	148,313	15,400	163,713	13,520	-	150,194
35316 CT FARM ROAD MAP & WEBSITE	32,310	-	32,310	32,260	-	50
35450 FARM-TO-CHEF	2,274	1,050	3,324	1,774	-	1,550
35528 HORSE RESCUE FACILITY-NIANTIC	15,970	4,641	20,611	-	-	20,611
35615 SHELLFISH MANAGEMENT	68,245	271,944	340,189	125,439	-	214,750
35621 APPLE MARKETING BOARD	27,652	13,737	41,389	1,091	-	40,298
90456 AGRICULTURAL VIABILITY	1,078,426	500,000	1,578,426	284,605	-	1,293,822
90457 FARM TRANSITION PROGRAM	1,268,861	500,000	1,768,861	343,138	-	1,425,724
90458 CONNECTICUT GROWN FOOD	377,607	100,000	477,607	360,521	-	117,086
90459 FARM LINK PROGRAM	239,429	75,000	314,429	29,311	-	285,119
90460 FARMLAND PRESERVATION	3,426,153	2,917,270	6,343,422	1,533,703	-	4,809,720
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,026,547	6,342,098	7,368,645	5,538,371	-	1,830,274
90561 SEAFOOD ADVISORY COUNCIL PA 09	173,495	47,500	220,995	35,950	-	185,045
90562 CONN. FARM WINE DEVELOPMENT. PA09229	107,951	47,500	155,451	8,536	-	146,915
90563 CONN. FOOD POLICY COUNCIL PA09	117,995	25,000	142,995	12,882	-	130,113
AGENCY TOTAL	10,033,785	11,721,647	21,755,432	9,193,414	-	12,562,018
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	4,864	-	4,864	(3,151)	-	8,015
30115 RECREATION & NATURAL HERITAGE PROGRAM	126,349	550	126,899	-	-	126,899
30133 TOPSMEAD OPERATIONS	8,875	(0)	8,875	5,785	-	3,090
30177 KELLOGG CONSERVATION PROGRAM	31,572	450,000	481,572	438,250	-	43,322
30203 OSBORNE CENTER DONATIONS	153,301	475	153,776	5,264	-	148,512
30213 NATURAL DIVERSITY BASE INVENTORIES	138	0	138	-	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	146,187	99,766	245,953	47,540	-	198,413
30227 WHITE SANCTUARY PROGRAM	5,390	31,487	36,877	33,544	-	3,333
30249 ENVIRONMENTAL HEALTH ASSESSMENT	300,360	-	300,360	-	-	300,360
30255 HARKNESS MEMORIAL STATE PARK	39,054	-	39,054	-	-	39,054
30267 DEER PROGRAM	190	55	245	-	-	245
30271 NON HARVESTED WILDLIFE	83	-	83	-	-	83
30276 LARKIN BRIDLE TRAIL	5,717	2,130	7,847	1,509	-	6,338
30283 MONITORING OF EMISSIONS	752,626	2,533	755,159	42,595	-	712,564
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	1,578,127	-	1,578,127	290,399	-	1,287,728
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	347,221	10,799	358,020	52,310	-	305,710
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	269,165	125,671	394,836	55,854	-	338,982
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	305,983	954	306,937	1,838	-	305,100
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	74,234	107,980	182,214	67,679	-	114,535
30380 CROSS SOUND CABLE PROJECT	384,141	582,053	966,194	86,590	-	879,604
30426 REMEDIATION CLEAN-UP ACCOUNT	5,230,129	28,231	5,258,360	318,772	-	4,939,588
30443 WETLANDS CONSERVATION MANAGEMENT	71,168	-	71,168	9,564	-	61,604
30573 SPECIAL CONTAM PROPRTY REMED INSURANCE FUND	647,489	10,175	657,664	-	-	657,664
30592 NSTAR NU SETTLEMENT	1,422,210	(1)	1,422,209	-	-	1,422,209
30638 RESTRICTED EC CONTRIBUTIONS	6,758	250,000	256,758	-	-	256,758
30649 NUCLEAR SAFETY-NSEP OP ACCT	418,265	1,445,124	1,863,389	1,523,810	-	339,579
30691 SNEP WATERSHED	230,764	-	230,764	165,639	-	65,125
30737 NO MARKETS/NO MANAGEMENT	-	35,000	35,000	1,500	-	33,500
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	17,009	84,612	101,621	69,678	-	31,943
35169 ENVIRONMENTAL SETTLEMENTS	6,442,935	1,026,923	7,469,858	698,079	-	6,771,779
35193 FOREST FIRE FIGHTING EQUIPMENT	68,572	-	68,572	-	-	68,572
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	5,437	11,099	16,536	8,355	-	8,181
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	75,107	75	75,182	-	-	75,182
35211 LONG ISLAND SOUND DONATIONS	49,415	3,029	52,444	-	-	52,444
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	248,931	84,095	333,026	10,381	-	322,645
35213 STATIONARY AIR EMISSIONS MONITORING	6,995,718	5,100,855	12,096,573	2,793,870	-	9,302,703
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	2,977,400	4,122,363	7,099,763	3,172,435	-	3,927,328
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	1,891,366	3,785,314	5,676,680	-	-	5,676,680
35401 LONG ISLAND SOUND PLATES	650,060	59,690	709,750	-	-	709,750
35402 RGGI - REGIONAL GREENHOUSE GAS	5,896,086	28,056,027	33,952,113	23,583,829	-	10,368,284
35411 NUCLEAR SAFETY EMERGENCY	1,124	3,079,707	3,080,831	3,080,190	-	641
35420 MIGRATION BIRD CONSERVATION ACCT	1,186,578	392,738	1,579,316	293,886	-	1,285,430
35421 BURR POND MU-MRI	21,429	-	21,429	11,020	-	10,409

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35422 CHATFIELD MU-MRI	2,397	-	2,397	-	-	2,397
35423 DINOSAUR MU-MRI	4,388	-	4,388	915	-	3,473
35424 FORT TRUMBULL MU-MRI	74	-	74	-	-	74
35425 GILLETTE MU-MRI	17,762	-	17,762	103	-	17,659
35426 MACEDONIA MU-MRI	5,053	-	5,053	-	-	5,053
35428 MASHAMOQUET MU-MRI	687	-	687	687	-	0
35430 HARKNESS MU-MRI	71,765	-	71,765	65,320	-	6,445
35431 TOPSMEAD MU-MRI	7,540	-	7,540	3,700	-	3,840
35432 PUTNAM MU-MRI	3,030	-	3,030	3,030	-	-
35433 OSBORNDALE MU-MRI	33,277	-	33,277	-	-	33,277
35435 SALMON RIVER MU-MRI	10,489	-	10,489	-	-	10,489
35436 SLEEPING GIANT MU-MRI	30,087	-	30,087	-	-	30,087
35437 PENWOOD MU-MRI	14,810	-	14,810	-	-	14,810
35439 PEOPLE MU-MRI	6,314	-	6,314	-	-	6,314
35442 FEDERAL INCOME PROGRAM	103,869	8,958	112,827	-	-	112,827
35446 TITLE V SUPPORT COSTS	3,361,727	453,183	3,814,910	2,370,059	-	1,444,851
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	306,382	389,055	695,437	538,656	-	156,781
35467 LOW-LEVEL RADIOACTIVE MONITOR	27,295	-	27,295	8,805	-	18,490
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	241,670	311,458	553,128	553,128	-	-
35603 HOPEVILLE MU-MRI	2,700	-	2,700	-	-	2,700
35622 AUTISM SERVICES AND SUPPORT	-	40	40	-	-	40
35633 PASSPORT OPERATING ACCOUNT (DMV)	8,369,880	26,193,554	34,563,434	18,608,667	-	15,954,767
35635 BURR POND PP MRI	10,780	5,060	15,840	-	-	15,840
35636 CHATFIELD PP MRI	8,800	1,980	10,780	-	-	10,780
35637 DINOSAUR PP MRI	1,050	750	1,800	-	-	1,800
35638 FORT TRUMBALL PP MRI	1,190	-	1,190	-	-	1,190
35639 GILLETTE PP MRI	6,360	8,735	15,095	-	-	15,095
35640 HAMMONASSET PP MRI	15,947	24,200	40,147	4,460	-	35,687
35641 HARKNESS PP MRI	713,528	237,613	951,140	76,989	-	874,151
35642 HOPEVILLE PP MRI	2,400	1,350	3,750	-	-	3,750
35643 MACEDONIA PP MRI	4,180	1,980	6,160	-	-	6,160
35644 MASHAMOQUET PP MRI	6,630	4,380	11,010	3,181	-	7,829
35645 OSBORNDALE PP MRI	12,000	6,300	18,300	-	-	18,300
35646 PENWOOD PP MRI	7,876	4,500	12,376	-	-	12,376
35647 PEOPLE PP MRI	13,200	7,920	21,120	-	-	21,120
35648 PUTNAM PP MRI	3,150	1,050	4,200	146	-	4,054
35649 ROCKY NECK PP MRI	33,516	14,025	47,541	16,479	-	31,062
35650 SALMON RIVER PP MRI	2,200	1,540	3,740	-	-	3,740
35652 SLEEPING GIANT PP MRI	4,720	12,150	16,870	-	-	16,870
35653 TOPSMEAD PP MRI	4,800	2,550	7,350	-	-	7,350
35656 SHERWOOD ISLAND PP MRI	-	250	250	-	-	250
35667 CT LAKES AND POND PRESERVATION	406,671	519,300	925,971	11,996	-	913,975
35668 CHEAPR	1,769,417	3,000,000	4,769,417	265,165	-	4,504,252
<b>AGENCY TOTAL</b>	<b>57,714,108</b>	<b>82,301,391</b>	<b>140,015,499</b>	<b>61,498,496</b>	-	<b>78,517,003</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
35633 PASSPORT OPERATING ACCT (DMV)	64,293	250,000	314,293	300,804	-	13,490
<b>AGENCY TOTAL</b>	<b>65,126</b>	<b>250,000</b>	<b>315,126</b>	<b>300,804</b>	-	<b>14,322</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	175,868	-	175,868	14,713	-	161,155
30051 PLAQUE SALES	27,505	2,335	29,840	3,709	-	26,131
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	40,725	89	40,814	-	-	40,814
30281 DONATIONS - OTHER	214,256	10,871	225,127	9,610	-	215,517
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
30731 NASAA CREATIVE AGING GRANT	-	18,400	18,400	-	-	18,400
35129 MUSEUM ENHANCEMENT FUND	203,841	16,851	220,692	39,595	-	181,097
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,823,388	210,694	4,034,082	680,352	-	3,353,730
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	263,655	102,000	365,655	30,500	-	335,155
35352 HISTORICAL STRUCTURES LAW PA 06-186	298,490	-	298,490	93,906	-	204,584
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	5,593,573	1,985,144	7,578,717	300,000	-	7,278,717
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	1,213,375	2,369,000	3,582,375	946,420	-	2,635,955
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	6,729,687	25,783,388	32,513,075	(2,135,410)	-	34,648,485
35507 OFTDM ADMINISTRATIVE FEES ACCOUNT	749,068	136,416	885,483	332,320	-	553,164
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	21,390,460	1,875,828	23,266,288	5,250,164	-	18,016,124
35554 EXPENSE- ADMINISTRATIVE	8,531,529	-	8,531,529	1,827,432	-	6,704,096
35569 CT MANUFACTURING INNOVATION FUND	2,777,757	-	2,777,757	409,000	-	2,368,757
35678 WESTVILLE SUBSIDENCE	1,000,000	-	1,000,000	-	-	1,000,000
90222 ART IN PUBLIC SPACES	374,727	-	374,727	1,300	-	373,427
90226 CT COLLECTION	420,305	-	420,305	-	-	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	4,352,125	3,330,882	7,683,006	1,345,307	-	6,337,699
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	667,014	-	667,014	155,473	-	511,541
90628 COMMUNITY INVESTMENT ACT - ADMIN	929,572	412,236	1,341,808	315,849	-	1,025,959
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	1,399	-	-	1,399
90725 WORKFORCE DEVELOPMENT - CETC	-	501,296	501,296	387,213	-	114,082
90732 WORKFORCE DEVELOPMENT-WIOA	-	295,389	295,389	-	-	295,389
<b>AGENCY TOTAL</b>	<b>59,920,129</b>	<b>37,430,819</b>	<b>97,350,947</b>	<b>10,387,453</b>	-	<b>86,963,494</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DEPARTMENT OF HOUSING</b>						
26471 DOH EMERGENCY HOUSING VOUCHERS	-	817,000	817,000	-	-	817,000
30651 DOH-CHFA FAF RENT SUBSIDIES	541,321	-	541,321	414,829	-	126,492
35328 COMMUNITY INVESTMENT ACCOUNT	2,421,560	4,122,364	6,543,923	2,340,528	-	4,203,395
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	706,575	612,559	1,319,134	-	-	1,319,134
35619 SHORELINE RESILIENCY INTEREST	108,899	4,762	113,660	-	-	113,660
35676 HEALTHY HOMES FUND	870,802	13,402,866	14,273,667	10,602,093	-	3,671,574
35677 CRUMBLING FOUNDATIONS ASSISTANCE FUND	-	10,580,618	10,580,618	10,580,618	-	-
90526 HOUSING ZONE PROGRAM	962,196	-	962,196	-	-	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	-	-
90708 PROBATION RAPID REHOUSING	-	27,000	27,000	27,000	-	-
90727 DOH-DDS IDASH	-	175,000	175,000	48,873	-	126,127
<b>AGENCY TOTAL</b>	<b>5,613,352</b>	<b>35,892,167</b>	<b>41,505,520</b>	<b>30,163,941</b>	-	<b>11,341,578</b>
<b>CAPITAL REGION DEVELOPMENT AUTHORITY</b>						
35504 CRD CURRENT EXPENSES	242,785	2,568,055	2,810,840	2,523,701	-	287,139
<b>AGENCY TOTAL</b>	<b>242,785</b>	<b>2,568,055</b>	<b>2,810,840</b>	<b>2,523,701</b>	-	<b>287,139</b>
<b>RETIREMENT SECURITY BOARD</b>						
35571 CT RETIREMENT SECURITY BOARD	13,289	-	13,289	11,210	-	2,079
<b>AGENCY TOTAL</b>	<b>13,289</b>	-	<b>13,289</b>	<b>11,210</b>	-	<b>2,079</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
30099 RESEARCH IN PLANT SCIENCE	1,060,190	343,552	1,403,743	332,579	-	1,071,164
30116 ADMINISTRATION OF GRANTS	508,208	828	509,035	86,820	-	422,215
30381 L2 WEST NILE RESEARCH	13,384	(1)	13,383	-	-	13,383
30584 DEEP - BUG BUSTERS	1,421	-	1,421	-	-	1,421
30610 FELLOWSHIP GRANT	5,247	200,000	205,247	193,898	-	11,349
30614 CONTROL OF LYME BORRELIOSIS	77,345	-	77,345	12,977	-	64,368
30615 MOSQUITO ID/ARBOVIRUS TESTING	82,439	-	82,439	-	-	82,439
30704 NANO-ENCAPSULATION	36,690	-	36,690	23,584	-	13,107
34968 CARBON AMENDMENTS	-	35,850	35,850	35,850	-	-
34983 ARENSIC PHYTOREMEDIATION	-	45,000	45,000	-	-	45,000
90655 PESTICIDES & PCB ANALYSIS	25,347	26,000	51,347	18,187	-	33,160
<b>AGENCY TOTAL</b>	<b>1,810,272</b>	<b>651,229</b>	<b>2,461,501</b>	<b>703,895</b>	-	<b>1,757,606</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
30310 1ST CT EMERGING INFECTIONS MEETING	139	-	139	-	-	139
30366 CARE GIVER CONFERENCE	29,382	91	29,473	-	-	29,473
30401 RYAN WHITE II REBATE REVENUE	1,493,992	28,004,987	29,498,978	26,860,649	-	2,638,330
30402 RYAN WHITE II REBATE REV 06-13	139,609	(139,609)	-	-	-	-
30403 CANCER VICTIMS SETTLEMENT	1,796	-	1,796	1,544	-	252
30416 CT CANCER PARTNERSHIP	287,558	-	287,558	-	-	287,558
30445 HEALTHY HEART PROGRAM	16,915	-	16,915	16,914	-	1
30458 CARDINAL HEALTH REFUND FUNDS	7,579	(1)	7,578	7,387	-	192
30536 HEALTHY PEOPLE 2020 ACTION PRO	1,295	-	1,295	-	-	1,295
30539 MRC STATEWIDE SEMINAR	3,823	1	3,824	-	-	3,824
30556 QUALITY IMPROVEMENT INITIATIVE	6,963	-	6,963	-	-	6,963
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	125	-	125	125	-	-
30628 TB OUTREACH MEALS	24	-	24	-	-	24
30646 ALZHEIMER'S ASSOC CT	-	38,000	38,000	-	-	38,000
30655 COUNTY HEALTH RANKINGS	291	-	291	266	-	25
30667 FOOD REGULATORY PROGRAM	893	-	893	350	-	543
30668 TRICARE VACCINE REIMBURSEMENT	15	(15)	-	-	-	-
30677 HEALTHY START EVALUATION	8,298	-	8,298	3,963	-	4,335
30689 ELECTRONIC VERIFY VITAL EVENT	13,611	6,420	20,030	7,596	-	12,435
30692 DEATH CERTIFICATES ELECTRONIC	1,862	880	2,742	-	-	2,742
35131 RAPE CRISIS SERVICES	396,287	204,445	600,732	170,463	-	430,268
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	90,454	54,737	145,192	-	-	145,192
35226 AIDS RESEARCH EDUCATION FUND	123,336	19,914	143,250	11,671	-	131,579
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	5,402	-	5,402	2,779	-	2,623
35249 NEWBORN SCREENING RECEIPTS	92	-	92	92	-	-
35305 MEDCO SETTLEMENT	9,390	-	9,390	9,390	-	-
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	8,638	6,040	14,678	2,672	-	12,006
35368 BACKGROUND CHECK FUNDS	1,471	1,147	2,618	1,161	-	1,458
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	1,749,929	-	1,749,929	236,104	-	1,513,824
35591 PROFESSIONAL ASSISTANCE PROGRAM	173,900	749,734	923,634	723,874	-	199,760
35626 MEN'S HEALTH COMMORATIVE PLATE	552	366	919	-	-	919
35654 BEHAVIOR ANALYST LICENSING FEE	21,000	(21,000)	-	-	-	-
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	9,710	250,000	259,710	145,939	-	113,772
90299 OCCUPATIONAL HEALTH CLINICS	42,336	18,762	61,098	21,449	-	39,648
90479 QUALITY OF LIFE ENHANCEMENT FUND	2,974,291	283,833	3,258,124	64,860	-	3,193,263
90521 ORAL HEALTH STUDY FOR THE ELDERLY	1,288	-	1,288	-	-	1,288
90618 CT VACCINE FOR CHILDREN	7,410	1,619,382	1,626,793	1,596,948	-	29,845
90715 MARY MORRISON SBHC ACCOUNT	-	-	-	(7,800)	-	7,800
90733 FMNP - FARMERS MARKET	-	-	-	(20,000)	-	20,000
<b>AGENCY TOTAL</b>	<b>7,629,655</b>	<b>31,098,115</b>	<b>38,727,770</b>	<b>29,858,395</b>	-	<b>8,869,375</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
30698 CT HEALTH GRANT	-	25,000	25,000	-	-	25,000
30700 UNIVERSAL HEALTH GRANT	29,762	-	29,762	-	-	29,762
<b>AGENCY TOTAL</b>	<b>29,762</b>	<b>25,000</b>	<b>54,762</b>	-	-	<b>54,762</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30118 CAMP QUINEBAUG DONATION	-	15,000	15,000	15,000	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
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	123,081	-	123,081	581	-	122,499
90678 COMMUNITY RESIDENTIAL SERVICES	-	639,934,598	639,934,598	639,934,598	-	-
<b>AGENCY TOTAL</b>	<b>137,807</b>	<b>639,949,598</b>	<b>640,087,405</b>	<b>639,950,179</b>	-	<b>137,226</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
30012 PRIVATE DONATIONS	1,528	5,000	6,528	-	-	6,528
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	352,127	-	352,127	37,294	-	314,833
30601 BHSIS - MENTAL HEALTH	303,676	137,363	441,039	107,779	-	333,260
30605 CMHC FOUNDATION FUND	259	-	259	259	-	-
30606 BHSIS - SUBSTANCE ABUSE	105,952	56,622	162,574	30,082	-	132,491
30621 N STAR FUND ACCOUNT	224,750	-	224,750	-	-	224,750
30675 PFIZER FOUNDATION-OPIOID PREVENTION	3,266	-	3,266	-	-	3,266
30707 TRANSFORMATION TRANSFER INITIA	116,431	142,500	258,931	93,431	-	165,500
30729 LIFELINE 988 PLANNING INITIATIVE	-	130,000	130,000	61,045	-	68,955
30734 OPIOID SETTLEMENT FUND	-	6,227,301	6,227,301	-	-	6,227,301
35142 DRUG ASSET FORFEIT RELVOVING ACCOUNT DPS	-	221	221	-	-	221
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	17,048	190,809	207,857	-	-	207,857
35160 MENTAL HEALTH COMM INVESTMENT	70,066	55,177	125,243	-	-	125,243
35166 PRE-TRIAL ACCOUNT	1,937	939,774	941,711	2,894	-	938,817
35198 COMPULSIVE GAMBLERS PROGRAM	294,722	2,390,675	2,685,397	2,440,327	-	245,070
35543 DVA PATRIOT'S LANDING SHP	-	55,491	55,491	54,976	-	515
35580 TSF-SUSBTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	15,135	-	15,135	-	-	15,135
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	129,809	175,000	304,809	-	-	304,809
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	55,912	5,402,602	5,458,514	5,391,784	-	66,730
90425 MH ALTERNATIVE TO INCARCERATION	1	-	1	-	-	1
90631 DSS-NURSING HOME CONTRACT	-	688,360	688,360	688,356	-	4
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
<b>AGENCY TOTAL</b>	<b>1,702,938</b>	<b>16,828,895</b>	<b>18,531,833</b>	<b>9,140,227</b>	-	<b>9,391,606</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
30022 CONFERENCES AND SEMINARS	47,223	-	47,223	-	-	47,223
30091 OUT-STATIONED ELIGIBILITY WORKERS	(30,123)	975,794	945,672	1,026,536	-	(80,864)
30103 FATHERHOOD INITIATIVE DONATION	-	2,500	2,500	-	-	2,500
30274 MANAGED CARE ORGANIZATION REINVESTMENT	289,839	-	289,839	-	-	289,839
30513 RHODE ISLAND - SMI	-	628,846	628,846	580,473	-	48,373
30552 CONNECTICUT HEALTH FOUNDATION	-	19,900	19,900	19,900	-	-
30579 GALAXO SMITH KLEIN SETTLEMENT	48,000	-	48,000	-	-	48,000
30663 CADAP REBATES	314,048	-	314,048	178,210	-	135,838
30676 BDT SNAP OUTREACH	37,500	-	37,500	-	-	37,500
30702 CPR FATHERHOOD RSCH PRC NETWRK	5,235	-	5,235	-	-	5,235
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	326,358	321,365	647,723	232,701	-	415,022
35167 SAFETY NET SERVICES	214,200	35,982	250,183	-	-	250,183
35225 ORGAN TRANSPLANTS	101,429	31,543	132,972	1,404	-	131,569
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	61,972	47,474	109,447	80,000	-	29,447
35519 DSS UCONN MEDICAID PARTNERSHIP	15,135	-	15,135	-	-	15,135
35622 AUTISM SERVICES AND SUPPORT	640,861	-	640,861	(39,723)	-	680,584
90248 DOL EMPLOYMENT SERVICES SPECIAL BENEFITS	53,563	-	53,563	7,455	-	46,108
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	(153)	104,249	104,096	104,096	-	-
90569 CT HOME CARE PROGRAM DMHAS	82,984	652,784	735,768	570,885	-	164,883
90647 CHILDCARE DEVELOPMENT FUND-OEC	-	37,897,910	37,897,910	37,897,910	-	-
90711 OEC OPERATING BILLABLE	316,439	1,093,766	1,410,205	1,082,393	-	327,812
90723 DMHAS ESS HOME & COMM BASE WAIVER	-	68,695	68,695	-	-	68,695
90724 DOL MAILING SUPPORT	(39,352)	63,694	24,342	17,386	-	6,956
<b>AGENCY TOTAL</b>	<b>2,485,159</b>	<b>42,044,503</b>	<b>44,529,662</b>	<b>41,859,626</b>	-	<b>2,670,037</b>
<b>STATE DEPARTMENT OF REHABILITATIVE SERVICES</b>						
30006 MISCELLANEOUS DONATIONS	7,866	1,435	9,301	-	-	9,301
30030 FEUCHTWANGER FUND	9,125	20	9,145	-	-	9,145
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	22,003	48	22,051	-	-	22,051
30043 TELECOMMUNICATIONS EQUIPMENT	-	2,770	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	228,729	62,993	291,722	32,145	-	259,577
30070 GRANTS	14,420	32	14,451	-	-	14,451
30092 SARA BROWN FUND	260,180	572	260,752	-	-	260,752
30104 CHARLES PRECOURT MEMORIAL FUND	4,357	10	4,366	-	-	4,366
30113 ANN CROTEAU MEMORIAL FUND	4,857	3,511	8,368	-	-	8,368
30142 SUMMER INDEPENDANT LIVNG PROGRAM-CHILDREN	4,982	-	4,982	-	-	4,982
30537 TEAM MENTOR STIPEND USDII	-	860	860	860	-	-
30550 LIBBY ZAGORIN LIVING TRUST	20,657	250	20,907	1,162	-	19,744
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	4,932	-	4,932	-	-	4,932
30728 HIGH IMPACT INNOVATIVE ACT	-	75,000	75,000	75,000	-	-
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	1,055,997	1,602,607	2,658,604	1,328,678	-	1,329,926
90312 MARY C COLLINS FUND	54,792	-	54,792	-	-	54,792
<b>AGENCY TOTAL</b>	<b>1,725,246</b>	<b>1,747,337</b>	<b>3,472,582</b>	<b>1,437,845</b>	-	<b>2,034,737</b>
<b>DEPARTMENT OF EDUCATION</b>						
30007 MISCELLANEOUS GRANTS	38,010	3,262	41,271	7,302	-	33,970
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	42,067	-	42,067	-	-	42,067
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	30,864	144,489	175,353	117,746	-	57,607
30529 EESMARTS	70,068	-	70,068	-	-	70,068
30600 ELECTRIC VEHICLE CONVERSION	11	-	11	-	-	11
30603 NTEP	22,067	-	22,067	-	-	22,067

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30634 FEDERAL FOODS SALVAGE ACCOUNT	167,938	14,075	182,013	7,726	-	174,288
30636 CN FUND COMMODITY FUNDS	108,449	-	108,449	-	-	108,449
30640 GENE HAAS FOUNDATION	86,541	249,500	336,041	99,179	-	236,863
30723 FARNSWORTH SCHOLARSHIP FUNDS	-	256,634	256,634	-	-	256,634
30724 PHI DELTA KAPPA/EDRISING	-	35,000	35,000	14,000	-	21,000
30726 ATWOOD GRANT NT SHOPS - NORWICH	-	15,000	15,000	9,257	-	5,743
30727 ATWOOD GRANT NT SHOPS - GRASSO	-	10,000	10,000	9,360	-	640
35184 TECHNICAL SCHOOL LUNCHESES	1,037,836	-	1,037,836	558,816	-	479,020
35351 FINANCIAL LITERACY - M. LYNCH	17	(17)	-	-	-	-
35358 FINANCIAL LITERACY - UBS	5,471	(5,471)	-	-	-	-
35380 FINANCIAL LITERACY - MDI	109,706	(109,706)	-	-	-	-
35455 TEACHER EDUCATION & MENTORING	27,003	20,433	47,436	8,353	-	39,083
35673 PEGPETIA GRANT PROGRAM	64,700	-	64,700	62,276	-	2,424
35679 FINANCIAL LITERACY	-	115,408	115,408	83,797	-	31,611
90447 SCHOOL CONSTRUCTION PROJECTS	2,181,882	-	2,181,882	186,629	-	1,995,253
<b>AGENCY TOTAL</b>	<b>3,992,630</b>	<b>748,607</b>	<b>4,741,236</b>	<b>1,164,440</b>	<b>-</b>	<b>3,576,796</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
30219 CHILDREN'S TRUST FUND	14,879	33	14,912	-	-	14,912
30480 SHAKEN BABY PREVENTION	230	-	230	-	-	230
30695 ECE DASHBOARD - KELLOGG	47,083	-	47,083	-	-	47,083
30696 STRONGER FAMILIES - KRESGE	273,791	-	273,791	273,791	-	-
35475 COMPETITIVE DISTRICT GRANT	4,000	88,000	92,000	88,000	-	4,000
35555 BACKGROUND CHECKS	91,351	(5,792)	85,560	82,037	-	3,523
35586 SMART START	520,818	-	520,818	-	-	520,818
90632 CHILDREN'S TRUST FUND - OEC	1,327	-	1,327	-	-	1,327
<b>AGENCY TOTAL</b>	<b>953,479</b>	<b>82,241</b>	<b>1,035,720</b>	<b>443,828</b>	<b>-</b>	<b>591,893</b>
<b>STATE LIBRARY</b>						
30006 MISCELLANEOUS DONATIONS	21	-	21	-	-	21
30007 MISCELLANEOUS GRANTS	115	-	115	-	-	115
30082 CONNECTICUT STATE LIBRARY ACCOUNT	7	624	631	(2,931)	-	3,562
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,265,092	5,236	1,270,328	21,709	-	1,248,619
30175 CHILDREN'S INFORMATION WEBSITE	1,597	-	1,597	-	-	1,597
30456 MATH OFF THE SHELF	383	-	383	185	-	198
30560 CONSERVING/DIGITIZING CSL MATERIAL	660,938	-	660,938	31,937	-	629,001
30671 HARMONICA IN LIBRARIES PROJECT	500	-	500	493	-	7
30672 MCBOING BOOK DISTRICT PROJECT	569	-	569	-	-	569
35150 HISTORIC DOCUMENT PRESERVATION	1,311,036	1,656,618	2,967,654	1,465,251	-	1,502,403
<b>AGENCY TOTAL</b>	<b>3,240,259</b>	<b>1,662,478</b>	<b>4,902,737</b>	<b>1,516,644</b>	<b>-</b>	<b>3,386,092</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	1,510,993	590,868	2,101,861	531,700	-	1,570,161
30405 WEISMAN TEACHER SCHOLARS FUND	21,530	44	21,574	20,000	-	1,574
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVES	628,654	1,381	630,035	-	-	630,035
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	1,111,314	532,277	1,643,591	205,431	-	1,438,160
35151 CONNECTICUT FUTURES ACCOUNT	3,543	8	3,551	-	-	3,551
35620 SARA FEES	367,362	85,000	452,362	90,077	-	362,285
35669 OUT OF STATE COLLEGE	142,104	205,889	347,993	112,841	-	235,152
<b>AGENCY TOTAL</b>	<b>3,840,463</b>	<b>1,415,467</b>	<b>5,255,930</b>	<b>960,048</b>	<b>-</b>	<b>4,295,882</b>
<b>BOARD OF REGENTS</b>						
30521 ALTERNATIVE LOANS - PRIVATE	-	30,627	30,627	30,627	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	7,481,421	11,071,113	18,552,534	13,648,084	-	4,904,450
35289 CTDLC OPERATIONS	554,799	3,663,132	4,217,931	6,724	-	4,211,207
<b>AGENCY TOTAL</b>	<b>8,036,220</b>	<b>14,764,872</b>	<b>22,801,092</b>	<b>13,685,435</b>	<b>-</b>	<b>9,115,657</b>
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	14,333	80	14,413	990	-	13,423
30022 CONFERENCES & SEMINARS	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
34982 CROSS - BROOKLYN CI	-	10,000	10,000	-	-	10,000
35137 CORRECTIONAL GENERAL WELFARE FUND	653,657	614,629	1,268,286	249,487	-	1,018,799
35187 CULINARY ARTS PROGRAM	66,529	(10,475)	56,054	2,361	-	53,693
35498 DOC SMOKING CESSATION PROJECT	70,348	-	70,348	-	-	70,348
90576 RSAT 14 GRANT - STATE	9,256	38,469	47,725	42,920	-	4,805
<b>AGENCY TOTAL</b>	<b>815,274</b>	<b>652,703</b>	<b>1,467,977</b>	<b>295,758</b>	<b>-</b>	<b>1,172,219</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	28,136	575	28,711	-	-	28,711
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,333	13	5,346	-	-	5,346
30487 DIFF RESPONSE SYS_CASEY PR	7,952	67,000	74,952	67,000	-	7,952
30679 THE COHEN FOUNDATION	1,562	-	1,562	-	-	1,562
30709 YVLFSEET	-	288,000	288,000	288,000	-	-
30712 MATHEMATICA BSC	56,667	28,333	85,000	28,185	-	56,815
30713 FIVE DAY WILDERNESS ADVENTURE	7,500	-	7,500	-	-	7,500
90410 MST_QUALITY_ASSURANCE	-	350,250	350,250	334,852	-	15,398
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	-	100,000	100,000	100,000	-	-
90649 ADOLESCENT COM REINFORCE APPCH	-	333,269	333,269	333,267	-	2
90699 HOMELESS YOUTH_DCF	-	2,281,941	2,281,941	2,281,941	-	-
<b>AGENCY TOTAL</b>	<b>107,190</b>	<b>3,449,381</b>	<b>3,556,571</b>	<b>3,433,245</b>	<b>-</b>	<b>123,326</b>
<b>JUDICIAL DEPARTMENT</b>						
30620 JUDICIAL CONFERENCE AND SEMINARS	-	19,200	19,200	19,200	-	-



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30708 ELECTRONIC RECORDS MANAGEMENT	50,000	-	50,000	-	-	50,000
30711 TRIAGE PROJECT	31,793	-	31,793	21,716	-	10,077
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	786,456	398,931	1,185,387	503,905	-	681,482
35205 CLIENT SECURITY FUND	9,880,073	3,735,797	13,615,870	1,471,995	-	12,143,875
35302 COMMUNITY SERVICE LABOR PROG	205	205	410	-	-	410
35359 PROBATION TRANS-TECH VIOLENCE UNIT	6,113,426	3,478,112	9,591,538	3,172,823	-	6,418,715
35659 RFA LEGAL COUNSEL	311,450	-	311,450	-	-	311,450
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,272,320	1,272,320	1,272,320	-	-
90626 ASIST PROGRAM	9,583	500,185	509,768	500,185	-	9,583
90706 BENCH WARRANTS AND PRETRIAL ORDERS	18,290	72,982	91,272	91,272	-	-
90713 DOMESTIC VIOLENCE HIGH RISK SANCTION PILOT	2,160	-	2,160	2,160	-	-
90717 FIREARM SAFETY WARRANTS	-	30,000	30,000	15,122	-	14,878
90719 DOMENSTIC VIOLENCE SANCTION 18VWJUDSANCTION	1,855	14,758	16,613	16,613	-	-
90729 DOMESTIC VIOLENCE HIGH RISK SANCTION PROJECT	-	4,373	4,373	3,040	-	1,333
90730 DOMESTIC VIOLENCE SANCTION 19VWJUDSANCTION	-	14,063	14,063	14,063	-	-
<b>AGENCY TOTAL</b>	<b>17,205,291</b>	<b>9,540,925</b>	<b>26,746,216</b>	<b>7,104,413</b>	-	<b>19,641,802</b>
<b>TOTALS</b>	<b>565,938,851</b>	<b>1,853,849,245</b>	<b>2,419,788,096</b>	<b>1,750,998,582</b>	-	<b>668,789,514</b>
LESS INTERAGENCY TRANSFERS	-	(5,053,393)	(5,053,393)	(5,053,393)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>565,938,851</b>	<b>1,848,795,853</b>	<b>2,414,734,703</b>	<b>1,745,945,190</b>	-	<b>668,789,514</b>
<b>FEDERAL GRANTS</b>						
<b>OFFICE OF LEGISLATIVE MANAGEMENT</b>						
21019 CORONAVIRUS RELIEF FUND	-	201,911	201,911	81,115	-	120,796
<b>AGENCY TOTAL</b>	-	<b>201,911</b>	<b>201,911</b>	<b>81,115</b>	-	<b>120,796</b>
<b>GOVERNORS OFFICE</b>						
21019 CORONAVIRUS RELIEF FUND	2,000,000	9,000,000	11,000,000	7,997,062	-	3,002,938
<b>AGENCY TOTAL</b>	<b>2,000,000</b>	<b>9,000,000</b>	<b>11,000,000</b>	<b>7,997,062</b>	-	<b>3,002,938</b>
<b>SECRETARY OF STATE</b>						
21019 CORONAVIRUS RELIEF FUND	4,388	671,791	676,179	260,652	-	415,528
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	14,592,581	16,070	14,608,651	11,947,176	-	2,661,475
<b>AGENCY TOTAL</b>	<b>14,596,969</b>	<b>687,861</b>	<b>15,284,830</b>	<b>12,207,828</b>	-	<b>3,077,002</b>
<b>ELECTION ENFORCEMENT COMMISSION</b>						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	974	-	974	-	-	974
<b>AGENCY TOTAL</b>	<b>974</b>	-	<b>974</b>	-	-	<b>974</b>
<b>OFFICE OF THE TREASURY</b>						
21019 CORONAVIRUS RELIEF FUND	25,716	186,246	211,962	211,962	-	-
<b>AGENCY TOTAL</b>	<b>25,716</b>	<b>186,246</b>	<b>211,962</b>	<b>211,962</b>	-	-
<b>OFFICE OF THE STATE COMPTROLLER</b>						
21019 CORONAVIRUS RELIEF FUND	57,847,784	58,019,706	115,867,490	108,308,255	-	7,559,235
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	57,952,254	57,952,254	53,536,407	-	4,415,847
<b>AGENCY TOTAL</b>	<b>57,847,784</b>	<b>115,971,960</b>	<b>173,819,744</b>	<b>161,844,662</b>	-	<b>11,975,082</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	165,353	-	165,353	25,532	-	139,821
21019 CORONAVIRUS RELIEF FUND	359,473	153,423	512,896	512,896	-	-
<b>AGENCY TOTAL</b>	<b>524,826</b>	<b>153,423</b>	<b>678,249</b>	<b>538,428</b>	-	<b>139,821</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
16017 SEXUAL ASSAULT SERVICES PROGRAM	223,079	580,084	803,163	392,119	-	411,044
16034 CORONAVIRUS SUPPLEMENTAL FUNDING	5,850,516	-	5,850,516	2,640,426	-	3,210,090
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	39,990	(39,942)	48	48	-	-
16550 STATE JUSTICE STATISTICS PROGRAM FOR STA	-	34,785	34,785	-	-	34,785
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	4,029,708	3,015,647	7,045,356	2,212,389	-	4,832,967
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,307,932	1,930,672	6,238,604	1,711,447	-	4,527,156
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	426,367	521,301	947,668	118,654	-	829,013
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	1,949,602	164,293	2,113,895	157,530	-	1,956,365
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	73,173	(73,173)	-	-	-	-
21019 CORONAVIRUS RELIEF FUND	3,075,075	89,314,730	92,389,805	89,235,715	-	3,154,090
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	-	447,630,038	447,630,038	447,630,037	-	1
84372 STATEWIDE DATA SYSTEMS	-	1,003,555	1,003,555	45,125	-	958,430
<b>AGENCY TOTAL</b>	<b>19,975,441</b>	<b>544,081,990</b>	<b>564,057,432</b>	<b>544,143,490</b>	-	<b>19,913,942</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
21019 CORONAVIRUS RELIEF FUND	257,860	645,878	903,738	853,715	-	50,023
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	2,138,874	1,583,633	3,722,507	2,322,856	-	1,399,651
64203 STATE CEMETARY GRANTS	801,790	-	801,790	301,758	-	500,032
93498 PROVIDER RELIEF FUND	-	45,273	45,273	41,114	-	4,159
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990	-	1,990	-	-	1,990
<b>AGENCY TOTAL</b>	<b>3,200,514</b>	<b>2,274,784</b>	<b>5,475,298</b>	<b>3,519,443</b>	-	<b>1,955,855</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	1	-	1	-	-	1
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	39,521	620,436	659,957	659,957	-	-
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	-	10	-	-	10
21019 CORONAVIRUS RELIEF FUND	2,866,104	2,770,207	5,636,311	5,053,318	-	582,993
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	122,160	2,062,210	2,184,370	2,174,523	-	9,846
64203 STATE CEMETARY GRANTS	233,016	292,363	525,379	525,379	-	-
81041 STATE ENERGY PROGRAM	1,180	-	1,180	-	-	1,180
84425 EDUCATION STABILIZATION FUND	-	1,000,000	1,000,000	428,400	-	571,600
93563 CHILD SUPPORT ENFORCEMENT	15,422	56,863	72,285	55,323	-	16,962
93778 MEDICAL ASSISTANCE PROGRAM	16,215	146,651	162,865	159,371	-	3,494
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	423,759	423,759	-	-	423,759
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
<b>AGENCY TOTAL</b>	<b>3,312,096</b>	<b>7,372,488</b>	<b>10,684,584</b>	<b>9,056,271</b>	-	<b>1,628,313</b>
<b>ATTORNEY GENERAL</b>						
21019 CORONAVIRUS RELIEF FUND	-	97,074	97,074	96,868	-	206
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	249,974	-	249,974	-	-	249,974
<b>AGENCY TOTAL</b>	<b>249,974</b>	<b>97,074</b>	<b>347,047</b>	<b>96,868</b>	-	<b>250,180</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	278,316	278,316	278,316	-	-
16036 PROSECUTING COLD CASED USING DNA	-	470,000	470,000	25,474	-	444,526
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	9,670	-	9,670	-	-	9,670
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,270	-	4,270	4,241	-	29
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	70,718	-	70,718	10,029	-	60,689
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	108,751	-	108,751	94,049	-	14,702
16922 EQUITABLE SHARING PROGRAM	140,280	1,116	141,396	3,825	-	137,571
17225 UNEMPLOYMENT INSURANCE	95	-	95	-	-	95
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(31,760)	205,855	174,095	201,855	-	(27,760)
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(4,661)	-	(4,661)	-	-	(4,661)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	20,000	(20,000)	-	-	-	-
21019 CORONAVIRUS RELIEF FUND	-	385,972	385,972	-	-	385,972
93788 OPIOID STR	161,642	200,000	361,642	228,533	-	133,109
<b>AGENCY TOTAL</b>	<b>479,005</b>	<b>1,521,259</b>	<b>2,000,264</b>	<b>846,323</b>	-	<b>1,153,941</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION</b>						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	164,040	-	164,040	-	-	164,040
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	9,850	-	9,850	-	-	9,850
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	226,500	226,500	226,493	-	7
16036 PROSECUTING COLD CASES USING DNA	-	268,074	268,074	-	-	268,074
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16543 MISSING CHILDRENS ASSISTANCE	250,795	564,183	814,977	295,934	-	519,044
16550 STATE JUSTICE STATISTICS PROGRAM	2,232	-	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,686,647	1,687,285	4,373,932	1,737,118	-	2,636,814
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	89,189	-	89,189	-	-	89,189
16579 BYRNE FORMULA GRANT PROGRAM	20,048	-	20,048	-	-	20,048
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	15,688	136,966	152,654	135,078	-	17,576
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,063,726	-	1,063,726	-	-	1,063,726
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	415,457	104,976	520,433	208,737	-	311,696
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	1,172,976	820,100	1,993,076	832,865	-	1,160,211
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	353,082	264,698	617,780	185,702	-	432,078
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	542,810	100,000	642,810	223,735	-	419,075
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	504,716	-	504,716	33,257	-	471,459
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	2,550,449	-	2,550,449	672,022	-	1,878,427
16835 BODY WORN CAMERA POLICY AND IMPLEMENTATION	175,820	-	175,820	175,624	-	196
16839 STOP SCHOOL VIOLENCE	500,000	-	500,000	-	-	500,000
16922 EQUITABLE SHARING PROGRAM	1,221,529	(683,971)	537,558	202,219	-	335,340
20205 HIGHWAY PLANNING AND CONSTRUCTION	4,732	-	4,732	-	-	4,732
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	426,689	837,829	1,264,518	683,600	-	580,919
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,391,695	34,045	1,425,741	13,261	-	1,412,480
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20615 E911 NHTSA GRANT	1,081,603	-	1,081,603	-	-	1,081,603
20616 NATIONAL PRIORITY SAFETY PROGRAMS	535,646	1,362,070	1,897,717	1,231,447	-	666,269
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	201,993	(22,050)	179,943	117,669	-	62,274
21016 EQUITABLE SHARING	-	771,176	771,176	591,708	-	179,468
21019 CORONAVIRUS RELIEF FUND	2,188,133	1,175,000	3,363,133	3,252,963	-	110,169
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CL	98,632	(98,632)	-	-	-	-
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	-	153,002	-	-	153,002
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	177	-	177	-	-	177
97008 URBAN AREAS SECURITY INITIATIVE	383,347	872,048	1,255,395	281,699	-	973,696
97029 FLOOD MITIGATION ASSISTANCE	1,264,029	-	1,264,029	41,978	-	1,222,051
97032 CRISIS COUNSELING	669,405	34,634	704,038	403,269	-	300,769
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	14,607,864	123,673,750	138,281,614	73,608,133	-	64,673,481
97039 HAZARD MITIGATION GRANT	7,957,518	(130,849)	7,826,669	4,584,927	-	3,241,742
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	10,411,393	6,345,877	16,757,270	4,154,329	-	12,602,942
97043 STATE FIRE TRAINING SYSTEMS GRANTS	-	20,000	20,000	-	-	20,000
97044 ASSISTANCE TO FIREFIGHTERS GRANT	260,890	456,309	717,199	665,692	-	51,507
97047 PRE-DISASTER MITIGATION	1,397,747	2,716,207	4,113,954	738,877	-	3,375,077
97056 PORT SECURITY GRANT AWARD	290,698	317,979	608,677	205,668	-	403,009
97067 HOMELAND SECURITY GRANT PROGRAM	7,867,058	4,287,500	12,154,557	3,155,309	-	8,999,248
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	(151,067)	479,750	328,683	184,357	-	144,326
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	36,632	-	36,632	-	-	36,632
97078 BUFFER ZONE PROTECTION PLAN	454	-	454	-	-	454
97106 SECURING THE CITIES PROGRAM	138,249	390,631	528,880	239,531	-	289,348
99125 OTHER FEDERAL ASSISTANCE	31,256	40,000	71,256	46,135	-	25,122
<b>AGENCY TOTAL</b>	<b>63,227,338</b>	<b>147,052,083</b>	<b>210,279,421</b>	<b>99,129,336</b>	-	<b>111,150,085</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
20218 NATIONAL MOTOR CARRIER SAFETY	1,156,614	2,576,434	3,733,048	2,410,159	-	1,322,889
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	2,396,560	-	2,396,560	1,107,150	-	1,289,410
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	2,971,442	542,551	3,513,993	905,138	-	2,608,855
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	443,952	571,292	1,015,244	555,780	-	459,464
21019 CORONAVIRUS RELIEF FUND	406,025	9,324,181	9,730,206	8,503,554	-	1,226,651
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	67,353	67,353	67,353	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	27,633	22,000	49,633	17,577	-	32,056
<b>AGENCY TOTAL</b>	<b>7,402,226</b>	<b>13,103,811</b>	<b>20,506,037</b>	<b>13,566,711</b>	-	<b>6,939,325</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>MILITARY DEPARTMENT</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	151,532	-	151,532	150,897	-	634
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	13,655,005	25,649,671	39,304,676	24,974,573	-	14,330,103
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	508,753	675,231	1,183,983	755,298	-	428,686
21019 CORONAVIRUS RELIEF FUND	135,461	-	135,461	129,331	-	6,130
97067 HOMELAND SECURITY GRANT PROGRAM	73,672	91,416	165,088	113,912	-	51,176
<b>AGENCY TOTAL</b>	<b>14,524,421</b>	<b>26,416,318</b>	<b>40,940,739</b>	<b>26,124,011</b>	-	<b>14,816,729</b>
<b>DEPARTMENT OF INSURANCE</b>						
21019 CORONAVIRUS RELIEF FUND	16,694	-	16,694	15,342	-	1,352
<b>AGENCY TOTAL</b>	<b>16,694</b>	-	<b>16,694</b>	<b>15,342</b>	-	<b>1,352</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	129,325	33,400	162,725	-	-	162,725
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	58,660	-	58,660	-	-	58,660
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	995,574	1,865,325	2,860,899	479,646	-	2,381,253
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	-	17,500	17,500	901	-	16,599
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	(89,791)	1,199,656	1,109,865	373,649	-	736,216
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	359,924	-	359,924	135,785	-	224,138
93367 FLEXIBLE FUNDING MODEL - INFRASTRUCTURE	62,794	477,644	540,438	250,766	-	289,672
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	-	18	-	-	18
93778 MEDICAL ASSISTANCE PROGRAM	-	1,389,000	1,389,000	1,389,000	-	-
<b>AGENCY TOTAL</b>	<b>1,516,504</b>	<b>4,982,525</b>	<b>6,499,029</b>	<b>2,629,748</b>	-	<b>3,869,281</b>
<b>DEPARTMENT OF LABOR</b>						
21019 CORONAVIRUS RELIEF FUND	5,520,614	36,166,079	41,686,693	30,574,166	-	11,112,526
93667 SOCIAL SERVICES BLOCK GRANT	-	231,324	231,324	102,169	-	129,155
93674 INDEPENDENT LIVING	240,322	327,500	567,822	203,678	-	364,145
<b>AGENCY TOTAL</b>	<b>5,760,936</b>	<b>36,724,903</b>	<b>42,485,839</b>	<b>30,880,013</b>	-	<b>11,605,826</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	195,117	223,595	418,712	85,431	-	333,281
21019 CORONAVIRUS RELIEF FUND	49,027	-	49,027	47,984	-	1,043
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	7,239	3,220	10,459	-	-	10,459
<b>AGENCY TOTAL</b>	<b>251,383</b>	<b>226,815</b>	<b>478,198</b>	<b>133,415</b>	-	<b>344,783</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	106,964	340,222	447,186	339,754	-	107,431
10162 INSPECTION GRADING & STANDARDIZATION	16,536	1,320	17,856	-	-	17,856
10163 MARKET PROTECTION & PROMOTION	27,413	24,085	51,498	24,085	-	27,413
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	59,443	386,919	446,361	371,899	-	74,463
10450 CROP INSURANCE	40	-	40	-	-	40
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	279,689	290,493	570,182	246,263	-	323,919
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	7,116	(7,116)	-	-	-	-
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	79,589	78,126	157,715	84,185	-	73,531
10912 ENVIRONMENTAL QUALITY INCENTIVE PROGRAM	2,143	-	2,143	-	-	2,143
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	6,974,592	-	6,974,592	793,587	-	6,181,005
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	1,202,601	437,739	1,640,340	811,514	-	828,826
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	575	-	575	567	-	8
99125 OTHER FEDERAL ASSISTANCE	33,597	13,603	47,200	-	-	47,200
<b>AGENCY TOTAL</b>	<b>8,791,345</b>	<b>1,565,391</b>	<b>10,356,736</b>	<b>2,671,853</b>	-	<b>7,684,883</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	43,664	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE	550,541	-	550,541	-	-	550,541
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10664 COOPERATIVE FORESTRY ASSISTANCE	878,133	677,644	1,555,777	481,531	-	1,074,246
10676 FOREST LEGACY PROGRAM	4,006,496	20,680	4,027,176	434,709	-	3,592,467
10698 STATE & PRIVATE FORESTRY COOPERATIVE FIR	139,698	150,000	289,698	47,910	-	241,788
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	70,772	-	70,772	-	-	70,772
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	635	17,047	17,682	16,860	-	822
11413 FISHERY PRODUCTS INSPECTION AND CERTIFICATION	-	150,000	150,000	-	-	150,000
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,512,837	-	2,512,837	2,323,243	-	189,594
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	99,516	-	99,516	44,489	-	55,028
11434 COOPERATIVE FISHERY STATISTICS	131,608	-	131,608	50,204	-	81,404
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	232,574	-	232,574	124,236	-	108,338
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	590,597	250,006	840,603	237,881	-	602,722
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	95,390	-	95,390	30,459	-	64,931
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISATER RECOVERY	1,650	-	1,650	-	-	1,650
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	81,653	-	81,653	-	-	81,653
15605 SPORT FISH RESTORATION	5,803,762	4,342,494	10,146,256	3,002,383	-	7,143,874
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	111,447	91,000	202,447	24,876	-	177,571
15611 WILDLIFE RESTORATION	7,344,163	4,193,298	11,537,461	4,668,180	-	6,869,281
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	76,720	-	76,720	-	-	76,720

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
15616 CLEAN VESSEL ACT	2,074,058	2,850,973	4,925,030	1,216,924	-	3,708,106
15622 SPORT FISHING AND BOATING SAFETY ACT	767,224	-	767,224	-	-	767,224
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	800,778	-	800,778	5,256	-	795,523
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	24,852	-	24,852	-	-	24,852
15634 STATE WILDLIFE GRANTS	227,125	770,829	997,954	377,207	-	620,747
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	5,022,757	6,595,000	11,617,757	2,054,239	-	9,563,518
15677 HURRICANE SANDY DISASTER RELIEF ACTIVITIES	-	200,000	200,000	-	-	200,000
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	29,219	109,886	139,105	46,584	-	92,522
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	29,818	34,889	64,707	40,928	-	23,779
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	2,687,526	100,000	2,787,526	75,923	-	2,711,603
20205 HIGHWAY PLANNING AND CONSTRUCTION	304,437	-	304,437	-	-	304,437
20219 RECREATIONAL TRAILS PROGRAM	1,700,021	-	1,700,021	197,216	-	1,502,804
20700 PIPELINE SAFETY	1,315,714	1,189,398	2,505,112	1,072,635	-	1,432,478
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	461,363	205,031	666,394	21,540	-	644,854
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	123,832	98,938	222,770	20,612	-	202,158
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	460,350	370,624	830,974	310,764	-	520,210
66040 STATE CLEAN DIESEL GRANT PROGRAM	721,829	506,090	1,227,919	399,128	-	828,790
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	6,182,280	8,600,644	14,782,924	3,315,458	-	11,467,466
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	383,548	197,000	580,548	229,283	-	351,265
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	889,767	7,786,800	8,676,567	596,035	-	8,080,532
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,124,876	1,006,896	4,131,772	959,888	-	3,171,884
66461 WETLANDS GRANTS	2,409	63,750	66,159	65,159	-	1,000
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	2,626	12,000	14,626	974	-	13,652
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	5,655,636	15,225,020	20,880,656	11,170,051	-	9,710,605
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	482,229	-	482,229	106,992	-	375,237
66708 POLLUTION PREVENTION GRANTS	24,521	100,000	124,521	95,697	-	28,824
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	1,407,324	-	1,407,324	302,304	-	1,105,020
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	11,720	332,124	343,844	332,908	-	10,937
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	187,856	616,249	804,105	734,188	-	69,917
66809 SUPERFUND STATE CORE PROGRAM	266,691	131,625	398,316	125,409	-	272,907
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	45,181	688,000	733,181	693,958	-	39,223
81041 STATE ENERGY PROGRAM	917,037	770,140	1,687,177	582,836	-	1,104,341
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	10,077,744	-	10,077,744	1,576,386	-	8,501,358
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS	109,543	-	109,543	32,533	-	77,010
81138 STATE HEATING OIL AND PROPANE PROGRAM	9	-	9	-	-	9
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	45,080	-	45,080	1,648	-	43,432
93568 LOW INCOME HOME ENERGY ASSISTANCE	547,677	-	547,677	17,679	-	529,997
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	628,869	1,408,178	2,037,047	1,326,578	-	710,469
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	233,856	207,598	441,454	241,848	-	199,605
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	470,224	906,904	1,377,128	186,466	-	1,190,662
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	159,120	191,093	350,213	120,656	-	229,557
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,169,358	-	1,169,358	-	-	1,169,358
97067 HOMELAND SECURITY GRANT PROGRAM	125,414	65,000	190,414	118,091	-	72,323
99125 OTHER FEDERAL ASSISTANCE	704,004	310,758	1,014,762	480,384	-	534,378
99136 OIL COMPANY OVERCHARGE RECOVERIES	364	1	365	-	-	365
<b>AGENCY TOTAL</b>	<b>74,803,712</b>	<b>61,543,607</b>	<b>136,347,319</b>	<b>40,739,324</b>	-	<b>95,607,995</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
12600 COMMUNITY INVESTMENT	-	1,950,000	1,950,000.00	826,181.06	-	1,123,819
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	166,308	-	166,308	-	-	166,308
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	792,981	1,552,807	2,345,789	1,563,823	-	781,965
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	256,709	-	256,709	51,382	-	205,327
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	72,981	-	72,981	-	-	72,981
21019 CORONAVIRUS RELIEF FUND	56,663	110,018,766	110,075,429	106,236,188	-	3,839,241
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	-	15,000,000	15,000,000	-	-	15,000,000
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	620,571	1,626,300	2,246,871	1,175,134	-	1,071,738
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	401,695	315,000	716,695	117,658	-	599,037
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	456,540	-	456,540	(15,734)	-	472,273
<b>AGENCY TOTAL</b>	<b>2,824,914</b>	<b>130,462,873</b>	<b>133,287,787</b>	<b>109,954,632</b>	-	<b>23,333,155</b>
<b>DEPARTMENT OF HOUSING</b>						
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	199,154	2,247,663	2,446,817	2,375,624	-	71,193
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	27,863,863	47,136,528	75,000,391	16,119,308	-	58,881,083
14231 EMERGENCY SHELTER GRANTS PROGRAM	9,036,574	14,957,584	23,994,158	11,945,769	-	12,048,389
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	33,609,637	10,514,530	44,124,167	9,852,578	-	34,271,589
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	150,449	304,330	454,779	293,274	-	161,505
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	57,844	69,754	127,598	66,694	-	60,904
14267 CONTINUUM OF CARE PROGRAM	1,145,068	10,502,307	11,647,375	6,918,224	-	4,729,151
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	25,462,802	2,707,450	28,170,253	11,065,584	-	17,104,669
14272 NATIONAL DISASTER RESILIENCE COMPETITION	45,253,501	-	45,253,501	3,049,622	-	42,203,879
14275 HOUSING TRUST FUND	10,904,384	4,125,945	15,030,329	4,283,374	-	10,746,956
14276 YOUTH HOMELESSNESS DEMONSTRATION PROGRAM	511,782	2,099,753	2,611,535	1,231,246	-	1,380,290
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	4,609	726,136	730,745	734,535	-	(3,790)

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	152,717	49,710	202,427	-	-	202,427
14871 SECTION 8 HOUSING CHOICE VOUCHERS	22,220,030	128,043,047	150,263,077	94,320,256	-	55,942,821
14879 HOUSING AND URBAN DEVELOPMENT	1,664,064	3,032,539	4,696,603	2,291,851	-	2,404,752
14896 FAMILY SELF-SUFFICIENCY PROGRAM	114,115	206,880	320,995	204,534	-	116,461
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	2,252,919	-	2,252,919	876,403	-	1,376,515
21019 CORONAVIRUS RELIEF FUND	11,736,727	16,627,000	28,363,727	28,363,727	-	-
21023 EMERGENCY RENTAL ASSISTANCE PROGRAM	-	73,521,659	73,521,659	51,491,144	-	22,030,515
21026 HOMEOWNER ASSISTANCE FUND	-	26,281,528	26,281,528	-	-	26,281,528
93667 SOCIAL SERVICES BLOCK GRANT	-	7,953,779	7,953,779	7,153,779	-	800,000
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	1,146,375	19,325,000	20,471,375	10,718,216	-	9,753,159
<b>AGENCY TOTAL</b>	<b>193,486,615</b>	<b>370,433,122</b>	<b>563,919,737</b>	<b>263,355,741</b>	-	<b>300,563,996</b>
<b>CAPITAL REGIONAL DEVELOPMENT AUTHORITY</b>						
21019 CORONAVIRUS RELIEF FUND	535,628	976,424	1,512,052	1,376,810	-	135,242
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	3,000,000	3,000,000	-	-	3,000,000
<b>AGENCY TOTAL</b>	<b>535,628</b>	<b>3,976,424</b>	<b>4,512,052</b>	<b>1,376,810</b>	-	<b>3,135,242</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	99,746	95,000	194,746	194,746	-	-
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	146,270	184,436	330,706	161,115	-	169,591
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	305,540	-	305,540	155,142	-	150,399
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	20,054	9,000	29,054	5,374	-	23,681
10202 COOPERATIVE FORESTRY RESEARCH	323,455	362,802	686,257	418,097	-	268,160
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	990,614	1,027,648	2,018,262	897,331	-	1,120,931
10303 INTEGRATED PROGRAM	188,435	-	188,435	132,682	-	55,754
10304 HOMELAND SECURITY - AGRICULTURAL	58,406	-	58,406	17,385	-	41,021
10309 SPECIALTY CROP RESEARCH INITIATIVE	116,699	201,353	318,052	105,478	-	212,574
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	1,951,304	1,479,323	3,430,627	801,517	-	2,629,109
10329 CROP PROTECTION AND PEST MANAGEMENT COMP	47,029	108,000	155,029	49,651	-	105,378
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CROPS	-	135,331	135,331	101,989	-	33,342
10664 COOPERATIVE FORESTRY ASSISTANCE	58,812	-	58,812	23,186	-	35,626
10680 FOREST HEALTH PROTECTION	235,559	113,000	348,559	128,054	-	220,505
10699 PARTNERSHIP AGREEMENTS	16,831	24,187	41,017	36,670	-	4,348
12355 TICK PREVENTION	47,085	74,000	121,085	32,761	-	88,324
15611 WILDLIFE RESTORATION	352	-	352	352	-	-
15634 STATE WILDLIFE GRANTS	1,802	-	1,802	303	-	1,498
47049 MATHEMATICAL AND PHYSICAL SCIENCES	14,459	-	14,459	14,459	-	-
66605 PERFORMANCE PARTNERSHIP GRANTS	9,753	-	9,753	-	-	9,753
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	14,123	-	14,123	14,123	-	-
93084 PREVENTION OF DISEASE, DISABILITY	779,233	90,000	869,233	694,743	-	174,489
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	132,276	651,790	784,065	738,684	-	45,381
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	79,496	204,916	284,412	219,591	-	64,821
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	6,790	(6,790)	-	-	-	-
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	291,489	321,578	613,067	143,385	-	469,682
99125 OTHER FEDERAL ASSISTANCE	-	257,036	257,036	8,389	-	248,647
<b>AGENCY TOTAL</b>	<b>5,935,612</b>	<b>5,332,610</b>	<b>11,268,221</b>	<b>5,095,209</b>	-	<b>6,173,012</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	70,645	-	70,645	14,754	-	55,891
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	20,644,891	43,988,617	64,633,508	44,930,872	-	19,702,636
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,295	46,554	47,849	46,177	-	1,673
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	247,047	715,901	962,947	658,698	-	304,250
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	-	100,000	100,000	21,496	-	78,504
10578 WIC GRANTS TO STATES (WGS)	885	202,500	203,385	140,500	-	62,885
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PRG	698,245	-	698,245	118,888	-	579,356
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
21019 CORONAVIRUS RELIEF FUND	8,920,060	144,203,181	153,123,241	148,829,177	-	4,294,064
66032 STATE INDOOR RADON GRANTS	123,670	220,000	343,670	220,103	-	123,567
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,287	-	2,287	-	-	2,287
66204 MULTIPURPOSE GRANTS TO STATES AND TRIBES	382	46,856	47,238	22,668	-	24,570
66432 PUBLIC WATER SYSTEM SUPERVISION	584,946	589,000	1,173,946	1,025,068	-	148,878
66444 LEAD TESTING IN SCHOOL AND CHILD CARE PROGRAMS	695,252	-	695,252	71,747	-	623,505
66468 DRINKING WATER STATE REVOLVING LOAN FUND	6,027,166	7,155,750	13,182,916	5,697,192	-	7,485,724
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	262,627	210,000	472,627	319,119	-	153,508
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	121,183	149,427	270,610	86,712	-	183,898
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	119,907	254,946	374,853	230,067	-	144,786
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	67,093	167,162	234,255	69,352	-	164,903
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	314,581	22,318	336,899	14,001	-	322,898
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	5,671,406	7,514,989	13,186,395	8,028,259	-	5,158,136
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	813,071	2,456,708	3,269,779	1,179,033	-	2,090,747
93073 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	15,109	-	15,109	-	-	15,109
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERGENCY	74,749	-	74,749	-	-	74,749
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	70,894	113,058	183,952	122,201	-	61,751
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	725,422	566,453	1,291,875	369,986	-	921,889
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	1,884	-	1,884	-	-	1,884
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	191,726	221,000	412,726	113,721	-	299,005
93110 MATERNAL AND CHILD HEALTH	466,522	147,000	613,522	145,652	-	467,870
93116 TUBERCULOSIS CONTROL PROGRAM	491,181	570,678	1,061,859	541,936	-	519,923
93130 PRIMARY CARE SERVICES PLANNING	238,666	198,572	437,238	123,122	-	314,116
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	5,249,810	8,146,772	13,396,582	6,885,470	-	6,511,113
93165 GRANTS FOR STATE LOAN REPAYMENT	961,416	-	961,416	-	-	961,416
93197 CHILDHOOD LEAD POISONING PREVENTION	726,257	448,705	1,174,962	298,158	-	876,805
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	636,306	400,000	1,036,306	451,861	-	584,445
93240 STATE CAPACITY BUILDING	202,115	61,852	263,967	-	-	263,967
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	306	-	306	-	-	306
93251 UNIVERSAL NEWBORN HEARING SCREENING	33,099	422,493	455,592	233,144	-	222,448
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	32,077	130,000	162,077	158,922	-	3,155
93268 IMMUNIZATION GRANTS	1,390,954	85,512,640	86,903,594	16,640,235	-	70,263,359
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	191,601	188,750	380,351	389,496	-	(9,145)

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,722,431	(22,734)	3,699,697	-	-	3,699,697
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,194	-	1,194	-	-	1,194
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	18,811	-	18,811	-	-	18,811
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	309,753	-	309,753	244,741	-	65,012
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	88,139	-	88,139	-	-	88,139
93317 EMERGING INFECTIONS PROGRAMS	4,367,309	10,642,183	15,009,492	3,469,538	-	11,539,954
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	192,474,449	317,040,073	509,514,522	119,693,310	-	389,821,212
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	27,696	427,000	454,696	298,923	-	155,774
93354 PUBLIC HEALTH CRISIS RESPONSE	6,519,472	21,851,989	28,371,461	5,643,723	-	22,727,738
93366 STATE ACTIONS TO IMPROVE ORAL HEALTH	740,009	570,000	1,310,009	542,883	-	767,125
93387 NATIONAL AND STATE TOBACCO CONTROL PROGRAM	-	2,159,315	2,159,315	767,562	-	1,391,753
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS	50,000	90,563	140,563	62,436	-	78,127
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,770	-	2,770	-	-	2,770
93426 IMPROVING THE HEALTH OF AMERICANS	1,516,891	3,373,640	4,890,531	1,184,605	-	3,705,926
93436 WELL-INTEGRATED SCREENING AND EVALUATION	254,104	695,000	949,104	613,615	-	335,488
93439 STATE PHYSICAL ACTIVITY AND NUTRITION	438,801	853,934	1,292,735	869,150	-	423,585
93478 PREVENTING MATERNAL DEATHS: SUPPORTING M	194,443	300,000	494,443	268,998	-	225,444
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	195,052	(195,052)	-	-	-	-
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	1,334	-	1,334	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
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	51,195	75,855	127,050	133,728	-	(6,678)
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	240,729	-	240,729	7,198	-	233,531
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	522,599	-	-	522,599
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	1,586	-	1,586	-	-	1,586
93735 PREVENTION AND PUBLIC HEALTH FUNDS	88,560	-	88,560	-	-	88,560
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	1,371	-	1,371	-	-	1,371
93753 CHILD LEAD POISONING PREVENTION	58,575	-	58,575	-	-	58,575
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	200,149	-	200,149	-	-	200,149
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	948,240	2,266,431	3,214,671	1,872,231	-	1,342,439
93770 MEDICARE PRESCRIPTION DRUG COVERAGE	-	1,128,419	1,128,419	724,841	-	403,578
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	969,038	6,673,965	7,643,003	6,346,120	-	1,296,883
93778 MEDICAL ASSISTANCE PROGRAM	1,321,944	-	1,321,944	901,821	-	420,123
93788 OPIOID STR	5,392	-	5,392	5,373	-	19
93800 ORGANIZED APPROACHES TO INCREASE COLOREC	-	1,226,518	1,226,518	20,718	-	1,205,800
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	628,180	-	628,180	628,180	-	-
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	2,812,576	2,252,523	5,065,099	4,048,485	-	1,016,614
93898 CANCER PREVENTION AND CONTROL PROGRAM	1,253,668	3,339,234	4,592,902	1,220,339	-	3,372,563
93917 HIV CARE FORMULA GRANTS	41,657,264	15,867,532	57,524,796	12,527,664	-	44,997,132
93926 HEALTHY START INITIATIVES	1,219,722	1,144,121	2,363,843	1,118,902	-	1,244,940
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	153,501	45,000	198,501	53,487	-	145,014
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	3,576,017	4,469,420	8,045,437	3,798,957	-	4,246,480
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	262,459	-	262,459	250,402	-	12,057
93944 HIV/AIDS SURVEILLANCE	438,867	-	438,867	-	-	438,867
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	268,022	-	268,022	-	-	268,022
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	179,802	160,020	339,822	177,640	-	162,182
93977 PREVENTIVE HEALTH SERVICES - STD	695,760	827,128	1,522,888	887,304	-	635,584
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,378	-	569,378	-	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,535,105	4,686,875	6,221,980	4,486,354	-	1,735,627
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	51,387,300	51,387,300	14,461,011	-	36,926,289
97067 HOMELAND SECURITY GRANT PROGRAM	145,529	-	145,529	62,511	-	83,019
99125 OTHER FEDERAL ASSISTANCE	5,313,106	3,648,073	8,961,179	3,794,636	-	5,166,543
<b>AGENCY TOTAL</b>	<b>346,255,853</b>	<b>762,156,206</b>	<b>1,108,412,058</b>	<b>429,386,503</b>	-	<b>679,025,555</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
93624 ACA- STATE INNOVATION MODELS	3,426,872	-	3,426,872	814,738	-	2,612,134
93778 MEDICAL ASSISTANCE PROGRAM	(393,056)	18,913,778	18,520,722	16,276,259	-	2,244,463
<b>AGENCY TOTAL</b>	<b>3,033,816</b>	<b>18,913,778</b>	<b>21,947,594</b>	<b>17,090,996</b>	-	<b>4,856,598</b>
<b>OFFICE OF CHIEF MEDICAL EXAMINER</b>						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	56,100	56,100	56,091	-	9
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOP	-	16,575	16,575	-	-	16,575
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	22,250	-	22,250	22,250	-	-
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	-	89,293	89,293	89,293	-	-
21019 CORONAVIRUS RELIEF FUND	9,500	107,485	116,985	116,985	-	-
93136 INJURY PREVENTION AND CONTROL RESEARCH - STATE	-	278,739	278,739	278,739	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	17,860	17,860	17,860	-	-
<b>AGENCY TOTAL</b>	<b>31,750</b>	<b>566,052</b>	<b>597,802</b>	<b>581,217</b>	-	<b>16,584</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
21019 CORONAVIRUS RELIEF FUND	15,458,493	1,144,936	16,603,429	15,298,984	-	1,304,444
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	838,224	728,678	1,566,902	614,726	-	952,176
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	164,655	3,428,190	164,655	-	3,263,534
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
<b>AGENCY TOTAL</b>	<b>19,622,631</b>	<b>2,038,269</b>	<b>21,660,900</b>	<b>16,078,366</b>	-	<b>5,582,534</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14238 SHELTER PLUS CARE	22,746	-	22,746	12,934	-	9,812
14267 CONTINUUM OF CARE PROGRAM	13,518,599	36,895,161	50,413,760	23,152,482	-	27,261,278
21019 CORONAVIRUS RELIEF FUND	15,126,869	(1,427,769)	13,699,100	13,151,552	-	547,549
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	713,629	757,448	1,471,077	359,907	-	1,111,170
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	150,305	818,585	968,890	799,408	-	169,482
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	5,230,910	4,696,615	9,927,525	5,817,973	-	4,109,552
93665 MENTAL AND SUBSTANCE USE DISORDERS	2,000,000	2,859,649	4,859,649	1,601,429	-	3,258,220



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	2,065,030	5,063,524	7,128,554	4,909,179	-	2,219,375
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	34,195	-	34,195	21,462	-	12,733
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	471,394	896,000	1,367,394	811,164	-	556,230
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	3,728,776	10,006,585	13,735,361	7,384,912	-	6,350,449
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	35,000	-	35,000	-	-	35,000
84325 SPEICAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	35,210	140,000	175,210	35,400	-	139,810
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	3,388,799	6,607,249	9,996,048	5,938,022	-	4,058,026
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	20,692	-	20,692	20,692	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANTS	7,195,040	18,703,734	25,898,774	17,189,379	-	8,709,395
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	6,602,986	5,119,540	11,722,526	4,025,635	-	7,696,891
84372 STATEWIDE DATA SYSTEMS	-	2,071,088	2,071,088	1,003,555	-	1,067,533
84377 SCHOOL IMPROVEMENT GRANTS	912,936	-	912,936	912,936	-	-
84424 STUDENT SUPPORT AND ACAMEMIC ENRICHMENT	6,428,833	9,960,545	16,389,378	9,993,407	-	6,395,971
84425 EDUCATION STABILIZATION FUND	111,068,059	1,272,056,013	1,383,124,072	113,168,833	-	1,269,955,239
84938 ELEMENTARY AND SECONDARY EDUCATION	-	-	-	(13,125)	-	13,125
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	694,083	1,779,332	2,473,415	1,649,238	-	824,177
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH	-	90,000	90,000	-	-	90,000
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	68,687	-	68,687	-	-	68,687
99125 OTHER FEDERAL ASSISTANCE	458,602	314,536	773,138	267,512	-	505,626
<b>AGENCY TOTAL</b>	<b>402,173,111</b>	<b>1,867,832,026</b>	<b>2,270,005,136</b>	<b>761,782,648</b>	<b>-</b>	<b>1,508,222,489</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	412,440	-	412,440	412,440	-	-
10578 WIC GRANTS TO STATES (WGS)	10,000	-	10,000	-	-	10,000
21019 CORONAVIRUS RELIEF	44,212	6,498,178	6,542,390	5,932,301	-	610,090
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,035	-	5,035	-	-	5,035
84027 SPECIAL EDUCATION - STATE GRANTS	2,407	-	2,407	-	-	2,407
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	106,344	1,000,000	1,106,344	1,097,160	-	9,184
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	656,982	4,136,154	4,793,136	2,303,411	-	2,489,725
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT	188,819	421,575	610,394	133,889	-	476,505
84419 PRESCHOOL DEVELOPMENT GRANTS	87,673	-	87,673	-	-	87,673
84425 EDUCATION STABILIZATION FUND	-	4,000,000	4,000,000	2,532,142	-	1,467,858
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	-	499,381	499,381	20,911	-	478,470
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUGH FIVE	10,063,152	9,220,841	19,283,993	5,143,327	-	14,140,666
93500 PREGNANCY ASSISTANCE FUND	354,561	-	354,561	160,403	-	194,158
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	37,866,987	412,833,097	450,700,084	130,427,358	-	320,272,726
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	766,485	3,559,567	4,326,052	724,094	-	3,601,958
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	-	27,114,462	27,114,462	-	-	-
93600 HEAD START	167,125	187,500	354,625	15,341	-	339,284
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	8,325,892	10,241,213	18,567,105	8,387,526	-	10,179,579
93945 CHRONIC DISEASE PREVENTION AND HEALTH	84,694	-	84,694	-	-	84,694
<b>AGENCY TOTAL</b>	<b>59,142,808</b>	<b>479,711,968</b>	<b>538,854,776</b>	<b>184,404,764</b>	<b>-</b>	<b>354,450,012</b>
<b>STATE LIBRARY</b>						
21019 CORONAVIRUS RELIEF	-	2,627,718	2,627,718	2,624,591	-	3,127
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	294,845	-	294,845	115,334	-	179,511
45310 STATE LIBRARY PROGRAM	2,819,757	4,917,542	7,737,299	2,827,084	-	4,910,215
45312 NATIONAL LEADERSHIP GRANTS	28,154	-	28,154	-	-	28,154
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	213,509	-	213,509	195,582	-	17,927
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	43,930	100,000	143,930	58,060	-	85,870
<b>AGENCY TOTAL</b>	<b>3,470,760</b>	<b>7,645,260</b>	<b>11,116,020</b>	<b>5,820,651</b>	<b>-</b>	<b>5,295,369</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	4,517	37,298	41,815	36,749	-	5,066
21019 CORONAVIRUS RELIEF	-	5,800,000	5,800,000	4,300,000	-	1,500,000
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	682,111	221,099	903,210	334,353	-	568,857
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	5,093,776	5,009,704	10,103,480	2,486,537	-	7,616,943
84367 IMPROVING TEACHER QUALITY STATE GRANTS	252,726	-	252,726	-	-	252,726
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	263,779	-	-	263,779
84425 EDUCATION STABILIZATION FUND	-	6,881,682	6,881,682	6,881,681	-	1
94003 STATE COMMISSION	(276,171)	525,750	249,579	446,967	-	(197,388)
94006 AMERICORPS	390,232	3,296,699	3,686,931	2,116,893	-	1,570,039
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	113,887	-	-	113,887
94009 TRAINING AND TECHNICAL ASSISTANCE	95,917	59,442	155,359	111,068	-	44,291
<b>AGENCY TOTAL</b>	<b>6,624,666</b>	<b>21,831,675</b>	<b>28,456,341</b>	<b>16,714,248</b>	<b>-</b>	<b>11,742,093</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
21019 CORONAVIRUS RELIEF	-	34,371,906	34,371,906	34,371,906	-	-
84425 EDUCATION STABILIZATION FUND	-	1,000,000	1,000,000	1,000,000	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	1,864,629	-	1,864,629	-	-	1,864,629
<b>AGENCY TOTAL</b>	<b>1,864,629</b>	<b>35,371,906</b>	<b>37,236,535</b>	<b>35,371,906</b>	<b>-</b>	<b>1,864,629</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
21019 CORONAVIRUS RELIEF	-	12,218,932	12,218,932	4,347,240	-	7,871,692
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	(4,246,365)	-	4,246,365
<b>AGENCY TOTAL</b>	<b>-</b>	<b>12,218,932</b>	<b>12,218,932</b>	<b>100,875</b>	<b>-</b>	<b>12,118,057</b>
<b>TEACHERS RETIREMENT BOARD</b>						
21019 CORONAVIRUS RELIEF	-	24,572	24,572	24,572	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>24,572</b>	<b>24,572</b>	<b>24,572</b>	<b>-</b>	<b>-</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
21019 CORONAVIRUS RELIEF	-	46,471,797	46,471,797.25	45,977,911.37	-	493,886
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	20,995	300,000	320,995	320,995	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	73,687	73,687	73,687	-	-
84063 PELL GRANT PROGRAM	-	2,460,199	2,460,199	2,460,199	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84268 FEDERAL DIRECT STUDENT LOANS	-	6,238,440	6,238,440	6,238,440	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	18,251,830	2,459,714	20,711,544	5,112,107	-	15,599,438
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,111,883	-	1,111,883	-	-	1,111,883
84425 EDUCATION STABILIZATION FUND	-	1,000,000	1,000,000	1,000,000	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	5,530,650	-	5,530,650	387,044	-	5,143,606
<b>AGENCY TOTAL</b>	<b>24,952,832</b>	<b>59,003,838</b>	<b>83,956,669</b>	<b>61,570,384</b>	-	<b>22,386,286</b>
<b>DEPARTMENT OF CORRECTION</b>						
10579 CHILD NUTRITION DISCRETIONARY GRANT	1,158	24,968	26,126	24,968	-	1,158
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	977,000	977,000	261,016	-	715,984
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	27,767	115,407	143,173	128,757	-	14,416
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	4,913,467	-	4,913,467	562,145	-	4,351,322
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	819,287	819,287	814,287	-	5,000
16922 EQUITABLE SHARING PROGRAM	113,516	9,406	122,922	26,839	-	96,083
21019 CORONAVIRUS RELIEF	7,307,013	29,933,047	37,240,060	28,051,223	-	9,188,838
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	80,878	606,195	687,073	499,138	-	187,935
84027 SPECIAL EDUCATION - STATE GRANTS	78,202	278,548	356,750	234,979	-	121,771
84048 CAREER AND TECHNICAL EDUCATION - BASIC G	-	28,877	28,877	2,395	-	26,482
84367 IMPROVING TEACHER QUALITY STATE GRANTS	1,498	5,352	6,850	818	-	6,032
93136 INJURY PREVENTN & CONTROL RESEARCH/STATE	15,389	127,610	142,999	120,342	-	22,657
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	16,444	49,831	66,275	51,152	-	15,123
93273 ALCOHOL RESEARCH PROGRAMS	1,080	(1,080)	-	-	-	-
93279 DRUG ABUSE RESEARCH PROGRAMS	832	(832)	-	-	-	-
93590 COMMUNITY - BASED FAMILY RESOURCE AND SU	-	40,000	40,000	8,212	-	31,788
93665 MENTAL & SUBSTANCE USE DISORDERS	-	30,000	30,000	18,168	-	11,832
93788 OPIOID STR	1,403,330	736,935	2,140,265	1,462,370	-	677,895
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	20,485	(20,485)	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	188,163,860	55,000,000	243,163,860	182,369,908	-	60,793,952
<b>AGENCY TOTAL</b>	<b>202,144,920</b>	<b>88,760,066</b>	<b>290,904,986</b>	<b>214,636,717</b>	-	<b>76,268,269</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
16831 CHILDREN OF INCARCERATED PARENTS	675,000	-	675,000	-	-	675,000
21019 CORONAVIRUS RELIEF	3,047,613	587,056	3,634,670	3,564,086	-	70,583
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	2,306	193,791	196,097	169,594	-	26,503
84027 SPECIAL EDUCATION - STATE GRANTS	8,982	196,033	205,015	190,814	-	14,200
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,040	-	1,040	1,040	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANTS	2,530	1,338	3,868	2,515	-	1,353
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	13,541	136,168	149,709	149,709	-	-
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	785,475	1,000,000	1,785,475	655,677	-	1,129,799
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	915,696	1,123,123	2,038,819	1,111,825	-	926,994
93556 PROMOTING SAFE AND STABLE FAMILIES	1,905,105	9,877,842	11,782,947	3,397,376	-	8,385,571
93599 CHAFFEE EDUCATION & TRAINING VOUCHERS PROGRAM	561,618	935,566	1,497,184	434,390	-	1,062,794
93603 ADOPTIVE INCENTIVE PAYMENTS	692,215	1,154,813	1,847,028	731,760	-	1,115,268
93643 CHILDREN'S JUSTICE GRANTS TO STATE	40,829	190,862	231,691	210,450	-	21,241
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,110,510	1,110,305	2,220,815	1,831,407	-	389,408
93658 FOSTER CARE - TITLE IV-E	2,488,995	5,500,000	7,988,995	7,729,922	-	259,073
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	1,556,803	986,701	2,543,504	1,021,661	-	1,521,843
93674 INDEPENDENT LIVING	1,464,467	1,096,009	2,560,476	1,304,423	-	1,256,053
93788 OPIOID STR	799,457	815,000	1,614,457	1,120,498	-	493,958
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	745,497	2,567,044	3,312,541	2,438,694	-	873,847
<b>AGENCY TOTAL</b>	<b>16,817,682</b>	<b>27,471,650</b>	<b>44,289,332</b>	<b>26,065,842</b>	-	<b>18,223,490</b>
<b>JUDICIAL DEPARTMENT</b>						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	160,799	926,838	1,087,637	953,987	-	133,650
16575 CRIME VICTIM ASSISTANCE	57,064,884	18,131,939	75,196,823	29,438,662	-	45,758,161
16576 CRIME VICTIM COMPENSATION	2,144,454	970,000	3,114,454	1,265,996	-	1,848,459
16585 DRUG COURT DISCRETIONARY GRANT PROGRAM	1,499,961	-	1,499,961	359,104	-	1,140,857
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	12,043	99,578	111,621	107,624	-	3,998
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	727,792	727,792	256,123	-	471,669
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAMS	41,438	174,692	216,130	63,267	-	152,863
21019 CORONAVIRUS RELIEF	685,663	3,140,792	3,826,455	3,226,617	-	599,838
93586 STATE COURT IMPROVEMENT PROGRAM	275,152	655,674	930,825	248,086	-	682,739
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	19,953	-	19,953	19,953	-	-
93788 OPIOID STR	100,000	250,000	350,000	235,863	-	114,137
<b>AGENCY TOTAL</b>	<b>62,732,138</b>	<b>24,349,513</b>	<b>87,081,651</b>	<b>36,175,280</b>	-	<b>50,906,371</b>
<b>PROBATE COURT ADMINISTRATION</b>						
21019 CORONAVIRUS RELIEF	-	55,574	55,574	55,574	-	-
<b>AGENCY TOTAL</b>	-	<b>55,574</b>	<b>55,574</b>	<b>55,574</b>	-	-
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	469,290	469,290.40	469,254.33	-	36
16836 INDIGENT DEFENSE	265,880	-	265,880	37,192	-	228,688
21019 CORONAVIRUS RELIEF	-	182,229	182,229	155,961	-	26,268
93586 STATE COURT IMPROVEMENT PROGRAM	20,000	44,956	64,956	14,956	-	50,000
<b>AGENCY TOTAL</b>	<b>285,880</b>	<b>696,475</b>	<b>982,355</b>	<b>677,363</b>	-	<b>304,992</b>
<b>TOTALS</b>	<b>2,249,897,358</b>	<b>10,098,717,303</b>	<b>12,348,614,660</b>	<b>8,453,144,344</b>	-	<b>3,895,470,316</b>
LESS INTERAGENCY TRANSFERS	-	(264,730,250)	(264,730,250)	(264,730,250)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>2,249,897,358</b>	<b>9,833,987,053</b>	<b>12,083,884,410</b>	<b>8,188,414,094</b>	-	<b>3,895,470,316</b>
<b>TOTAL FEDERAL GRANTS AND OTHER GRANTS</b>	<b>\$ 2,815,836,208</b>	<b>\$ 11,682,782,905</b>	<b>\$ 14,498,619,114</b>	<b>\$ 9,934,359,284</b>	<b>\$ -</b>	<b>\$ 4,564,259,830</b>

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2021**

	CONTINUED		APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS		ADJUSTMENTS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>								
<b>OFFICE OF THE STATE TREASURER</b>								
35266	STO COST OF ISSUANCE	\$ 429,451	\$ 777,400	\$ 1,206,851	\$ 932,538	\$ -	\$ 274,313	
	<b>AGENCY TOTAL</b>	<b>429,451</b>	<b>777,400</b>	<b>1,206,851</b>	<b>932,538</b>	<b>-</b>	<b>274,313</b>	
<b>DEPARTMENT OF MOTOR VEHICLES</b>								
30498	TEEN DRIVING GRANT	49,529	-	49,529	12	-	49,517	
	<b>AGENCY TOTAL</b>	<b>49,529</b>	<b>-</b>	<b>49,529</b>	<b>12</b>	<b>-</b>	<b>49,517</b>	
<b>CONNECTICUT AIRPORT AUTHORITY</b>								
35629	CT AIRPORT & AVIATION ACCOUNT	-	3,384,926	3,384,926	3,384,926	-	-	
	<b>AGENCY TOTAL</b>	<b>-</b>	<b>3,384,926</b>	<b>3,384,926</b>	<b>3,384,926</b>	<b>-</b>	<b>-</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	23,344	(96)	23,248	2,874	-	20,374	
30127	ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246	
30186	MOTORCYCLE RIDER EDUCATION PROGRAM	754,742	278,943	1,033,685	112,729	-	920,956	
30263	NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	-	10,800	
30269	AMTRAK PASS-THRU FUNDS-NE CORRIDOR	42,267,793	-	42,267,793	-	-	42,267,793	
30273	AMTRAK PASSTHROUGH FD-ELECTR	33,963	-	33,963	-	-	33,963	
30361	CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	8,905,388	5,923,543	14,828,931	3,639,163	-	11,189,768	
30436	CLAIM SETTLEMENTS	100,865	5,250,000	5,350,865	5,350,865	-	-	
30659	SERVICE PATROL SPONSORSHIP	519,854	495,000	1,014,854	343,419	-	671,435	
30664	WORK ZONE AWARENESS - DONATIONS	3,500	-	3,500	-	-	3,500	
30665	UPASS FARE CARD FUNDS	5,037,446	2,594,871	7,632,317	700,000	-	6,932,317	
30666	DOT 125th ANNIVERSARY	462	-	462	-	-	462	
30686	AMTRAK PRIIA CAPITAL FUNDS	87,183,041	18,475,598	105,658,639	20,878,047	-	84,780,592	
30697	CT VW NOx MIGRATION GRANT	4,901,169	-	4,901,169	-	-	4,901,169	
35304	TSB PROJECTS ACCOUNT	7,819,715	-	7,819,715	-	-	7,819,715	
35309	TAX ADVANTAGED LEASE PROCEEDS	951,839	-	951,839	-	-	951,839	
35326	OS/OW PERMIT TRANSMITTAL FEES	624,653	282,549	907,202	350,338	-	556,864	
35345	MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675	
35526	WORK ZONE SAFETY ACCOUNT	176,146	108,000	284,146	87,664	-	196,482	
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	4	-	21,032	
90488	S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	-	9,134	
	<b>AGENCY TOTAL</b>	<b>159,503,866</b>	<b>33,408,408</b>	<b>192,912,274</b>	<b>31,465,103</b>	<b>-</b>	<b>161,447,171</b>	
	<b>TOTAL OTHER GRANTS</b>	<b>159,982,846</b>	<b>37,570,734</b>	<b>197,553,580</b>	<b>35,782,579</b>	<b>-</b>	<b>161,771,001</b>	
<b>FEDERAL GRANTS</b>								
<b>CONNECTICUT AIRPORT AUTHORITY</b>								
20106	AIRPORT IMPROVEMENT PROGRAM	2,799,190	2,589,343	5,388,533	2,419,345	-	2,969,188	
	<b>AGENCY TOTAL</b>	<b>2,799,190</b>	<b>2,589,343</b>	<b>5,388,533</b>	<b>2,419,345</b>	<b>-</b>	<b>2,969,188</b>	
<b>DEPARTMENT OF TRANSPORTATION</b>								
14269	COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	1,838,256	972,000	2,810,256	196,516	-	2,613,740	
20106	AIRPORT IMPROVEMENT PROGRAM	201,245	1	201,246	-	-	201,246	
20200	HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	1,206,997	(25,847)	1,181,150	952,652	-	228,498	
20205	HIGHWAY PLANNING AND CONSTRUCTION	1,178,310,049	451,181,723	1,629,491,772	528,425,806	-	1,101,065,966	
20215	HIGHWAY TRAINING AND EDUCATION	159,848	-	159,848	87,757	-	72,091	
20237	COMMERCIAL VEHICLE INFORMATION SYSTEMS	2,580	(1)	2,579	-	-	2,579	
20301	RAILROAD SAFETY	56,473	-	56,473	-	-	56,473	
20308	LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399	
20500	FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	178,451,669	-	178,451,669	69,875,519	-	108,576,150	
20505	FEDERAL TRANSIT - METROPOLITAN PLANNING	3,934,660	(291,577)	3,643,083	3,169,083	-	474,000	
20507	FEDERAL TRANSIT - FORMULA GRANTS	431,264,633	232,720,153	663,984,786	328,125,083	-	335,859,703	
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED	26,613,061	-	26,613,061	5,294,773	-	21,318,288	
20513	CAPITAL ASSISTANCE PRG ELDERLY PERSONS	3,801,998	2,691,801	6,493,799	2,934,217	-	3,559,582	
20521	NEW FREEDOM PROGRAM	1,236,594	-	1,236,594	428,695	-	807,899	
20522	FEDERAL TRANSIT ADMINISTRATION (FTA)	644,188	-	644,188	135,329	-	508,859	
20525	STATE OF GOOD REPAIR GRANTS PROGRAM	4,315,981	60,506,484	64,822,465	10,995,140	-	53,827,325	
20526	DOT - BUS AND FACILITIES FORMULA	24,431,760	6,818,852	31,250,612	4,865,990	-	26,384,622	
20527	PUBLIC TRANSPORTATION EMERGENCY RELIEF	87,174,709	-	87,174,709	23,263,828	-	63,910,881	
20530	PUBLIC TRANSPORTATION INNOVATION	-	2,000,000	2,000,000	-	-	2,000,000	
20600	STATE AND COMMUNITY HIGHWAY SAFETY	4,126,753	2,813,663	6,940,416	2,379,309	-	4,561,107	
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	5,151,149	3,971,489	9,122,638	2,529,570	-	6,593,068	
20611	INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	480,243	375,000	855,243	348,196	-	507,047	
20616	NATIONAL PRIORITY SAFETY PROGRAMS	8,249,048	5,075,749	13,324,797	4,347,912	-	8,976,885	
20933	OFFICE OF THE SECRETARY (OST) ADMINSTRATION	393,541	9,160,000	9,553,541	196,959	-	9,356,582	
20935	STATE AND LOCAL GOVERNMENT DATA ANALYSIS	-	453,000	453,000	107,269	-	345,731	
97056	PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092	
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	781,010	-	781,010	-	-	781,010	
	<b>AGENCY TOTAL</b>	<b>1,963,292,936</b>	<b>778,422,490</b>	<b>2,741,715,426</b>	<b>988,659,603</b>	<b>-</b>	<b>1,753,055,823</b>	
	<b>TOTAL FEDERAL GRANTS</b>	<b>1,966,092,126</b>	<b>781,011,833</b>	<b>2,747,103,959</b>	<b>991,078,948</b>	<b>-</b>	<b>1,756,025,011</b>	
	<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 2,126,074,972</b>	<b>\$ 818,582,567</b>	<b>\$ 2,944,657,539</b>	<b>\$ 1,026,861,527</b>	<b>\$ -</b>	<b>\$ 1,917,796,012</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, 2021**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 28,020	\$ 84,094,445
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<b><u>\$ 28,020</u></b>	<b><u>\$ 84,094,445</u></b>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 28,020	\$ 84,094,445
<b>Total Liabilities, Reserves, and Fund Balances</b>	<b><u>\$ 28,020</u></b>	<b><u>\$ 84,094,445</u></b>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2021**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2020</b>	<b>\$ 27,262</b>	<b>\$ 80,005,818</b>
<b>Receipts and Transfers:</b>		
Other Receipts	758	312,119
Sale of Bonds	-	-
Other Interfund Transfers	-	30,711,110
Totals	<u>28,020</u>	<u>111,029,047</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	-	26,934,602
<b>Cash and Short Term Investments, June 30, 2021</b>	<b><u>\$ 28,020</u></b>	<b><u>\$ 84,094,445</u></b>

**EXHIBIT D**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 84,122,465
<u>1,103,038,189</u>	<u>1,103,038,189</u>
<b><u>\$ 1,103,038,189</u></b>	<b><u>\$ 1,187,160,654</u></b>
\$ 1,103,038,189	\$ 1,187,160,654
<b><u>\$ 1,103,038,189</u></b>	<b><u>\$ 1,187,160,654</u></b>

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**SCHEDULE D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>14006 REFUNDING BONDS DEBT SERVICE</b>	<b>TOTAL</b>
\$ -	\$ -	\$ <b>80,033,080</b>
647,680,383	-	647,993,260
906,745	32,756,590	33,663,335
<u>-</u>	<u>-</u>	<u>30,711,110</u>
<u>648,587,128</u>	<u>32,756,590</u>	<u>792,400,785</u>
<u>648,587,128</u>	<u>32,756,590</u>	<u>708,278,320</u>
<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 84,122,465</u></b>



# 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, 2021**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
13007 Elimination of Water Pollution	\$ 2,022,471	\$ 2,022,471
13009 School Construction	1,013,658	1,013,658
13010 School Construction	145,681,015	145,681,015
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	2,691,868	2,691,868
13019 Community Conservation and Development	47,555,503	47,555,503
13033 Infrastructure Improvement	794,198,551	794,198,551
13042 University and State University Facilities	1,447,786	1,447,786
13044 Public Works Capital Projects Revolving	2,728,635	2,728,635
13048 CSUS 2020	122,934,894	122,934,894
Various Capital Improvements & Other Purposes (See Exhibit E-a)	163,171,557	163,171,557
	<u>\$ 1,282,727,548</u>	<u>\$ 1,282,727,548</u>



**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 2,975,352	\$ (952,881)	\$ 2,022,471
3,113,658	(2,100,000)	1,013,658
532,583,384	(386,902,369)	145,681,015
-	(529,991)	(529,991)
1,996,061	(2,184,460)	(188,399)
34,694,069	(32,002,201)	2,691,868
483,458,642	(435,903,139)	47,555,503
6,406,059,323	(5,611,860,772)	794,198,551
639,376	808,410	1,447,786
2,012,475	716,160	2,728,635
198,967,935	(76,033,041)	122,934,894
1,651,719,151	(1,488,547,594)	163,171,557
<u>\$ 9,318,219,426</u>	<u>\$ (8,035,491,878)</u>	<u>\$ 1,282,727,548</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2021**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ 895,957	\$ 895,957
17011 Fiscal Year 2001	7,847,703	7,847,703
17021 Fiscal Year 2002	1,107,550	1,107,550
17041 Fiscal Year 2004	6,090,565	6,090,565
17051 Fiscal Year 2006	1,038,915	1,038,915
17061 Fiscal Year 2007	2,877,162	2,877,162
17071 Fiscal Year 2008	11,204,035	11,204,035
17081 Fiscal Year 2009	492,428	492,428
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	1,918,383	1,918,383
17111 Fiscal Year 2011	4,160,658	4,160,658
17121 Fiscal Year 2012	7,910,798	7,910,798
17131 Fiscal Year 2013	17,917,399	17,917,399
17141 Fiscal Year 2014	12,079,217	12,079,217
17151 Fiscal Year 2015	19,026,478	19,026,478
17161 Fiscal Year 2016	19,728,836	19,728,836
17171 Fiscal Year 2017	(8,860,171)	(8,860,171)
17181 Fiscal Year 2018	28,772,207	28,772,207
17191 Fiscal Year 2019	4,716,620	4,716,620
17201 Fiscal Year 2020	(3,421,450)	(3,421,450)
17211 Fiscal Year 2021	-	-
17761 Fiscal Year 1976	(241,158)	(241,158)
17831 Fiscal Year 1983	3,012,379	3,012,379
17851 Fiscal Year 1985	2,594,201	2,594,201
17861 Fiscal Year 1986	8,061,559	8,061,559
17871 Fiscal Year 1987	(92,133)	(92,133)
17891 Fiscal Year 1989	321,727	321,727
17901 Fiscal Year 1990	1,004,520	1,004,520
17911 Fiscal Year 1991	(664,173)	(664,173)
17921 Fiscal Year 1992	1,499,411	1,499,411
17931 Fiscal Year 1993 and 1994	2,609,636	2,609,636
17951 Fiscal Year 1995	1,114,422	1,114,422
17961 Fiscal Year 1996	115,257	115,257
17971 Fiscal Year 1997	1,876,221	1,876,221
17981 Fiscal Year 1998	(434,495)	(434,495)
17991 Fiscal Year 1999	6,884,542	6,884,542
	<u>\$ 163,171,557</u>	<u>\$ 163,171,557</u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 5,408,852	\$ (4,512,895)	\$ 895,957
22,337,188	(14,489,485)	7,847,703
3,396,474	(2,288,924)	1,107,550
6,337,814	(247,249)	6,090,565
938,080	100,835	1,038,915
11,733,789	(8,856,627)	2,877,162
15,068,758	(3,864,723)	11,204,035
11,832,792	(11,340,364)	492,428
6,349	2	6,351
4,918,345	(2,999,962)	1,918,383
8,940,489	(4,779,831)	4,160,658
29,365,540	(21,454,742)	7,910,798
29,409,499	(11,492,100)	17,917,399
47,921,434	(35,842,217)	12,079,217
90,653,462	(71,626,984)	19,026,478
113,631,268	(93,902,432)	19,728,836
154,852,173	(163,712,344)	(8,860,171)
141,359,112	(112,586,905)	28,772,207
133,217,870	(128,501,250)	4,716,620
379,870,495	(383,291,945)	(3,421,450)
406,500,000	(406,500,000)	-
-	(241,158)	(241,158)
1,745,281	1,267,098	3,012,379
1,185,012	1,409,189	2,594,201
3,873,073	4,188,486	8,061,559
4,671,201	(4,763,334)	(92,133)
966,803	(645,076)	321,727
2,440,880	(1,436,360)	1,004,520
1,349,068	(2,013,241)	(664,173)
2,052,350	(552,939)	1,499,411
4,260,698	(1,651,062)	2,609,636
1,409,509	(295,087)	1,114,422
2,267,570	(2,152,313)	115,257
3,209,785	(1,333,564)	1,876,221
1,935,746	(2,370,241)	(434,495)
2,652,392	4,232,150	6,884,542
<u>\$ 1,651,719,151</u>	<u>\$ (1,488,547,594)</u>	<u>\$ 163,171,557</u>

**CAPITAL PROJECT FUNDS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

	<b>RECEIPTS</b>	
	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>OTHER RECEIPTS</b>
	<b>JULY 1, 2020</b>	
13007 Elimination of Water Pollution	\$ 2,022,471	\$ -
13009 School Construction	1,013,658	-
13010 School Construction	53,347,019	-
13011 Specific Highway Purposes	(529,991)	-
13012 Mass Transportation	(188,399)	-
13015 Agricultural Land Preservation	803,119	-
13019 Community Conservation and Development	58,468,230	-
13033 Infrastructure Improvement	554,813,327	-
13042 University and State University Facilities	1,447,786	-
13044 Public Works Capital Projects Revolving	489,600	226,570
13048 CSUS 2020	50,861,777	-
Various Capital Improvements & Other Purposes (Note 1)	<u>243,845,082</u>	<u>87,100</u>
Totals	<u>\$ 966,393,679</u>	<u>\$ 313,670</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, 2021</b>
\$ -	\$ 2,022,471	\$ -	\$ 2,022,471
-	1,013,658	-	1,013,658
470,000,000	523,347,019	377,666,004	145,681,015
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
3,000,196	3,803,315	1,111,447	2,691,868
57,609,438	116,077,668	68,522,165	47,555,503
1,096,754,137	1,651,567,464	857,368,913	794,198,551
-	1,447,786	-	1,447,786
-	716,170	(2,012,465)	2,728,635
145,990,000	196,851,777	73,916,883	122,934,894
128,746,940	372,679,122	209,507,565	163,171,557
<b><u>\$ 1,902,100,711</u></b>	<b><u>\$ 2,868,808,060</u></b>	<b><u>\$ 1,586,080,512</u></b>	<b><u>\$ 1,282,727,548</u></b>

**CAPITAL PROJECT FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**FISCAL YEAR ENDED JUNE 30, 2021**

		<b>RECEIPTS</b>		
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2020</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
17001	Fiscal Year 2000	\$ 1,593,000	\$ -	\$ -
17011	Fiscal Year 2001	7,875,296	-	-
17021	Fiscal Year 2002	1,232,196	-	-
17041	Fiscal Year 2004	6,101,285	-	-
17051	Fiscal Year 2005	1,046,777	-	-
17061	Fiscal Year 2007	3,120,879	-	-
17071	Fiscal Year 2008	17,515,534	-	-
17081	Fiscal Year 2009	47,235	69,800	2,000,000
17091	Fiscal Year 2009	6,351	-	-
17101	Fiscal Year 2010	2,044,068	-	-
17111	Fiscal Year 2011	4,523,913	-	-
17121	Fiscal Year 2012	10,056,339	-	-
17131	Fiscal Year 2013	18,468,266	-	3,251,862
17141	Fiscal Year 2014	18,504,832	17,300	999,773
17151	Fiscal Year 2015	18,050,631	-	22,500,000
17161	Fiscal Year 2016	39,841,870	-	-
17171	Fiscal Year 2017	41,055,032	-	9,982,250
17181	Fiscal Year 2018	32,354,345	-	26,750,000
17191	Fiscal Year 2018	(6,269,630)	-	48,105,000
17201	Fiscal Year 2020	(1,350,807)	-	15,158,055
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	(2,908)	-	-
17891	Fiscal Year 1989	373,290	-	-
17901	Fiscal Year 1990	1,005,979	-	-
17911	Fiscal Year 1991	(612,037)	-	-
17921	Fiscal Year 1992	1,499,411	-	-
17931	Fiscal Year 1993/1994	2,612,835	-	-
17951	Fiscal Year 1995	1,182,247	-	-
17961	Fiscal Year 1996	171,977	-	-
17971	Fiscal Year 1997	1,876,221	-	-
17981	Fiscal Year 1998	(400,664)	-	-
17991	Fiscal Year 1999	6,884,738	-	-
Totals		<u>\$ 243,845,082</u>	<u>\$ 87,100</u>	<u>\$ 128,746,940</u>

SCHEDULE E-1a

	<b>DISBURSEMENTS</b>		<b>CASH AND</b>
	<b>PROJECT</b>		<b>SHORT TERM</b>
	<b>EXPENSES</b>		<b>INVESTMENTS</b>
	<b>AND</b>		
<b>TOTALS</b>	<b>CAPITAL OUTLAY</b>		<b>JUNE 30, 2021</b>
\$ 1,593,000	\$ 697,043	\$	895,957
7,875,296	27,593		7,847,703
1,232,196	124,646		1,107,550
6,101,285	10,720		6,090,565
1,046,777	7,862		1,038,915
3,120,879	243,717		2,877,162
17,515,534	6,311,499		11,204,035
2,117,035	1,624,607		492,428
6,351	-		6,351
2,044,068	125,685		1,918,383
4,523,913	363,255		4,160,658
10,056,339	2,145,541		7,910,798
21,720,128	3,802,729		17,917,399
19,521,905	7,442,688		12,079,217
40,550,631	21,524,153		19,026,478
39,841,870	20,113,034		19,728,836
51,037,282	59,897,453		(8,860,171)
59,104,345	30,332,138		28,772,207
41,835,370	37,118,750		4,716,620
13,807,248	17,228,698		(3,421,450)
(241,158)	-		(241,158)
3,021,979	9,600		3,012,379
2,594,201	-		2,594,201
8,061,559	-		8,061,559
(2,908)	89,225		(92,133)
373,290	51,563		321,727
1,005,979	1,459		1,004,520
(612,037)	52,136		(664,173)
1,499,411	-		1,499,411
2,612,835	3,199		2,609,636
1,182,247	67,825		1,114,422
171,977	56,720		115,257
1,876,221	-		1,876,221
(400,664)	33,831		(434,495)
6,884,738	196		6,884,542
<u>\$ 372,679,122</u>	<u>\$ 209,507,565</u>	<u>\$</u>	<u>163,171,557</u>

# CHANGES IN BONDS AND NOTES OUTSTANDING

SCHEDULE E-2

JULY 1, 2020 TO JUNE 30, 2021

(In Thousands)

	<u>OUTSTANDING</u> <u>6/30/2020</u>	<u>ADDITIONS</u> <u>2020-21</u>	<u>RETIRED/ DEFEASED</u> <u>2020-21</u>	<u>OUTSTANDING</u> <u>6/30/2021</u>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 4,183,973	\$ 437,517	\$ 481,937	\$ 4,139,553
School Construction	4,375,955	470,000	79,985	4,765,970
Municipal and Other Grants and Loans	2,817,235	527,764	404,429	2,940,570
Elderly Housing	716,449	53,354	23,759	746,044
Elimination of Water Pollution	527,851	71,145	98,236	500,760
Infrastructure Improvement	5,875,330	875,000	253,375	6,496,955
Special Transportation Obligation Refunding	549,375	11,695	98,760	462,310
General Obligation Refunding	3,425,093	328,825	766,025	2,987,893
GAAP Conversion Obligations	385,040	-	40,165	344,875
Pension Obligations	2,197,477	-	-	2,197,477
Miscellaneous	61,555	3,000	1,655	62,900
Total from General and Transportation Funds	<u>25,115,333</u>	<u>2,778,300</u>	<u>2,248,326</u>	<u>25,645,307</u>
<b>Bonds Redeemable From Other Sources</b>				
Bradley Parking Garage	19,195	-	19,195	-
Clean Water Fund	<u>1,030,235</u>	<u>-</u>	<u>101,985</u>	<u>928,250</u>
Total From Other Sources	<u>1,049,430</u>	<u>-</u>	<u>121,180</u>	<u>928,250</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 26,164,763</u></b>	<b><u>\$ 2,778,300</u></b>	<b><u>\$ 2,369,506</u></b>	<b><u>\$ 26,573,557</u></b>

During the year the State issued refunding bonds, once the refunding bonds were delivered, the State entered into escrow agreements with escrow holders, to provide for the redemption of the refunded bonds. Thus, the refunded bonds were removed from the State's financial statements as they are considered defeased. A summary of these transactions follow.

<u>Refunding Date</u>	<u>Refunding</u> <u>Bonds Issued</u>	<u>Defeased</u> <u>Bonds</u>
UConn G.O. - December 2020	119,085	138,340
G.O. - May 2021	169,265	177,945
S.T.O. - May 2021	<u>11,695</u>	<u>12,550</u>
<b>Totals</b>	<b><u>\$ 300,045</u></b>	<b><u>\$ 328,835</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, 2021**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Assets</b>		
Cash and Short Term Investments	\$ 10,042,408	\$ 5,059,779
Due from Other Funds	825	-
<b>Total Assets</b>	<b><u>\$ 10,043,233</u></b>	<b><u>\$ 5,059,779</u></b>
<b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	8,790,891	3,095,138
Capital	2,630,000	1,100,000
Fund Balances	<u>(1,377,658)</u>	<u>864,641</u>
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 10,043,233</u></b>	<b><u>\$ 5,059,779</u></b>

**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2021**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2020</b>	<b>\$ 8,409,952</b>	<b>\$ 4,650,827</b>
<b>Receipts and Transfers:</b>		
Other Receipts	22,576,188	4,910,005
Interfund Transfers	6,738	-
Totals	<u>30,992,878</u>	<u>9,560,832</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>20,950,470</u>	<u>4,501,053.18</u>
<b>Cash, June 30, 2021</b>	<b><u>\$ 10,042,408</u></b>	<b><u>\$ 5,059,779</u></b>

**EXHIBIT F**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
	\$ 15,102,187
-	<u>825</u>
<u>\$ -</u>	<u>\$ 15,103,012</u>
\$ 36,236,054	\$ 36,236,054
11,368,931	23,254,960
-	3,730,000
<u>(47,604,985)</u>	<u>(48,118,002)</u>
<u>\$ -</u>	<u>\$ 15,103,012</u>

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**SCHEDULE F-1**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ (32,279,825)	\$ (19,219,046)
21,199,119	48,685,312
-	<u>6,738</u>
<u>(11,080,706)</u>	<u>29,473,004</u>
<u>25,155,348.30</u>	<u>50,606,871</u>
<u>\$ (36,236,054)</u>	<u>\$ (21,133,867)</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, 2021**

		<b>ASSETS</b>				
		<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	\$ 84,143,231	\$ 62,125,086	\$ -	\$ -	\$ 146,268,317
21003	Vocational Education Extension	4,141,372	-	-	-	4,141,372
21004	Connecticut Innovations Incorporated	1,883,938	-	-	-	1,883,938
21005	Auto Emissions Inspection	6,204,635	-	1,080	-	6,205,715
21006	Academic Scholarship Loans	12,087	-	-	-	12,087
21009	Bradley International Airport Operations	5,375,616	-	695	180,856,729	186,233,040
21010	Local Bridge Revolving - Bond Financed	772,949	-	-	-	772,949
21013	Community Residential Facility Loans	14,502,008	16,676,859	-	-	31,178,867
21019	Stadium Facility Enterprise Fund	153,978	-	21	-	153,999
21021	General Aviation Airport	977,275	-	111	-	977,386
21023	CT Port Authority	52,111	-	-	-	52,111
Various	Clean Water	97,079,446	1,077,575,965	-	687,773,256	1,862,428,667
Various	Drinking Water	4,503,200	198,382,363	-	154,022,311	356,907,874
Totals		<u>\$ 219,801,846</u>	<u>\$ 1,354,760,273</u>	<u>\$ 1,907</u>	<u>\$ 1,022,652,296</u>	<u>\$ 2,597,216,322</u>

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2021**

		<b>RECEIPTS AND TRANSFERS</b>				
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2020</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>	<b>INTERFUND TRANSFERS</b>	<b>TRANSFERS FROM TRUSTEE</b>
21002	Health Center Hospital	\$ 24,732,764	\$ -	\$ 568,872,985	\$ -	\$ -
21003	Vocational Education Extension	3,841,588	-	1,873,765	-	-
21004	Connecticut Innovations Incorporated	1,327,493	-	19,231,093	-	-
21005	Auto Emissions Inspection	6,183,880	-	1,633,625	5,509,176	-
21006	Academic Scholarship Loans	12,087	-	-	-	-
21009	Bradley International Airport Operations	5,047,082	-	23,389,975	6,127	-
21010	Local Bridge Revolving - Bond Financed	772,436	-	513	-	-
21013	Community Residential Facility Loans	12,890,517	-	1,828,659	-	-
21019	Stadium Facility Enterprise Fund	163,384	-	140,761	265	-
21021	General Aviation Airport	770,190	-	4,243,189	1,140	-
21023	CT Port Authority	6,729	-	632,000	-	-
Various	Clean Water	96,219,793	71,145,000	13,134,503	-	117,000,601
Various	Drinking Water	8,645,530	-	6,710,862	-	20,613,111
Totals		<u>\$ 160,613,473</u>	<u>\$ 71,145,000</u>	<u>\$ 641,691,930</u>	<u>\$ 5,516,708</u>	<u>\$ 137,613,712</u>

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

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ 62,125,086	\$ 54,502,118	\$ 500,000	\$ 29,141,113	\$ 146,268,317
-	4,150,983	350,000	(359,611)	4,141,372
-	-	-	1,883,938	1,883,938
-	3,393,688	-	2,812,027	6,205,715
-	10,229	-	1,858	12,087
-	4,255,625	-	181,977,415	186,233,040
-	231,959	-	540,990	772,949
16,676,859	777,819	-	13,724,189	31,178,867
-	116,495	-	37,504	153,999
-	(83,807)	-	1,061,193	977,386
-	52,111	-	-	52,111
1,077,575,965	716,623,475	-	68,229,227	1,862,428,667
198,382,363	80,491,516	-	78,033,995	356,907,874
<u>\$ 1,354,760,273</u>	<u>\$ 864,522,211</u>	<u>\$ 850,000</u>	<u>\$ 377,083,838</u>	<u>\$ 2,597,216,322</u>

**SCHEDULE G-1****DISBURSEMENTS**

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2021
\$ 593,605,749	\$ 509,462,518	\$ -	\$ 509,462,518	\$ 84,143,231
5,715,353	1,573,981	-	1,573,981	4,141,372
20,558,586	18,674,648	-	18,674,648	1,883,938
13,326,681	7,122,046	-	7,122,046	6,204,635
12,087	-	-	-	12,087
28,443,184	23,067,568	-	23,067,568	5,375,616
772,949	-	-	-	772,949
14,719,176	217,168	-	217,168	14,502,008
304,410	150,432	-	150,432	153,978
5,014,519	4,037,244	-	4,037,244	977,275
638,729	586,618	-	586,618	52,111
297,499,897	191,580,912	8,839,539	200,420,451	97,079,446
35,969,503	26,959,158	4,507,145	31,466,303	4,503,200
<u>\$ 1,016,580,823</u>	<u>\$ 783,432,293</u>	<u>\$ 13,346,684</u>	<u>\$ 796,778,977</u>	<u>\$ 219,801,846</u>





# 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, 2021**

**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	\$ 73,811,117	\$ 9,254	\$ -	\$ 8,304,180,322	\$ -
31002 State's Attorneys' Retirement	31,495	-	-	1,688,697	-
31003 General Assembly Retirement	14,105	2	-	-	-
31004 Judges and Compensation Comm. Retirement	6,130,969	-	-	170,340,519	-
31005 Public Defenders' Retirement	431,591	67	-	-	-
31006 Teachers' Retirement System	27,901,591	1,664	-	11,031,784,144	-
31008 Municipal Employees Retirement Fund B	26,634,161	1,714	-	1,921,325,727	-
31009 Policemen and Firemen Survivors' Benefit	509,614	-	-	29,356,936	-
31010 Probate Retirement	5,999,637	-	-	78,606,437	-
31011 OPEB State Employees'	218,545,395	26,463	-	1,481,809,875	-
31012 OPEB Teachers'	118,365,974	1,767	-	-	-
34003 Funds Awaiting Distribution	244,309,984	-	-	-	-
34008 Alternate Retirement	1,183,989	-	-	-	-
35001 Health Club Guaranty	347,746	54	-	-	-
35002 Real Estate Guaranty	500,000	81	-	-	-
35003 Home Improvement Guaranty	750,000	125	-	-	-
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	120	-	-	-
35007 Tobacco Health Trust Fund	1,069,543	168	-	-	-
35008 Biomedical Research Trust Fund	716,175	113	-	-	-
35009 Endowed Chair Investment	3,058,627	481	-	-	-
35010 Connecticut Arts Endowment	94,899	-	-	16,387,314	-
35011 Soldiers', Sailors' and Marines' Trust	1,783,385	-	-	56,918,754	-
35012 Various Treasurer's Trust Funds	199,833	31	-	-	-
35014 Unemployment Compensation Fund	539,903	-	319,396,855	-	-
35015 John Dempsey Hospital Malpractice Trust	3,159,716	-	-	-	-
35016 CHET	629,524	-	-	-	-
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	387,249,151
35018 Family Medical Leave Trust	105,595,367	-	-	-	-
Totals	<u>\$ 843,210,540</u>	<u>\$ 42,104</u>	<u>\$ 319,396,855</u>	<u>\$ 23,092,398,725</u>	<u>\$ 387,249,151</u>

**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>RESOURCES TO BE PROVIDED IN FUTURE YEARS</b>	<b>TOTAL ASSETS</b>	<b>DUE TO U.S. TREASURY</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>
\$ 22,812,245,000	\$ 31,190,245,693	\$ -	\$ -	\$ 1,631,386,861	\$ 22,812,245,000	\$ 6,746,613,832	\$ 31,190,245,693
-	1,720,192	-	-	298,120	-	1,422,072	1,720,192
-	14,107	-	-	-	-	14,107	14,107
240,263,000	416,734,488	-	-	21,532,541	240,263,000	154,938,947	416,734,488
-	431,658	-	-	-	-	431,658	431,658
17,072,720,000	28,132,407,399	-	-	5,435,903,334	17,072,720,000	5,623,784,065	28,132,407,399
-	1,947,961,602	-	-	-	-	1,947,961,602	1,947,961,602
-	29,866,550	-	-	-	-	29,866,550	29,866,550
-	84,606,074	-	-	-	-	84,606,074	84,606,074
-	1,700,381,733	-	-	-	-	1,700,381,733	1,700,381,733
-	118,367,741	-	-	-	-	118,367,741	118,367,741
-	244,309,984	-	-	-	-	244,309,984	244,309,984
-	1,183,989	-	-	-	-	1,183,989	1,183,989
-	347,800	-	-	-	-	347,800	347,800
-	500,081	-	-	-	-	500,081	500,081
-	750,125	-	-	-	-	750,125	750,125
-	100,000	-	-	-	-	100,000	100,000
-	46,200	-	-	-	-	46,200	46,200
-	750,120	-	-	-	-	750,120	750,120
-	1,069,711	-	-	-	-	1,069,711	1,069,711
-	716,288	-	-	-	-	716,288	716,288
-	3,059,108	-	-	-	-	3,059,108	3,059,108
-	16,482,213	-	-	-	-	16,482,213	16,482,213
-	58,702,139	-	-	-	-	58,702,139	58,702,139
-	199,864	-	-	-	-	199,864	199,864
-	319,936,758	725,073,503	319,396,855	-	-	(724,533,600)	319,936,758
-	3,159,716	-	-	-	-	3,159,716	3,159,716
-	629,524	-	-	-	-	629,524	629,524
-	387,249,151	-	-	-	-	387,249,151	387,249,151
-	105,595,367	-	-	-	-	105,595,367	105,595,367
<u>\$ 40,125,228,000</u>	<u>\$ 64,767,525,375</u>	<u>\$ 725,073,503</u>	<u>\$ 319,396,855</u>	<u>\$ 7,089,120,856</u>	<u>\$ 40,125,228,000</u>	<u>\$ 16,508,706,161</u>	<u>\$ 64,767,525,375</u>

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2021**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2020</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	\$ 206,869,111	\$ -	\$ 2,007,442,418	\$ 822,278,758	\$ -	\$ 61,684,471
31002 State's Attorneys' Retirement	61,903	-	30,020	118,896	-	-
31003 General Assembly Retirement	56,352	-	23	-	-	76
31004 Judges & Compensation Comm. Retirement	5,926,098	-	33,844,051	13,950,629	-	-
31005 Public Defenders' Retirement	412,503	-	18,532	-	-	556
31006 Teachers' Retirement System	310,536,509	-	1,596,947,161	1,357,533,908	-	10,788
31008 Municipal Employees Retirement Fund B	68,478,689	-	151,839,693	190,613,934	-	10,597
31009 Police and Firemen Survivors' Benefit	1,163,550	-	1,721,277	2,086,339	-	-
31010 Probate Retirement	2,458,225	-	8,877,863	8,995,872	-	-
31011 OPEB State Employees'	179,284,309	-	912,236,495	150,109,665	-	108,246
31012 OPEB Teachers'	72,219,900	-	136,474,984	-	-	15,261
34003 Funds Awaiting Distribution	95,008,221	-	1,253,894,846	-	-	-
34008 Alternate Retirement	1,183,989	-	-	-	-	-
35001 Health Club Guaranty	350,000	-	(2,731)	-	-	477
35002 Real Estate Guaranty	474,133	-	25,275	-	-	592
35003 Home Improvement Guaranty	675,395	-	574,746	-	-	1,022
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	-	55,905	-	-	1,027
35007 Tobacco Health Trust Fund	1,067,199	-	898	-	-	1,446
35008 Biomedical Research Trust Fund	714,325	-	602	-	-	968
35009 Endowed Chair Investment	3,084,474	-	2,580	-	-	4,210
35010 Connecticut Arts Endowment	781,757	-	45,479	2,699,999	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,891,602	-	(1,620,038)	5,510,000	-	-
35012 Various Treasurer's Trust Funds	209,104	-	28,857	-	-	283
35014 Unemployment Compensation Fund	(364,294)	702,983,565	4,448,136,799	-	5,648,102,861	(6,079,368)
35015 John Dempsey Hospital Malpractice Trust	3,778,015	-	(618,299)	-	-	-
35016 CHET	528,521	-	485,925	-	-	-
35018 Family Medical Leave Trust	4,587,421	-	109,477,027	-	-	-
<b>Totals</b>	<b>\$ 962,333,211</b>	<b>\$ 702,983,565</b>	<b>\$ 10,659,920,388</b>	<b>\$ 2,553,898,000</b>	<b>\$ 5,648,102,861</b>	<b>\$ 55,760,652</b>

**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, 2021</b>
\$ 3,098,274,758	\$ 2,247,963,641	\$ -	\$ 776,500,000	\$ 3,024,463,641	\$ 73,811,117
210,819	3,324	-	176,000	179,324	31,495
56,451	42,346	-	-	42,346	14,105
53,720,778	31,489,809	-	16,100,000	47,589,809	6,130,969
431,591	-	-	-	-	431,591
3,265,028,366	2,200,050,775	-	1,037,076,000	3,237,126,775	27,901,591
410,942,913	206,308,752	-	178,000,000	384,308,752	26,634,161
4,971,166	1,381,552	-	3,080,000	4,461,552	509,614
20,331,960	6,057,323	-	8,275,000	14,332,323	5,999,637
1,241,738,715	628,193,320	-	395,000,000	1,023,193,320	218,545,395
208,710,145	90,344,171	-	-	90,344,171	118,365,974
1,348,903,067	1,104,593,083	-	-	1,104,593,083	244,309,984
1,183,989	-	-	-	-	1,183,989
347,746	-	-	-	-	347,746
500,000	-	-	-	-	500,000
1,251,163	501,163	-	-	501,163	750,000
100,000	-	-	-	-	100,000
46,200	-	-	-	-	46,200
806,932	56,932	-	-	56,932	750,000
1,069,543	-	-	-	-	1,069,543
715,895	(280)	-	-	(280)	716,175
3,091,264	32,637	-	-	32,637	3,058,627
3,527,235	847,336	-	2,585,000	3,432,336	94,899
5,781,564	98,179	-	3,900,000	3,998,179	1,783,385
238,244	38,411	-	-	38,411	199,833
10,792,779,563	5,648,102,861	5,144,136,799	-	10,792,239,660	539,903
3,159,716	-	-	-	-	3,159,716
1,014,446	384,922	-	-	384,922	629,524
114,064,448	8,469,081	-	-	8,469,081	105,595,367
<u>\$ 20,582,998,677</u>	<u>\$ 12,174,959,338</u>	<u>\$ 5,144,136,799</u>	<u>\$ 2,420,692,000</u>	<u>\$ 19,739,788,137</u>	<u>\$ 843,210,540</u>

**FIDUCIARY FUNDS  
 AGENCY FUNDS  
 BALANCE SHEET  
 June 30, 2021**

**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	\$ 1,030,235	\$ <b>1,030,235</b>	\$ 1,030,235	\$ <b>1,030,235</b>
34002 Social Services Support	1,121,534	<b>1,121,534</b>	1,121,534	<b>1,121,534</b>
34004 Betting Taxes	2,297,593	<b>2,297,593</b>	2,297,593	<b>2,297,593</b>
34006 Superior Court Condemnation Awards	<u>8,942,993</u>	<b><u>8,942,993</u></b>	<u>8,942,993</u>	<b><u>8,942,993</u></b>
Totals	\$ <u>13,392,355</u>	\$ <b><u>13,392,355</u></b>	\$ <u>13,392,355</u>	\$ <b><u>13,392,355</u></b>

# 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

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT  
EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY  
FISCAL YEAR ENDED JUNE 30, 2021  
(In Thousands)**

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	41,974	12,560	2,773	853	58,160
Auditors of Public Accounts	10,969	168	-	-	11,137
Commission on Women, Children, and Seniors	359	72	-	-	431
<b>Total Legislative</b>	<b>53,302</b>	<b>12,800</b>	<b>2,773</b>	<b>853</b>	<b>69,728</b>
<b>General Government</b>					
Governor's Office	1,931	181	162	-	2,274
Secretary of the State	2,587	1,440	4,748	-	8,775
Lieutenant Governor's Office	622	28	-	-	650
State Treasurer	2,895	121	-	-	3,016
State Comptroller	22,676	5,126	-	-	27,802
Department of Revenue Services	52,979	5,937	-	-	58,916
Office of Governmental Accountability	-	29	1,604	-	1,633
Elections Enforcement Commission	-	-	3,152	-	3,152
Office of State Ethics	-	-	1,483	-	1,483
Freedom of Information Commission	-	-	1,559	-	1,559
Office of Policy and Management	11,008	1,749	302,243	-	315,000
Department of Veterans' Affairs	19,106	2,903	799	-	22,808
Department of Administrative Services	45,978	30,933	39,118	-	116,029
Attorney General	31,739	841	-	-	32,580
Division of Criminal Justice	45,433	2,134	3,114	-	50,681
<b>Total General Government</b>	<b>236,954</b>	<b>51,422</b>	<b>357,982</b>	<b>-</b>	<b>646,358</b>
<b>Regulation and Protection</b>					
Department of Emergency Services and Public Protection	157,414	31,149	9,855	-	198,418
Military Department	2,967	2,196	499	-	5,662
Department of Consumer Protection	12,967	904	-	-	13,871
Department of Labor	9,158	931	49,607	-	59,696
Commission on Human Rights and Opportunities	6,199	254	4	-	6,457
<b>Total Regulation and Protection</b>	<b>188,705</b>	<b>35,434</b>	<b>59,965</b>	<b>-</b>	<b>284,104</b>
<b>Conservation and Development</b>					
Department of Agriculture	3,600	796	1,415	-	5,811
Department of Energy and Environmental Protection	21,534	439	32,041	-	54,014
Department of Economic & Community Development	7,742	664	13,041	-	21,447
Department of Housing	1,750	164	98,784	-	100,698
Connecticut Agricultural Experiment Station	5,871	861	772	-	7,504
<b>Total Conservation and Development</b>	<b>40,497</b>	<b>2,924</b>	<b>146,053</b>	<b>-</b>	<b>189,474</b>
<b>Health and Hospitals</b>					
Department of Public Health	33,511	7,522	16,968	-	58,001
Office of Health Strategy	1,921	856	-	-	2,777
Office of the Chief Medical Examiner	6,285	1,287	23	23	7,618
Department of Developmental Services	194,761	29,071	320,052	-	543,884
Department of Mental Health & Addiction Services	193,167	48,486	389,252	-	630,905
Psychiatric Security Review Board	362	24	-	-	386
<b>Total Health and Hospitals</b>	<b>430,007</b>	<b>87,246</b>	<b>726,295</b>	<b>23</b>	<b>1,243,571</b>
<b>Human Services</b>					
Department of Social Services	126,881	141,813	3,964,790	-	4,233,484
Bureau of Rehabilitative Services	6,757	1,547	16,185	-	24,489



**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
<b>Total Human Services</b>	<b>133,638</b>	<b>143,360</b>	<b>3,980,975</b>	<b>-</b>	<b>4,257,973</b>
<b>Education, Museums, Libraries</b>					
Department of Education	15,772	2,223	3,013,918	-	3,031,913
State Library	5,089	461	3,248	-	8,798
Office of Early Childhood	8,608	437	224,871	-	233,916
Office of Higher Education	1,408	95	34,091	-	35,594
University of Connecticut	206,589	2,232	-	-	208,821
University of Connecticut Health Center	166,557	2,692	16,299	-	185,548
Teachers' Retirement Board	1,583	386	1,279,246	-	1,281,215
Board of Regents for Higher Education	304,389	3,226	10,424	-	318,039
<b>Total Education, Museums, Libraries</b>	<b>709,995</b>	<b>11,752</b>	<b>4,582,097</b>	<b>-</b>	<b>5,303,844</b>
<b>Corrections</b>					
Department of Correction	413,473	102,119	150,541	-	666,133
Department of Children and Families	263,060	38,598	444,868	-	746,526
<b>Total Corrections</b>	<b>676,533</b>	<b>140,717</b>	<b>595,409</b>	<b>-</b>	<b>1,412,659</b>
<b>Judicial</b>					
Judicial Department	327,770	66,678	122,764	-	517,212
Public Defender Services Commission	42,732	1,683	19,353	-	63,768
<b>Total Judicial</b>	<b>370,502</b>	<b>68,361</b>	<b>142,117</b>	<b>-</b>	<b>580,980</b>
<b>Non-Functional</b>					
Adjudicated Claims	-	28,426	-	-	28,426
Unemployment Compensation	-	5,379	-	-	5,379
Higher Education Alternative Retirement System	-	10,311	-	-	10,311
Pension and Retirements - Other Statutory	-	1,857	-	-	1,857
Judges and Compensation Commissioners Retirement	-	31,893	-	-	31,893
Group Life Insurance	-	8,675	-	-	8,675
Employer Social Security Tax	-	218,249	-	-	218,249
State Employees Health Service Cost	-	674,876	-	-	674,876
Retired Employees Health Service Cost	-	749,542	-	-	749,542
Tuition Reimbursement - Training and Travel	-	3,900	-	-	3,900
Other Postemployment Benefits	-	80,561	-	-	80,561
Death Benefits for State Employees	-	-	12	-	12
Workers' Compensation Claims	-	7,611	-	-	7,611
Debt Service	-	-	1,897,277	-	1,897,277
Uconn 2000 Debt Service	-	-	200,003	-	200,003
CHEFA Day Care Security	-	3,811	-	-	3,811
Pension Obligation Bonds	-	118,401	-	-	118,401
SERS Defined Contribution Match	-	5,183	-	-	5,183
State Employees Retirement-Normal Cost	-	149,045	-	-	149,045
State Employees Retirement-UAL	-	1,166,549	-	-	1,166,549
Municipal Restructuring	-	56,315	-	-	56,315
Nonfunctional - Change To Accruals	37,080	(554)	-	(11,920)	24,606
<b>Total Nonfunctional</b>	<b>37,080</b>	<b>3,320,030</b>	<b>2,097,292</b>	<b>(11,920)</b>	<b>5,442,482</b>
<b>Total Budgeted Appropriations-General Fund</b>	<b>2,877,213</b>	<b>3,874,046</b>	<b>12,690,958</b>	<b>(11,044)</b>	<b>19,431,173</b>
Federal and Other Grants-General	951,222	1,483,671	7,481,795	17,672	9,934,360
Federal and Other Grants-Transportation	91,958	421,175	66,570	447,159	1,026,862
Special Revenue Funds	2,638,765	1,440,997	1,112,727	16,000	5,208,489
Debt Service Funds	-	353,336	354,942	-	708,278
Capital Projects Funds	62,288	405,496	421,197	697,098	1,586,079
Internal Service Funds	13,386	18,368	-	18,853	50,607
Enterprise Funds	218,334	499,590	65,508	-	783,432
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	4,151	530	-	2,102	6,783
<b>Totals</b>	<b>\$ 6,857,317</b>	<b>\$ 8,497,209</b>	<b>\$ 22,193,697</b>	<b>\$ 1,187,840</b>	<b>\$ 38,736,063</b>

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

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

(In Thousands)

	2017	2018	2019	2020
Land	\$ 726,645	\$ 735,952	\$ 755,967	\$ 774,818
Site Improvements	919,160	992,364	1,121,312	1,187,249
Buildings	10,164,311	10,604,098	11,019,137	11,622,624
Furnishings and Equipment	3,793,350	3,864,570	3,851,286	3,893,882
Paintings	461,317	465,094	589,761	454,691
Stores and Supplies	67,933	63,671	70,985	76,106
Other Property Not Owned By State	3,020	2,727	2,853	2,835
<b>Totals</b>	<b>\$ 16,135,736</b>	<b>\$ 16,728,476</b>	<b>\$ 17,411,301</b>	<b>\$ 18,012,205</b>

**SCHEDULE K****VALUATION OF PROPERTY AS OF JUNE 30, 2020**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 158,920	\$ 19,048	\$ 177,968
Auditors of Public Accounts	-	97	97
Governor's Office	-	95	95
Secretary of State	-	2,023	2,023
Lieutenant Governor's Office	-	6	6
State Treasurer	-	1,117	1,117
State Comptroller	564	116,404	116,968
Department of Revenue Services	-	11,706	11,706
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	302,756	6,590	309,346
Department of Veterans Affairs	46,664	6,634	53,298
Department of Administrative Services	427,631	231,320	658,951
Attorney General	-	1,802	1,802
Division of Criminal Justice	5,768	5,518	11,286
Office of Governmental Accountability	-	1,148	1,148
Department of Public Safety	81,008	259,897	340,905
Department of Motor Vehicles	17,718	8,609	26,327
Military Department	294,404	9,726	304,130
Department of Banking	-	241	241
Department of Insurance	-	6,118	6,118
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	-	1,358	1,358
Department of Labor	12,114	15,019	27,133
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	332	332
Workers' Compensation Commission	47	727	774
Department of Agriculture	74,357	763	75,120

**VALUATION OF PROPERTY AS OF JUNE 30, 2020**

(In Thousands)

Department of Environmental Protection	541,021	57,875	598,896
Department of Economic and Community Development	1,938	3,619	5,557
Connecticut Agricultural Experiment Station	23,111	13,341	36,452
Department of Public Health	-	33,583	33,583
Office of the Medical Examiner	6,379	1,554	7,933
Department of Mental Retardation	105,019	11,353	116,372
Department of Mental Health and Addiction Services	156,537	12,079	168,616
Department of Housing	153	113	266
Office of Health Strategy	-	16	16
Department of Transportation	1,548,149	1,441,487	2,989,636
Department of Social Services	921	26,518	27,439
State Department of Rehabilitative Services	-	3,599	3,599
Connecticut Port Authority	-	44	44
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	86,651	1,101,549
State Library	2,060	217,954	220,014
Department of Higher Education	-	233	233
University of Connecticut	4,522,838	1,175,938	5,698,776
Charter Oak College	2,509	4,276	6,785
Teachers Retirement Board	-	1,609	1,609
Regional Community-Technical Colleges	932,357	125,572	1,057,929
State University	1,970,385	178,963	2,149,348
Department of Correction	728,834	83,685	812,519
Department of Children and Families	107,012	147,096	254,108
Judicial Department	497,649	86,962	584,611
Probate Court Administration	957	1,232	2,189
Public Defender Services Commission	-	2,492	2,492
<b>Totals</b>	<b><u>\$ 13,584,692</u></b>	<b><u>\$ 4,427,513</u></b>	<b><u>\$ 18,012,205</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*

### BUDGET AND FISCAL ANALYSIS DIVISION

Robert Gribbon  
*Director*

Nancy Walsh  
*Assistant Director*

Carolyn Mercier  
*Assistant Director*

Joann Lacaria  
*Fiscal Administrative Manager 1*

Christopher Bacon

Thomas Deasy

Yvette Jenkins

Brian Connery

Yvonne Pierzchalski

Lauren Baah

Anne Akerele

Eric Nguyen

Lucky Sagay

Thomas Rice

Claudia Martin

Charlotte Moller

Richard Esten

Steven Cosgrove

Christine Kurpiewski

Tanisha Joshua

Heidi Badorek