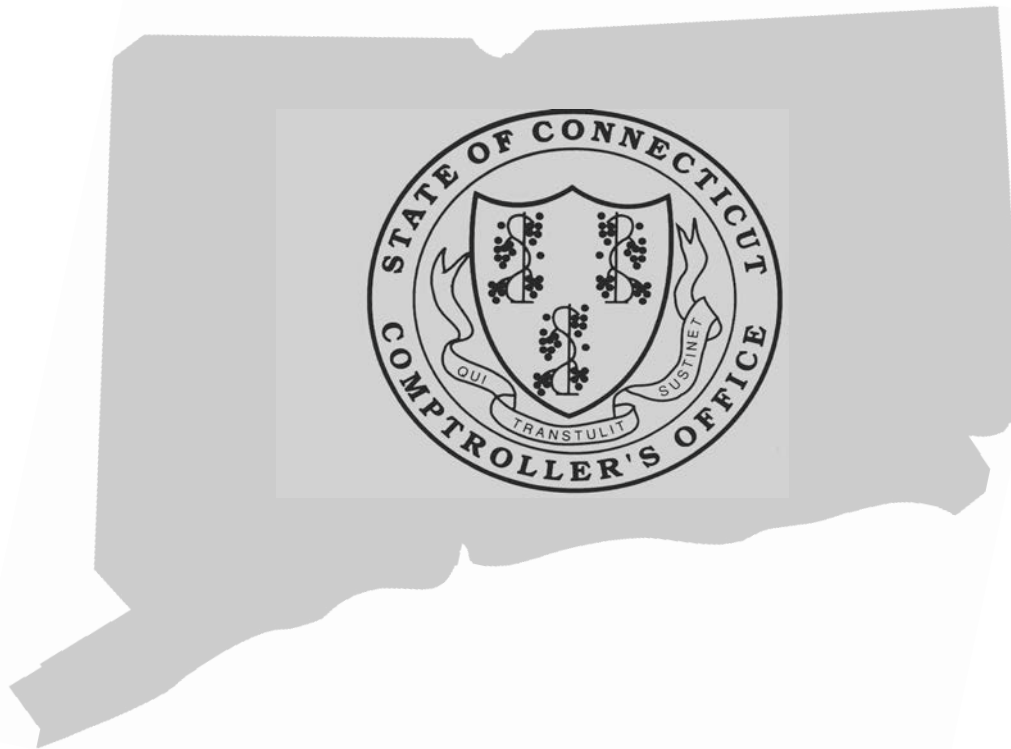


CONNECTICUT 2017

ANNUAL REPORT OF THE STATE COMPTROLLER

STATUTORY BASIS (GAAP BASED BUDGETING)



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 Grant 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, 2017, and June 30, 2016, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2017</u>	<u>2016</u>
<u>General Fund</u>		
Taxes:		
Personal Income	\$ 571,507	\$ 602,177
Sales and Use	399,085	362,304
Corporation	58,493	55,864
Public Service Corporations	62,104	90,940
Alcoholic Beverages	7,129	6,768
Cigarettes	18,516	20,984
Real Estate Conveyance	27,601	27,045
Health Provider	151,986	170,990
Rents, Fines and Escheats	10,606	11,024
Indian Gaming Payments	<u>22,269</u>	<u>20,348</u>
Total General Fund	<u>1,329,296</u>	<u>1,368,444</u>
<u>Transportation Fund</u>		
Sales and Use	36,848	32,503
Petroleum Companies	58,140	64,278
Gasoline	32,922	32,507
Special Motor Fuel	9,770	11,547
Motor Carrier Road	<u>1,305</u>	<u>1,120</u>
Total Transportation Fund	<u>138,985</u>	<u>141,955</u>
<u>Grant Fund</u>		
Sales and Use	<u>-</u>	<u>34,027</u>
Total Grant Fund	<u>-</u>	<u>34,027</u>
Totals	<u><u>\$ 1,468,281</u></u>	<u><u>\$ 1,544,426</u></u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2017

HARTFORD

PUBLISHED BY THE STATE

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KEVIN LEMBO
STATE COMPTROLLER



MARTHA CARLSON
DEPUTY COMPTROLLER



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

This statutory based report was prepared in accordance with the accounting standards that were applied in the budget act and the related legislation. Commencing in Fiscal Year 2014, appropriations were made to budgeted state agencies and to the non-functional spending group in order to account for expense accruals. The new appropriation accruals were posted exclusively to the budgeted funds. The accruals relate to payments that were made after the close of the fiscal year on June 30th 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.

BUDGET RESERVE FUND LEGISLATION

The purpose of the Budget Reserve Fund, as amended in PA 15-244, is to “maintain and invest its funds for the purposes of reducing volatility in the General Fund and reducing the need for increases in tax revenue and reductions in state aid due to economic changes.”

In order to achieve the expressed purpose of the Budget Reserve fund Public Act 15-244, beginning in fiscal year 2021, requires revenue collected from the estimated and finals portion of the income tax and the corporation business tax in excess of a calculated threshold to be deposited into the Budget Reserve Fund at the close of each fiscal year. The Comptroller’s office is required to certify the threshold level for deposits to the Budget Reserve Fund annually in this report.

The threshold level for deposits to the Budget Reserve Fund is calculated “*by determining: (A) Combined revenue for each of the prior twenty fiscal years; (B) the ten-year average for the current fiscal year; (C) the ten-year average for each of the ten fiscal years preceding the current fiscal year; (D) the differential for each of the ten fiscal years preceding the current fiscal year; (E) the average of the differentials calculated pursuant to subparagraph (D) of this subdivision; and (F) the number calculated in subparagraph (E) of this subdivision and adding the number one. The threshold level for deposits to the Budget Reserve Fund shall be the number calculated by multiplying the number calculated under subparagraph (B) of this subdivision by the number calculated under subparagraph (F) of this subdivision. For the purposes of this subdivision, "ten-year average" means the average of combined revenue from the ten fiscal years preceding any given fiscal year; and "differential" means the difference between the actual combined revenue from any given fiscal year and the ten-year average for that same fiscal year, divided by the ten-year average for that fiscal year;.... "combined revenue" means revenue in any given fiscal year from estimated and final payments of the personal income tax imposed under chapter 229 plus the revenue from the corporation business tax imposed under chapter 208.*”

The Comptroller certifies that the Budget Reserve Fund deposit threshold for fiscal year 2017 is \$5,016,708,946. Please see the table below for reference.

Table 1: Formula for Fiscal Year 2017 Threshold Level for Deposits to the Budget Reserve Fund

Fiscal Year	Combined Revenue	Ten Year Average	Differential	Calculated Threshold
2007	\$3,507,304,742	\$2,114,446,859	65.87%	\$2,691,463,709
2008	\$3,868,799,875	\$2,303,439,049	67.96%	\$3,050,320,493
2009	\$2,846,292,398	\$2,504,891,819	13.63%	\$3,416,705,332
2010	\$2,975,923,165	\$2,596,917,130	14.59%	\$3,504,916,567
2011	\$3,479,474,337	\$2,685,633,843	29.56%	\$3,572,221,617
2012	\$3,757,342,553	\$2,799,950,426	34.19%	\$3,682,348,481
2013	\$4,240,654,624	\$3,001,416,158	41.29%	\$4,040,289,942
2014	\$4,076,638,307	\$3,251,594,114	25.37%	\$4,510,926,069
2015	\$4,402,878,945	\$3,448,619,726	27.67%	\$4,806,079,235
2016	\$4,310,644,093	\$3,626,495,065	18.87%	\$4,999,702,471
2017		\$3,746,595,304	33.90%	\$5,016,708,946

KEVIN LEMBO
STATE COMPTROLLER



MARTHA CARLSON
DEPUTY COMPTROLLER



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

LETTER OF TRANSMITTAL

October 31, 2017

The Honorable Dannel P. Malloy
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor Malloy:

I write to provide you with the legal financial statements for Fiscal Year 2017. 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 2017 with a deficit of \$22,696,231. A transfer from the Budget Reserve Fund will eliminate the shortfall returning the unappropriated balance of the fund to zero. The Transportation Fund had an operating deficit of \$45,225,502, which left a positive fund balance of \$97,615,054 at the close of Fiscal Year 2017.

After the transfer to the General Fund, the Budget Reserve Fund will have a balance of \$212,886,689. The reserves at the beginning of Fiscal Year 2017 were \$235,582,920.

In evaluating the Fiscal Year 2017 General Fund deficit, some context may be instructive. The revised budget for FY 2017 included appropriation levels that were \$847.2 million lower than the original budget plan for FY 2017, adopted in Public Act 15-244. The net reductions in the revised budget for FY 2017 were largely driven by underperforming revenue collections as reflected in the April 30, 2016 consensus revenue forecast, the last of FY 2016.

The revised budget for FY 2017 had a growth rate of -0.32 percent, comparing the revised appropriations for FY 2017 to actual FY 2016 expenditures. In the end, General Fund FY 2017 expenditures of \$17,763,039,724 came in \$100.9 million below the revised budget plan.

Overall, General Fund expenditures that are classified as fixed costs continued to grow in FY 2017. Fixed costs, as defined by Connecticut General Statutes (CGS) section 2-36b, include categories such as entitlements, debt service, pension payments and retirement health insurance costs.

Debt service costs, including UCONN 2000 debt, grew by \$103.6 million in FY 2017 compared with the prior year, an increase of 5.7 percent. Retirement health costs rose by \$60.5 million in FY 2017, representing growth of 9.4 percent. Pension contributions, including the State Employee Retirement and Teachers' Retirement Systems, increased by \$64.5 million or 3.1 percent. Medicaid expenditures, the largest line item in the General Fund, grew by only \$16 million in FY 2017, less than one percent over FY 2016.

Despite rising fixed costs, year-over-year expenditures declined in FY 2017 by \$158.2 million compared with FY 2016 actuals, a decline of nearly one percent. This was accomplished by more stringent cost controls applied to other types of General Fund spending. Personal services expenditures, the primary appropriation for General Fund employee salaries, decreased by \$155.3 million in FY 2017, a reduction of 6.8 percent. Position reductions in the General Fund also translated into \$32.9 million in lower costs for active employee health insurance and Social Security taxes. Other expenses, which state agencies use for a wide variety of non-salary items, decreased by \$52.4 million, a decline of 10.4 percent. Another notable reduction included General Fund block grants for higher education units, which fell by \$67.5 million or 9.5 percent.

Adjusting for one large programmatic shift, virtually all General Fund function of government categories experienced spending decreases in FY 2017 compared with the prior year: legislative (-10.2%); general government (-6.8%); regulation and protection (-4.9%); conservation and development (-7.1%); health and hospitals (-3.0%); human services (0.0%, no change); education, museums and libraries (-2.3%); corrections (-4.5%); and judicial (-7.6%). The non-functional category, which includes debt service, pension contributions and retirement health insurance, was the only one that grew in FY 2017. Non-functional expenditures increased by \$202.1 million, representing growth of 4.3 percent.

Disappointing revenue performance led to deficit mitigation efforts in the fourth quarter of FY 2017, including allotment reductions and revenue transfers contained in Public Act 17-51. In particular, April tax collections were significantly lower than expected. For the year, Personal Income Tax receipts, the largest single General Fund revenue source, came in \$530.3 million below FY 2017 budget targets and \$193 million below FY 2016 final results. A closer look at the components of the income tax revealed that there was modest growth of 1.3 percent in the withholding portion of receipts compared with the prior year totals. However, despite a rising stock market, the estimated and final payments portion of the income tax came in well below projected levels. Collections for these more volatile components, which are related to capital gains and bonus payments, dropped by 7.8 percent compared with FY 2016. One possible explanation for this trend is that wealthy state residents may be holding off selling assets in anticipation of tax reductions at the Federal level. In addition, investors are relying more heavily on tax efficient vehicles such as Exchange Traded Fund (ETFs), which are designed to minimize taxes on capital gains.

Sales and Use Tax receipts, the second largest General Fund tax category, ended the year \$136.5 million below the budget plan. On a positive note, the Corporations Tax offset some of these revenue shortfalls by coming in \$193.8 million above target in FY 2017. The Inheritance and Estate Tax also over-performed budget projections by \$44.1 million.

According to state Department of Labor (DOL) statistics, Connecticut gained 12,200 nonfarm seasonally-adjusted payroll jobs over the course of FY 2017 and had a total of 1,692,800 employed residents as of June 2017. As the fiscal year closed, unemployment stood at 5.0 percent, down one-tenth of a percent from the beginning of the fiscal year. In July, DOL reported that Connecticut had recovered 82.3 percent (98,000 jobs) of the 119,100 seasonally adjusted jobs lost in the Great Recession (March 2008 to February 2010).

After mixed results in calendar 2016, the housing market in Connecticut improved during the first six months of 2017. According to Berkshire Hathaway Home Services, sales and prices were up for both single family homes and condominiums in the first quarter of 2017 compared with the same period in 2016. In the second quarter of 2017, Connecticut experienced a 5.7 percent increase in sales volume year-over-year and 9.1 percent decrease in days on the market. Compared with the same period in the prior year, the median price for single family homes increased 3.1 percent and condominiums increased 3.0 percent.

During FY 2017, Connecticut's economy experienced lower levels of growth compared with past recoveries. After advancing at a 2 percent rate in the fourth quarter of 2016, Connecticut's GDP growth slowed to 0.6 percent in the first quarter of 2017, which ranked 37th among all states. Personal income was expanding in Connecticut at an annual rate of just one percent during Fiscal Year 2017. Personal income growth in the second quarter of 2017 was 0.8 percent, which ranked 22nd among U.S. states.

The Transportation Fund had revenue of \$1,394.4 million in FY 2017, which fell \$70.0 million below target, as all tax categories underperformed budget expectations. In part, this was due to continued low oil prices. Transportation Fund spending of \$1,431.9 million grew by \$31.1 million or 2.2 percent from the prior fiscal year. The largest single increase was for Debt Service, which rose \$49.2 million or 10 percent over the prior year.

My office also issues a Comprehensive Annual Financial Report (CAFR) that converts the GAAP budgetary basis to the GAAP financial reporting basis. The CAFR accounts for various non-budgetary financial transactions as well as the budgetary basis transactions. From a CAFR balance sheet perspective, the GAAP shortfall or unassigned fund balance in the General Fund was a negative \$998.9 million as of June 30, 2016. I will report the new unassigned fund balance figure for Fiscal Year 2017 no later than February of 2018 in accordance with SEC requirements.

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

Sincerely,

A handwritten signature in cursive script that reads "Kevin Lembo".

Kevin Lembo
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106-1559

ROBERT J. KANE

INDEPENDENT AUDITORS' REPORT

Governor Dannel P. Malloy
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, 2017, 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Special Transportation Fund which represent 9 percent and 10 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 90 percent and 86 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 85 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 auditor's 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, 2017, 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, 2017, and the statutory basis cash transactions of such funds for the year then ended in accordance with the statutory basis of accounting described on page 3 of the *Annual Report of the State Comptroller*.

Emphasis of Matter

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

Other Matters

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we will also issue our report dated October 31, 2017, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.



John C. Geragosian
Auditor of Public Accounts



Robert J. Kane
Auditor of Public Accounts

October 31, 2017
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106-1559

ROBERT J. KANE

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

Governor Dannel P. Malloy
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, 2017 and have issued our report thereon dated October 31, 2017. Our report includes both an adverse opinion and an unmodified opinion on the presentation of the state's financial statements. Additionally, our report includes a reference to other auditors. Other auditors audited the financial statements of the Special Transportation Fund, the Transportation Special Tax Obligations Fund, the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, as described in our report on the State of Connecticut's financial statements presented in the *Annual Report of the State Comptroller*. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control Over Financial Reporting:

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

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

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. We have noted other matters involving the internal control over financial reporting that we have reported, or will report, to the state's management in our *Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters, for the Fiscal Year Ended June 30, 2017 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2017. The state's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

Compliance and Other Matters:

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

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the state's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2017. 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
Auditor of Public Accounts



Robert J. Kane
Auditor of Public Accounts

October 31, 2017
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, 2017**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
Assets				
Cash and Short Term Investments	\$ -	\$ 1,553,171,573	\$ 84,486,493	\$ 1,108,252,503
Accrued Taxes and Interest Receivable	1,307,026,916	139,906,895	-	-
Loans Receivable	3,418,879	884,179,302	-	-
Accounts Receivable	22,269,068	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	827,852,076	-
Long Term Investments	-	49,595	-	-
Due from Other Funds	-	2,483,836	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
Total Assets	<u>\$ 1,332,714,863</u>	<u>\$ 2,579,791,201</u>	<u>\$ 912,338,569</u>	<u>\$ 1,108,252,503</u>
Liabilities, Reserves, Fund Balances, and Surplus				
Liabilities				
Deficiency in Cash and Short Term Investments	\$ 544,286,825	\$ -	\$ -	\$ -
Accounts Payable	627,904,786	51,689,288	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	2,667,152	-	-	-
Total Liabilities	<u>1,174,858,763</u>	<u>51,689,288</u>	<u>-</u>	<u>-</u>
Reserves, Fund Balances, and Surplus				
Reserve for Petty Cash	794,770	-	-	-
Reserve for Receivables	3,418,879	884,179,302	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Transfer from the Budget Reserve Fund	(22,696,232)	-	-	-
Appropriations Continued to FY 2017-2018	60,236,988	8,003,344,984	-	7,113,369,871
Fund Balance/Unappropriated Surplus (Deficit)	116,101,695	(6,359,422,373)	912,338,569	(6,005,117,368)
Total Reserves, Fund Balances, and Surplus	<u>157,856,100</u>	<u>2,528,101,913</u>	<u>912,338,569</u>	<u>1,108,252,503</u>
Total Liabilities, Reserves, Fund Balances, and Surplus	<u>\$ 1,332,714,863</u>	<u>\$ 2,579,791,201</u>	<u>\$ 912,338,569</u>	<u>\$ 1,108,252,503</u>

EXHIBIT A

	FIDUCIARY FUNDS					TOTALS (MEMORANDUM ONLY)
INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING		
\$ -	\$ 259,355,779	\$ 1,577,235,665	\$ 6,020,127	\$ -	\$ -	\$ 4,588,522,140
-	-	-	-	-	-	1,446,933,811
-	1,259,058,386	-	-	-	-	2,146,656,567
-	51,864,289	-	-	-	-	74,133,357
-	-	482,330,115	-	-	-	482,330,115
-	834,122,691	-	-	-	-	1,661,974,767
-	-	17,475,969,713	-	-	-	17,476,019,308
8,741	30,479	144,096	-	-	-	2,667,152
-	-	-	-	912,338,569	-	912,338,569
-	-	27,650,804,320	-	23,479,093,431	-	51,129,897,751
\$ 8,741	\$ 2,404,431,624	\$ 47,186,483,909	\$ 6,020,127	\$ 24,391,432,000	\$ -	\$ 79,921,473,537
\$ 23,146,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,433,677
-	-	-	-	-	-	679,594,074
-	-	-	-	24,391,432,000	-	24,391,432,000
-	-	-	-	-	-	2,667,152
<u>23,146,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,391,432,000</u>	<u>-</u>	<u>25,641,126,903</u>
-	-	-	-	-	-	794,770
-	1,310,922,675	-	-	-	-	2,198,520,856
-	-	482,330,115	-	-	-	482,330,115
-	-	6,272,912,744	-	-	-	6,272,912,744
-	-	27,650,804,320	-	-	-	27,650,804,320
-	-	-	-	-	-	(22,696,232)
13,955,640	1,045,221,166	-	-	-	-	16,236,128,649
(37,093,751)	48,287,783	12,780,436,730	6,020,127	-	-	1,461,551,412
<u>(23,138,111)</u>	<u>2,404,431,624</u>	<u>47,186,483,909</u>	<u>6,020,127</u>	<u>-</u>	<u>-</u>	<u>54,280,346,634</u>
\$ 8,741	\$ 2,404,431,624	\$ 47,186,483,909	\$ 6,020,127	\$ 24,391,432,000	\$ -	\$ 79,921,473,537

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2017**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2016	\$ (765,570,326)	\$ 1,530,655,919	\$ 81,739,657
Receipts and Transfers:			
Taxes	15,096,595,451	1,033,903,355	-
Other Receipts	2,753,190,016	11,134,154,544	503,760,061
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	691,576,672	59,700,538
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	134,537,758	(155,989,908)	35,197,366
Loan Repayments	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>17,218,752,899</u>	<u>14,234,300,582</u>	<u>680,397,622</u>
Disbursements:			
Current Expenses, Fixed Charges, and Capital Outlay	17,763,039,724	12,681,129,009	595,911,129
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>17,763,039,724</u>	<u>12,681,129,009</u>	<u>595,911,129</u>
Cash and Short Term Investments, June 30, 2017	<u>\$ (544,286,825)</u>	<u>\$ 1,553,171,573</u>	<u>\$ 84,486,493</u>

Note 1: Total does not include \$916,532,329 of bond proceeds deposited directly with a trustee or other legally separate organization.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 677,302,576	\$ (28,996,853)	\$ 123,246,304	\$ 1,233,621,897	\$ 2,851,999,174
-	-	-	802,315,386	16,932,814,192
(51,123,456)	54,548,881	466,346,854	5,206,686,596	20,067,563,496
-	-	-	1,550,009,306	1,550,009,306
2,196,337,408	-	363,723,052	-	3,311,337,670
-	-	-	720,617,334	720,617,334
-	(2,246,688)	1,831,171	(13,329,699)	-
-	-	3,693,643	-	3,693,643
-	-	97,331,177	-	97,331,177
<u>2,822,516,528</u>	<u>23,305,340</u>	<u>1,056,172,201</u>	<u>9,499,920,820</u>	<u>45,535,365,992</u>
1,714,264,025	46,452,192	677,809,451	-	33,478,605,530
-	-	-	6,643,935,252	6,643,935,252
-	-	-	451,610,415	451,610,415
-	-	-	827,139,488	827,139,488
-	-	119,006,971	-	119,006,971
<u>1,714,264,025</u>	<u>46,452,192</u>	<u>796,816,422</u>	<u>7,922,685,155</u>	<u>41,520,297,656</u>
<u>\$ 1,108,252,503</u>	<u>\$ (23,146,852)</u>	<u>\$ 259,355,779</u>	<u>\$ 1,577,235,665</u>	<u>\$ 4,015,068,336</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.

**GENERAL FUND
BALANCE SHEET
JUNE 30, 2017**

EXHIBIT B

Assets

Accrued Taxes Receivable	\$ 1,307,026,916
Accrued Accounts Receivable	22,269,068
Loans Receivable	<u>3,418,879</u>
Total Assets	<u>\$ 1,332,714,863</u>

Liabilities, Reserves, Fund Balance, and Surplus

Liabilities

Deficiency in Cash and Short Term Investments	\$ 544,286,824
Accounts Payable	627,904,786
Due To Other Funds - Year End Adjustments	<u>2,667,152</u>
Total Liabilities	<u>1,174,858,762</u>

Reserves

Petty Cash Funds	794,770
Transfer from Budget Reserve Fund	(22,696,231)
Appropriations Continued to Fiscal Year 2017-2018	60,236,988
Reserve for Receivables	<u>3,418,879</u>
Total Reserves	<u>41,754,406</u>

Fund Balance Related To Statutory GAAP Budgeting

Amortization GAAP Bonds (Note 1)	47,580,846
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	<u>(529,979,151)</u>
	<u>116,101,695</u>

Unappropriated Surplus (Deficit) - Schedule B-1

	<u>-</u>
Total Liabilities, Reserves, Fund Balance, and Surplus	<u>\$ 1,332,714,863</u>

Note 1: The negative unassigned fund balance in the General Fund as of June 30, 2017 was \$679,628,154. In accordance with Public Act 17-51, Section 6(d), commencing with fiscal year ending June 30, 2018 and for the succeeding ten years, the Secretary of the Office of Policy and Management shall annually publish an amortization schedule to fully reduce the negative unassigned balance by June 30, 2028. The \$47,580,846 represents the first amortization payment made in FY 2016.

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2017**

SCHEDULE B-1

Realized Revenue - Schedule B-2	\$ 17,702,967,548
Expenditures - Schedule B-3	<u>17,763,039,724</u>
Excess (Deficiency) of Revenue over Expenditures	(60,072,176)
Miscellaneous Adjustments	1,054,249
Prior Year Budgeted Appropriations Continued to Fiscal Year 2016-2017	96,558,684
Budgeted Appropriations Continued to Fiscal Year 2017-2018	<u>(60,236,988)</u>
Operating Surplus (Deficit)	(22,696,231)
Reserve for Statutory Transfer from Budget Reserve Fund	<u>22,696,231</u>
Unappropriated Surplus (Deficit), June 30, 2017	\$ <u><u>-</u></u>

GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2017

SCHEDULE B-2

	<u>Realized</u> <u>Revenue</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Realized</u> <u>Over (Under)</u> <u>Budgeted</u>
TAXES			
Personal Income	\$ 8,988,666,614	\$ 9,519,000,000	\$ (530,333,386)
Sales and Use	4,192,203,237	4,328,700,000	(136,496,763)
Corporations	1,037,565,079	839,300,000	198,265,079
Public Service Corporations	271,504,372	283,900,000	(12,395,628)
Inheritance and Estate	218,659,809	174,600,000	44,059,809
Insurance Companies	222,803,983	245,400,000	(22,596,017)
Cigarettes and Tobacco	381,454,564	371,100,000	10,354,564
Real Estate Conveyance	209,982,335	201,800,000	8,182,335
Alcoholic Beverages	63,155,084	62,200,000	955,084
Admissions, Dues, and Cabaret	39,509,483	39,000,000	509,483
Miscellaneous	<u>699,330,657</u>	<u>703,500,000</u>	<u>(4,169,343)</u>
Totals	16,324,835,217	16,768,500,000	(443,664,783)
Less Refunds of Taxes	(1,263,823,581)	(1,240,100,000)	(23,723,581)
Less R & D Credit Exchange	<u>(5,485,268)</u>	<u>(8,500,000)</u>	<u>3,014,732</u>
Net Taxes	<u>15,055,526,368</u>	<u>15,519,900,000</u>	<u>(464,373,632)</u>
OTHER REVENUE			
Transfers - Special Revenue	328,716,061	355,500,000	(26,783,939)
Indian Gaming Payments	269,905,845	267,000,000	2,905,845
Licenses, Permits, and Fees	275,386,182	269,200,000	6,186,182
Sales of Commodities and Services	39,142,937	42,600,000	(3,457,063)
Rents, Fines, and Escheats	151,401,773	128,000,000	23,401,773
Investment Income	2,370,992	3,800,000	(1,429,008)
Miscellaneous	<u>330,388,131</u>	<u>219,000,000</u>	<u>111,388,131</u>
Total Other Revenue	1,397,311,921	1,285,100,000	112,211,921
Less Refunds of Payments	<u>(44,198,992)</u>	<u>(66,100,000)</u>	<u>21,901,008</u>
Net Other Revenue	<u>1,353,112,929</u>	<u>1,219,000,000</u>	<u>134,112,929</u>
OTHER SOURCES			
Federal Grants	1,325,236,594	1,257,600,000	67,636,594
Transfer from the Tobacco Settlement Fund	118,298,984	108,500,000	9,798,984
Transfer to/from the Resources of the General Fund	(91,107,327)	(160,200,000)	69,092,673
Transfers to the Pequot/Mohegan Fund	<u>(58,100,000)</u>	<u>(58,100,000)</u>	<u>-</u>
Total Other Sources	<u>1,294,328,251</u>	<u>1,147,800,000</u>	<u>146,528,251</u>
Total Budgeted Revenue	<u>\$ 17,702,967,548</u>	<u>\$ 17,886,700,000</u>	<u>\$ (183,732,452)</u>

**GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2017**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	\$ 44,711,354	\$ -	\$ 44,711,354	\$ 42,040,103	\$ 2,671,251	\$ -
10020 OTHER EXPENSES	15,600,772	(13,098)	15,587,674	12,363,242	3,224,432	-
10050 EQUIPMENT	298,762	-	298,762	99,995	198,767	-
12049 FLAG RESTORATION	65,645	-	65,645	-	65,645	-
12129 MINOR CAPITAL IMPROVEMENTS	111,565	-	111,565	-	111,565	-
12210 INTERIM SALARY/CAUCUS OFFICES	452,875	-	452,875	452,875	-	-
16057 INTERSTATE CONFERENCE FUND	377,944	-	377,944	339,537	38,407	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	170,652	13,098	183,750	183,750	-	-
AGENCY TOTAL	61,789,569	-	61,789,569	55,479,502	6,310,067	-
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	10,641,720	(80,000)	10,561,720	9,687,187	874,533	-
10020 OTHER EXPENSES	342,143	80,000	422,143	348,418	73,725	-
AGENCY TOTAL	10,983,863	-	10,983,863	10,035,605	948,258	-
COMMISSION ON WOMEN, CHILDREN, SENIORS						
10010 PERSONAL SERVICES	600,000	-	600,000	481,587	118,413	-
10020 OTHER EXPENSES	100,000	-	100,000	32,144	67,856	-
AGENCY TOTAL	700,000	-	700,000	513,731	186,269	-
COMMISSION ON EQUITY AND OPPORTUNITY						
10010 PERSONAL SERVICES	600,000	10,000	610,000	500,068	109,932	-
10020 OTHER EXPENSES	100,000	(10,000)	90,000	16,188	73,812	-
AGENCY TOTAL	700,000	-	700,000	516,256	183,744	-
TOTAL LEGISLATIVE	74,173,432	-	74,173,432	66,545,094	7,628,338	-
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,197,412	-	2,197,412	2,027,707	169,705	-
10020 OTHER EXPENSES	187,274	(1,513)	185,761	158,952	26,809	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	73,614	1,513	75,127	74,391	736	-
16035 NATIONAL GOVERNORS' ASSOCIATION	118,073	-	118,073	116,892	1,181	-
AGENCY TOTAL	2,576,373	-	2,576,373	2,377,942	198,431	-
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	2,704,459	132,604	2,837,063	2,604,835	232,228	-
10020 OTHER EXPENSES	1,842,253	246,396	2,088,649	1,709,133	379,516	-
12480 COMMERCIAL RECORDING DIVISION	5,129,932	(47,000)	5,082,932	4,595,877	487,055	-
AGENCY TOTAL	9,676,644	332,000	10,008,644	8,909,845	1,098,799	-
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	609,998	-	609,998	587,707	22,291	-
10020 OTHER EXPENSES	119,190	-	119,190	88,542	30,648	-
AGENCY TOTAL	729,188	-	729,188	676,249	52,939	-
ELECTIONS ENFORCEMENT COMMISSION						
12522 ELECTIONS ENFORCEMENT COMMISSION	3,201,093	-	3,201,093	3,034,677	166,416	-
AGENCY TOTAL	3,201,093	-	3,201,093	3,034,677	166,416	-
OFFICE OF STATE ETHICS						
12347 INFORMATION TECHNOLOGY INITIATIVES	29,098	-	29,098	11,295	17,803	-
12523 OFFICE OF STATE ETHICS	1,389,227	-	1,389,227	1,370,479	18,748	-
AGENCY TOTAL	1,418,325	-	1,418,325	1,381,774	36,551	-
FREEDOM OF INFORMATION COMMISSION						
12524 FREEDOM OF INFORMATION COMMISSION	1,481,416	21,463	1,502,879	1,494,592	8,287	-
AGENCY TOTAL	1,481,416	21,463	1,502,879	1,494,592	8,287	-
STATE TREASURER						
10010 PERSONAL SERVICES	3,034,513	-	3,034,513	2,864,352	170,161	-
10020 OTHER EXPENSES	143,722	-	143,722	127,454	16,268	-
AGENCY TOTAL	3,178,235	-	3,178,235	2,991,806	186,429	-
STATE COMPTROLLER						
10010 PERSONAL SERVICES	23,464,017	-	23,464,017	22,448,969	1,015,048	-
10020 OTHER EXPENSES	4,746,238	-	4,746,238	4,603,156	143,082	-
AGENCY TOTAL	28,210,255	-	28,210,255	27,052,125	1,158,130	-
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	57,419,820	(590,000)	56,829,820	54,294,775	2,535,045	-
10020 OTHER EXPENSES	6,776,492	690,000	7,466,492	7,259,861	206,631	-
AGENCY TOTAL	64,196,312	100,000	64,296,312	61,554,636	2,741,676	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10010 PERSONAL SERVICES	-	33,814	33,814	33,814	-	-
10020 OTHER EXPENSES	50,045	(5,004)	45,041	29,211	15,830	-
12028 CHILD FATALITY REVIEW PANEL	97,663	7,114	104,777	101,840	2,937	-
12525 CONTRACTING STANDARDS BOARD	274,435	-	274,435	250,007	24,428	-
12526 JUDICIAL REVIEW COUNCIL	135,335	-	135,335	112,972	22,363	-
12527 JUDICIAL SELECTION COMMISSION	84,636	-	84,636	81,914	2,722	-
12528 OFFICE OF THE CHILD ADVOCATE	649,545	1,000	650,545	631,052	19,493	-
12529 OFFICE OF THE VICTIM ADVOCATE	421,421	-	421,421	376,019	45,402	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	116,774	(3,110)	113,664	88,365	25,299	-
AGENCY TOTAL	1,829,854	33,814	1,863,668	1,705,194	158,474	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	11,390,132	-	11,390,132	10,349,080	1,041,052	-
10020 OTHER EXPENSES	1,497,271	92,382	1,589,653	1,076,636	84,101	428,916
12130 LITIGATION SETTLEMENT	2,935,370	-	2,935,370	345,024	1	2,590,345
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	40,894	-	40,894	25,137	15,757	-
12251 JUSTICE ASSISTANCE GRANTS	938,648	-	938,648	858,401	80,247	-
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	920,048	-	920,048	892,447	27,601	-
12573 PROJECT LONGEVITY	885,000	-	885,000	799,423	85,577	-
16017 TAX RELIEF FOR ELDERLY RENTERS	27,300,000	(92,382)	27,207,618	25,021,326	2,186,292	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	66,730,441	-	66,730,441	66,730,438	3	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	114,950,770	-	114,950,770	114,950,767	3	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	374,065	-	374,065	374,065	-	-
17016 DISTRESSED MUNICIPALITIES	5,423,986	-	5,423,986	4,884,698	539,288	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	19,176,502	-	19,176,502	19,176,502	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	112,221	-	112,221	64,853	47,368	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,777,546	-	2,777,546	2,777,546	-	-
AGENCY TOTAL	255,452,894	-	255,452,894	248,326,343	4,107,290	3,019,261
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	21,375,366	-	21,375,366	20,898,634	476,732	-
10020 OTHER EXPENSES	3,150,761	-	3,150,761	2,994,433	156,328	-
12574 SSMF ADMINISTRATION	527,104	-	527,104	521,833	5,271	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,467	199	-
16049 HEADSTONES	307,834	-	307,834	249,910	57,924	-
AGENCY TOTAL	25,367,731	-	25,367,731	24,671,277	696,454	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	49,794,514	-	49,794,514	46,239,496	3,555,018	-
10020 OTHER EXPENSES	31,256,154	-	31,256,154	30,203,892	969,662	82,600
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	-	570,000	570,000	436,419	-	133,581
12024 LABOR MANAGEMENT FUND	720,965	-	720,965	-	-	720,965
12096 MANAGEMENT SERVICES	3,089,993	-	3,089,993	3,000,316	89,677	-
12115 LOSS CONTROL RISK MANAGEMENT	102,927	-	102,927	94,693	8,234	-
12123 EMPLOYEES' REVIEW BOARD	18,155	-	18,155	17,611	544	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	65,026	-	65,026	55,313	9,713	-
12155 QUALITY OF WORK-LIFE	725,251	(720,000)	5,251	5,251	-	-
12176 REFUNDS OF COLLECTIONS	22,116	-	22,116	12,247	9,869	-
12179 RENTS AND MOVING	10,421,930	-	10,421,930	9,641,484	780,446	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	4,480,774	-	4,480,774	4,346,352	134,422	-
12323 CT EDUCATION NETWORK	1,100,000	-	1,100,000	1,066,979	33,021	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	13,585,462	-	13,585,462	12,328,576	1,256,886	-
12511 IT SERVICES	13,200,415	-	13,200,415	12,696,888	503,527	-
AGENCY TOTAL	128,583,682	(150,000)	128,433,682	120,145,517	7,351,019	937,146
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	31,369,385	-	31,369,385	29,171,100	2,198,285	-
10020 OTHER EXPENSES	998,871	25,000	1,023,871	924,549	99,322	-
AGENCY TOTAL	32,368,256	25,000	32,393,256	30,095,649	2,297,607	-
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	45,296,055	188,905	45,484,960	45,447,036	37,924	-
10020 OTHER EXPENSES	2,359,373	140,000	2,499,373	2,356,342	143,031	-
12069 WITNESS PROTECTION	165,806	-	165,806	152,770	13,036	-
12097 TRAINING AND EDUCATION	52,044	-	52,044	24,378	27,666	-
12110 EXPERT WITNESSES	191,757	-	191,757	111,497	80,260	-
12117 MEDICAID FRAUD CONTROL	1,107,897	(54,000)	1,053,897	1,026,148	27,749	-
12485 CRIMINAL JUSTICE COMMISSION	444	-	444	299	145	-
12537 COLD CASE UNIT	240,619	(24,000)	216,619	200,471	16,148	-
12538 SHOOTING TASKFORCE	1,044,948	(62,000)	982,948	970,044	12,904	-
AGENCY TOTAL	50,458,943	188,905	50,647,848	50,288,985	358,863	-
TOTAL GENERAL GOVERNMENT	608,729,201	551,182	609,280,383	584,706,611	20,617,365	3,956,407
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	136,557,561	8,478,586	145,036,147	139,524,468	5,511,679	-
10020 OTHER EXPENSES	26,275,160	-	26,275,160	25,795,008	480,152	-
10050 EQUIPMENT	86,580	-	86,580	83,525	3,055	-
12026 STRESS REDUCTION	50,458	-	50,458	250	254	49,954
12082 FLEET PURCHASE	6,394,806	-	6,394,806	6,136,527	258,279	-
12235 WORKERS' COMPENSATION CLAIMS	4,293,814	500,000	4,793,814	4,587,241	206,573	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	76,900	-	76,900	19,000	57,900	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	22,368	-	22,368	20,580	1,788	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	14,887	-	14,887	13,697	1,190	-
16013 POLICE ASSOCIATION OF CONNECTICUT	177,683	-	177,683	89,658	88,025	-

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	182,087	-	-	182,087	90,908	91,179	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	46,150	-	-	46,150	19,000	27,150	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	30,000	-	-	30,000	19,000	11,000	-
16044 FIRE TRAINING SCHOOL - DERBY	23,100	-	-	23,100	19,000	4,100	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	53,830	-	-	53,830	19,000	34,830	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	37,700	-	-	37,700	19,000	18,700	-
16074 FIRE TRAINING SCHOOL - HARTFORD	76,900	-	-	76,900	19,000	57,900	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	23,100	-	-	23,100	19,000	4,100	-
16179 FIRE TRAINING SCHOOL - STAMFORD	22,320	-	-	22,320	19,000	3,320	-
AGENCY TOTAL	174,445,404	8,978,586	183,423,990	176,512,862	6,861,174	49,954	
MILITARY DEPARTMENT							
10010 PERSONAL SERVICES	2,863,407	(40,000)	-	2,823,407	2,701,720	121,687	-
10020 OTHER EXPENSES	2,242,356	15,000	-	2,257,356	1,778,008	479,348	-
12144 HONOR GUARDS	326,329	115,000	-	441,329	431,500	9,829	-
12325 VETERANS' SERVICE BONUSES	46,759	-	-	46,759	28,300	18,459	-
AGENCY TOTAL	5,478,851	90,000	5,568,851	4,939,528	629,323		
DEPARTMENT OF CONSUMER PROTECTION							
10010 PERSONAL SERVICES	14,549,545	-	-	14,549,545	12,997,420	1,552,125	-
10020 OTHER EXPENSES	1,297,487	-	-	1,297,487	1,164,171	133,316	-
AGENCY TOTAL	15,847,032	15,847,032	15,847,032	14,161,591	1,685,441		
LABOR DEPARTMENT							
10010 PERSONAL SERVICES	8,836,099	-	-	8,836,099	8,617,273	218,826	-
10020 OTHER EXPENSES	1,050,851	105,000	-	1,155,851	1,145,343	10,508	-
12079 CETC WORKFORCE	658,845	-	-	658,845	493,670	165,175	-
12098 WORKFORCE INVESTMENT ACT	45,943,139	-	-	45,943,139	34,117,416	-	11,825,723
12108 JOBS FUNNEL PROJECTS	197,379	-	-	197,379	149,132	48,247	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,225,000	-	-	5,225,000	5,188,454	36,546	-
12212 JOBS FIRST EMPLOYMENT SERVICES	15,169,606	(105,000)	-	15,064,606	14,169,348	895,258	-
12327 STRIDE	438,033	-	-	438,033	412,680	25,353	-
12328 APPRENTICESHIP PROGRAM	502,842	-	-	502,842	481,559	21,283	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	423,184	-	-	423,184	393,219	29,965	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	157,848	-	-	157,848	144,006	13,842	-
12360 INCUMBENT WORKER TRAINING	587,976	-	-	587,976	529,257	58,719	-
12425 STRIVE	200,456	-	-	200,456	179,970	20,486	-
12471 CUSTOMIZED SERVICES	371,215	-	-	371,215	-	371,215	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	2,370,261	-	-	2,370,261	1,753,994	616,267	-
12576 VETERANS' OPPORTUNITY PILOT	385,106	-	-	385,106	349,669	35,437	-
12582 SECOND CHANCE INITIATIVES	1,330,750	-	-	1,330,750	1,178,312	152,438	-
12583 CRADLE TO CAREER	198,000	-	-	198,000	97,767	100,233	-
12584 2GEN - TANF	1,262,252	-	-	1,262,252	675,000	587,252	-
12585 CONNECTICORPS	125,458	-	-	125,458	76,567	48,891	-
12586 NEW HAVEN JOBS FUNNEL	444,241	-	-	444,241	403,201	41,040	-
AGENCY TOTAL	85,878,541	85,878,541	85,878,541	70,555,837	3,496,981	11,825,723	
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES							
10010 PERSONAL SERVICES	6,409,092	-	-	6,409,092	5,817,720	591,372	-
10020 OTHER EXPENSES	352,640	-	-	352,640	307,671	44,969	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,161	-	-	6,161	4,656	1,505	-
AGENCY TOTAL	6,767,893	6,767,893	6,767,893	6,130,047	637,846		
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES							
10010 PERSONAL SERVICES	2,047,881	148,564	-	2,196,445	1,948,201	-	248,244
10020 OTHER EXPENSES	178,760	-	-	178,760	165,920	5,362	7,478
AGENCY TOTAL	2,226,641	148,564	2,375,205	2,114,121	5,362	255,722	
TOTAL REGULATION AND PROTECTION	290,644,362	9,217,150	299,861,512	274,413,986	13,316,127	12,131,399	
CONSERVATION AND DEVELOPMENT							
DEPARTMENT OF AGRICULTURE							
10010 PERSONAL SERVICES	3,742,495	-	-	3,742,495	3,504,969	237,526	-
10020 OTHER EXPENSES	687,038	-	-	687,038	630,827	56,211	-
12421 SENIOR FOOD VOUCHERS	361,280	-	-	361,280	350,334	10,946	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	100	-	-	100	-	100	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	173,132	-	-	173,132	70,338	102,794	-
AGENCY TOTAL	4,964,045	4,964,045	4,964,045	4,556,468	407,577		
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION							
10010 PERSONAL SERVICES	28,697,939	-	-	28,697,939	27,041,789	1,656,150	-
10020 OTHER EXPENSES	2,957,606	-	-	2,957,606	2,928,030	29,576	-
12054 MOSQUITO CONTROL	239,671	-	-	239,671	176,271	63,400	-
12084 STATE SUPERFUND SITE MAINTENANCE	411,935	-	-	411,935	340,328	71,607	-
12146 LABORATORY FEES	133,005	-	-	133,005	129,015	3,990	-
12195 DAM MAINTENANCE	123,974	-	-	123,974	121,112	2,862	-
12487 EMERGENCY SPILL RESPONSE	6,006,921	-	-	6,006,921	5,946,852	60,069	-
12488 SOLID WASTE MANAGEMENT	3,164,792	300,000	-	3,464,792	3,433,145	31,647	-
12489 UNDERGROUND STORAGE TANK	910,471	-	-	910,471	852,946	57,525	-
12490 CLEAN AIR	3,965,552	-	-	3,965,552	3,619,342	346,210	-
12491 ENVIRONMENTAL CONSERVATION	8,261,232	-	-	8,261,232	7,763,781	497,451	-
12501 ENVIRONMENTAL QUALITY	8,845,938	(300,000)	-	8,545,938	8,207,276	338,662	-
12558 GREENWAYS ACCOUNT	2	-	-	2	-	2	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	44,937	-	-	44,937	3,333	41,604	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	-	26,554	25,758	796	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	-	3,082	2,990	92	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	30,295	-	-	30,295	29,387	908	-

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	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	45,151	-	45,151	43,797	1,354	-
AGENCY TOTAL	63,869,057	-	63,869,057	60,665,152	3,203,905	-
COUNCIL ON ENVIRONMENTAL QUALITY						
10010 PERSONAL SERVICES	171,781	-	171,781	170,370	1,411	-
10020 OTHER EXPENSES	632	-	632	111	521	-
AGENCY TOTAL	172,413	-	172,413	170,481	1,932	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010 PERSONAL SERVICES	7,792,889	-	7,792,889	6,607,388	1,185,501	-
10020 OTHER EXPENSES	543,644	-	543,644	500,153	43,491	-
12296 STATE-WIDE MARKETING	6,500,000	-	6,500,000	6,435,000	65,000	-
12363 SMALL BUSINESS INCUBATOR PROGRAM	310,810	-	310,810	-	310,810	-
12412 HARTFORD URBAN ARTS GRANT	358,386	-	358,386	242,371	116,015	-
12413 NEW BRITAIN ARTS COUNCIL	58,230	-	58,230	39,380	18,850	-
12435 MAIN STREET INITIATIVES	138,278	-	138,278	95,413	42,865	-
12437 OFFICE OF MILITARY AFFAIRS	193,376	-	193,376	179,054	14,322	-
12438 HYDROGEN/FUEL CELL ECONOMY	150,254	-	150,254	-	150,254	-
12467 CCAT-CT MANUFACTURING SUPPLY CHAIN	715,634	-	715,634	694,155	21,479	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	6,413,253	-	6,413,253	6,349,121	64,132	-
12562 NEIGHBORHOOD MUSIC SCHOOL	114,921	-	114,921	80,540	34,381	-
16115 NUTMEG GAMES	58,244	-	58,244	-	58,244	-
16175 DISCOVERY MUSEUM	291,141	-	291,141	196,895	94,246	-
16188 NATIONAL THEATRE FOR THE DEAF	116,456	-	116,456	78,758	37,698	-
16189 CONNSTEP	447,275	-	447,275	433,857	13,418	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	112,591	-	112,591	-	112,591	-
16209 CT SCIENCE CENTER	492,810	-	492,810	446,626	46,184	-
16219 CT FLAGSHIP PRODUCING THEATERS GRANT	384,382	-	384,382	259,950	124,432	-
16255 WOMEN'S BUSINESS CENTER	358,445	-	358,445	347,692	10,753	-
16256 PERFORMING ARTS CENTERS	1,164,559	-	1,164,559	787,571	376,988	-
16257 PERFORMING THEATERS GRANT	453,586	-	453,586	291,595	161,991	-
16258 ARTS COMMISSION	1,543,606	-	1,543,606	1,471,743	71,863	-
16262 ART MUSEUM CONSORTIUM	424,842	-	424,842	287,312	137,530	-
16263 CT INVENTION CONVENTION	17,924	-	17,924	-	17,924	-
16264 LITCHFIELD JAZZ FESTIVAL	42,560	-	42,560	29,000	13,560	-
16266 CONNECTICUT RIVER MUSEUM	22,384	-	22,384	-	22,384	-
16267 ARTE INC.	22,384	-	22,384	20,735	1,649	-
16268 CT VIRTUOSI ORCHESTRA	22,384	-	22,384	15,250	7,134	-
16269 BARNUM MUSEUM	22,384	-	22,384	20,735	1,649	-
17063 GREATER HARTFORD ARTS COUNCIL	81,739	-	81,739	74,079	7,660	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	34,053	-	34,053	30,863	3,190	-
17066 MARITIME CENTER AUTHORITY	449,079	-	449,079	303,705	145,374	-
17068 TOURISM DISTRICTS	1,133,345	-	1,133,345	-	1,133,345	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	36,414	-	36,414	-	36,414	-
17071 AMISTAD VESSEL	291,140	-	291,140	263,856	27,284	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	612,926	-	612,926	551,511	61,415	-
17073 NEW HAVEN ARTS COUNCIL	72,786	-	72,786	52,000	20,786	-
17075 BEARDSLEY ZOO	301,469	-	301,469	203,879	97,590	-
17076 MYSTIC AQUARIUM	476,719	-	476,719	322,397	154,322	-
17077 QUINEBAUG TOURISM	31,931	-	31,931	-	31,931	-
17078 NORTHWESTERN TOURISM	31,931	-	31,931	-	31,931	-
17079 EASTERN TOURISM	31,931	-	31,931	-	31,931	-
17080 CENTRAL TOURISM	31,931	-	31,931	-	31,931	-
17082 TWAIN/STOWE HOMES	89,591	-	89,591	81,196	8,395	-
17100 CULTURAL ALLIANCE OF FAIRFIELD	72,786	-	72,786	52,000	20,786	-
AGENCY TOTAL	33,067,403	-	33,067,403	27,845,780	5,221,623	-
DEPARTMENT OF HOUSING						
10010 PERSONAL SERVICES	2,003,013	-	2,003,013	1,744,884	258,129	-
10020 OTHER EXPENSES	180,052	-	180,052	169,249	10,803	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,045,889	-	1,045,889	1,035,430	10,459	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,181,051	-	2,181,051	2,159,241	21,810	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,359,331	-	7,359,331	7,285,736	73,595	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	366,503	(25,149)	341,354	23,072	318,282	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,002,085	-	2,002,085	1,982,065	20,020	-
16149 HOUSING/HOMELESS SERVICES	66,995,503	37,007	67,032,510	66,032,510	1,000,000	-
17008 TAX ABATEMENT	1,078,993	-	1,078,993	-	1,078,993	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	592,893	(11,858)	581,035	575,107	5,928	-
AGENCY TOTAL	83,805,313	-	83,805,313	81,007,294	2,798,019	-
AGRICULTURAL EXPERIMENT STATION						
10010 PERSONAL SERVICES	5,888,047	-	5,888,047	5,512,476	375,571	-
10020 OTHER EXPENSES	779,858	-	779,858	772,060	7,798	-
10050 EQUIPMENT	8,238	-	8,238	-	8,238	-
12056 MOSQUITO CONTROL	446,779	-	446,779	442,312	4,467	-
12288 WILDLIFE DISEASE PREVENTION	89,724	-	89,724	88,827	897	-
AGENCY TOTAL	7,212,646	-	7,212,646	6,815,675	396,971	-
TOTAL CONSERVATION AND DEVELOPMENT	193,090,877	-	193,090,877	181,060,850	12,030,027	-
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010 PERSONAL SERVICES	35,367,382	-	35,367,382	33,873,646	1,493,736	-
10020 OTHER EXPENSES	6,741,702	-	6,741,702	6,226,791	514,911	-
12577 MATERNAL MORTALITY REVIEW	1	-	1	-	1	-
16060 COMMUNITY HEALTH SERVICES	2,008,515	-	2,008,515	1,836,832	171,683	-
16103 RAPE CRISIS	558,104	-	558,104	539,966	18,138	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,083,916	-	4,083,916	4,083,916	-	-

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
17019 SCHOOL BASED HEALTH CLINICS	11,280,633	-	-	11,280,633	10,914,012	366,621	-
AGENCY TOTAL	60,040,253	-	-	60,040,253	57,475,163	2,565,090	-
OFFICE OF THE CHIEF MEDICAL EXAMINER							
10010 PERSONAL SERVICES	4,601,690	200,356	-	4,802,046	4,718,225	83,821	-
10020 OTHER EXPENSES	1,263,167	99,644	-	1,362,811	1,341,906	20,905	-
10050 EQUIPMENT	16,824	-	-	16,824	16,320	504	-
12033 MEDICOLEGAL INVESTIGATIONS	22,835	-	-	22,835	20,466	2,369	-
AGENCY TOTAL	5,904,516	300,000	-	6,204,516	6,096,917	107,599	-
DEPARTMENT OF DEVELOPMENTAL SERVICES							
10010 PERSONAL SERVICES	214,679,415	5,500,000	-	220,179,415	215,986,057	4,193,358	-
10020 OTHER EXPENSES	17,335,354	1,000,000	-	18,335,354	18,161,735	173,619	-
12072 FAMILY SUPPORT GRANTS	3,738,222	-	-	3,738,222	3,511,374	226,848	-
12185 CLINICAL SERVICES	2,630,408	-	-	2,630,408	2,551,495	78,913	-
12235 WORKERS' COMPENSATION CLAIMS	14,508,429	1,100,000	-	15,608,429	14,433,682	1,174,747	-
12493 BEHAVIORAL SERVICES PROGRAM	25,303,421	-	-	25,303,421	24,444,315	859,106	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	4,262,613	-	-	4,262,613	3,932,816	329,797	-
16069 RENT SUBSIDY PROGRAM	5,030,212	-	-	5,030,212	4,879,910	150,302	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	237,650,362	-	-	237,650,362	234,273,855	3,376,507	-
AGENCY TOTAL	525,138,436	7,600,000	-	532,738,436	522,175,239	10,563,197	-
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES							
10010 PERSONAL SERVICES	186,945,340	-	-	186,945,340	184,591,976	2,353,364	-
10020 OTHER EXPENSES	25,130,571	546,084	-	25,676,655	24,889,236	787,419	-
12035 HOUSING SUPPORTS AND SERVICES	23,989,361	251,540	-	24,240,901	23,129,680	1,111,221	-
12157 MANAGED SERVICE SYSTEM	58,186,901	581,869	-	58,768,770	57,186,884	1,581,886	-
12196 LEGAL SERVICES	921,947	-	-	921,947	848,192	73,755	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,140,204	-	-	8,140,204	7,629,845	510,359	-
12207 PROFESSIONAL SERVICES	10,636,632	1,180,901	-	11,817,533	11,477,420	340,113	-
12220 GENERAL ASSISTANCE MANAGED CARE	41,270,499	-	-	41,270,499	40,501,843	768,656	-
12235 WORKERS' COMPENSATION CLAIMS	10,752,101	1,177,437	-	11,929,538	11,563,126	366,412	-
12247 NURSING HOME SCREENING	547,757	-	-	547,757	531,325	16,432	-
12250 YOUNG ADULT SERVICES	80,902,861	284,666	-	81,187,527	76,759,735	4,427,792	-
12256 TBI COMMUNITY SERVICES	9,611,291	(599,356)	-	9,011,935	8,199,601	812,334	-
12278 JAIL DIVERSION	4,260,411	-	-	4,260,411	4,039,367	221,044	-
12289 BEHAVIORAL HEALTH MEDICATIONS	5,785,488	326,436	-	6,111,924	5,911,832	200,092	-
12292 PRISON OVERCROWDING	5,860,963	-	-	5,860,963	5,685,135	175,828	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,401,704	-	-	4,401,704	4,269,653	132,051	-
12330 DISCHARGE AND DIVERSION SERVICES	25,346,328	-	-	25,346,328	23,985,673	1,360,655	-
12444 HOME AND COMMUNITY BASED SERVICES	24,021,880	(3,786,963)	-	20,234,917	17,830,240	2,404,677	-
12465 PERSISTENT VIOLENT FELONY OFFENDERS ACT	625,145	-	-	625,145	606,391	18,754	-
12541 NURSING HOME CONTRACT	430,879	-	-	430,879	414,978	15,901	-
12564 PRE-TRIAL ACCOUNT	639,538	-	-	639,538	620,352	19,186	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	20,967,047	-	-	20,967,047	17,839,538	3,127,509	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	66,738,020	-	-	66,738,020	66,070,640	667,380	-
16070 EMPLOYMENT OPPORTUNITIES	9,460,957	37,386	-	9,498,343	9,163,313	335,030	-
AGENCY TOTAL	625,573,825	-	-	625,573,825	603,745,975	21,827,850	-
PSYCHIATRIC SECURITY REVIEW BOARD							
10010 PERSONAL SERVICES	266,610	1,500	-	268,110	267,687	423	-
10020 OTHER EXPENSES	27,203	-	-	27,203	26,387	816	-
AGENCY TOTAL	293,813	1,500	-	295,313	294,074	1,239	-
TOTAL HEALTH AND HOSPITALS	1,216,950,843	7,901,500	-	1,224,852,343	1,189,787,368	35,064,975	-
HUMAN SERVICES							
DEPARTMENT OF SOCIAL SERVICES							
10010 PERSONAL SERVICES	115,246,776	2,106,000	-	117,352,776	116,604,913	747,863	-
10020 OTHER EXPENSES	152,318,644	(2,106,000)	-	150,212,644	133,475,186	13,214,852	3,522,606
12121 HUSKY PERFORMANCE MONITORING	158,143	-	-	158,143	-	158,143	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	84,439	-	-	84,439	67,710	16,729	-
12202 STATE FOOD STAMP SUPPLEMENT	430,926	-	-	430,926	292,432	138,494	-
12239 HUSKY B PROGRAM	4,350,000	400,000	-	4,750,000	4,750,000	-	-
16020 MEDICAID	2,474,267,170	(4,283,000)	-	2,469,984,170	2,407,142,715	62,841,455	-
16061 OLD AGE ASSISTANCE	38,833,056	1,100,000	-	39,933,056	39,228,323	704,733	-
16071 AID TO THE BLIND	627,276	-	-	627,276	531,532	95,744	-
16077 AID TO THE DISABLED	61,941,968	-	-	61,941,968	60,226,853	1,715,115	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	89,936,233	-	-	89,936,233	78,941,777	10,994,456	-
16096 EMERGENCY ASSISTANCE	1	-	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	10,136	-	-	10,136	6,804	3,332	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	40,190,000	2,783,000	-	42,973,000	42,920,322	52,678	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	798,748	-	-	798,748	701,404	97,344	-
16122 COMMUNITY RESIDENTIAL SERVICES	536,616,053	-	-	536,616,053	522,416,052	10,800,001	3,400,000
16123 SERVICES TO THE ELDERLY	478,300	-	-	478,300	478,300	-	-
16128 SAFETY NET SERVICES	2,108,684	-	-	2,108,684	2,008,185	100,499	-
16139 REFUNDS OF COLLECTIONS	97,628	-	-	97,628	85,849	11,779	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	477,130	-	-	477,130	469,852	7,278	-
16148 NUTRITION ASSISTANCE	400,911	-	-	400,911	377,217	23,694	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	22,816,579	-	-	22,816,579	20,008,333	2,808,246	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	13,048,630	-	-	13,048,630	12,657,171	391,459	-
16160 COMMUNITY SERVICES	1,004,208	-	-	1,004,208	802,922	201,286	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	2,736,957	-	-	2,736,957	2,580,426	156,531	-
16177 TEEN PREGNANCY PREVENTION	1,456,227	-	-	1,456,227	1,412,540	43,687	-
16270 FAMILY PROGRAMS - TANF	362,927	-	-	362,927	352,038	10,889	-
16271 DOMESTIC VIOLENCE SHELTERS	5,158,570	-	-	5,158,570	4,997,814	160,756	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	40,042,700	-	-	40,042,700	35,635,954	4,406,746	-

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS	LAPSED
17029 HR DEVELOPMENT HISPANIC PROGRAMS - MUNICIPALITY	4,719	-	4,719	4,578		141	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	114,876	-	114,876	111,430		3,446	-
17083 COMMUNITY SERVICES - MUNICIPALITY	70,742	-	70,742	-		70,742	-
AGENCY TOTAL	3,715,124,357	-	3,715,124,357	3,598,223,632		109,978,119	6,922,606
STATE DEPARTMENT ON AGING							
10010 PERSONAL SERVICES	2,281,378	-	2,281,378	2,188,148		93,230	-
10020 OTHER EXPENSES	123,213	-	123,213	64,317		58,896	-
16260 PROGRAMS FOR SENIOR CITIZENS	5,895,383	-	5,895,383	5,716,273		179,110	-
AGENCY TOTAL	8,299,974	-	8,299,974	7,968,738		331,236	-
STATE DEPARTMENT OF REHABILITATION							
10010 PERSONAL SERVICES	4,758,165	290,000	5,048,165	4,999,579		48,586	-
10020 OTHER EXPENSES	1,447,495	-	1,447,495	1,398,014		49,481	-
12037 PART-TIME INTERPRETERS	620,791	(200,000)	420,791	229,194		191,597	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,040,237	(90,000)	3,950,237	3,879,834		70,403	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	1,032,521	-	1,032,521	970,562		61,959	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,354,087	-	7,354,087	6,912,795		441,292	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	88,618	-	88,618	45,756		42,862	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	268,003	-	268,003	99,584		168,419	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	50,724	-	50,724	27,474		23,250	-
16153 INDEPENDENT LIVING CENTERS	372,967	-	372,967	202,005		170,962	-
AGENCY TOTAL	20,033,608	-	20,033,608	18,764,797		1,268,811	-
TOTAL HUMAN SERVICES	3,743,457,939	-	3,743,457,939	3,624,957,167		111,578,166	6,922,606
EDUCATION, MUSEUMS, LIBRARIES							
DEPARTMENT OF EDUCATION							
10010 PERSONAL SERVICES	18,965,022	-	18,965,022	17,143,083		1,821,939	-
10020 OTHER EXPENSES	4,224,378	(1,625)	4,222,753	3,179,245		1,043,508	-
12138 ADMIN - MAGNET SCHOOLS	-	500,000	500,000	150,029		349,971	-
12165 ADMIN - ADULT EDUCATION	-	1,019,198	1,019,198	1,009,687		9,511	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	13,343,315	-	13,343,315	8,212,598		5,130,717	-
12177 ADMIN - INTERDISTRICT COOPERATION	-	63,534	63,534	63,534		-	-
12198 PRIMARY MENTAL HEALTH	395,518	-	395,518	381,733		13,785	-
12203 ADMIN - YOUTH SERVICES BUREAUS	-	53,030	53,030	34,289		18,741	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	625,045	-	625,045	462,534		162,511	-
12216 ADULT EDUCATION ACTION	222,834	-	222,834	170,680		52,154	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	225,758	-	225,758	-		225,758	-
12261 CONNECTICUT WRITING PROJECT	63,360	-	63,360	26,832		36,528	-
12290 RESOURCE EQUITY ASSESSMENTS	149,310	-	149,310	131,000		18,310	-
12318 NEIGHBORHOOD YOUTH CENTER	1,048,664	-	1,048,664	776,012		272,652	-
12405 LONGITUDINAL DATA SYSTEM	1,347,717	-	1,347,717	1,129,347		218,370	-
12457 SHEFF SETTLEMENT	12,614,296	-	12,614,296	12,273,165		341,131	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	114,254	114,254	114,254		-	-
12468 COMPACT SCHOOLS	350,000	-	350,000	339,500		10,500	-
12506 PARENT TRUST FUND PROGRAM	439,823	-	439,823	420,172		19,651	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	163,367,535	-	163,367,535	153,787,366		9,580,169	-
12547 COMMISSIONER'S NETWORK	12,121,553	-	12,121,553	10,056,366		2,065,187	-
12549 NEW OR REPLICATED SCHOOLS	388,015	1,625	389,640	378,000		11,640	-
12550 BRIDGES TO SUCCESS	188,500	-	188,500	139,490		49,010	-
12551 K-3 READING ASSESSMENT PILOT	2,646,200	-	2,646,200	2,453,667		192,533	-
12552 TALENT DEVELOPMENT	6,095,115	-	6,095,115	4,879,410		1,215,705	-
12566 COMMON CORE	4,126,767	-	4,126,767	3,914,136		212,631	-
12567 ALTERNATIVE HIGH SCHOOL & ADULT READING PROGRAM	188,500	-	188,500	182,844		5,656	-
12568 SPECIAL MASTER	903,614	-	903,614	876,500		27,114	-
12587 SCHOOL BASED DIVERSION INITIATIVE	942,500	-	942,500	829,317		113,183	-
16021 AMERICAN SCHOOL FOR THE DEAF	9,543,829	-	9,543,829	9,257,514		286,315	-
16062 REGIONAL EDUCATION SERVICES	606,172	-	606,172	287,988		318,184	-
16110 FAMILY RESOURCE CENTERS	7,894,843	-	7,894,843	7,657,998		236,845	-
16119 CHARTER SCHOOLS	110,835,808	(3,500,000)	107,335,808	103,499,000		3,836,808	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	668,927	-	668,927	629,450		39,477	-
16211 CHILD NUTRITION STATE MATCH	2,201,390	220,000	2,421,390	2,354,576		66,814	-
16212 HEALTH FOODS INITIATIVE	3,985,367	540,000	4,525,367	4,402,236		123,131	-
17017 VOCATIONAL AGRICULTURE	10,544,937	-	10,544,937	10,228,588		316,349	-
17030 ADULT EDUCATION	20,383,960	(1,019,198)	19,364,762	19,315,276		49,486	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,526,579	-	3,526,579	3,420,782		105,797	-
17041 EDUCATION EQUALIZATION GRANTS	2,032,812,140	(669,621)	2,032,142,519	2,012,374,864		19,767,655	-
17042 BILINGUAL EDUCATION	3,164,800	-	3,164,800	2,995,732		169,068	-
17043 PRIORITY SCHOOL DISTRICTS	44,302,512	-	44,302,512	44,302,512		-	-
17044 YOUNG PARENTS PROGRAM	212,318	-	212,318	205,949		6,369	-
17045 INTERDISTRICT COOPERATION	6,353,391	(63,534)	6,289,857	6,099,256		190,601	-
17046 SCHOOL BREAKFAST PROGRAM	2,225,669	-	2,225,669	2,158,900		66,769	-
17047 EXCESS COST - STUDENT BASED	135,555,731	5,040,000	140,595,731	140,559,998		35,733	-
17052 YOUTH SERVICE BUREAUS	2,651,516	(53,030)	2,598,486	2,545,456		53,030	-
17053 OPEN CHOICE PROGRAM	40,258,605	(2,560,000)	37,698,605	36,366,275		1,332,330	-
17057 MAGNET SCHOOLS	313,058,158	429,621	313,487,779	313,480,827		6,952	-
17084 AFTER SCHOOL PROGRAM	4,866,695	(114,254)	4,752,441	4,514,725		237,716	-
AGENCY TOTAL	3,000,636,686	-	3,000,636,686	2,950,172,692		50,463,994	-
OFFICE OF EARLY CHILDHOOD							
10010 PERSONAL SERVICES	8,289,321	(400,000)	7,889,321	7,276,350		612,971	-
10020 OTHER EXPENSES	321,367	180,000	501,367	489,667		11,700	-
12042 CHILDREN'S TRUST FUND	11,320,721	-	11,320,721	11,207,514		113,207	-
12192 BIRTH TO THREE	24,686,804	8,501,639	33,188,443	32,447,839		740,604	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	659,734	-	659,734	519,296		140,438	-
12496 IMPROVING EARLY LITERACY	142,500	-	142,500	-		142,500	-
12569 EVENSTART	451,250	-	451,250	415,151		36,099	-

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
16101 HEAD START SERVICES	5,744,162	-	5,744,162	5,571,838	172,324	-
16147 CARE4KIDS TANF/CCDF	122,130,084	2,250,000	124,380,084	124,376,409	3,675	-
16158 CHILD CARE QUALITY ENHANCEMENT	3,053,116	(331,639)	2,721,477	2,378,698	342,779	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,165,721	-	1,165,721	1,130,750	34,971	-
16274 EARLY CARE AND EDUCATION	111,821,921	(2,009,277)	109,812,644	107,985,987	1,826,657	-
17097 SCHOOL READINESS QUALITY ENHANCEMENT	4,172,930	(250,000)	3,922,930	3,771,753	151,177	-
17101 SCHOOL READINESS	928,723	(928,723)	-	-	-	-
AGENCY TOTAL	294,888,354	7,012,000	301,900,354	297,571,252	4,329,102	-
STATE LIBRARY						
10010 PERSONAL SERVICES	5,070,637	(12,131)	5,058,506	4,957,792	100,714	-
10020 OTHER EXPENSES	439,868	12,131	451,999	416,757	35,242	-
12061 STATEWIDE DIGITAL LIBRARY	1,767,871	-	1,767,871	1,661,800	106,071	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	284,774	-	284,774	243,105	41,669	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	747,263	-	747,263	597,189	150,074	-
12420 COMPUTER ACCESS	90,000	-	90,000	-	90,000	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	190,000	-	190,000	138,225	15,231	36,544
17010 CONNECTICARD PAYMENTS	806,000	-	806,000	781,820	24,180	-
AGENCY TOTAL	9,396,413	-	9,396,413	8,796,688	563,181	36,544
OFFICE OF HIGHER EDUCATION						
10010 PERSONAL SERVICES	1,634,530	455,000	2,089,530	1,723,498	366,032	-
10020 OTHER EXPENSES	77,738	-	77,738	61,267	16,471	-
12188 MINORITY ADVANCEMENT PROGRAM	1,845,041	-	1,845,041	1,740,499	104,542	-
12194 ALTERNATE ROUTE TO CERTIFICATION	47,883	-	47,883	46,447	1,436	-
12200 NATIONAL SERVICE ACT	268,964	-	268,964	197,407	71,557	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	366,705	-	366,705	327,991	38,714	-
16261 GOVERNOR'S SCHOLARSHIP	38,919,384	-	38,919,384	34,983,052	3,936,332	-
AGENCY TOTAL	43,160,245	455,000	43,615,245	39,080,161	4,535,084	-
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	207,699,685	-	207,699,685	199,391,699	8,307,986	-
12235 WORKERS' COMPENSATION CLAIMS	3,045,682	-	3,045,682	1,842,018	1,203,664	-
12588 NEXT GENERATION CONNECTICUT	19,072,546	-	19,072,546	18,309,995	762,551	-
16198 KIRKLYN M. KERR GRANT PROGRAM	100,000	-	100,000	97,000	3,000	-
AGENCY TOTAL	229,917,913	-	229,917,913	219,640,712	10,277,201	-
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	115,911,785	(820,065)	115,091,720	111,275,315	3,816,405	-
12159 AHEC	406,723	-	406,723	374,186	32,537	-
12235 WORKERS' COMPENSATION CLAIMS	6,910,804	820,065	7,730,869	7,357,671	373,198	-
12589 BIOSCIENCE	11,310,000	-	11,310,000	10,857,600	452,400	-
AGENCY TOTAL	134,539,312	-	134,539,312	129,864,772	4,674,540	-
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,691,365	-	1,691,365	1,653,278	38,087	-
10020 OTHER EXPENSES	490,868	-	490,868	405,352	85,516	-
16006 RETIREMENT CONTRIBUTIONS	1,012,162,000	-	1,012,162,000	1,012,162,000	-	-
16023 RETIREES HEALTH SERVICE COST	14,566,860	-	14,566,860	14,566,860	-	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,392,897	-	5,392,897	5,355,153	37,744	-
AGENCY TOTAL	1,034,303,990	-	1,034,303,990	1,034,142,643	161,347	-
BOARD OF REGENTS FOR HIGHER EDUCATION						
12235 WORKERS' COMPENSATION CLAIMS	3,571,674	-	3,571,674	3,345,663	226,011	-
12531 CHARTER OAK STATE COLLEGE	2,424,330	-	2,424,330	2,375,844	48,486	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	161,446,565	-	161,446,565	157,410,402	4,036,163	-
12533 CONNECTICUT STATE UNIVERSITY	153,640,756	-	153,640,756	148,263,331	5,377,425	-
12534 BOARD OF REGENTS	446,390	-	446,390	428,494	17,896	-
12578 TRANSFORM CSCU	2,142,140	-	2,142,140	2,142,140	-	-
12591 DEVELOPMENTAL SERVICES	9,469,836	-	9,469,836	9,091,043	378,793	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,662,925	-	1,662,925	1,596,408	66,517	-
AGENCY TOTAL	334,804,616	-	334,804,616	324,653,325	10,151,291	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	5,081,647,529	7,467,000	5,089,114,529	5,003,922,245	85,155,740	36,544
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	399,926,993	-	399,926,993	396,663,910	3,263,083	-
10020 OTHER EXPENSES	71,015,325	-	71,015,325	65,990,351	5,024,974	-
12209 STRESS MANAGEMENT	86,401	-	86,401	44,470	1	41,930
12235 WORKERS' COMPENSATION CLAIMS	23,677,850	3,750,000	27,427,850	25,696,623	1,731,227	-
12242 INMATE MEDICAL SERVICES	85,297,457	(1,927,904)	83,369,553	80,477,630	2,891,923	-
12302 BOARD OF PARDONS AND PAROLES	7,165,288	(800,000)	6,365,288	5,850,757	514,531	-
12581 PROGRAM EVALUATION	254,669	-	254,669	28,658	226,011	-
16007 AID TO PAROLED AND DISCHARGED INMATES	7,623	-	7,623	2,687	4,936	-
16042 LEGAL SERVICES TO PRISONERS	773,446	-	773,446	750,242	23,204	-
16073 VOLUNTEER SERVICES	137,180	-	137,180	55,000	82,180	-
16173 COMMUNITY SUPPORT SERVICES	34,803,726	(1,022,096)	33,781,630	31,941,912	1,544,112	295,606
AGENCY TOTAL	623,145,958	-	623,145,958	607,502,240	15,306,182	337,536
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	273,254,796	(225,000)	273,029,796	271,981,611	1,048,185	-
10020 OTHER EXPENSES	30,636,026	-	30,636,026	30,331,774	304,252	-
12235 WORKERS' COMPENSATION CLAIMS	10,650,996	2,075,510	12,726,506	12,678,615	47,891	-
12304 FAMILY SUPPORT SERVICES	913,974	-	913,974	913,974	-	-
12504 HOMELESS YOUTH	2,329,087	-	2,329,087	2,329,087	-	-
12515 DIFFERENTIAL RESPONSE SYSTEM	7,748,997	-	7,748,997	7,748,997	-	-

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,592,156	-	1,592,156	1,592,156	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	949,199	-	949,199	949,199	-	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	14,956,541	-	14,956,541	14,895,870	60,671	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	6,740,978	-	6,740,978	6,740,655	323	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,318,836	(225,000)	12,093,836	10,997,332	1,096,504	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,199,620	-	9,199,620	9,199,620	-	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,631,690	-	7,631,690	7,616,345	15,345	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	2,316,969	-	2,316,969	2,313,685	3,284	-
16102 SUPPORTIVE HOUSING	18,479,526	1,430,011	19,909,537	19,734,537	175,000	-
16107 NO NEXUS SPECIAL EDUCATION	1,662,733	678,064	2,340,797	2,284,570	56,227	-
16111 FAMILY PRESERVATION SERVICES	5,808,601	-	5,808,601	5,730,132	78,469	-
16116 SUBSTANCE ABUSE TREATMENT	9,696,273	2,619,310	12,315,583	12,215,104	100,479	-
16120 CHILD WELFARE SUPPORT SERVICES	2,339,675	-	2,339,675	2,332,472	7,203	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	96,346,170	(1,200,000)	95,146,170	95,124,370	21,800	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	128,733,472	2,604,455	131,337,927	131,292,137	45,790	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	102,579,761	(8,739,359)	93,840,402	93,837,990	2,412	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	9,696,350	(1,077,099)	8,619,251	8,189,446	429,805	-
16141 COMMUNITY KIDCARE	37,912,186	2,059,108	39,971,294	38,445,205	1,526,089	-
16144 COVENANT TO CARE	140,487	-	140,487	136,273	4,214	-
16145 NEIGHBORHOOD CENTER	207,047	-	207,047	-	207,047	-
AGENCY TOTAL	794,842,146	-	794,842,146	789,611,156	5,230,990	-
TOTAL CORRECTIONS	1,417,988,104	-	1,417,988,104	1,397,113,396	20,537,172	337,536

JUDICIAL

JUDICIAL DEPARTMENT

10010 PERSONAL SERVICES	350,277,435	(675,000)	349,602,435	322,260,168	27,342,267	-
10020 OTHER EXPENSES	62,021,594	-	62,021,594	62,021,518	76	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,347,925	85	-
12043 ALTERNATIVE INCARCERATION PROGRAM	52,747,603	-	52,747,603	49,538,432	3,209,171	-
12064 JUSTICE EDUCATION CENTER, INC.	466,217	-	466,217	466,217	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	25,788,309	-	25,788,309	20,580,668	5,207,641	-
12128 JUVENILE JUSTICE CENTERS	2,786,379	-	2,786,379	-	2,786,379	-
12135 PROBATE COURT	6,000,000	-	6,000,000	5,450,000	550,000	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	675,000	6,717,106	6,461,518	255,588	-
12375 YOUTHFUL OFFENDER STATUS	13,311,287	-	13,311,287	10,416,773	2,894,514	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	1,316	7,476	-
12502 CHILDREN OF INCARCERATED PARENTS	544,503	-	544,503	544,503	-	-
12516 LEGAL AID	1,552,382	-	1,552,382	1,552,382	-	-
12555 YOUTH VIOLENCE INITIATIVE	1,925,318	-	1,925,318	1,914,622	10,696	-
12559 YOUTH SERVICES PREVENTION	3,187,174	-	3,187,174	2,589,091	598,083	-
12572 CHILDREN'S LAW CENTER	102,717	-	102,717	102,716	1	-
12579 JUVENILE PLANNING	233,792	-	233,792	233,792	-	-
AGENCY TOTAL	528,343,618	-	528,343,618	485,481,641	42,861,977	-

PUBLIC DEFENDER SERVICES COMMISSION

10010 PERSONAL SERVICES	39,491,615	2,222,777	41,714,392	40,082,896	1,631,496	-
10020 OTHER EXPENSES	1,336,440	-	1,336,440	1,185,844	150,596	-
12076 ASSIGNED COUNSEL - CRIMINAL	21,454,202	1,607,777	23,061,979	22,350,056	711,923	-
12090 EXPERT WITNESSES	3,153,478	166,385	3,319,863	3,149,561	170,302	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	119,356	392	-
AGENCY TOTAL	65,555,483	3,996,939	69,552,422	66,887,713	2,664,709	-
TOTAL JUDICIAL	593,899,101	3,996,939	597,896,040	552,369,354	45,526,686	-

NON-FUNCTIONAL

12003 ADJUDICATED CLAIMS	-	29,182,213	29,182,213	29,182,213	-	-
12005 UNEMPLOYMENT COMPENSATION	6,348,001	4,000,000	10,348,001	9,324,015	1,023,986	-
12006 STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	1,124,661,963	-	1,124,661,963	1,124,661,963	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	4,924,234	-	4,924,234	(4,481,076)	9,405,310	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,760,804	-	1,760,804	1,588,430	172,374	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	19,163,487	-	19,163,487	19,163,487	-	-
12010 INSURANCE - GROUP LIFE	7,867,871	-	7,867,871	7,700,785	167,086	-
12011 EMPLOYERS SOCIAL SECURITY TAX	227,723,020	-	227,723,020	213,479,495	14,243,525	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	693,865,044	(19,000,000)	674,865,044	644,726,791	30,138,253	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	731,109,000	(4,496,939)	726,612,061	706,466,675	20,145,386	-
12015 RESERVE FOR SALARY ADJUSTMENTS	42,450,158	(8,987,832)	33,462,326	-	-	33,462,326
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	4,808,085	265,000	5,073,085	1,508,278	174,637	3,390,170
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	16,200	16,200	16,200	-	-
12235 WORKERS' COMPENSATION CLAIMS	8,105,530	-	8,105,530	7,557,621	547,909	-
12284 INSURANCE RECOVERIES	2,195	-	2,195	2,195	-	-
12285 DEBT SERVICE	1,765,932,976	6,000,000	1,771,932,976	1,768,625,362	3,307,614	-
12286 UCONN 2000 - DEBT SERVICE	172,057,219	(6,000,000)	166,057,219	165,904,014	153,205	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,069,825	1,430,175	-
12500 PENSION OBLIGATION BONDS - TRB	119,597,971	-	119,597,971	119,597,971	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	13,392,147	-	13,392,147	69,069,409	(55,677,262)	-
TOTAL NON-FUNCTIONAL	4,949,269,705	978,642	4,950,248,347	4,888,163,653	25,232,198	36,852,496
TOTAL BUDGETED APPROPRIATIONS	\$ 18,169,851,093	\$ 30,112,413	\$ 18,199,963,506	\$ 17,763,039,724	\$ 376,686,794	\$ 60,236,988

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, 2017

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	LONG TERM INVESTMENTS
12001 Transportation	\$ 33,670,540	\$ 139,906,895	\$ -	\$ -	\$ -
12002 Municipal Revenue Sharing Fund	47,111	-	-	-	-
12003 Banking	3,443,710	-	-	-	-
12004 Insurance	10,059,850	-	-	286,802	-
12005 Probate Court Administration	15,291,867	-	-	-	-
12006 Consumer Counsel and Public Utility Control	9,783,170	-	-	-	-
12007 Workers Compensation	18,415,411	-	-	74,660	-
12008 Siting Council	1,279,930	-	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	23,390	-	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-
12011 Public Bus Transportation	5,908,555	-	-	-	-
12012 Municipal Employees Retirement	1,097,677	-	-	-	-
12013 Regional Market Operation	95,470	-	-	-	-
12014 Criminal Injuries Compensation Fund	3,579,649	-	-	7,182	-
12015 Vending Facilities Operators Fringe Benefits	22,940	-	-	31	-
12016 Recreation and Natural Heritage Trust	1,566,407	-	-	-	-
12019 State University Operating Fund	267,055,803	-	-	618,402	-
12020 Regional Comm/Tech Colleges Operating Fund	82,881,534	-	-	232,390	-
12021 Tax Exempt Proceeds Fund	3,992,961	-	-	-	-
12030 Special Assessment Unemployment Compensation	11,714	-	-	-	-
12033 Economic Development	7,929,887	-	12,116,647	-	-
12034 Economic Assistance Bond Fund	(32,289,507)	-	-	-	-
12035 Economic Assistance Revolving Fund	52,293,229	-	367,142,359	-	-
12036 Connecticut Works	-	-	38,237,302	-	-
12037 Tobacco Settlement	-	-	-	140,464	-
12038 Individual Development Account Reserve Fund	324,840	-	-	-	49,595
12039 Housing Repayment & Revolving Loans - Taxable	11,630,401	-	154,770,377	-	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047 Child Care Facilities	243,593	-	-	-	-
12050 Local Capital Improvement	28,326,301	-	-	-	-
12051 Capital Equipment Purchase	33,027,436	-	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-	-
12055 Housing for Homeless Persons with AIDS	201,601	-	-	-	-
12056 Budget Reserve	235,582,920	-	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,301,204	-	595,589	-	-
12059 Hartford Downtown Redevelopment	536,618	-	-	-	-
12060 Federal & Other Restricted Account	445,613,013	-	46,686,472	269,787	-
12062 Transportation Grant & Restricted Account	(17,881,241)	-	-	-	-
12063 Housing Assistance Fund - Parent	-	-	-	-	-
12064 Housing Assistance Bond Fund - Taxable	(22,171,487)	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	85,825,237	-	790,765	-	-
12066 Housing Trust Fund	(7,807,687)	-	129,130,873	-	-
12067 Ct Bioscience Collaboration	(19,376,945)	-	-	-	-
12068 Bioscience Innovation	(15,000,000)	-	-	-	-
Various Employment Security	7,931,670	-	-	3,638	-
Various Grants to Local Governments and Others	(104,650,870)	-	134,708,918	-	-
Various University/Health Center Operating Fund	317,186,729	-	-	762,267	-
Various University/Health Center Research Foundation	90,024,618	-	-	88,213	-
Totals	\$ 1,553,171,573	\$ 139,906,895	\$ 884,179,302	\$ 2,483,836	\$ 49,595

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
\$ 173,577,435	\$ 45,573,094	\$ -	\$ 30,389,287	\$ 97,615,054	\$ 173,577,435
47,111	-	-	-	47,111	47,111
3,443,710	1,407,762	-	1,507,000	528,948	3,443,710
10,346,652	2,167,585	-	-	8,179,067	10,346,652
15,291,867	-	-	7,295,059	7,996,808	15,291,867
9,783,170	1,508,897	-	-	8,274,273	9,783,170
18,490,071	972,841	-	1,040,770	16,476,460	18,490,071
1,279,930	-	-	741,783	538,147	1,279,930
23,390	-	-	-	23,390	23,390
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
5,908,555	-	-	4,192,724	1,715,831	5,908,555
1,097,677	-	-	71,948	1,025,729	1,097,677
95,470	59,109	-	-	36,361	95,470
3,586,831	-	-	-	3,586,831	3,586,831
22,971	-	-	-	22,971	22,971
1,566,407	-	-	878,829	687,578	1,566,407
267,674,205	-	-	207,382,972	60,291,233	267,674,205
83,113,924	-	-	91,827,151	(8,713,227)	83,113,924
3,992,961	-	-	3,001,467	991,494	3,992,961
11,714	-	-	-	11,714	11,714
20,046,534	-	12,116,647	5,322,392	2,607,495	20,046,534
(32,289,507)	-	-	861,034,829	(893,324,336)	(32,289,507)
419,435,588	-	367,142,359	5,318,883	46,974,346	419,435,588
38,237,302	-	38,237,302	-	-	38,237,302
140,464	-	-	-	140,464	140,464
374,435	-	-	278,576	95,859	374,435
166,400,778	-	154,770,377	2,213,776	9,416,625	166,400,778
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
28,326,301	-	-	683,324,539	(654,998,238)	28,326,301
33,027,436	-	-	407,663,618	(374,636,182)	33,027,436
1,252,821	-	-	3,348,828	(2,096,007)	1,252,821
201,601	-	-	26,000,000	(25,798,399)	201,601
235,582,920	-	-	-	235,582,920	235,582,920
1,896,793	-	595,589	6,559,857	(5,258,653)	1,896,793
536,618	-	-	536,032	586	536,618
492,569,272	-	46,686,472	1,513,554,021	(1,067,671,221)	492,569,272
(17,881,241)	-	-	1,767,965,505	(1,785,846,746)	(17,881,241)
-	-	-	152,653,722	(152,653,722)	-
(22,171,487)	-	-	101,797,669	(123,969,156)	(22,171,487)
86,616,002	-	790,765	70,389,247	15,435,990	86,616,002
121,323,186	-	129,130,873	159,381,717	(167,189,404)	121,323,186
(19,376,945)	-	-	21,189,055	(40,566,000)	(19,376,945)
(15,000,000)	-	-	15,000,000	(30,000,000)	(15,000,000)
7,935,308	-	-	20,522,743	(12,587,435)	7,935,308
30,058,048	-	134,708,918	1,407,838,174	(1,512,489,044)	30,058,048
317,948,996	-	-	397,412,694	(79,463,698)	317,948,996
90,112,831	-	-	25,710,117	64,402,714	90,112,831
\$ 2,579,791,201	\$ 51,689,288	\$ 884,179,302	\$ 8,003,344,984	\$ (6,359,422,373)	\$ 2,579,791,201

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2017**

		RECEIPTS AND			
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2016	TAXES	OTHER RECEIPTS	SALE OF BONDS
12001	Transportation	\$ 58,179,047	\$ 999,874,069	\$ 413,966,884	\$ -
12002	Municipal Revenue Sharing Fund	-	-	-	-
12003	Banking	9,983,299	-	30,548,039	-
12004	Insurance	13,336,316	-	72,985,878	-
12005	Probate Court Administration	4,579,562	-	55,541,860	-
12006	Consumer Counsel and Public Utility Control	6,673,925	-	28,452,825	-
12007	Workers' Compensation	16,229,616	-	24,085,847	-
12008	Siting Council	606,006	-	2,130,074	-
12009	Mashantucket Pequot and Mohegan Fund	-	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011	Public Bus Transportation	4,643,249	-	40,888,604	-
12012	Municipal Employees Retirement	1,227,442	-	1,874,876	-
12013	Regional Market Operations	169,909	-	869,872	-
12014	Criminal Injuries Compensation	3,462,917	-	3,031,614	-
12015	Vending Facilities Operators Fringe Benefits	28,842	-	19,018	-
12016	Recreation and Natural Heritage Trust	1,556,876	-	9,531	-
12019	State University Operating Fund	256,499,946	-	723,143,222	-
12020	Regional Comm/Tech Colleges Operating Fund	73,222,840	-	234,391,397	-
12021	Tax Exempt Proceeds Fund	3,889,816	-	173,606	-
12030	Special Assessment Unemployment Compensation	10,446	-	3,406	-
12033	Economic Development	8,385,963	-	2,015,033	-
12034	Economic Assistance Bond Fund	(87,926,742)	-	-	154,831,928
12035	Economic Assistance Revolving Fund	41,437,866	-	27,512,015	-
12037	Tobacco Settlement	4,000,000	-	123,370,398	-
12038	Individual Development Account Reserve Fund	152,839	-	579,999	-
12039	Housing Repayment & Revolving Loans - Taxable	11,165,300	-	2,390,282	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	(12,678,248)	-	-	67,500,000
12051	Capital Equipment Purchase	7,193,179	-	-	40,000,947
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	201,601	-	-	-
12056	Budget Reserve	406,001,353	-	-	-
12058	Special Contaminated Property Remediation/Insurance	1,212,717	-	122,037	-
12059	Hartford Downtown Redevelopment	(14,924,837)	-	-	16,070,000
12060	Federal & Other Restricted Account	346,809,037	34,029,246	6,771,960,883	-
12062	Transportation Grant & Restricted Account	(20,828,796)	-	789,940,729	-
12064	Housing Assistance Bond Fund - Taxable	17,368,616	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	38,680,907	-	-	82,178,412
12066	Housing Trust Fund	3,188,452	-	70,844	18,383,405
12067	Ct Bioscience Collaboration	(3,859,686)	-	-	4,800,000
12068	BioScience Innovation	-	-	-	-
Various	Employment Security	10,309,036	40	76,327,350	-
Various	Grants to Local Governments and Others	(9,434,227)	-	-	307,811,980
Various	University/Health Center Operating Fund	258,426,040	-	1,505,811,043	-
Various	University/Health Center Research Foundation	75,089,578	-	201,937,378	-
		<u>\$ 1,530,655,919</u>	<u>\$ 1,033,903,355</u>	<u>\$ 11,134,154,544</u>	<u>\$ 691,576,672</u>

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2017
\$ (6,500,000)	\$ 1,465,520,000	\$ 1,431,849,460	\$ 33,670,540
184,250,000	184,250,000	184,202,889	47,111
(11,000,000)	29,531,338	26,087,628	3,443,710
143,248	86,465,442	76,405,592	10,059,850
(3,400,000)	56,721,422	41,429,555	15,291,867
-	35,126,750	25,343,580	9,783,170
30,116	40,345,579	21,930,168	18,415,411
-	2,736,080	1,456,150	1,279,930
58,100,000	58,100,000	58,076,610	23,390
-	(7,840,565)	-	(7,840,565)
-	45,531,853	39,623,298	5,908,555
-	3,102,318	2,004,641	1,097,677
-	1,039,781	944,311	95,470
2,937	6,497,468	2,917,819	3,579,649
22	47,882	24,942	22,940
-	1,566,407	-	1,566,407
(34,720,789)	944,922,379	677,866,576	267,055,803
92,758	307,706,995	224,825,461	82,881,534
-	4,063,422	70,461	3,992,961
(2,138)	11,714	-	11,714
-	10,400,996	2,471,109	7,929,887
-	66,905,186	99,194,693	(32,289,507)
-	68,949,881	16,656,652	52,293,229
(127,370,398)	-	-	-
(390,000)	342,838	17,998	324,840
-	13,555,582	1,925,181	11,630,401
-	2,730,068	-	2,730,068
-	243,593	-	243,593
-	54,821,752	26,495,451	28,326,301
-	47,194,126	14,166,690	33,027,436
-	1,252,821	-	1,252,821
-	201,601	-	201,601
(170,418,433)	235,582,920	-	235,582,920
-	1,334,754	33,550	1,301,204
-	1,145,163	608,545	536,618
(50,568,665)	7,102,230,501	6,656,617,488	445,613,013
-	769,111,933	786,993,174	(17,881,241)
-	17,368,616	39,540,103	(22,171,487)
-	120,859,319	35,034,082	85,825,237
-	21,642,701	29,450,388	(7,807,687)
-	940,314	20,317,259	(19,376,945)
-	-	15,000,000	(15,000,000)
4,548,469	91,184,895	83,253,225	7,931,670
-	298,377,753	403,028,623	(104,650,870)
815,422	1,765,052,505	1,447,865,776	317,186,729
397,543	277,424,499	187,399,881	90,024,618
<u>\$ (155,989,908)</u>	<u>\$ 14,234,300,582</u>	<u>\$ 12,681,129,009</u>	<u>\$ 1,553,171,573</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2017**

SCHEDULE C-2

Assets

Cash and Short Term Investments	\$	33,670,540
Accrued Taxes Receivable		138,984,562
Accrued Interest Receivable		<u>922,333</u>
Total Assets	\$	<u><u>173,577,435</u></u>

Liabilities, Reserves, and Surplus

Accounts Payable	\$	45,573,094
Appropriations to be Continued to Fiscal Year 2017-2018		30,389,287
Unappropriated Surplus (Deficit) - Schedule C-3		<u>97,615,054</u>
Total Liabilities, Reserves, and Surplus	\$	<u><u>173,577,435</u></u>

**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2017**

SCHEDULE C-3

Realized Revenue - Schedule C-4	\$ 1,394,402,887
Expenditures - Schedule C-5	<u>1,431,849,460</u>
Excess Revenue over Expenditures	(37,446,573)
Miscellaneous Adjustments	268
Prior Year Budgeted Appropriations Continued to Fiscal Year 2016-2017	22,610,090
Budgeted Appropriations Continued to Fiscal Year 2017-2018	<u>(30,389,287)</u>
Operating Surplus (Deficit)	(45,225,502)
Unappropriated Surplus, July 1, 2016	<u>142,840,556</u>
Unappropriated Surplus (Deficit), June 30, 2017	<u>\$ 97,615,054</u>

TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2017

SCHEDULE C-4

	<u>Realized</u> <u>Revenue</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Realized</u> <u>Over (Under)</u> <u>Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 498,455,075	\$ 503,700,000	\$ (5,244,925)
Oil Companies	238,353,989	268,400,000	(30,046,011)
Sales and Use Tax	188,379,542	202,900,000	(14,520,458)
Sales Tax - DMV	84,951,388	90,300,000	(5,348,612)
Totals	<u>1,010,139,994</u>	<u>1,065,300,000</u>	<u>(55,160,006)</u>
Less Refunds	<u>(13,236,362)</u>	<u>(14,500,000)</u>	<u>1,263,638</u>
Net Taxes	<u>996,903,632</u>	<u>1,050,800,000</u>	<u>(53,896,368)</u>
OTHER REVENUE			
Motor Vehicle Receipts	242,911,867	261,800,000	(18,888,133)
Licenses, Permits and Fees	144,028,025	141,500,000	2,528,025
Interest Income	8,995,067	8,500,000	495,067
Federal Grants	12,167,739	12,100,000	67,739
Transfer to Emissions Enterprise Fund	<u>(6,500,000)</u>	<u>(6,500,000)</u>	<u>-</u>
Totals	<u>401,602,698</u>	<u>417,400,000</u>	<u>(15,797,302)</u>
Less Refunds of Payments	<u>(4,103,443)</u>	<u>(3,800,000)</u>	<u>(303,443)</u>
Net Other Revenue	<u>397,499,255</u>	<u>413,600,000</u>	<u>(16,100,745)</u>
Total Budgeted Revenue	<u>\$ 1,394,402,887</u>	<u>\$ 1,464,400,000</u>	<u>\$ (69,997,113)</u>

**TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2017**

SCHEDULE C-5

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	\$ 8,960,575	\$ -	\$ 8,960,575	\$ 6,221,235	\$ 2,739,340	\$ -
TOTAL GENERAL GOVERNMENT	8,960,575	-	8,960,575	6,221,235	2,739,340	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	50,098,225	-	50,098,225	46,933,512	2,458,084	706,629
10020 OTHER EXPENSES	15,897,378	-	15,897,378	15,098,578	798,800	-
10050 EQUIPMENT	468,756	-	468,756	468,756	-	-
12067 REFLECTIVE LICENSE PLATES	10,004,806	-	10,004,806	1,311,090	-	8,693,716
12091 CVISN PROJECT	973,062	-	973,062	-	-	973,062
TOTAL REGULATION AND PROTECTION	77,442,227	-	77,442,227	63,811,936	3,256,884	10,373,407
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	2,060,488	-	2,060,488	1,961,359	99,129	-
10020 OTHER EXPENSES	738,920	-	738,920	701,974	36,946	-
TOTAL CONSERVATION AND DEVELOPMENT	2,799,408	-	2,799,408	2,663,333	136,075	-
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	177,091,980	(5,506,257)	171,585,723	168,465,512	3,120,211	-
10020 OTHER EXPENSES	52,314,223	-	52,314,223	51,509,386	804,837	-
10050 EQUIPMENT	1,341,329	-	1,341,329	1,326,546	-	14,783
10070 MINOR CAPITOL PROJECTS	449,639	-	449,639	339,222	-	110,417
12017 HIGHWAY PLANNING AND RESEARCH	4,269,215	-	4,269,215	2,582,173	213,460	1,473,582
12168 RAIL OPERATIONS	166,249,813	7,074,288	173,324,101	173,154,738	169,363	-
12175 BUS OPERATIONS	154,842,551	(2,238,317)	152,604,234	152,590,655	13,579	-
12378 ADA PARA-TRANSIT PROGRAM	37,041,190	670,286	37,711,476	37,711,446	30	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	553,306	23,055	-
12518 PAY-AS-YOU-GO TRANSPORTATION	19,186,756	-	19,186,756	12,349,706	959,337	5,877,713
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
12593 AIRPORT OPERATIONS	3,750,000	-	3,750,000	3,750,000	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	871,792	-	871,792	-	-	871,792
TOTAL TRANSPORTATION	618,384,849	-	618,384,849	604,732,690	5,303,872	8,348,287
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
16270 FAMILY PROGRAMS - TANF	2,370,629	-	2,370,629	2,370,629	-	-
TOTAL HUMAN SERVICES	2,370,629	-	2,370,629	2,370,629	-	-
NON-FUNCTIONAL						
12285 DEBT SERVICE	562,993,251	-	562,993,251	543,188,610	19,804,641	-
12015 RESERVE FOR SALARY ADJUSTMENTS	11,667,593	-	11,667,593	-	-	11,667,593
12235 WORKERS' COMPENSATION	7,223,297	-	7,223,297	4,641,036	2,582,261	-
12005 UNEMPLOYMENT COMPENSATION	305,000	-	305,000	194,746	110,254	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	129,227,978	-	129,227,978	129,227,978	-	-
12010 GROUP LIFE INSURANCE	285,063	-	285,063	270,550	14,513	-
12011 EMPLOYERS SOCIAL SECURITY TAX	18,178,987	-	18,178,987	15,562,386	2,616,601	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	56,549,838	-	56,549,838	48,413,124	8,136,714	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,629,447	-	1,629,447	10,551,207	(8,921,760)	-
TOTAL NON-FUNCTIONAL	788,060,454	-	788,060,454	752,049,637	24,343,224	11,667,593
TOTAL BUDGETED APPROPRIATIONS	\$ 1,498,018,142	\$ -	\$ 1,498,018,142	\$ 1,431,849,460	\$ 35,779,395	\$ 30,389,287

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2017**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	\$ 10,891,111	\$ (483,881)	\$ 10,407,230	\$ 10,333,909	\$ 73,321	\$ -
10020 OTHER EXPENSES	1,461,490	1,355,900	2,817,390	1,419,990	65,400	1,332,000
10050 EQUIPMENT	35,000	184,900	219,900	35,383	9,517	175,000
12244 FRINGE BENEFITS	9,024,898	(799,727)	8,225,171	8,261,662	(36,491)	-
12262 INDIRECT OVERHEAD	167,151	(80,289)	86,862	86,862	-	-
AGENCY TOTAL	21,579,650	176,903	21,756,553	20,137,806	111,747	1,507,000
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,000	-	475,000	475,000	-	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	190,000	-	190,000	190,000	-	-
12471 CUSTOMIZED SERVICES	950,000	-	950,000	950,000	-	-
AGENCY TOTAL	1,615,000	-	1,615,000	1,615,000	-	-
DEPARTMENT OF HOUSING						
12432 FAIR HOUSING	670,000	-	670,000	670,000	-	-
AGENCY TOTAL	670,000	-	670,000	670,000	-	-
JUDICIAL DEPARTMENT						
12472 FORECLOSURE MEDIATION PROGRAM	6,350,389	-	6,350,389	3,652,413	2,697,976	-
AGENCY TOTAL	6,350,389	-	6,350,389	3,652,413	2,697,976	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	95,178	-	95,178	12,408	82,770	-
AGENCY TOTAL	95,178	-	95,178	12,408	82,770	-
TOTAL BANKING FUND	\$ 30,310,217	\$ 176,903	\$ 30,487,120	\$ 26,087,627	\$ 2,892,493	\$ 1,507,000
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	\$ 15,145,396	\$ (832,924)	\$ 14,312,472	\$ 13,753,332	\$ 559,140	\$ -
10020 OTHER EXPENSES	1,949,807	175,000	2,124,807	2,124,801	6	-
10050 EQUIPMENT	92,500	(40,000)	52,500	52,423	77	-
12244 FRINGE BENEFITS	11,813,409	(302,911)	11,510,498	10,899,326	611,172	-
12262 INDIRECT OVERHEAD	248,930	283,957	532,887	532,887	-	-
AGENCY TOTAL	29,250,042	(716,878)	28,533,164	27,362,769	1,170,395	-
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	2,565,193	(76,736)	2,488,457	1,994,650	493,807	-
10020 OTHER EXPENSES	2,700,767	(9,000)	2,691,767	1,192,402	1,499,365	-
10050 EQUIPMENT	15,000	-	15,000	14,991	9	-
12244 FRINGE BENEFITS	2,317,458	(61,231)	2,256,227	1,691,313	564,914	-
12262 INDIRECT OVERHEAD	142,055	-	142,055	142,055	-	-
AGENCY TOTAL	7,740,473	(146,967)	7,593,506	5,035,411	2,558,095	-
DEPARTMENT OF PUBLIC HEALTH						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	-	459,416	459,414	2	-
12236 AIDS SERVICES	4,890,686	85,000	4,975,686	4,766,247	209,439	-
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,150,565	-	2,150,565	2,137,197	13,368	-
12563 IMMUNIZATION SERVICES	34,000,718	-	34,000,718	34,000,474	244	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,115,148	-	1,115,148	818,015	297,133	-
17013 VENEREAL DISEASE CONTROL	197,171	-	197,171	197,171	-	-
AGENCY TOTAL	42,813,704	85,000	42,898,704	42,378,518	520,186	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	313,882	-	313,882	295,305	18,577	-
10020 OTHER EXPENSES	6,012	-	6,012	5,797	215	-
12244 FRINGE BENEFITS	200,882	-	200,882	184,061	16,821	-
AGENCY TOTAL	520,776	-	520,776	485,163	35,613	-
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	435,000	(26,076)	408,924	408,924	-	-
AGENCY TOTAL	435,000	(26,076)	408,924	408,924	-	-
STATE DEPARTMENT ON AGING						
12565 FALL PREVENTION	475,000	(98,977)	376,023	376,023	-	-
AGENCY TOTAL	475,000	(98,977)	376,023	376,023	-	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	116,945	-	116,945	358,784	(241,839)	-
AGENCY TOTAL	116,945	-	116,945	358,784	(241,839)	-
TOTAL INSURANCE FUND	\$ 81,351,940	\$ (903,898)	\$ 80,448,042	\$ 76,405,592	\$ 4,042,450	\$ -

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

SCHEDULE C-6

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS			LAPSED	CONTINUED
10010 PERSONAL SERVICES	\$ 1,508,306	\$ (20,000)	\$ 1,488,306	\$ 1,054,536	\$ 433,770	\$ -
10020 OTHER EXPENSES	452,907	50,000	502,907	397,776	105,131	-
10050 EQUIPMENT	2,200	-	2,200	-	2,200	-
12244 FRINGE BENEFITS	1,280,560	(58,832)	1,221,728	859,287	362,441	-
12262 INDIRECT OVERHEAD	97,613	(31,194)	66,419	66,419	-	-
AGENCY TOTAL	3,341,586	(60,026)	3,281,560	2,378,018	903,542	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	12,110,378	-	12,110,378	11,572,340	538,038	-
10020 OTHER EXPENSES	1,479,367	-	1,479,367	1,479,367	-	-
10050 EQUIPMENT	19,500	-	19,500	19,500	-	-
12244 FRINGE BENEFITS	9,446,095	242,207	9,688,302	9,091,962	596,340	-
12262 INDIRECT OVERHEAD	467,009	172,711	639,720	639,720	-	-
AGENCY TOTAL	23,522,349	414,918	23,937,267	22,802,889	1,134,378	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	89,658	-	89,658	162,673	(73,015)	-
AGENCY TOTAL	89,658	-	89,658	162,673	(73,015)	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	\$ 26,953,593	\$ 354,892	\$ 27,308,485	\$ 25,343,580	\$ 1,964,905	\$ -
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	\$ 405,969	\$ -	\$ 405,969	\$ 358,445	\$ 47,524	\$ -
10020 OTHER EXPENSES	10,428	-	10,428	7,841	2,587	-
12244 FRINGE BENEFITS	339,273	-	339,273	318,965	20,308	-
AGENCY TOTAL	755,670	-	755,670	685,251	70,419	-
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	687,148	-	687,148	662,911	24,237	-
AGENCY TOTAL	687,148	-	687,148	662,911	24,237	-
DEPARTMENT OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	534,113	17,000	551,113	549,293	1,820	-
10020 OTHER EXPENSES	53,822	409,000	462,822	44,749	418,073	-
12066 REHABILITATIVE SERVICES	1,261,913	-	1,261,913	1,080,481	181,432	-
12244 FRINGE BENEFITS	410,485	24,000	434,485	433,353	1,132	-
AGENCY TOTAL	2,260,333	450,000	2,710,333	2,107,876	602,457	-
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	10,240,361	-	10,240,361	8,894,715	1,345,646	-
10020 OTHER EXPENSES	6,269,747	(450,000)	5,819,747	2,236,507	2,542,470	1,040,770
10050 EQUIPMENT	41,000	-	41,000	-	41,000	-
12244 FRINGE BENEFITS	8,192,289	-	8,192,289	6,910,914	1,281,375	-
12262 INDIRECT OVERHEAD	464,028	(65,706)	398,322	398,322	-	-
AGENCY TOTAL	25,207,425	(515,706)	24,691,719	18,440,458	5,210,491	1,040,770
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	72,298	-	72,298	33,672	38,626	-
AGENCY TOTAL	72,298	-	72,298	33,672	38,626	-
TOTAL WORKERS' COMPENSATION FUND	\$ 28,982,874	\$ (65,706)	\$ 28,917,168	\$ 21,930,168	\$ 5,946,230	\$ 1,040,770
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	\$ 61,779,907	\$ (3,703,295)	\$ 58,076,612	\$ 58,076,610	\$ 2	\$ -
AGENCY TOTAL	61,779,907	(3,703,295)	58,076,612	58,076,610	2	-
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	\$ 61,779,907	\$ (3,703,295)	\$ 58,076,612	\$ 58,076,610	\$ 2	\$ -
REGIONAL MARKET OPERATION FUND - 12013						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	\$ 430,138	\$ -	\$ 430,138	\$ 381,109	\$ 49,029	\$ -
10020 OTHER EXPENSES	273,007	-	273,007	217,384	55,623	-
12244 FRINGE BENEFITS	361,316	-	361,316	334,026	27,290	-
AGENCY TOTAL	1,064,461	-	1,064,461	932,519	131,942	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	2,845	-	2,845	11,792	(8,947)	-
AGENCY TOTAL	2,845	-	2,845	11,792	(8,947)	-
TOTAL REGIONAL MARKET OPERATION FUND	\$ 1,067,306	\$ -	\$ 1,067,306	\$ 944,311	\$ 122,995	\$ -
CRIMINAL INJURIES COMPENSATION FUND - 12014						
JUDICIAL DEPARTMENT						
12047 CRIMINAL INJURIES COMPENSATION	\$ 3,213,001	\$ -	\$ 3,213,001	\$ 3,171,054	\$ 41,947	\$ -
AGENCY TOTAL	3,213,001	-	3,213,001	3,171,054	41,947	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	(253,234)	253,234	-
AGENCY TOTAL	-	-	-	(253,234)	253,234	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	\$ 3,213,001	\$ -	\$ 3,213,001	\$ 2,917,820	\$ 295,181	\$ -

**GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2017**

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
	APPROPRIATIONS					
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT						
30184 LEGISLATOR REUNION	\$ 873	\$ (873)	\$ -	\$ -	\$ -	\$ -
30226 ART AT THE CAPITOL	871	1,675	2,546	546	-	2,000
30344 CTN	186,337	3,200,000	3,386,337	2,908,301	-	478,036
30382 CT HALL OF FAME	5,719	(5,719)	-	-	-	-
30473 OLD STATE HOUSE (PRIVATE FUNDS)	100	442,298	442,398	-	-	442,398
30613 VETERAN'S MEMORIAL	10,597	-	10,597	10,597	-	-
35609 JCLM LEASE TRANSITION	418,267	(418,267)	-	-	-	-
90689 TRANSFER OSH FUND FROM DEEP TO OLM	-	370,189	370,189	370,189	-	-
AGENCY TOTAL	622,764	3,589,303	4,212,068	3,289,634	-	922,434
AUDITORS OF PUBLIC ACCOUNTS						
35608 SPECIAL ED AUDITS OF PRIV PROV	-	366,000	366,000	362,373	-	3,627
AGENCY TOTAL	-	366,000	366,000	362,373	-	3,627
COMMISSION ON WOMEN, CHILDREN AND SENIORS						
30001 AGENCY SUPPORT	1,030	-	1,030	1,030	-	-
AGENCY TOTAL	1,030	-	1,030	1,030	-	-
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
30061 ANNUAL AWARDS BANQUET	9,985	(9,985)	-	-	-	-
30635 ORAL HEALTH ADVOCACY	14,690	(14,690)	-	-	-	-
30641 PRISON GERRYMANDERING IN CT	129	(129)	-	-	-	-
AGENCY TOTAL	24,804	(24,804)	-	-	-	-
SECRETARY OF THE STATE						
30019 COMMERCIAL RECORDING ADMINISTRATION	11,182	(11,182)	-	-	-	-
AGENCY TOTAL	11,182	(11,182)	-	-	-	-
COMMISSION ON EQUITY AND OPPORTUNITY						
30018 ANNUAL CLASSIC AWARDS	2,636	9,614	12,250	9,322	-	2,928
30061 ANNUAL AWARDS BANQUET	-	17,385	17,385	16,242	-	1,143
30635 ORAL HEALTH AVOCACY	-	34,690	34,690	5,060	-	29,631
30641 PRISON GERRYMANDERING IN CT	-	129	129	95	-	34
AGENCY TOTAL	2,636	61,818	64,454	30,719	-	33,735
ELECTION ENFORCEMENT COMMISSION						
30422 CEF RESERVE ACCOUNT	-	25,000	25,000	-	-	25,000
35339 CITIZENS ELECTION FUNDS GRANT	-	22,537,013	22,537,013	10,569,403	-	11,967,610
AGENCY TOTAL	-	22,562,013	22,562,013	10,569,403	-	11,992,610
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	2,405,231	84,464,091	86,869,322	80,248,794	-	6,620,527
35105 SECOND INJURY	2,685,618	7,012,244	9,697,862	7,777,567	-	1,920,295
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	1,251,893	11,492,000	12,743,893	6,135,220	-	6,608,674
35109 BANK COMPENSATION	713,829	2,182,364	2,896,193	1,832,378	-	1,063,815
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	295,960	2,062,635	2,358,595	1,965,000	-	393,596
35111 SECOND INJURY FUND	3,157,016	10,008,223	13,165,239	9,579,110	-	3,586,130
35140 DEBT SERVICE RETIREMENT	937,838	(925,000)	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	615,031	242,865	857,896	56,366	-	801,531
35269 MUNICIPAL PARTICIPATION ACCOUNT	100,577	50,319	150,896	100,000	-	50,896
35541 CAPI GO BONDS 2014 A JAX LABS	239,189	-	239,189	239,189	-	-
35549 SSM FUND - AL	-	1,810,976	1,810,976	1,810,976	-	-
35553 CHET BABY SCHOLARS FUND	8,496	17,006	25,502	-	-	25,502
35565 CAPI GO BONDS 2014 F	2,881,942	-	2,881,942	2,881,942	-	-
35566 CAPI GO BONDS 2014 G	797,865	-	797,865	797,865	-	-
35574 CAPI GO BONDS 2015 A	6,063,625	-	6,063,625	6,063,625	-	-
35575 CAPI GO BONDS 2015 (JAX LABS)	3,705,556	-	3,705,556	2,000,000	-	1,705,556
35577 CARE OF CEMETARY LOTS	266,738	1,305	268,043	-	-	268,043
35583 CAPI GO BONDS 2015 B	10,744,250	-	10,744,250	10,744,250	-	-
35584 CAPI GO BONDS 2015 C	763,290	-	763,290	763,290	-	-
35589 CAPI GO BONDS 2015 E	11,687,500	-	11,687,500	11,687,500	-	-
35596 CAPI GO BONDS 2015 F	25,178,106	-	25,178,106	25,178,106	-	-
35597 CAPI GO BONDS 2015 G	3,093,600	-	3,093,600	3,093,600	-	-
35598 CIF GO BONDS 2015 FG	12,358,506	-	12,358,506	12,358,506	-	-
35600 COI GO BONDS 2016 A	360,051	-	360,051	360,051	-	-
35601 CAPI GO BONDS 2016 A	34,270,461	-	34,270,461	22,939,517	-	11,330,944
35602 CIF GO BONDS 2016 A	18,593,056	-	18,593,056	18,593,056	-	-
35604 COI GO BONDS UCONN 2016 A	264,556	602,909	867,465	521,088	-	346,377
35607 COI GO BONDS 2016 B	442,945	-	442,945	442,945	-	-
35611 COI GO BONDS TAX EXEMPT	-	2,805,012	2,805,012	2,212,227	-	592,785
35612 CIF GO BONDS 2016 D	-	17,125,340	17,125,340	14,271,000	-	2,854,340
35613 CAPI GO BONDS 2016 D	-	16,126,389	16,126,389	5,438,889	-	10,687,500
35614 COI GO BONDS TAXABLE	-	23,854	23,854	23,854	-	-
35616 CAPI GO BONDS 2016 E	-	45,491,596	45,491,596	12,155,079	-	33,336,518
35617 CAPI GO BONDS 2016 F	-	5,618,951	5,618,951	1,484,219	-	4,134,732
35618 CIF GO BONDS 2016 E & F	-	32,500,000	32,500,000	21,666,667	-	10,833,333
35623 CAPI GO BONDS 2017 A	-	48,003,682	48,003,682	-	-	48,003,682
AGENCY TOTAL	143,882,857	286,716,760	430,599,617	285,421,873	-	145,177,744
STATE COMPTRROLLER						
30448 WALL OF HONOR MEMORIAL	18	(1)	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	352,742	-	352,742	58,618	-	294,124

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30568 MEDICAL CLAIM PARTNERSHIP	520,041	27,400,577	27,920,618	26,432,245	-	1,488,373
30569 PHARMACY PARTNERSHIP 2.0	384,269	79,877,316	80,261,585	71,429,772	-	8,831,813
30570 3.5% RESERVE PARTNERSHIP	1,991,265	939,263	2,930,528	209,350	-	2,721,178
30596 PARTNERSHIP RECEIVABLE	538,474	1,000,000	1,538,474	738,068	-	800,406
35120 CMA SETTLEMENTS	968,108	-	968,108	166	-	967,942
35445 FLEXIBLE SPENDING ACCT ADMIN.	102,949	110,074	213,023	110,075	-	102,949
35571 CT RETIREMENT SECURITY BOARD	147,700	250,000	397,700	16,294	-	381,406
AGENCY TOTAL	5,011,895	109,577,230	114,589,125	98,994,588	-	15,594,537
DEPARTMENT OF REVENUE SERVICES						
35178 TAX REFUND CHECKBOX ADMINISTRATION	44,815	4,411	49,226	-	-	49,226
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	121,860	(121,867)	(7)	-	-	(7)
35512 TOBACCO REVENUE ENFORCEMENT	703,258	923,555	1,626,813	1,192,647	-	434,167
35524 TAX INCIDENCE STUDY	52,126	(52,126)	-	-	-	-
AGENCY TOTAL	965,014	753,973	1,718,987	1,192,647	-	526,340
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHLD ADVCTE DONAT ANCILLARY FD	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30442 PRIVATE DONATIONS	3,655	25	3,680	-	-	3,680
35339 CITIZEN ELECTION FUND GRANTS	11,981,456	(11,981,456)	-	-	-	-
AGENCY TOTAL	11,985,608	(11,981,431)	4,177	-	-	4,177
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	19,803,910	19,803,910	19,384,683	-	419,227
AGENCY TOTAL	-	19,803,910	19,803,910	19,384,683	-	419,227
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	-	23,182,268	23,182,268	23,182,268	-	-
AGENCY TOTAL	-	23,182,268	23,182,268	23,182,268	-	-
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	75,099	10,150	85,249	78,774	-	6,475
30156 STADIUM CONSTRUCTION	8,531	-	8,531	8,521	-	10
30185 PARTNERSHIP FOR LONG-TERM CARE	4,068	9,027	13,095	1,125	-	11,970
30245 KEEP KIDS SAFE	9,177	1,610	10,787	-	-	10,787
30630 SAFETY AND JUSTICE CHALLENGE	56,231	312,500	368,731	34,335	-	334,396
35216 AMISTAD COMMEMORATION	16,765	595	17,360	-	-	17,360
35220 OLYMPIC SPIRIT LICENSE PLATES	605	1,595	2,200	1,760	-	440
35297 FIGHT CHILDREN'S CANCER PLATE	1,680	2,195	3,875	3,390	-	485
35382 SUPPORT OUR TROOPS DMV PLATE	675	3,015	3,690	2,655	-	1,035
35404 CT NURSES FOUNDATION PLATE	630	1,530	2,160	1,800	-	360
35457 REGIONAL PERFORMANCE INCENTIVE	8,580,554	(1,218,727)	7,361,827	2,014,286	-	5,347,541
35511 TOBACCO LITIGATION SETTLEMENT	16,301,699	(1,213,272)	15,088,427	-	-	15,088,427
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	3,973,779	(3,185,774)	788,005	480,744	-	307,261
35559 PURA ENERGY ENFORCEMENT	1,873,284	(617,052)	1,256,232	-	-	1,256,232
35570 NEGLECTED CEMETARY ACCOUNT	42,981	42,361	85,342	-	-	85,342
90669 GEOSPATIAL INFO SYS DOT	85,000	-	85,000	67,138	-	17,862
90692 JUVENILE JUSTICE SECOND CHANCE	-	325,000	325,000	325,000	-	-
AGENCY TOTAL	31,030,758	(5,525,246)	25,505,512	3,019,529	-	22,485,983
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	154,930	4,544,662	4,699,592	4,387,988	-	311,604
35106 ACTIVITY FUND	6,795	3,000	9,795	4,961	-	4,835
AGENCY TOTAL	161,725	4,547,662	4,709,387	4,392,949	-	316,438
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	969,048	(350,000)	619,048	410,929	-	208,119
30069 EMPLOYEE HEALTH & FITNESS CTR	10,924	-	10,924	53	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	81,442,145	(6,169,950)	75,272,195	27,759,315	-	47,512,880
30580 FACILITIES SURPLUS PROPERTY	714,443	(506,499)	207,944	14,500	-	193,444
35242 BUILD PERMIT APPLICATION-ED FEES	4,150,143	1,571,107	5,721,250	1,417,706	-	4,303,544
35264 ED-NET ACCOUNT	575,388	5,232,482	5,807,870	2,639,663	-	3,168,207
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	24,500	15,000	39,500	-	-	39,500
35400 HEAT & COOLING REVOLVING FUND	1,580,408	4,534,975	6,115,383	4,695,231	-	1,420,152
35534 MRRA - NUTMEG NETWORK	243,955	(1)	243,954	229,570	-	14,384
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	3,090,686	4,957,439	8,048,125	2,292,696	-	5,755,429
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	34,777	1	34,778	-	-	34,778
90267 CAPITAL PROJECTS - CENTRAL	129,882	-	129,882	-	-	129,882
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	112,793	-	112,793	-	-	112,793
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	370,035	-	370,035	8,714	-	361,321
AGENCY TOTAL	93,712,575	9,284,555	102,997,130	39,468,378	-	63,528,753
ATTORNEY GENERAL						
30633 CONSUMER LAW VIOLATION PROTECTION	1,258,762	-	1,258,762	111,856	-	1,146,906
35201 CONSUMER PROTECTION CASES	3,881,970	(1,222,948)	2,659,022	245,789	-	2,413,233
35513 TOBACCO REGULATION	82,226	289,716	371,942	285,423	-	86,519
90278 CLIENT AGENCY COSTS	9,742	(1)	9,741	(5,013)	-	14,754
90298 SECOND INJURY	5,956	60,001	65,957	51,799	-	14,158
AGENCY TOTAL	5,238,656	(873,231)	4,365,425	689,855	-	3,675,570
DIVISION OF CRIMINAL JUSTICE						
30660 CENTER FOR COURT INNOVATION	-	221,724	221,724	24,405	-	197,319
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	218,605	131,354	349,959	146,583	-	203,375
90216 STOP VIOLENCE AGAINST WOMEN	1,393	-	1,393	1,393	-	-
90653 DV TRAINING - 4 STATE SHARE	-	2,500	2,500	1,393	-	1,107
AGENCY TOTAL	219,998	355,578	575,576	173,774	-	401,802

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	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	82,833	112,080	194,913	49,607	-	145,306
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	15,663	-	15,663	14,796	-	867
30465 NUCLEAR SAFETY FUND DOMINION	185,186	1	185,187	150,276	-	34,911
30500 NECASA	3,380	(1)	3,379	-	-	3,379
30524 FINANCIAL/COMPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30581 CONNDOT RADIO PROJECT	6,054	108,635	114,689	112,180	-	2,509
34906 SECURING THE CITIES PROGRAMS	1,387,155	(1,387,155)	-	-	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	555,292	-	1,619,472	1,890,610	-	284,155
35180 FIRE SCHOOL TRAINING & ED EXTENSION	847,335	1,378,342	2,225,677	1,289,529	-	936,148
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	45,973,791	25,974,022	71,947,813	24,375,761	-	47,572,052
35192 FIRE SCHOOL AUXILIARY SERVICES	257,152	557,354	814,506	380,974	-	433,532
35229 COLLECT SYSTEM	454,373	-	454,373	3,023	-	451,350
35235 "EXPLORER" TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	496,314	1,209,752	1,706,066	950,243	-	755,822
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	3,625	586	4,211	-	-	4,211
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	797,794	404,780	1,202,574	663,256	-	539,319
35245 COURT REIMBURSEMENTS	168,766	(23,727)	145,039	119,034	-	26,006
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	5,460	1,220	6,680	-	-	6,680
35477 MUNI POLICE OFFICER TRAIN&EDUC	218,841	385,426	604,267	259,724	-	344,543
35509 LONG GUN ELIGIBILITY CERTIFICATE	20,898	10,485	31,383	-	-	31,383
35510 AMMUNITION CERTIFICATE	178,787	(134,915)	43,872	-	-	43,872
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	79,571	1	79,572	-	-	79,572
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	2,764,694	8,178	2,772,872	1,595,599	-	1,177,274
90543 STOPS	65,728	-	65,728	1,686	-	64,042
90595 NCHIP DISPOSITION BACKLOG	26,786	67,472	94,258	55,162	-	39,097
90665 CRIMINAL JUSTICE INFO SYSTEM	369,355	892,447	1,261,802	912,682	-	349,120
AGENCY TOTAL	55,073,509	31,184,456	86,257,964	32,824,140	-	53,433,825
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	15,900	20,000	35,900	18,750	-	17,150
35416 SCHOOL BUS SEAT BELT ACCOUNT	1,107,385	(797,800)	309,585	-	-	309,585
35417 IGNITION INTERLOCK ADMIN ACCT	1,147,225	625,425	1,772,650	521,945	-	1,250,705
AGENCY TOTAL	2,270,510	(152,375)	2,118,135	540,695	-	1,577,440
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	3,398	-	3,398	417	-	2,981
30427 INAUGURAL BALL	3,492	30,250	33,742	32,259	-	1,483
35112 DRUG ASSET FORFEITURE REVLVNG MIL	50,016	1,083	51,099	18,000	-	33,099
35344 MILITARY FAMILY RELIEF FUND	985,069	46,397	1,031,466	29,026	-	1,002,441
35479 BILLETING & QUARTERS FUND	225,725	264,266	489,991	338,675	-	151,317
35480 MILITARY FACILITIES FUND	336,148	157,256	493,404	249,340	-	244,064
35481 MWR - MORALE, WELFARE & RECREATION	24,989	(1)	24,988	-	-	24,988
35482 GOVERNOR'S GUARDS ACCOUNT	38,158	12,200	50,358	8,582	-	41,776
35483 GOVERNOR'S GUARDS HORSE ACCOUN	30,000	83,225	113,225	544	-	112,681
35518 NEDTC ACTIVITY ACCOUNT	58,934	17,001	75,935	27,638	-	48,297
35606 DRUG ASSET FORFEIT-US TREASURY	2,214	-	2,214	-	-	2,214
AGENCY TOTAL	1,758,143	611,678	2,369,822	704,480	-	1,665,341
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	83,661	(847)	82,814	35,993	-	46,822
30609 CASHCALL/WESTERN SKY SETTLEMENT	33,576	-	33,576	7,504	-	26,072
30652 RBS SETTLEMENT FUND	-	250,000	250,000	-	-	250,000
35181 INVESTOR EDUCATION FUND	15,944	1	15,945	2,010	-	13,935
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	(398)	-	-	-	-
35610 STUDENT LOAN SERVICERS	-	37,800	37,800	-	-	37,800
AGENCY TOTAL	134,426	286,556	420,981	45,507	-	375,474
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	73,696	(35,000)	38,696	38,496	-	200
30515 MARKET CONDUCT REGULATORY AGRE	164,560	-	164,560	-	-	164,560
35103 UTILIZATION REVIEW FEES	160,371	(127,000)	33,371	1,813	-	31,558
35294 PREFERRED PROVIDER NETWORK	360,211	(334,001)	26,210	-	-	26,210
35460 SURETY BAIL BOND AGENT EXAMINA	-	164,307	164,307	164,307	-	-
AGENCY TOTAL	758,838	(331,693)	427,145	204,616	-	222,529
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION	225	-	225	-	-	225
30643 HEALTH CARE COST CONTAIN	25,000	-	25,000	25,000	-	-
30644 HEALTH CARE CABINET	86,483	31,250	117,733	50,791	-	66,942
AGENCY TOTAL	114,632	31,250	145,882	75,791	-	70,091
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	164,997	(162,776)	2,221	2,221	-	-
30064 PUBLIC CHARITIES SETTLEMENTS	5,317	-	5,317	1,529	-	3,788
30077 NEW AUTOMOBILE WARRANTIES	497,404	750	498,154	461,683	-	36,471
30248 CONSUMER PROTECTION SETTLEMENT	1,254,029	264,337	1,518,366	356,656	-	1,161,710
30440 PRESCRIPTION MONITORING PROGRAM	20,723	-	20,723	8,750	-	11,973
30586 SUMMER LAW INTERN	4,500	6,000	10,500	7,500	-	3,000
35113 INDIAN GAMING - MASHANTUCKET	35,600	1,249,154	1,284,754	1,151,201	-	133,553
35114 INDIAN GAMING - MOHEGAN	21,473	1,321,703	1,343,176	1,343,176	-	-

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
35125 CONSUMER PROTECTION ENFORCEMENT	568,450	704,647	1,273,097	806,216	-	466,881
35441 LOTTERY ASSESSMENT ACCOUNT	155,384	2,685,182	2,840,566	2,828,048	-	12,518
35451 PRIVACY PROTECTION ACCOUNT	125,000	(125,000)	-	-	-	-
AGENCY TOTAL	2,852,877	5,943,996	8,796,873	6,966,980	-	1,829,893
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	2,240,368	(997,838)	1,242,530	-	-	1,242,530
30022 CONFERENCES & SEMINARS	3,148	-	3,148	-	-	3,148
30616 WOV - WIDER OPP. FOR WOMEN	462	(462)	-	-	-	-
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	1,114,933	1,420,025	2,534,958	1,784,322	-	750,636
35267 APPRENTICESHIP REGISTRATION	208,221	404,754	612,975	507,475	-	105,501
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	52,551	437,500	490,051	471,424	-	18,627
90648 JAG - STATE FUNDS	7	169,560	169,567	-	-	-
90661 MANUFACTURING INNOVATION FUND	2,217,344	2,120,000	4,337,344	2,232,620	-	2,104,724
90664 MIF APPRENTICESHIP INITIATIVE	455,841	2,775,000	3,230,841	1,334,887	-	1,895,954
AGENCY TOTAL	6,292,875	6,328,539	12,621,414	6,500,295	-	6,121,119
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS EDUCATION DONATIONS	9,005	6,150	15,155	932	-	14,222
AGENCY TOTAL	9,005	6,150	15,155	932	-	14,222
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
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
WORKERS COMPENSATION COMMISSION						
90120 OCCUP DISEASE SURVEILLANCE PROGRAM	-	103,072	103,072	103,072	-	-
AGENCY TOTAL	-	103,072	103,072	103,072	-	-
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT	183,879	(73,749)	110,130	6,103	-	104,027
30516 CT MILK PROMOTION BD-PRIV FNDG	347,650	392,321	739,971	250,455	-	489,516
30520 FARM-TO-SCHOOL	82	-	82	-	-	82
30547 USDA GAP/GHP	20,263	8,352	28,615	2,150	-	26,465
30637 TENNANT SECURITY DEPOSITS-HRM	19,208	210	19,418	-	-	19,418
35127 ANIMAL POPULATION CONTROL ACCOUNT	500,209	544,104	1,044,313	741,902	-	302,411
35144 CONNECTICUT CREATIVE STORE	35,265	5,531	40,796	-	-	40,796
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35300 CAPI GO BONDS 2004 C	25	-	25	-	-	25
35310 EXPAND & GROW AG ACCOUNT	513,423	(266,840)	246,583	10,434	-	236,149
35311 ANIMAL ABUSE COST RECOVERY	117,536	100,217	217,753	37,475	-	180,279
35316 CT FARM ROAD MAP & WEBSITE	32,210	50	32,260	-	-	32,260
35450 FARM-TO-CHEF	4,931	3,600	8,531	2,967	-	5,564
35528 HORSE RESCUE FACILITY-NIANTIC	7,713	1,499	9,212	-	-	9,212
35615 SHELLFISH MANAGEMENT	-	350,000	350,000	19,123	-	330,877
35621 APPLE MARKETING BOARD	-	7,189	7,189	-	-	7,189
90456 AGRICULTURAL VIABILITY	975,242	300,000	1,275,242	325,309	-	949,933
90457 FARM TRANSITION PROGRAM	1,080,506	300,000	1,380,506	341,498	-	1,039,008
90458 CONNECTICUT GROWN FOOD	226,487	50,000	276,487	31,387	-	245,099
90459 FARM LINK PROGRAM	140,957	37,500	178,457	15,963	-	162,494
90460 FARMLAND PRESERVATION	1,504,319	765,932	2,270,251	618,056	-	1,652,196
90559 AG SUSTAINABILITY ACCOUNT-DAIR	698,869	2,325,743	3,024,612	2,392,241	-	632,371
90561 SEAFOOD ADVISORY COUNCIL PA 09	64,265	23,750	88,015	5,560	-	82,455
90562 CONN. FARM WINE DEVELOPMENT. PA09229	49,085	23,751	72,836	24,577	-	48,259
90563 CONN. FOOD POLICY COUNCIL PA09	43,375	12,500	55,875	2,554	-	53,321
AGENCY TOTAL	6,566,183	4,911,659	11,477,842	4,827,751	-	6,650,091
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
20292 INSPECT MAMMOGRAPHY FACILITIES	95,378	(95,378)	-	-	-	-
22587 JOINT ENFORCEMENT AGREEMENT	159,671	(159,671)	-	-	-	-
29518 STORM SANDY MARINE DEBRIS REMOVAL	59,995	(59,995)	-	-	-	-
30007 MISCELLANEOUS GRANTS	5,659	(5,659)	-	-	-	-
30022 CONFERENCES & SEMINARS	109,184	(108,542)	642	642	-	-
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	40,747	(40,987)	(240)	(240)	-	-
30109 NUCLEAR SAFETY PROGRAM	593,747	-	593,747	(186,127)	-	779,874
30115 RECREATION & NATURAL HERITAGE PROGRAM	15,135	130,750	145,885	81,486	-	64,399
30133 TOPSMEAD OPERATIONS	8,838	10,126	18,964	13,236	-	5,728
30147 JOINT ENFORCEMENT AGREEMENT	120,552	-	120,552	120,552	-	-
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	(3,500)	-	-	-	-
30177 KELLOGG CONSERVATION PROGRAM	131,326	375,000	506,326	384,959	-	121,367
30203 OSBORNE CENTER DONATIONS	136,747	20,466	157,213	13,683	-	143,530
30213 NATURAL DIVERSITY BASE INVENTORIES	2,635	(2,635)	-	(638)	-	638
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	60,890	37,721	98,611	5,670	-	92,941
30227 WHITE SANCTUARY PROGRAM	11,453	49,000	60,453	49,411	-	11,041
30249 ENVIRONMENTAL HEALTH ASSESSMENT	150,359	25,001	175,360	-	-	175,360
30255 HARKNESS MEMORIAL STATE PARK	34,471	-	34,471	179	-	34,292
30267 DEER PROGRAM	208	(208)	-	-	-	-
30271 NON HARVESTED WILDLIFE	1,772	(1,772)	-	-	-	-
30276 LARKIN BRIDLE TRAIL	2,678	2,130	4,808	-	-	4,808
30283 MONITORING OF EMISSIONS	1,062,411	29,191	1,091,602	66,425	-	1,025,177
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	(100)	-	-	-	-
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	861,136	284,000	1,145,136	904,650	-	240,486
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	339,537	45,078	384,615	105,269	-	279,346
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	216,033	34,624	250,657	80,203	-	170,454
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	349,751	7,817	357,568	78	-	357,489
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	9,775	-	9,775	-	-	9,775
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	91,090	36,508	127,599	73,819	-	53,780
30380 CROSS SOUND CABLE PROJECT	125,303	2,352,880	2,478,183	62,895	-	2,415,288
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	(2,138)	-	-	-	-

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30426 REMEDIATION CLEAN-UP ACCOUNT	8,236,276	300,631	8,536,907	1,665,491	-	6,871,416
30443 WETLANDS CONSERVATION MANAGEMENT	65,629	36,896	102,525	53,106	-	49,419
30573 SPECCONTAMPROPRTYREMEDIATIONFUND	447,020	(447,020)	-	-	-	-
30587 LBE REBATES	795,159	(795,159)	-	-	-	-
30592 NSTAR NU SETTLEMENT	2,873,695	-	2,873,695	289,592	-	2,584,103
30638 RESTRICTED EC CONTRIBUTIONS	22,291	24,019	46,310	19,886	-	26,424
30649 NUCLEAR SAFETY-NSEOP ACCT	-	1,593,746	1,593,746	1,214,897	-	378,849
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	38,569	61,037	99,606	72,486	-	27,120
35145 WETLANDS RESTORATION, PROJECTION	5,943	(5,943)	-	-	-	-
35169 ENVIRONMENTAL SETTLEMENTS	12,066,907	835,091	12,901,998	1,334,473	-	11,567,525
35193 FOREST FIRE FIGHTING EQUIPMENT	4,166	-	4,166	1,235	-	2,931
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	1,914	19,629	21,543	11,644	-	9,899
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	70,884	434	71,318	-	-	71,318
35211 LONG ISLAND SOUND DONATIONS	36,200	4,489	40,689	-	-	40,689
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	191,827	45,484	237,311	64,383	-	172,928
35213 STATIONARY AIR EMISSIONS MONITORING	10,549,433	3,261,494	13,810,927	2,677,893	-	11,133,033
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,312	85,667	244,979	85,646	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	10,877,451	1,511,733	12,389,184	7,498,742	-	4,890,442
35363 PUBLIC/EDUC/GOVERN PROGRAMMING	8,238,698	(8,095,619)	143,079	-	-	143,079
35401 LONG ISLAND SOUND PLATES	588,882	44,460	633,342	34,511	-	598,831
35402 REGIONAL GREENHOUSE GAS	5,182,082	10,402,812	15,584,894	11,450,525	-	4,134,369
35411 NUCLEAR SAFETY EMERGENCY	683,926	1,409,682	2,093,608	2,093,608	-	-
35420 MIG. BIRD CONSERVATION ACCT	200,693	396,191	596,884	106,495	-	490,389
35421 BURR POND MU-MRI	26,448	4,180	30,628	9,547	-	21,081
35422 CHATFIELD MU-MRI	13,081	2,639	15,720	3,437	-	12,283
35423 DINOSAUR MU-MRI	3,538	900	4,438	-	-	4,438
35424 FORT TRUMBULL MU-MRI	7,031	1,310	8,341	-	-	8,341
35425 GILLETTE MU-MRI	42,251	1,500	43,751	-	-	43,751
35426 MACEDONIA MU-MRI	8,182	1,760	9,942	1,596	-	8,347
35428 MASHAMOQUET MU-MRI	7,033	2,080	9,113	6,316	-	2,797
35429 ROCKY NECK MU-MRI	109,388	35,545	144,933	39,991	-	104,942
35430 HARKNESS MU-MRI	1,096,544	350,447	1,446,991	282,287	-	1,164,704
35431 TOPSMEAD MU-MRI	5,440	1,350	6,790	-	-	6,790
35432 PUTNAM MU-MRI	8,980	1,050	10,030	-	-	10,030
35433 OSBORNDALE MU-MRI	35,955	3,450	39,405	-	-	39,405
35434 HAMMONASSET MU-MRI	166,443	27,940	194,383	25,672	-	168,710
35435 SALMON RIVER MU-MRI	10,781	440	11,221	1,392	-	9,829
35436 SLEEPING GIANT MU-MRI	37,024	5,810	42,834	4,467	-	38,367
35437 PENWOOD MU-MRI	20,670	3,600	24,270	-	-	24,270
35439 PEOPLE MU-MRI	24,860	4,620	29,480	-	-	29,480
35440 DEP ADMIN. -MRI	500,000	(500,000)	-	-	-	-
35442 FEDERAL INCOME PROGRAM	143,444	32,164	175,608	13,856	-	161,753
35446 TITLE V SUPPORT COSTS	2,040,163	-	2,040,163	400,145	-	1,640,017
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLV	170,042	140,536	310,578	157,008	-	153,569
35467 LOW-LEVEL RADIOACTIVE MONITOR	26,854	-	26,854	10,407	-	16,447
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	212,801	617,052	829,853	702,156	-	127,696
35603 HOPEVILLE MU-MRI	450	1,500	1,950	-	-	1,950
AGENCY TOTAL	73,674,218	16,489,332	90,163,550	34,209,045	-	55,954,505
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
AGENCY TOTAL	832	-	832	-	-	832
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
30007 MISCELLANEOUS GRANTS	204,412	(204,000)	412	412	-	-
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	111,101	140,031	251,132	85,570	-	165,562
30051 PLAQUE SALES	28,286	1,645	29,931	-	-	29,931
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	40,267	199	40,466	-	-	40,466
30281 DONATIONS - OTHER	47,522	205,707	253,229	-	-	253,229
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
35104 INSTITUTIONAL GEN WELFARE FUND	203,500	(203,500)	-	-	-	-
35129 MUSEUM ENHANCEMENT FUND	167,150	35,271	202,421	13,038	-	189,383
35130 DRY CLEAN ESTABLISHMENT REMED ACCT	2,536,671	899,861	3,436,532	314,215	-	3,122,317
35175 DRY CLEAN ESTABLISHMENT REMED ADMIN	37,048	-	37,048	36,959	-	89
35185 LILA WALLACE READER DIGEST	40,041	-	40,041	-	-	40,041
35325 CT ECON IMPACT AND ANALY ACCT	180,405	(158,000)	22,405	-	-	22,405
35352 HISTORICAL STRUCTURES LAW PA 06-186	246,152	31,644	277,796	-	-	277,796
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION/DEVE ACCT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCT	5,433,287	1,213,737	6,647,024	900,000	-	5,747,024
35496 BROWNFIELD REMED AND DEV - ADMIN	1,090,342	1,249,999	2,340,341	753,992	-	1,586,349
35497 SMALL BUS EXPRESS ASST ACCOUNT	5,472,399	65,416,452	70,888,851	56,324,096	-	14,564,755
35507 TAX CREDIT - FILM PRODUCTION	382,453	136,442	518,895	26,974	-	491,921
35533 BROWNFIELD REMED AND DEV	39,827,850	35,050,600	74,878,450	27,256,350	-	47,622,100
35554 EXP- ADMIN	534,047	2,300,001	2,834,048	(1,841,444)	-	4,675,492
35569 CT MANUFACTURING INNOVATION FUND	855,443	980,001	1,835,444	116,424	-	1,719,020
90222 ART IN PUBLIC SPACES	401,452	-	401,452	22,990	-	378,463
90226 CT COLLECTION	420,985	(1)	420,984	-	-	420,984
90266 WTBY COMMUNITY COURT STATE	54,600	-	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	100,000	380,000	480,000	480,000	-	-
90455 HISTORIC PRESERVATION GRANTS	6,543,043	980,560	7,523,603	2,316,137	-	5,207,466
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	3,560,963	-	3,560,963	3,183,181	-	377,782
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,053,089	151,173	1,204,262	172,236	-	1,032,026
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	1,399	-	-	1,399
90677 CT PORT AUTHORITY	119,506	-	119,506	119,506	-	-

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AGENCY TOTAL	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
	APPROPRIATIONS					
	69,740,494	108,607,822	178,348,315	90,280,635	-	88,067,680
DEPARTMENT OF HOUSING						
30562 ECD-MORTGAGE FORECLOSURE	710,000	-	710,000	710,000	-	-
30651 DOH_CHFA FAF RENT SUBSIDIES	-	250,000	250,000	113,019	-	136,981
35294 PREFERRED PROVIDER NETWORK	2,750	(2,750)	-	-	-	-
35328 COMMUNITY INVESTMENT ACCOUNT	501,712	1,511,733	2,013,445	1,586,055	-	427,391
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY FUND - REV	131,841	79,603	211,444	-	-	211,444
35619 SHORELINE RESILIENCY INTEREST	-	11,156	11,156	-	-	11,156
90526 HOUSING ZONE PROGRAM	1,011,476	-	1,011,476	20,000	-	991,476
90660 PIT COUNT	-	28,800	28,800	28,800	-	-
90674 DOH SUPPORTIVE HOUSING	-	5,950,000	5,950,000	5,950,000	-	-
90675 DOH RAP CERTS & RAPID REHSG	202,778	200,000	402,778	402,778	-	-
90693 DOH MONEY FOLLOWS THE PERSON	-	50,000	50,000	-	-	50,000
AGENCY TOTAL	2,562,557	8,078,542	10,641,099	8,810,652	-	1,830,447
CAPITAL REGION DEVELOPMENT AUTHORITY						
35504 CRD CURRENT EXPENSES	26,567	2,031,747	2,058,314	2,031,389	-	26,925
AGENCY TOTAL	26,567	2,031,747	2,058,314	2,031,389	-	26,925
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30099 RESEARCH IN PLANT SCIENCE	800,772	265,528	1,066,300	316,392	-	749,907
30116 ADMINISTRATION OF GRANTS	161,550	1,027	162,577	(118,690)	-	281,267
30381 L2 WEST NILE RESEARCH	22,537	-	22,537	6,008	-	16,529
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	28,240	(28,240)	-	-	-	-
30584 DEEP - BUG BUSTERS	-	1,421	1,421	-	-	1,421
30610 FELLOWSHIP GRANT	934	110,000	110,934	107,951	-	2,983
30611 FARM VIABILITY GRANT	5,162	11,490	16,652	16,652	-	-
30614 CONTROL OF LYME BORRELIOSIS	76,031	53,988	130,020	19,997	-	110,023
30615 MOSQUITO ID/ARBOVIRUS TESTING	55,963	34,150	90,113	7,700	-	82,413
30624 EQUIPMENT FOR NEW BUILDING	-	468	468	-	-	468
30626 BIOCHAR - CHEVRON VENTURES	13,616	-	13,616	13,616	-	-
35579 HONEY BEES AND BUMBLE BEES	20,495	60,000	80,495	76,148	-	4,347
90551 AG VIABILITY GRANT	11,965	-	11,965	-	-	11,965
90655 PESTICIDES & PCB ANALYSIS	28,263	26,000	54,263	44,657	-	9,605
AGENCY TOTAL	1,227,417	533,943	1,761,360	490,430	-	1,270,929
DEPARTMENT OF PUBLIC HEALTH						
20122 VITAL STATS DEATH RECORDS - SS	231,150	(231,150)	-	-	-	-
20175 VITAL STATISTICS COOP PROGRAM	1,257,785	(1,257,785)	-	-	-	-
20203 VITAL STATS BIRTH RECORDS-SS	435,454	(435,454)	-	-	-	-
20377 SRVYEPIDEMOLOGY & END RESULT	3,346,324	(3,346,324)	-	-	-	-
22568 VITAL STATITICS HEALTHCARE SURV	7,977	(7,977)	-	-	-	-
22746 SMART	(16,108)	16,108	-	-	-	-
22762 TUMOR REGISTRY SPECIAL PROJ	-	64,229	-	-	-	-
26204 NATIONAL RETAIL FOOD REGS	1,309	(1,309)	-	-	-	-
30038 INFANT NUTRITION INITIATIVE	4	-	4	-	-	4
30111 NUCLEAR EMERGENCY PREPAREDNESS PD	-	20	20	(8)	-	28
30310 1ST CT EMERGING INFECTIONS MEETING	1,621	-	1,621	437	-	1,184
30348 DENTAL LOAN REPAYMENT PROGRAM	10,150	-	10,150	-	-	10,150
30366 CARE GIVER CONFERENCE	12,930	1	12,931	-	-	12,931
30401 RYAN WHITE II REBATE REVENUE	4,325,937	13,198,099	17,524,036	13,148,228	-	4,375,808
30402 RYAN WHITE II REBATE REV 06-13	-	21,875,999	21,875,999	2,603,478	-	19,272,521
30403 CANCER VICTIMS SETTLEMENT	1,796	-	1,796	-	-	1,796
30410 ELIMINATING HEALTH DISPARITIES	69,732	-	69,732	-	-	69,732
30411 EVERY SMILE COUNTS PROJECT	37,162	-	37,162	31,243	-	5,919
30415 VISION IMPAIRMENT AND ACCESS	10,000	-	10,000	-	-	10,000
30416 CT CANCER PARTNERSHIP	399,683	-	399,683	124,154	-	275,529
30423 CONTRACT FOR HEALTHY STATE GRANT	30,182	-	30,182	-	-	30,182
30445 HEALTHY HEART PROGRAM	16,915	-	16,915	-	-	16,915
30458 CARDINAL HEALTH REFUND FUNDS	7,579	-	7,579	-	-	7,579
30471 HEALTHY AGING OPPORTUNITY GRANT	4	-	4	-	-	4
30499 OPEN WIDE FOR OLDER ADULTS GRANT	10	-	10	-	-	10
30511 EDGE GRANT	6,268	-	6,268	-	-	6,268
30530 APHL TB NAAT EXPANSION PROJECT	25	-	25	-	-	25
30532 FOOD BOURNE DISEASE OUTBREAK RES	563	-	563	-	-	563
30536 HEALTHY PEOPLE 2020 ACTION PRO	3,270	-	3,270	660	-	2,610
30539 MRC STATEWIDE SEMINAR	3,823	-	3,823	-	-	3,823
30556 QUALITY IMPROVEMENT INITIATIVE	19,210	-	19,210	11,770	-	7,441
30559 COMM OF PRACTICE FOR PUB HLTH	535	-	535	-	-	535
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	58,747	-	58,747	-	-	58,747
30628 TB OUTREACH MEALS	737	-	737	338	-	399
30646 ALZHEIMER'S ASSOC CT	20,000	-	20,000	20,000	-	-
30648 LINKING EVIDENCE AND PRACTICE	5,000	-	5,000	5,000	-	-
30655 COUNTY HEALTH RANKINGS	-	4,900	4,900	4,610	-	290
30658 WEARABLE DEVICE DATA	-	23,750	23,750	-	-	23,750
35131 RAPE CRISIS SERVICES	240,733	17,822	258,555	149,377	-	109,177
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	229,279	40,628	269,907	19,500	-	250,407
35226 AIDS RESEARCH EDUCATION FUND	158,003	15,713	173,716	52,500	-	121,216
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	-	27,997	27,997	-	-	27,997
35249 NEWBORN SCREENING RECEIPTS	271,712	3,109,178	3,380,890	3,269,268	-	111,622
35305 MEDCO SETTLEMENT	9,390	-	9,390	-	-	9,390
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	14,610	6,729	21,339	2,000	-	19,339
35368 BACKGROUND CHECK REFUNDS	1,078	292	1,370	269	-	1,102
35386 COMPREHENSIVE CANCER PUBLIC AC	1,574,881	2,852,200	4,427,081	1,510,897	-	2,916,184
35508 CT UMBILICAL CORD BLOOD COLLECTION	13,000	-	13,000	-	-	13,000
35591 PROFESSIONAL ASSISTANCE PROG	385,790	831,215	1,217,005	1,038,885	-	178,120
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	95,725	250,000	345,725	275,923	-	69,802
90299 OCCUPATIONAL HEALTH CLINICS	32,618	61,130	93,748	60,111	-	33,636
90479 QUALITY OF LIFE ENHANCEMENT FUND	1,251,309	374,003	1,625,312	226,924	-	1,398,388

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
90521 ORAL HEALTH STUDY FOR THE ELDERLY	32,650	-	32,650	-	-	32,650
90564 THTF-REGIONAL EMS COUNCILS	39,042	-	39,042	-	-	39,042
90618 CT VACCINE FOR CHILDREN	15,578	1,326,934	1,342,512	1,340,333	-	2,179
90643 DSS HITE FUND	60,630	-	60,630	-	-	60,630
90670 OHCA CMIR	145,230	-	145,230	40,246	-	104,984
90690 ADVERSE CHILDHOOD EXPERIENCES	-	49,000	49,000	49,000	-	-
AGENCY TOTAL	14,969,260	38,709,492	53,678,752	23,985,142	-	29,693,610
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	4,521	3,091	7,612	5,811	-	1,801
30118 CAMP QUINEBAUG DONATION	38,179	35,999	74,178	38,178	-	36,000
30593 NASDDDS	11,601	10,000	21,601	12,457	-	9,144
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	169,698	-	169,698	14,314	-	155,385
90678 COMMUNITY RESIDENTIAL SERVICES	-	529,290,736	529,290,736	529,290,736	-	-
90681 EARLY CHILDHOOD AUTISM WAIVER	-	1,225,538	1,225,538	-	-	-
AGENCY TOTAL	234,950	530,565,365	530,800,315	530,587,034	-	213,281
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 MISCELLANEOUS PRIVATE DONATION	1,288	-	1,288	-	-	1,288
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	490,746	-	490,746	19,615	-	471,131
30601 BHSIS - MENTAL HEALTH	146,987	171,704	318,691	109,056	-	209,635
30605 CMHC FOUNDATION FUND	740	-	740	481	-	259
30606 BHSIS - DRUG & ALCOHOL	33,530	56,623	90,153	51,321	-	38,832
30621 N STAR FUND ACCOUNT	243,615	-	243,615	13,784	-	229,831
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	416,490	387,706	804,196	542,846	-	261,350
35166 PRE-TRIAL ACCOUNT	1,834,448	2,407,818	4,242,266	3,526,370	-	715,896
35198 COMPULSIVE GAMBLERS PROGRAM	482,946	2,395,700	2,878,646	2,561,807	-	316,839
35532 DEMAND RESPONSE CLOSEOUT MHA	683	-	683	-	-	683
35543 DVA PATRIOT'S LANDING	-	579,249	579,249	579,249	-	-
35547 TOBACCO AND HEALTH TRUST FUND	32,160	-	32,160	-	-	32,160
35580 TSF-SUSBTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	31,475	-	31,475	1,982	-	29,493
90170 SDE FUNDING	188,425	-	188,425	-	-	188,425
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	1,938,184	(50,000)	1,888,184	1,303,747	-	584,438
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	148,525	5,188,284	5,336,809	5,285,270	-	51,539
90425 MH ALTERNATIVE TO INCARCERATION	26,556	-	26,556	11,994	-	14,563
90631 DSS-NURSING HOME CONTRACT	79,434	720,000	799,434	780,000	-	19,434
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
90645 DEPT OF HOUSING SUPPORT HOUSING P	-	274,616	274,616	274,616	-	-
90683 NUCLEAR EMERGENCY SAFETY FUND	-	19,937	19,937	-	-	19,937
AGENCY TOTAL	6,106,552	12,383,636	18,490,188	15,294,137	-	3,196,051
CONNECTICUT AIRPORT AUTHORITY						
30623 EV CHARGING STATION	-	16,609	16,609	-	-	16,609
AGENCY TOTAL	-	16,609	16,609	-	-	16,609
DEPARTMENT OF SOCIAL SERVICES						
22465 DEMO INTEG CARE DUAL ELIG INDV	9,976	(9,976)	-	-	-	-
30022 CONFERENCES AND SEMINARS	3,497	29,837	33,334	28,964	-	4,370
30091 OUT-STATIONED ELIGIBILITY WORKERS	1,036,990	70,993	1,107,983	909,128	-	198,855
30274 MANAGED CARE ORGANIZATION REINVESTMENT	284,349	-	284,349	4,660	-	279,689
30513 RHODE ISLAND - SMI	48,372	580,475	628,847	580,474	-	48,373
30579 GALAXO SMITH KLEIN SETTLEMENT	1,188,406	-	1,188,406	1,026,406	-	162,000
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	103,783	365,697	469,480	103,783	-	365,697
35167 SAFETY NET SERVICES ACCOUNT	185,659	21,268	206,927	50,000	-	156,927
35225 ORGAN TRANSPLANT	59,160	20,781	79,941	9,340	-	70,601
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	70,905	105,585	176,490	152,290	-	24,200
35519 DSS UCONN MEDICAID PARTNERSHIP	200,000	(200,000)	-	-	-	-
35622 AUTISM SERVICES AND SUPPORT	-	750,000	750,000	344,200	-	405,800
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	67,860	245,610	313,470	299,299	-	14,171
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	-	91,500	91,500	91,500	-	-
90569 CT HOME CARE PROGRAM DMHAS	82,985	652,784	735,769	652,784	-	82,985
90647 CHILDCARE DEVELOPMENT FUND-OEC	839,960	115,396,164	116,236,124	115,013,212	-	1,222,911
AGENCY TOTAL	4,181,902	118,220,716	122,402,618	119,366,039	-	3,036,579
STATE DEPARTMENT ON AGING						
30617 CT PARTNERSHIP FOR LTC	-	750	750	-	-	750
AGENCY TOTAL	-	750	750	-	-	750
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
22536 NAT DEAF BLIND EQUIP DIST PROG	62,437	(62,437)	-	-	-	-
30006 MISCELLANEOUS DONATIONS	4,905	350	5,255	-	-	5,255
30030 FEUCHTWANGER FUND	8,617	42	8,659	-	-	8,659
30031 EDUCATIONAL & CULTURAL EVENTS	725	0	725	-	-	725
30042 FRAUENHOFER FUND	20,778	102	20,880	-	-	20,880
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	165,789	50,868	216,657	29,933	-	186,724
30070 GRANTS	13,617	67	13,684	-	-	13,684
30092 SARA BROWN FUND	245,700	1,202	246,902	-	-	246,902
30104 CHARLES PRECOURT MEMORIAL FUND	4,114	20	4,134	-	-	4,134
30113 ANN CROTEAU MEMORIAL FUND	4,587	22	4,609	-	-	4,609
30142 SUMMER INDPND LIVING PRG-CHLDN	5,902	(1)	5,901	297	-	5,604
30538 USABA/WELL PT NAT FIT CHALLENG	620	(620)	-	-	-	-
30550 LIBBY ZAGORIN LIVING TRUST	23,737	(1)	23,736	3,308	-	20,429
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
30657 FIRE PREVENTION	-	3,000	3,000	1,090	-	1,910
35149 SALES & SERV BUS ENTRPR PRG	757,983	1,766,256	2,524,239	1,502,302	-	1,021,937
90312 MARY C COLLINS FUND	60,323	-	60,323	150	-	60,173
AGENCY TOTAL	1,409,551	1,758,870	3,168,420	1,537,079	-	1,631,341

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
DEPARTMENT OF EDUCATION						
20353 NCES NAT COOP EDUC STATS SYST	12,012	(12,012)	-	-	-	-
26024 NAEF	45,195	(45,195)	-	-	-	-
26025 EDEN TASK ORDER	165,178	(165,178)	-	-	-	-
30007 MISCELLANEOUS GRANTS	46,337	56,090	102,427	45,564	-	56,863
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	-	27,067	27,067	-	-	27,067
30256 ST ACTN-ED LEADERSHIP PRJ-SAELP	-	47,000	47,000	-	-	47,000
30409 NATIONAL GOVERNORS ASSOCIATION	10,000	-	10,000	5,295	-	4,705
30529 EESMARTS	97,137	-	97,137	9,464	-	87,673
30531 EESMARTS - UI	487	1	488	488	-	-
30534 LIVE GREEN WIN GREEN	34	1	35	-	-	35
30541 GRADUATED RESPONSE MODEL	5	(1)	4	-	-	4
30597 HEALTH EDUCATION PILOT PROGRAM	1,826	1	1,827	-	-	1,827
30600 ELECTRIC VEHICLE CONVERSION	662	-	662	-	-	662
30602 KAYNOR DESIGNATED FUND	520	-	520	520	-	-
30603 NTEP	47,000	-	47,000	24,915	-	22,085
30634 FED FOODS SALVAGE ACCOUNT	443,028	2,556	445,584	237,556	-	208,028
30636 CN FD COMMODITY FUNDS	70,785	37,664	108,449	-	-	108,449
30640 GENE HAAS FOUNDATION	38,499	135,500	173,999	41,076	-	132,923
35184 TECHNICAL SCHOOL LUNCHES	370,845	1,207,521	1,578,366	1,294,948	-	283,418
35351 FINANCIAL LITERACY - M. LYNCH	8,166	16	8,182	8,165	-	17
35358 FINANCIAL LITERACY - UBS	40,961	120	41,082	36,307	-	4,775
35380 FINANCIAL LITERACY - MDI	103,600	507	104,107	-	-	104,107
35455 TEACHER EDUCATION & MENTORING	14,971	11,000	25,971	21,069	-	4,902
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	25,379	21,605	46,984	44,641	-	2,343
90447 SCHOOL CONSTRUCTION PROJECTS	7,156,470	550,000	7,706,470	3,681,884	-	4,024,586
90668 AFTER SCHOOL PROGRAMS	-	(2,809)	(2,809)	-	-	(2,809)
90679 SBDI	-	9,180	9,180	9,180	-	-
90686 ET GRASSO AFTER SCHOOL PROGRAMET	-	66,096	66,096	66,096	-	-
AGENCY TOTAL	8,699,098	1,946,729	10,645,826	5,527,168	-	5,118,658
OFFICE OF EARLY CHILDHOOD						
30219 CHILDREN'S TRUST FUND	277,365	4,080	281,445	269,829	-	11,616
30480 SHAKEN BABY PREVENTION	1,000	-	1,000	-	-	1,000
35475 COMPETITIVE DISTRICT GRANT	-	88,000	88,000	88,000	-	-
35555 BACKGROUND CHECKS	7,216	122,012	129,228	118,313	-	10,915
35586 SMART START	3,250,000	5,000,000	8,250,000	2,443,579	-	5,806,421
90632 CHILDREN'S TRUST FUND - OEC	1,326	1	1,327	-	-	1,327
90667 BIRTH TO THREE - MOA (STATE)	-	7,250,000	7,250,000	7,250,000	-	-
AGENCY TOTAL	3,536,907	12,464,093	16,001,000	10,169,721	-	5,831,279
STATE LIBRARY						
30007 MISCELLANEOUS GRANTS	14,420	200	14,620	535	-	14,085
30082 CONNECTICUT STATE LIBRARY ACCOUNT	7,413	15,789	23,202	531	-	22,671
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,646,053	26,091	1,672,143	150,465	-	1,521,679
30175 CHILDREN'S INFORMATION WEBSITE	12,697	-	12,697	-	-	12,697
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATL	604,985	-	604,985	15,148	-	589,837
30650 HAROLD/PURPLE CRAYON GRANT CSL	-	95,522	95,522	95,522	-	-
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,136,716	856,682	1,993,398	998,920	-	994,478
AGENCY TOTAL	3,422,667	994,284	4,416,951	1,261,121	-	3,155,830
DEPARTMENT OF HIGHER EDUCATION						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	585,496	420,504	1,006,000	271,882	-	734,119
30405 WEISMAN TEACHER SCHOLARS FUND	30,033	147	30,180	2,500	-	27,680
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVE	593,666	2,905	596,571	-	-	596,571
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	601,383	105,928	707,311	110,785	-	596,525
35151 CONNECTICUT FUTURES	3,346	16	3,362	-	-	3,362
35315 CAPI GO BONDS 2004 D	-	302	302	-	-	302
35620 SARA FEES	-	84,000	84,000	(6,000)	-	90,000
AGENCY TOTAL	1,868,887	613,803	2,482,690	379,167	-	2,103,522
BOARD OF REGENTS						
30521 ALTERNATIVE LOANS - PRIVATE	-	20,526	20,526	20,526	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	1,834,907	12,294,094	14,129,001	12,027,392	-	2,101,609
35289 CTDLG OPERATIONS	83,271	2,533,671	2,616,942	2,292,288	-	324,654
AGENCY TOTAL	1,918,178	14,848,291	16,766,469	14,340,207	-	2,426,263
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	25,316	786	26,102	4,026	-	22,077
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
30645 TALENT MANAGEMENT INNOVATONS	20,000	-	20,000	20,000	-	-
30656 YCI LACTATION PROGRAM	-	2,200	2,200	2,200	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	638,655	(323,361)	315,293	290,819	-	24,474
35158 OSTEOPOROSIS AWARENESS & ED	521	(521)	-	-	-	-
35187 CULINARY ARTS PROGRAM	36,816	153,299	190,115	149,301	-	40,814
35498 DOC SMOKING CESSATION PROJECT	115,860	56,215	172,075	101,964	-	70,111
90576 RSAT 14 GRANT - STATE	5,243	16,409	21,652	14,363	-	7,289
AGENCY TOTAL	843,561	(94,974)	748,588	582,672	-	165,916
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	18,364	(6,752)	11,612	11,612	-	-
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,037	24	5,061	-	-	5,061
30487 DIFF RESPONSE SYS_CASEY PR	19,800	30,000	49,800	39,800	-	10,000
30629 PERMANENCY_CASEY PR	10,505	-	10,505	8,299	-	2,206

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30642 CASEY FAM PRG - RACIAL JUSTICE	12,000	-	12,000	12,000	-	-
35527 DCF DEMAND RESPONSE PROGRAM	47,392	-	47,392	47,392	-	-
90410 MST_QUALITY_ASSURANCE	61,810	467,000	528,810	467,000	-	61,810
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	36,282	622,852	659,134	622,852	-	36,282
90496 NEW HAVEN WORK/LEARN PROGRAM	18,106	-	18,106	18,106	-	-
90582 CSSD NEW CHOICES PROGRAM	7,806	56,084	63,890	63,890	-	-
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	240,825	100,000	340,825	340,825	-	-
90649 ADOLESCENT COM REINFORCE APPCH	4,360	333,269	337,629	337,629	-	-
AGENCY TOTAL	482,327	1,602,477	2,084,804	1,969,405	-	115,399

JUDICIAL DEPARTMENT

30620 JUDICIAL CONFERENCE AND SEMINARS	-	2,800	2,800	2,800	-	-
30631 VICARIOUS TRAUMATIZATION PHASE 2	7,900	-	7,900	7,900	-	-
30653 VICARIOUS TRAUMA, PART II	-	9,750	9,750	7,150	-	2,600
30654 COURT INTERPRETER TRAINING	-	6,682	6,682	3,875	-	2,807
30661 CULTURAL COMPETENCY VIDEO PROJ	-	33,000	33,000	-	-	33,000
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	608,527	(404,684)	203,843	46,110	-	157,733
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	269	-	269	-	-	269
35205 CLIENT SECURITY FUND	16,136,753	2,685,221	18,821,974	2,136,024	-	16,685,950
35302 COMMUNITY SERVICE LABOR PROGRAM	31,988	(31,988)	-	-	-	-
35359 PROBATION TRANS-TECH VIOLENCE UNIT	8,722,177	2,147,330	10,869,506	3,090,259	-	7,779,247
35503 SANDY HOOK WORKERS ASSISTANCE	115,717	109	115,827	115,827	-	-
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	647,592	647,592	647,592	-	-
90626 ASIST PROGRAM	-	500,185	500,185	500,185	-	-
90639 PROTECTION ORDER FILE EXPANSION	46	16,790	16,836	16,836	-	-
90640 UNIFORM ARREST REP SYNC SYSTEM	-	6,550	6,550	6,504	-	46
90650 CIVIL PROTECTION ORDERS	-	26,000	26,000	25,323	-	677
90651 CRMVS CRIMINAL DISPOSITION MOD	5,302	88,763	94,065	93,987	-	78
90671 PROTECTION ORDER RGSTRY IMPROV	-	7,333	7,333	6,015	-	1,318
90672 CRIMINAL DISP REPORTING IMPROV	-	30,668	30,668	27,194	-	3,474
90676 DOMESTIC VIOLENCE SANC 14VWJUDSANCTI	-	12,431	12,431	12,431	-	-
90682 DOM VIOL HI RISK SANCTN PILOT	-	6,875	6,875	4,487	-	2,389
90688 ARREST PROCESS AND DISP REPORTING	-	2,000	2,000	1,593	-	407
90691 DOMSTC VIOL SANC 15VWJUDSANCTI	-	13,280	13,280	13,280	-	-
AGENCY TOTAL	25,628,679	5,806,688	31,435,366	6,765,372	-	24,669,995
TOTALS	589,241,607	1,386,886,676	1,976,128,283	1,410,554,377	-	565,573,906
LESS INTERAGENCY TRANSFERS	-	(24,192,880)	(24,192,880)	(24,192,880)	-	-
TOTAL OTHER GRANTS	589,241,607	1,362,693,796	1,951,935,403	1,386,361,498	-	565,573,906

FEDERAL GRANTS

COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS

26322 CHILD LEAD POISING PREVENTION	10,891	25,000	35,891	35,891	-	-
AGENCY TOTAL	10,891	25,000	35,891	35,891	-	-

DEPARTMENT OF REVENUE SERVICES

20205 HIGHWAY PLANNING AND CONSTRUCTION	41,995	-	41,995	25,881	-	16,114
AGENCY TOTAL	41,995	-	41,995	25,881	-	16,114

OFFICE OF POLICY AND MANAGEMENT

16017 SEXUAL ASSAULT SERVICES PROGRAM	263,837	388,798	652,635	452,018	-	200,616
16523 JUVENILE ACCOUNTABILITY BLOCK GRANTS	414,532	1,678	416,210	248,934	-	167,276
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,230,777	424,973	1,655,750	373,355	-	1,282,395
16550 STATE JUSTICE STATISTICS PROGRAM	-	33,461	33,461	24,938	-	8,523
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	3,346,221	2,157,495	5,503,716	2,290,072	-	3,213,644
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	454,887	-	454,887	171,791	-	283,095
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,540,234	1,894,943	5,435,177	1,600,919	-	3,834,259
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	411,671	108,802	520,473	45,545	-	474,928
16735 PREA PROGRAM: DEMO PROJECTS TO ESTABLISH ZERO TOLE	-	7,206	7,206	-	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	4,784,764	1,761,726	6,546,490	1,700,961	-	4,845,530
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	421,750	192,499	614,249	-	-	614,249
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	171,753	645,655	817,408	167,408	-	650,000
AGENCY TOTAL	15,040,426	7,617,236	22,657,661	7,083,147	-	15,574,514

DEPARTMENT OF VETERANS AFFAIRS

64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	5,561	-	5,561	-	-	5,561
64203 STATE CEMETARY GRANTS	824,902	-	824,902	397,221	-	427,682
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990	-	1,990	-	-	1,990
AGENCY TOTAL	832,453	-	832,453	397,221	-	435,233

DEPARTMENT OF ADMINISTRATIVE SERVICES

10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	-	60	60	-	-	60
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	2,649,177	829,354	3,478,531	1,026,789	-	2,451,742
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	69,527	-	69,527	-	-	69,527
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	-	10	-	-	10
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	(355,252)	(1)	(355,253)	(364,814)	-	9,562
64203 STATE CEMETARY GRANTS	104,470	397,221	501,691	397,221	-	104,470
81041 STATE ENERGY PROGRAM	1,180	-	1,180	-	-	1,180
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
AGENCY TOTAL	2,487,580	1,226,634	3,714,214	1,059,195	-	2,655,019

ATTORNEY GENERAL

66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	244,338	-	244,338	-	-	244,338
AGENCY TOTAL	244,338	-	244,338	-	-	244,338

DIVISION OF CRIMINAL JUSTICE

16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	132,005	-	132,005	93,253	-	38,752
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,123	7,500	8,623	5,301	-	3,322
16922 EQUITABLE SHARING PROGRAM	62,465	911	63,376	5,964	-	57,412
17225 UNEMPLOYMENT INSURANCE	22,362	403,914	426,276	424,613	-	1,663

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(2,639)	26,726	24,087	23,747	-	340
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(8,207)	75,815	67,608	67,216	-	391
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	20,000	20,000	-	-	20,000
AGENCY TOTAL	207,109	534,866	741,975	620,095	-	121,880
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	1,067,635	-	1,067,635	49,160	-	1,018,476
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,722	-	24,722	-	-	24,722
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16320 SERVICES FOR TRAFFICKING VICTIMS	127,374	-	127,374	-	-	127,374
16543 MISSING CHILDRENS ASSISTANCE	112,834	449,349	562,183	268,943	-	293,240
16550 STATE JUSTICE STATISTICS PROGRAM	4,307	(2,074)	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	236,456	607,254	843,710	491,838	-	351,872
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	107,669	-	107,669	31,271	-	76,398
16579 BYRNE FORMULA GRANT PROGRAM	41,527	25,000	66,527	95,471	-	(28,944)
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	18,815	-	18,815	-	-	18,815
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,001,033	1,500,001	2,501,034	418,025	-	2,083,009
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	121,500	121,500	114,759	-	6,741
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	833,880	683,257	1,517,137	702,315	-	814,822
16742 PAUL COVERDELLE FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	51,575	93,772	145,347	60,473	-	84,874
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA BACKLOG REDUCTION PROGRAM	55,250	-	55,250	-	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	464,123	304,000	768,123	259,601	-	508,522
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	-	550,083	550,083	60,042	-	490,041
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	-	667,772	667,772	-	-	667,772
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	1,281,643	-	1,281,643	419,178	-	862,465
16922 EQUITABLE SHARING PROGRAM	1,103,744	141,178	1,244,922	205,820	-	1,039,102
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	193,128	193,128	193,128	-	-
20218 NATIONAL MOTOR CARRIER SAFETY	-	51,581	51,581	51,581	-	-
20231 PERFORMANCE AND REGISTRATION INFORMATION	-	464,120	464,120	1,286	-	462,834
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,364,149	47,307	1,411,456	47,307	-	1,364,149
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20616 NATIONAL PRIORITY SAFETY PROGRAMS	190,180	1,439,910	1,630,090	1,486,238	-	143,852
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	-	195,095	195,095	95,723	-	99,373
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	-	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	4,618	100,109	104,727	140,668	-	(35,941)
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	397,708	-	397,708	-	-	397,708
97029 FLOOD MITIGATION ASSISTANCE	975,882	889,086	1,864,968	30,000	-	1,834,968
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	32,470,034	2,919,749	35,389,783	8,153,354	-	27,236,429
97039 HAZARD MITIGATION	23,275,722	2,683,514	25,959,236	6,863,906	-	19,095,330
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	10,555,088	4,943,374	15,498,462	4,823,424	-	10,675,038
97043 STATE FIRE TRAINING SYSTEMS GRANTS	-	40,000	40,000	20,000	-	20,000
97044 ASSISTANCE TO FIREFIGHTERS GRANT	832,205	361,355	1,193,560	826,455	-	367,105
97047 PRE-DISASTER MITIGATION	1,645,332	1,328,939	2,974,271	318,920	-	2,655,351
97056 PORT SECURITY GRANT AWARD	276,529	187,500	464,029	157,361	-	306,668
97067 HOMELAND SECURITY GRANT PROGRAM	5,504,466	3,306,990	8,811,456	2,980,973	-	5,830,483
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	532,513	28,658	561,171	143,897	-	417,274
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	1,074,769	-	1,074,769	616,557	-	458,212
97078 BUFFER ZONE PROTECTION PLAN	457	-	457	-	-	457
97106 SECURING THE CITIES PROGRAM	-	1,387,154	1,387,154	225,319	-	1,161,835
97116 ARRA - PORT SECURITY GRANT PROGRAM	876	-	876	-	-	876
AGENCY TOTAL	86,030,339	25,708,659	111,738,999	30,352,993	-	81,386,006
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	2,853,828	(55,112)	2,798,716	1,720,320	-	1,078,397
20231 PERFORMANCE AND REGISTRATION INFORMATION SYSTEMS MANAGEMENT	94,000	60,950	154,950	83,535	-	71,415
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	5,240,818	1,169,319	6,410,137	1,226,746	-	5,183,391
20234 SAFETY DATA IMPROVEMENT PROGRAM	83,951	97,086	181,037	96,181	-	84,856
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	1,435,424	1,000,000	2,435,424	595,591	-	1,839,833
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	391,232	391,232	272,037	-	119,195
97067 HOMELAND SECURITY GRANT PROGRAM	44,513	3,331	47,844	22,054	-	25,790
AGENCY TOTAL	9,752,534	2,666,805	12,419,339	4,016,462	-	8,402,877
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	11,918,428	48,810	11,967,238	868,028	-	11,099,210
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	6,175,536	19,981,474	26,157,010	17,406,166	-	8,750,844
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	208,824	583,145	791,969	580,143	-	211,826
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	18,442	55,332	73,774	73,774	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	(5,433)	56,240	50,807	49,578	-	1,229
AGENCY TOTAL	18,315,797	20,725,001	39,040,798	18,977,689	-	20,063,109
OFFICE OF MANAGED CARE OMBUDSMAN						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	80,501	-	80,501	20,000	-	60,501
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	2,691,994	13,782,161	16,474,155	4,284,719	-	12,189,436
AGENCY TOTAL	2,772,495	13,782,161	16,554,656	4,304,719	-	12,249,938
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	60,884	32,203	93,087	23,877	-	69,210
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	68,989	1	68,990	2,536	-	66,453
16754 HAROLD ROGERS PRESCRIPTION DDDRUG MONITORING	-	400,000	400,000	28,320	-	371,680
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	285,400	275,734	561,134	187,151	-	373,984
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	-	116,911	116,911	-	-	116,911
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	716	-	716	698	-	18
AGENCY TOTAL	415,989	824,849	1,240,838	242,581	-	998,256

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
DEPARTMENT OF LABOR						
17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER TRAINING AND PLACEMENT	271,548	(271,548)	-	-	-	-
17504 CONSULTATION AGREEMENTS	-	6,932	6,932	6,932	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	80,427	(80,427)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	-	60,000	60,000	60,000	-	-
93674 INDEPENDENT LIVING	-	200,000	200,000	-	-	200,000
AGENCY TOTAL	351,975	(85,043)	266,932	66,932	-	200,000
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	171,094	103,750	274,844	91,812	-	183,032
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	1,112	3,550	4,662	1,465	-	3,197
AGENCY TOTAL	172,206	107,300	279,506	93,277	-	186,230
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	(6,861)	146,291	139,430	139,139	-	291
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	(5,477)	214,034	208,557	208,554	-	3
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS WITH MENTAL ILLNESS	(6,525)	522,598	516,073	516,073	-	-
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	5,362	47,219	52,581	48,365	-	4,216
93618 HELP AMERICA VOTE ACT GRANT	-	(271)	120,596	120,596	-	-
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	(77,887)	530,034	452,147	452,147	-	-
93667 SOCIAL SERVICES BLOCK GRANT	5,285	132,819	138,104	78,490	-	59,614
93843 ACL ASSISTIVE TECHNOLOGY STATE GRANTS FOR PROTECTION	4,117	85,088	89,205	75,626	-	13,580
96009 SOCIAL SECURITY STATE GRANTS	9,352	187,032	196,384	196,384	-	-
AGENCY TOTAL	(72,905)	1,985,981	1,913,076	1,835,373	-	77,704
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	2,059	249,011	251,070	251,679	-	(609)
10162 INSPECTION GRADING & STANDARDIZATION	9,796	1,700	11,496	150	-	11,346
10163 MARKET PROTECTION & PROMOTION	20,232	42,063	62,295	39,214	-	23,081
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	4,439	457,325	461,764	450,809	-	10,955
10450 CROP INSURANCE	40	5,000	5,040	5,000	-	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	259,363	209,054	468,417	301,723	-	166,694
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	69,934	85,461	155,395	74,315	-	81,080
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	4,690,103	1,070,418	5,760,521	521,842	-	5,238,679
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	328,251	892,614	1,220,865	227,176	-	993,690
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	423	10,838	11,261	3,398	-	7,863
AGENCY TOTAL	5,385,688	3,023,484	8,409,171	1,875,305	-	6,533,866
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	43,664	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCE	-	612,512	612,512	6,455	-	606,057
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10664 COOPERATIVE FORESTRY ASSISTANCE	911,360	614,511	1,525,871	578,888	-	946,983
10676 FOREST LEGACY PROGRAM	2,709,773	1,477,840	4,187,613	233,418	-	3,954,195
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	66,425	1,516	67,941	-	-	67,941
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	3,636	-	3,636	-	-	3,636
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	4,894	-	4,894	2,966	-	1,928
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	147,856	4,038,562	4,186,418	1,909,223	-	2,277,194
11434 COOPERATIVE FISHERY STATISTICS	80,516	116,992	197,508	57,759	-	139,749
11454 UNALLIED MANAGEMENT PROJECTS	26,320	-	26,320	26,320	-	-
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	76,418	-	76,418	718	-	75,700
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	86,032	-	86,032	73,356	-	12,676
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	21,257	56,500	77,757	28,416	-	49,341
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISATER RECOVERY	1,354,191	-	1,354,191	695,513	-	658,678
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	2,800,000	-	2,800,000	4,115	-	2,795,885
15605 SPORT FISH RESTORATION	6,772,880	4,273,179	11,046,059	4,257,353	-	6,788,706
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	92,372	25,315	117,687	7,641	-	110,046
15611 WILDLIFE RESTORATION	6,759,123	5,683,363	12,442,486	4,984,150	-	7,458,336
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	85,577	62,085	147,662	18,615	-	129,046
15616 CLEAN VESSEL ACT	1,776,865	1,388,481	3,165,346	1,359,490	-	1,805,856
15622 SPORT FISHING AND BOATING SAFETY ACT	2,281,819	123,170	2,404,989	411,154	-	1,993,835
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	226,857	-	226,857	-	-	226,857
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	27,965	-	27,965	345	-	27,620
15633 LANDOWNER INCENTIVE	118,970	(108,806)	10,164	10,164	-	-
15634 STATE WILDLIFE GRANTS	419,298	969,041	1,388,339	595,485	-	792,853
15650 RESEARCH GRANTS (GENERIC)	18,680	-	18,680	12,521	-	6,158
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	7,598	25,000	32,598	20,389	-	12,209
15667 HIGHLANDS CONSERVATION PROGRAM	604,399	750,000	1,354,399	401,688	-	952,711
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	26,500	29,407	23,269	-	6,137
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	28,307	41,228	69,535	20,184	-	49,351
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	2	-	2	-	-	2
15817 NATIONAL GEOSPATIAL PROGRAM: BUILDING THE NATIONAL MAP	533	1	534	-	-	534
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	2,248,764	1,033,500	3,282,264	1,082,416	-	2,199,848
20205 HIGHWAY PLANNING AND CONSTRUCTION	477,628	-	477,628	106,504	-	371,124
20219 RECREATIONAL TRAILS PROGRAM	4,224,902	-	4,224,902	1,079,868	-	3,145,034
20700 PIPELINE SAFETY	988,776	872,663	1,861,439	695,961	-	1,165,479
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	447,715	164,130	611,845	173,832	-	438,013
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	142,632	-	142,632	21,970	-	120,663
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	844,404	547,188	1,391,592	633,361	-	758,231
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	129,803	204,054	333,857	160,133	-	173,724
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	1,900,059	1,526,319	3,426,378	1,437,850	-	1,988,529
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	349,863	165,000	514,863	98,176	-	416,687
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	1,228,802	2,925,180	4,153,982	2,461,329	-	1,692,653

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	CONTINUED AND INITIAL		TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS		APPROPRIATIONS	EXPENDITURES	LAPSED
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	2,219,700	1,885,844	4,105,544	756,320	-	3,349,223
66461 WETLANDS GRANTS	41,225	144,488	185,713	156,846	-	28,868
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	11,385	1	11,386	6,729	-	4,657
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	1,860,119	14,535,372	16,395,491	8,585,614	-	7,809,877
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	318,492	-	318,492	-	-	318,492
66708 POLLUTION PREVENTION GRANTS	13,450	80,001	93,451	89,653	-	3,798
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	980,879	1,303,993	2,284,872	496,101	-	1,788,771
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	55,525	336,000	391,525	336,000	-	55,525
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	397,316	-	397,316	394,932	-	2,384
66809 SUPERFUND STATE CORE	440,138	1	440,139	149,049	-	291,090
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	182,740	697,295	880,035	639,387	-	240,648
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,848	-	10,848	-	-	10,848
81039 NATIONAL ENERGY INFORMATION CENTER	9,789	-	9,789	8,492	-	1,297
81041 STATE ENERGY PROGRAM	424,942	563,180	988,122	660,563	-	327,559
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	-	4,384,541	4,384,541	1,948,563	-	2,435,978
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS	-	743,998	743,998	-	-	743,998
81138 STATE HEATING OIL AND PROPANE PROGRAM	1,934,062	(1,934,062)	-	-	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	49,836	-	49,836	10	-	49,826
93568 LOW INCOME HOME ENERGY ASSISTANCE	-	1,000,000	1,000,000	-	-	1,000,000
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	651,811	1,269,483	1,921,294	1,401,364	-	519,931
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	44,964	309,000	353,964	248,571	-	105,393
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	503,703	-	503,703	-	-	503,703
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	130,688	100,238	230,926	88,209	-	142,717
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,186,825	-	1,186,825	15,877	-	1,170,948
97067HOMELAND SECURITY GRANT PROGRAM	40,720	45,000	85,720	40,720	-	45,000
97092 REPETITIVE FLOOD CLAIMS	52,087	-	52,087	-	-	52,087
99125 OTHER FEDERAL ASSISTANCE	32,656	1,415,285	1,447,941	435,977	-	1,011,964
99136 OIL COMPANY OVERCHARGE RECOVERIES	344	2	346	-	-	346
AGENCY TOTAL	53,554,149	54,494,681	108,048,830	40,149,969	-	67,898,861
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
12614 COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ADVANCE PLANNING	137,553	-	137,553	-	-	137,553
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	3,223,943	(1)	3,223,942	1,987,273	-	1,236,669
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	689,168	808,860	1,498,028	705,843	-	792,185
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	1	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	-	199,806	199,806	199,806	-	-
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	5,678,961	-	5,678,961	3,772,073	-	1,906,888
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	1,065,145	-	1,065,145	979,613	-	85,532
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	326,854	256,948	583,802	361,100	-	222,702
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	243,700	200,062	443,762	(88,679)	-	532,441
99125 OTHER FEDERAL ASSISTANCE	-	60,162	60,162	-	-	-
AGENCY TOTAL	11,365,790	1,525,837	12,891,628	7,977,190	-	4,914,437
DEPARTMENT OF HOUSING						
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	1,047,610	2,063,828	3,111,438	1,485,748	-	1,625,690
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	208,826	5,297,090	5,505,916	5,314,013	-	191,903
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	18,967,897	12,877,756	31,845,653	14,897,396	-	16,948,257
14231 EMERGENCY SHELTER GRANTS PROGRAM	874,146	2,179,417	3,053,563	2,178,937	-	874,627
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	19,433,063	7,227,738	26,660,801	7,193,061	-	19,467,740
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	109,390	218,321	327,711	217,492	-	110,219
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	102,797	2,481	105,278	72,993	-	32,285
14267 CONTINUUM OF CARE PROGRAM	95,177	1,479,382	1,574,559	354,679	-	1,219,880
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	47,686,606	23,653,500	71,340,106	39,981,464	-	31,358,642
14272 NATIONAL DISASTER RESILIENCE COMPETITION	54,244,958	-	54,244,958	213,225	-	54,031,732
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	281,546	24,931	306,477	97,945	-	208,531
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	166,829	21,075	187,904	102,135	-	85,769
14871 SECTION 8 HOUSING CHOICE VOUCHERS	35,712,217	68,924,409	104,636,626	85,854,266	-	18,782,361
14896 FAMILY SELF-SUFFICIENCY PROGRAM	178,974	166,865	345,839	184,944	-	160,895
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	3,728,157	1	3,728,158	911,357	-	2,816,800
93568 LOW-INCOME HOME ENERGY ASSISTANCE	-	159,251	159,251	159,251	-	-
93667 SOCIAL SERVICES BLOCK GRANT	2,924,935	9,849,788	12,774,723	11,198,930	-	1,575,793
AGENCY TOTAL	185,763,128	134,145,833	319,908,961	170,417,837	-	149,491,124
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	35,000	185,000	220,000	33,937	-	186,063
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	329,367	143,134	472,501	356,778	-	115,723
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	66,829	246,107	312,936	43,321	-	269,615
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	3,156	13,000	16,156	11,642	-	4,514
10202 COOPERATIVE FORESTRY RESEARCH	365,583	336,771	702,354	361,981	-	340,373
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	927,320	976,467	1,903,787	868,522	-	1,035,264
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	2	-	2	2	-	-
10303 INTEGRATED PROGRAM	71,576	-	71,576	22,181	-	49,395
10304 HOMELAND SECURITY _AGRICULTURAL	-	112,681	112,681	60,473	-	52,208
10309 SPECIALTY CROP RESEARCH INITIATIVE	131,457	263,960	395,417	126,812	-	268,605
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	744,103	244,606	988,709	317,465	-	671,244
10329 CROP PROTECTION AND MANAGEMENT COMP	97,090	25,967	123,057	58,758	-	64,299
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CROPS PROGRAM	58,237	-	58,237	58,237	-	-
10678 FOREST STEWARDSHIP PROGRAM	12,222	-	12,222	-	-	-
10680 FOREST HEALTH PROTECTION	67,028	67,841	134,869	126,086	-	8,783

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
15611 WILDLIFE RESTORATION	2,580	-	2,580	-	-	2,580
15634 STATE WILDLIFE GRANTS	2,000	-	2,000	-	-	2,000
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	46,446	20,974	67,420	67,420	-	-
93084 PREVENTION OF DISEASE, DISABILITY	-	3,258,334	3,258,334	15,289	-	3,243,045
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	33,189	449,995	483,184	387,403	-	95,781
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	89,001	280,000	369,001	263,377	-	105,624
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	117,694	378,000	495,694	398,697	-	96,998
93521 THE AFFORDABLE CARE ACT	2	5,531	5,533	-	-	-
93855 ALLERGY, IMMUNOLOGY AND TRANSPLANTATION RESEARCH	244,058	1	244,059	117,619	-	126,440
93942 LYME DISEASE RESEARCH AND TREATMENT	153,305	-	153,305	148,905	-	4,400
AGENCY TOTAL	3,597,245	7,008,368	10,605,613	3,862,657	-	6,742,956
DEPARTMENT OF PUBLIC HEALTH						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	70,907	83,745	154,652	67,988	-	86,664
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	16,337,510	39,385,422	55,722,932	39,385,727	-	16,337,205
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	54,483	94,277	148,760	19,759	-	74,518
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	332,042	614,754	946,796	809,795	-	137,000
10578 WIC GRANTS TO STATES (WGS)	3,033,764	-	3,033,764	1,696,089	-	1,337,675
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	-	300,000	300,000	100,000	-	200,000
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
66032 STATE INDOOR RADON GRANTS	120,278	190,000	310,278	187,001	-	123,277
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	2,287	-	2,287	-	-	2,287
66432 PUBLIC WATER SYSTEM SUPERVISION	786,693	207,403	994,096	1,054,566	-	(60,470)
66468 DRINKING WATER STATE REVOLVING LOAN FUND	6,155,458	6,066,389	12,221,847	5,435,899	-	6,785,948
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	177,311	213,500	390,811	197,643	-	193,168
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	156,265	78,000	234,265	207,165	-	27,100
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	510,468	-	510,468	305,078	-	205,390
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	329,700	171,230	500,930	222,982	-	277,949
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	218,309	21,820	240,129	38	-	240,091
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	4,008,894	7,546,703	11,555,597	7,159,184	-	4,396,413
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	878,873	1,397,517	2,276,390	1,458,246	-	818,144
93073 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	-	400,000	400,000	188,259	-	211,741
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERG	1,503,528	490,363	1,993,891	609,323	-	1,384,568
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	26,843	40,000	66,843	19,815	-	47,029
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	962,256	334,902	1,297,158	552,322	-	744,836
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	677,448	403,902	1,081,350	880,199	-	201,151
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	214,822	303,551	518,373	354,487	-	163,886
93110 MATERNAL AND CHILD HEALTH	418,236	457,462	875,698	395,593	-	480,105
93116 TUBERCULOSIS CONTROL PROGRAM	692,729	141,607	834,336	633,429	-	200,907
93130 PRIMARY CARE SERVICES PLANNING	260,733	195,757	456,490	233,109	-	223,380
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	1,810,394	970,729	2,781,123	1,124,284	-	1,656,838
93165 GRANTS FOR STATE LOAN REPAYMENT	961,417	(1)	961,416	-	-	961,416
93197 CHILDHOOD LEAD POISONING PREVENTION	424,643	-	424,643	-	-	424,643
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	348,009	400,000	748,009	255,286	-	492,723
93240 STATE CAPACITY BUILDING	541,325	528,752	1,070,077	497,647	-	572,430
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	23,512	92,554	116,066	95,236	-	20,830
93251 UNIVERSAL NEWBORN HEARING SCREENING	516,325	250,000	766,325	221,746	-	544,578
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	192,931	150,000	342,931	133,404	-	209,527
93268 IMMUNIZATION GRANTS	1,765,403	3,192,509	4,957,912	2,354,453	-	2,603,459
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	12,034	209,329	221,363	156,490	-	64,873
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	6,554,725	5,939,433	12,494,158	5,558,896	-	6,935,262
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,195	(1)	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	(11,638)	1,649,736	1,638,098	794,461	-	843,636
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	41,316	170,001	211,317	153,418	-	57,898
93317 EMERGING INFECTIONS PROGRAMS	70,702	735,157	805,859	469,084	-	336,776
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	650,585	2,521,820	3,172,405	1,544,320	-	1,628,085
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	159,776	166,676	326,452	271,363	-	55,089
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	10,409	(25)	10,384	7,592	-	2,793
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	216,892	187,905	404,797	69,170	-	335,627
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE FOR IMPROVED HEALTH	2,670	1	2,671	-	-	2,671
93521 THE AFFORDABLE CARE ACT	1,062,989	1,812,354	2,875,343	1,456,747	-	1,418,596
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	8,598	54,000	62,598	48,573	-	14,025
93531 COMMUNITY TRANSFORMATION GRANTS	49,405	-	49,405	-	-	49,405
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT PUBLIC HEALTH	43,833	-	43,833	-	-	43,833
93539 HEALTH IMMUNIZATION INFRASTRUCTURE AND PERFORMANCE	863,835	4,249,351	5,113,186	1,304,078	-	3,809,108
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	3,318	-	3,318	-	-	3,318
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	81,315	1	81,316	97,209	-	(15,893)
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	247,160	100,000	347,160	117,121	-	230,039
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	490,108	793,028	1,283,136	1,059,783	-	223,354
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	522,599	-	-	522,599
93719 ARRA - STATE GRANTS TO PROMOTE HEALTH	-	-	-	(9,200)	-	9,200
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	1,774,041	-	1,774,041	677,486	-	1,096,555
93735 PREVENTION AND PUBLIC HEALTH FUNDS	150,934	156,800	307,734	126,707	-	181,026
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	-	92,445	92,445	11,303	-	81,142
93753 CHILD LEAD POISONING PREVENTION	371,285	373,921	745,206	393,584	-	351,622
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	284,660	644,542	929,202	648,038	-	281,163
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,210,631	4,512,958	5,723,589	2,406,575	-	3,317,014
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	7,932,171	7,171,097	15,103,268	5,649,638	-	9,453,630
93815 DOMESTICE EBOLA SUPPLEMENT TO EPIDEMIOLOGY LABORATORY	3,217,770	57,527	3,275,297	904,346	-	2,370,951
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	2,110,023	-	2,110,023	524,212	-	1,585,811
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	2,256,950	2,351,714	4,608,664	2,371,412	-	2,237,251
93917 HIV CARE FORMULA GRANTS	45,369,403	(9,033,444)	36,335,959	8,770,474	-	27,565,485
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	1,113,627	(1,113,627)	-	-	-	-
93926 HEALTHY START INITIATIVES	913,463	355,599	1,269,062	812,225	-	456,836
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,962	(1)	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	712,668	4,807,040	5,519,708	4,278,069	-	1,241,639
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	227,442	833,333	1,060,775	573,888	-	486,887
93944 HIV/AIDS SURVEILLANCE	824,213	618,033	1,442,246	739,806	-	702,440

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	561,313	1,268,755	1,830,068	1,372,999	-	457,068
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	67,581	253,731	321,312	156,185	-	165,127
93977 PREVENTIVE HEALTH SERVICES - STD	261,987	1,019,048	1,281,035	693,901	-	587,135
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,378	-	569,378	-	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,766,909	4,285,377	6,052,286	4,499,551	-	1,552,735
97067 HOMELAND SECURITY GRANT PROGRAM	46,564	45,835	92,399	20,366	-	72,034
99125 OTHER FEDERAL ASSISTANCE	-	8,882,233	8,882,233	3,190,701	-	5,691,532
AGENCY TOTAL	140,054,043	110,840,050	250,894,093	118,776,326	-	132,117,767
OFFICE OF CHIEF MEDICAL EXAMINER						
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	95,690	95,690	95,690	-	-
AGENCY TOTAL	-	95,690	95,690	95,690	-	-
DEPARTMENT OF DEVELOPMENTAL SERVICES						
84161 REHABILITATION SERVICES_CLIENT ASSISTANCE	50,000	-	50,000	28,612	-	21,388
84240 PROGRAM OF PROTECTION AND ADVOCACY	-	12,500	12,500	-	-	12,500
93618 HELP AMERICA VOTE ACT GRANT	-	21,000	21,000	-	-	21,000
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	751,563	730,071	1,481,634	791,659	-	689,975
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	666,864	3,930,398	666,863	-	3,263,534
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
AGENCY TOTAL	4,080,773	1,430,434	5,511,207	1,487,134	-	4,024,074
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	48,673	(48,673)	-	-	-	-
14238 SHELTER PLUS CARE	65,410	(21,465)	43,945	(33,560)	-	77,504
14267 CONTINUUM OF CARE PROGRAM	20,746,492	22,520,747	43,267,239	21,424,025	-	21,843,215
93092 PERSON RESPONSIBILITY PROGRAMS	-	27,788	27,788	850	-	26,938
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	1,205,601	107,445	1,313,046	839,005	-	474,042
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	169,048	764,843	933,891	797,338	-	136,553
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	12,075,748	9,569,803	21,645,551	13,771,986	-	7,873,565
93667 SOCIAL SERVICES BLOCK GRANT	330,754	2,031,331	2,362,085	1,894,676	-	467,409
93788 OPIOID STR	-	5,500,157	5,500,157	375	-	5,499,782
93829 SECTION 223 DEMONSTRATION PROGRAMS	-	33,469	33,469	33,469	-	-
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM	7,500	30,000	37,500	37,500	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,764,561	5,210,474	7,975,035	5,945,086	-	2,029,949
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	6,903,438	18,212,225	25,115,663	19,616,537	-	5,499,125
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	90,287	90,287	-	-	-
99125 OTHER FEDERAL ASSISTANCE	-	75,000	75,000	15,600	-	59,400
AGENCY TOTAL	44,317,225	64,103,431	108,420,656	64,433,173	-	43,987,482
DEPARTMENT OF SOCIAL SERVICES						
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	276,086	433,085	709,171	331,398	-	377,773
10561 STATE MATCHING GRANT FOR THE SUPPLEMENTAL NUTRITION	3,222,060	5,608,848	8,830,908	6,587,275	-	2,243,632
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	145,668	200,720	346,388	262,181	-	84,207
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	383,398	591,820	975,218	684,474	-	290,744
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	27,102	1	27,103	12,000	-	15,103
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	4,707	-	4,707	-	-	4,707
93095 HHS PROGRAMS FOR DISASTER RELIEF APPROPRIATION	-	4,671,897	4,671,897	2,310,478	-	2,361,419
93110 MATERNAL AND CHILD HEALTH	18,389	215,750	234,139	210,765	-	23,374
93536 THE AFFORDABLE CARE ACT - MEDICAID INCENTIVE	4,874,704	(4,531,403)	343,301	343,301	-	-
93563 CHILD SUPPORT ENFORCEMENT	129,360	524,146	653,506	150,428	-	503,078
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	1,129,344	833,347	1,962,691	340,284	-	1,622,407
93568 LOW-INCOME HOME ENERGY ASSISTANCE	32,150,583	79,059,597	111,210,180	83,458,173	-	27,752,007
93569 COMMUNITY SERVICES BLOCK GRANT	2,528,863	7,672,899	10,201,762	8,500,627	-	1,701,135
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	58,571	185,736	244,307	175,886	-	68,421
93584 REFUGEE AND ENTRANT ASSISTANCE_TARGETED ASSISTANCE GRANT	71,623	237,677	309,300	142,477	-	166,823
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	106,747	(4,747)	102,000	52,550	-	49,450
93600 HEAD START	1,089	-	1,089	-	-	1,089
93609 THE AFFORDABLE CARE ACT MEDICAID ADULT QUALITY GRANTS	588,605	-	588,605	-	-	588,605
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	301,271	2,076,782	2,378,053	2,258,034	-	120,019
93627 AFFORDABLE CARE ACT: TESTING EXPERIENCE AND FUNCTIONAL ASSESSMENT	2,965,082	1,080,601	4,045,683	784,782	-	3,260,901
93667 SOCIAL SERVICES BLOCK GRANT	10,469,446	4,851,742	15,321,188	10,232,288	-	5,088,899
93671 FAMILY VIOLENCE PREVENTION & SERVICES	661,402	1,364,753	2,026,155	1,494,318	-	531,837
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	864,770	33,810,960	34,675,730	33,845,913	-	829,816
93778 MEDICAL ASSISTANCE PROGRAM	140,728,885	3,944,706,992	4,085,435,877	4,009,951,442	-	75,484,435
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	(8,035)	3,301,776	3,293,741	1,667,603	-	1,626,137
93829 SEC 223 DEMO PROG TO IMPROVE COMMUNITY MENTORING	825,553	-	825,553	52,617	-	772,935
93917 HIV CARE FORMULA GRANTS	4,975,959	20,800,000	25,775,959	21,468,050	-	4,307,909
99125 OTHER FEDERAL ASSISTANCE	-	9,977	9,977	-	-	9,977
AGENCY TOTAL	207,501,232	4,107,702,953	4,315,204,185	4,185,317,345	-	129,886,839
STATE DEPARTMENT ON AGING						
14170 CONGREGATE HOUSING SERVICES PROGRAM	195,605	281,652	477,257	321,508	-	155,749
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	121,620	928,175	1,049,795	851,384	-	198,411
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	23,597	59,820	83,417	62,552	-	20,865
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	47,860	179,886	227,746	171,640	-	56,106
93043 AGING PROGRAMS - TITLE III PART F - PREV	72,639	242,710	315,349	244,282	-	71,067
93044 AGING PROGRAMS - TITLE III PART B - SUPP	1,301,685	4,395,134	5,696,819	4,107,822	-	1,588,998
93045 AGING PROGRAMS - TITLE III PART C - NUTR	2,043,916	7,671,149	9,715,065	7,145,856	-	2,569,209
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEAR	266,802	443,534	710,336	363,745	-	346,591
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	465,650	1,733,216	2,198,866	1,661,474	-	537,392
93053 NUTRITION SERVICES INCENTIVE PROGRAM	595,976	1,552,297	2,148,273	1,607,121	-	541,152
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	121,262	228,011	349,273	245,905	-	103,369
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	527,645	188,954	716,599	553,594	-	163,005
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	236,456	-	236,456	70,823	-	165,634
93667 SOCIAL SERVICES BLOCK GRANT	134,019	446,948	580,967	480,709	-	100,258
AGENCY TOTAL	6,154,732	18,351,486	24,506,218	17,888,414	-	6,617,804
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	2,130	(2,130)	-	-	-	-
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANT	21,513,062	28,044,701	49,557,763	34,531,554	-	15,026,209
84133 NATIONAL INSTITUTE ON DISABILITY AND REHAB RESEARCH	7,164	(7,164)	-	-	-	-

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
84161 REHABILITATION SERVICES_CLIENT ASSISTANCE PROGRAM	-	18,774	18,774	16,112	-	2,662
84169 INDEPENDENT LIVING - STATE GRANTS	85,864	(85,864)	-	-	-	-
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	467,517	361,114	828,631	370,748	-	457,883
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	381,936	277,499	659,435	249,952	-	409,484
93369 ACL INDEPENDENT LIVING STATE GRANTS	378,158	305,350	683,508	444,248	-	239,260
93464 ACL ASSISTIVE TECHNOLOGY	425,508	406,997	832,505	366,680	-	465,825
93667 SOCIAL SERVICES BLOCK GRANT	119,503	210,294	329,797	239,096	-	90,702
96001 SOCIAL SECURITY-DISABILITY INSURANCE	3,957,669	24,150,627	28,108,296	25,234,372	-	2,873,924
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	4,660	330,031	334,691	169,391	-	165,300
99125 OTHER FEDERAL ASSISTANCE	-	152,873	152,873	84,339	-	68,534
AGENCY TOTAL	27,343,171	54,163,102	81,506,273	61,706,492	-	19,799,781
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	4,878,724	27,866,611	32,745,335	30,704,825	-	2,040,511
10555 NATIONAL SCHOOL LUNCH PROGRAM	15,665,024	107,375,029	123,040,053	101,077,285	-	21,962,768
10556 SPECIAL MILK PROGRAM FOR CHILDREN	132,587	28,341	160,928	109,475	-	51,453
10558 CHILD AND ADULT CARE FOOD PROGRAM	2,580,152	20,138,056	22,718,208	18,766,087	-	3,952,122
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	2,644,250	4,995,000	7,639,250	5,091,696	-	2,547,555
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	(80,041)	2,667,042	2,587,001	2,341,126	-	245,875
10579 CHILD NUTRITION DISCRETIONARY GRANT	224,418	12,207	236,625	235,933	-	692
10582 FRESH FRUIT AND VEGETABLE PROGRAM	290,344	2,839,103	3,129,447	2,804,276	-	325,171
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	539,108	5,297,283	5,836,391	5,046,513	-	789,878
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	28,700,882	125,026,464	153,727,346	122,846,375	-	30,880,971
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	340,144	908,494	1,248,638	781,691	-	466,947
84027 SPECIAL EDUCATION - STATE GRANTS	30,665,023	137,764,399	168,429,422	129,921,785	-	38,507,637
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	1,577,554	9,572,430	11,149,984	9,161,920	-	1,988,064
84063 PELL GRANT PROGRAM	5,580	328,316	333,896	327,796	-	6,100
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	43,297	-	43,297	9	-	43,288
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,879,000	4,757,952	6,636,952	4,998,183	-	1,638,769
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	376,471	705,438	1,081,909	1,009,716	-	72,193
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	186,767	573,359	760,126	489,837	-	270,289
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	1,621,612	8,974,500	10,596,112	8,879,279	-	1,716,832
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	75,098	-	75,098	40,098	-	35,000
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	152,225	1	152,226	142,142	-	10,084
84325 SPEICAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	90,388	-	90,388	30,430	-	59,958
84330 ADVANCED PLACEMENT PROGRAM	-	274,272	274,272	266,750	-	7,522
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	3,268,639	6,898,202	10,166,841	6,551,576	-	3,615,265
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	1,518,383	998,077	2,516,460	1,158,526	-	1,357,934
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,394,146	21,196,539	27,590,685	21,192,487	-	6,398,198
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	7,383,066	5,222,524	12,605,590	5,865,290	-	6,740,300
84377 SCHOOL IMPROVEMENT GRANTS	3,991,143	3,845,741	7,836,884	2,957,500	-	4,879,384
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	38,514	415,000	453,514	356,118	-	97,396
93243 SUBSTANCE ABUSE/MENTAL HEALTH SRVS PROJECTS	79,228	135,287	214,515	158,225	-	56,289
93500 PREGNANCY ASSISTANCE FUND PROGRAM	258,174	1,440,525	1,698,699	1,492,646	-	206,053
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	17,500	25,736	43,236	43,236	-	-
93757 STATE PUBLIC HEALTH ACTIONS TO PREVENT AND CONTROL DIABETES	97,818	-	97,818	97,818	-	-
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	(97,124)	109,000	11,876	(82,194)	-	94,069
99125 OTHER FEDERAL ASSISTANCE	-	489,940	489,940	245,147	-	244,793
AGENCY TOTAL	115,538,094	500,880,869	616,418,964	485,109,603	-	131,309,361
OFFICE OF EARLY CHILDHOOD						
10578 WIC GRANTS TO STATES (WGS)	15,000	7,500	22,500	12,500	-	10,000
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	2,940	250,000	252,940	247,905	-	5,035
84027 SPECIAL EDUCATION - STATE GRANTS	208,084	595,001	803,085	587,929	-	215,155
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	4,399	654,999	659,398	650,214	-	9,184
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	339,728	4,078,534	4,418,262	3,732,290	-	685,973
84419 PRESCHOOL DEVELOPMENT GRANTS	13,384,462	11,689,108	25,073,570	11,535,431	-	13,538,140
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT AND EARLY CHILDHOOD	16,027,518	(9,100,000)	6,927,518	6,448,018	-	479,500
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT	256,364	818,996	1,075,360	538,979	-	536,381
93600 HEAD START	181,687	62,501	244,188	221,187	-	23,001
93667 SOCIAL SERVICES BLOCK GRANT	284,174	16,080,547	16,364,721	16,364,720	-	1
93778 MEDICAL ASSISTANCE PROGRAM	-	7,250,000	7,250,000	7,250,000	-	-
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	630,717	10,627,705	11,258,422	2,928,189	-	8,330,233
AGENCY TOTAL	31,335,073	43,014,892	74,349,965	50,517,362	-	23,832,603
STATE LIBRARY						
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	217,151	11,329	228,480	185,223	-	43,257
45310 STATE LIBRARY PROGRAM	1,711,317	2,001,124	3,712,440	1,833,022	-	1,879,418
45312 NATIONAL LEADERSHIP GRANTS	53,154	-	53,154	1,900	-	51,254
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	46,120	-	46,120	43,027	-	3,093
AGENCY TOTAL	2,098,307	2,012,453	4,110,759	2,063,172	-	2,047,587
DEPARTMENT OF HIGHER EDUCATION						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	5,659	69,390	75,049	69,810	-	5,238
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	464,053	220,618	684,671	184,244	-	500,428
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	2,033,595	9,369	2,042,964	-	-	2,042,964
84367 IMPROVING TEACHER QUALITY STATE GRANTS	754,453	467,396	1,221,849	429,974	-	791,875
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	263,779	-	-	263,779
94003 STATE COMMISSION	114,876	250,000	364,876	211,642	-	153,234
94006 AMERICORPS	305,801	1,767,263	2,073,064	1,658,009	-	415,055
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,888	(1)	113,887	-	-	113,887
94009 TRAINING AND TECHNICAL ASSISTANCE	-	122,862	122,862	106,562	-	16,301
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	(20,000)	-	-	-	-
AGENCY TOTAL	4,079,995	2,886,898	6,966,893	2,660,241	-	4,306,652
BOARD OF REGENTS FOR HIGHER EDUCATION						
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	300,000	300,000	300,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,412	62,412	62,412	-	-

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
84063 PELL GRANT PROGRAM	-	1,672,948	1,672,948	1,672,948	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	6,689,702	6,689,702	6,689,702	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	16,966,820	5,893,949	22,860,769	2,496,643	-	20,364,126
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,111,883	-	1,111,883	-	-	1,111,883
AGENCY TOTAL	18,116,176	14,619,012	32,735,188	11,221,705	-	21,513,483
DEPARTMENT OF CORRECTION						
10579 CHILD NUTRITION DISCRETIONARY GRANT	-	19,362	19,362	19,265	-	97
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	15,726	49,230	64,956	43,006	-	21,950
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	2,910,495	983,555	3,894,050	284,384	-	3,609,666
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	719,000	719,000	584,127	-	134,873
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	113,673	113,673	113,673	-	-
16922 EQUITABLE SHARING PROGRAM	53,115	2,568	55,683	24,232	-	31,450
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	155,337	525,995	681,332	577,206	-	104,126
84027 SPECIAL EDUCATION - STATE GRANTS	55,594	403,663	459,257	417,444	-	41,813
84367 IMPROVING TEACHER QUALITY STATE GRANTS	20,700	115,475	136,175	94,738	-	41,436
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJ	32,087	44,754	76,841	50,217	-	26,624
93273 ALCOHOL RESEARCH PROGRAMS	1,080	-	1,080	-	-	1,080
93279 DRUG ABUSE RESEARCH PROGRAMS	832	-	832	-	-	832
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	20,486	(1)	20,485	-	-	20,485
AGENCY TOTAL	3,265,452	2,977,273	6,242,725	2,208,293	-	4,034,433
DEPARTMENT OF CHILDREN AND FAMILIES						
16735 PREA PROGRAM: DEMONSTRATION PROJECTS TO ESTABLISH ZERO TOLERANCE	4,000	7,206	11,206	4,000	-	7,206
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	38,899	247,087	285,986	251,237	-	34,749
84027 SPECIAL EDUCATION - STATE GRANTS	30,595	353,229	383,824	383,824	-	-
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	-	15,000	15,000	12,707	-	2,293
84367 IMPROVING TEACHER QUALITY STATE GRANTS	11,000	6,406	17,406	10,175	-	7,231
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	-	154,638	154,638	120,163	-	34,475
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	-	1,527,001	1,527,001	793,019	-	733,982
93110 MATERNAL AND CHILD HEATH	-	15,000	15,000	-	-	15,000
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	1,378,247	1,491,622	2,869,869	1,356,700	-	1,513,169
93551 ABANDONED INFANTS	579,453	-	579,453	480,476	-	98,977
93556 PROMOTING SAFE AND STABLE FAMILIES	986,200	1,965,213	2,951,413	1,906,341	-	1,045,072
93599 CHAFFEE EDUCATION & TRAINING VOUCHERS PROGRAM	484,763	296,347	781,110	406,395	-	374,714
93603 ADOPTIVE INCENTIVE PAYMENTS	58,245	305,754	363,999	33,985	-	330,013
93643 CHILDREN'S JUSTICE GRANTS TO STATE	172,736	196,995	369,731	297,389	-	72,342
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,111,845	1,830,508	2,942,353	1,887,174	-	1,055,179
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	254,751	225,429	480,180	223,254	-	256,926
93658 FOSTER CARE - TITLE IV-E	91,665	2,906,063	2,997,728	1,641,064	-	1,356,664
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,614	3,209,614	3,209,614	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	179,208	252,859	432,067	275,591	-	156,476
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACTIVITIES	370,532	1,385,615	1,756,147	1,425,475	-	330,673
93674 INDEPENDENT LIVING	376,620	1,212,406	1,589,026	1,162,282	-	426,745
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	698,275	1,571,146	2,269,421	1,916,352	-	353,069
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	20,000	20,000	-	-	20,000
AGENCY TOTAL	6,827,034	19,195,139	26,022,173	17,797,217	-	8,224,956
JUDICIAL DEPARTMENT						
16321 ANTITERRISM EMERGENCY RESERVE	806,209	-	806,209	511,773	-	294,436
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	48,132	1,683,061	1,731,193	1,610,093	-	121,100
16575 CRIME VICTIM ASSISTANCE	21,333,355	24,699,013	46,032,368	12,795,694	-	33,236,674
16576 CRIME VICTIM COMPENSATION	2,872,790	802,771	3,675,561	568,734	-	3,106,827
16582 CRIME VICTIM ASSISTANCE/DESCRETIONARY GRANTS	300,376	-	300,376	16,812	-	283,564
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	97,760	97,760	90,594	-	7,166
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	110,000	110,000	109,088	-	912
16812 SECOND CHANCE ACT PRISONER REENTRY	-	562,846	562,846	39,518	-	523,328
93586 STATE COURT IMPROVEMENT PROGRAM	205,813	477,328	683,141	247,490	-	435,651
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	17,203	52,000	69,203	68,510	-	693
AGENCY TOTAL	25,583,878	28,484,778	54,068,656	16,058,305	-	38,010,351
PROBATE COURT ADMINISTRATION						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	1,017	-	1,017	1,017	-	-
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	35,244	-	35,244	-	-	35,244
AGENCY TOTAL	36,261	-	36,261	1,017	-	35,244
PUBLIC DEFENDER SERVICES COMMISSION						
93586 STATE COURT IMPROVEMENT PROGRAM	-	70,000	70,000	30,763	-	39,237
AGENCY TOTAL	-	70,000	70,000	30,763	-	39,237
TOTALS	1,032,600,668	5,246,146,112	6,278,746,780	5,330,766,666	-	947,980,115
LESS INTERAGENCY TRANSFERS	-	(61,582,876)	(61,582,876)	(61,582,876)	-	-
TOTAL FEDERAL GRANTS	1,032,600,668	5,184,563,236	6,217,163,904	5,269,183,790	-	947,980,115
TOTAL FEDERAL GRANTS AND OTHER GRANTS	\$ 1,621,842,275	\$ 6,547,257,033	\$ 8,169,099,308	\$ 6,655,545,287	\$ -	\$ 1,513,554,020

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2017**

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266 STO COST OF ISSUANCE	\$ 106,821	\$ 600,874	\$ 707,695	\$ 593,616	\$ -	\$ 114,079
AGENCY TOTAL	106,821	600,874	707,695	593,616	-	114,079
DEPARTMENT OF MOTOR VEHICLES						
30498 TEEN DRIVING GRANT	54,340	1	54,341	911	-	53,430
AGENCY TOTAL	54,340	1	54,341	911	-	53,430
DEPARTMENT OF TRANSPORTATION						
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	40,840	13,229	54,069	34,710	-	19,359
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	784,974	199,294	984,268	328,971	-	655,297
30263 NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	35,949,807	-	35,949,807	-	-	35,949,807
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	8,487,869	1,291,699	9,779,568	1,352,657	-	8,426,911
30612 AGENCY SPONSORED SEMINARS	-	23,753	23,753	-	-	23,753
30659 SERVICE PATROL SPONSORSHIP	-	495,000	495,000	-	-	495,000
35304 TSB PROJECTS ACCOUNT	7,500,515	-	7,500,515	-	-	7,500,515
35309 TAX ADVANTAGED LEASE PROCEEDS	1,089,218	-	1,089,218	1,000,000	-	89,218
35326 OS/OW PERMIT TRANSMITTAL FEES	351,128	244,140	595,268	63,798	-	531,470
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	53,149	108,000	161,149	119,373	-	41,776
35593 TANF-TTW FUNDING	-	2,370,629	2,370,629	2,332,517	-	38,112
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	11,434	-	11,434	-	-	11,434
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	-	9,134
AGENCY TOTAL	54,447,844	4,745,744	59,193,588	5,232,026	-	53,961,562
TOTAL OTHER GRANTS	54,609,005	5,346,619	59,955,624	5,826,553	-	54,129,071
FEDERAL GRANTS						
CONNECTICUT AIRPORT AUTHORITY						
20106 AIRPORT IMPROVEMENT PROGRAM	1,822,148	(27,375)	1,794,773	863,934	-	930,839
AGENCY TOTAL	1,822,148	(27,375)	1,794,773	863,934	-	930,839
DEPARTMENT OF TRANSPORTATION						
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	-	5,250,000	5,250,000	407,369	-	4,842,631
20106 AIRPORT IMPROVEMENT PROGRAM	1,736,248	-	1,736,248	2,380,380	-	(644,132)
20200 HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	229,596	250,000	479,596	339,386	-	140,210
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,122,718,698	569,426,910	1,692,145,608	514,892,184	-	1,177,253,424
20215 HIGHWAY TRAINING AND EDUCATION	92,915	-	92,915	83,473	-	9,442
20234 SAFETY DATA IMPROVEMENT PROGRAM	123,359	243,935	367,294	95,911	-	271,383
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20319 HIGH SPEED RAIL CORRIDORS AND INTERCITY	76,790,259	-	76,790,259	65,937,376	-	10,852,883
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	218,136,699	3,236,986	221,373,685	34,916,626	-	186,457,059
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	33,919	1,344,358	1,378,277	(30,740)	-	1,409,017
20507 FEDERAL TRANSIT - FORMULA GRANTS	348,626,089	24,000,000	372,626,089	115,597,335	-	257,028,754
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	7,554,904	3,048,555	10,603,459	1,854,440	-	8,749,019
20513 CAPITAL ASSISTANCE PRG ELDERLY PERSONS	4,480,732	3,149,602	7,630,334	2,340,987	-	5,289,347
20514 TRANSIT PLANNING AND RESEARCH	92,499	(61,759)	30,740	30,740	-	-
20516 JOB ACCESS - REVERSE COMMUTE	6	-	6	(1)	-	7
20521 NEW FREEDOM PROGRAM	3,559,648	-	3,559,648	678,976	-	2,880,672
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	985,555	-	985,555	131,289	-	854,266
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	2,925,553	-	2,925,553	310,199	-	2,615,354
20526 DOT - BUS AND FACILITIES FORMULA	-	10,796,569	10,796,569	-	-	10,796,569
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	25,855,823	-	25,855,823	15,240,949	-	10,614,874
20600 STATE AND COMMUNITY HIGHWAY SAFETY	3,183,056	1,427,629	4,610,685	2,011,774	-	2,598,911
20602 OCCUPANT PROTECTION	24	(24)	-	-	-	-
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	7,537,592	2,749,101	10,286,693	4,729,987	-	5,556,706
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	9,306	(1)	9,305	9,305	-	-
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	50,959	(50,959)	-	-	-	-
20616 NATIONAL PRIORITY SAFETY PROGRAMS	8,367,989	2,664,647	11,032,636	5,792,764	-	5,239,872
20933 OFFICE OF THE SECRETARY (OST) ADMINISTRATION	27,210,541	-	27,210,541	11,067,171	-	16,143,370
66040 STATE CLEAN DIESEL GRANT PROGRAM	126,559	-	126,559	-	-	126,559
97056 PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	2,781,241	2,000,000	4,781,241	1,484,807	-	3,296,434
AGENCY TOTAL	1,863,732,733	629,475,549	2,493,208,282	780,302,687	-	1,712,905,595
TOTAL FEDERAL GRANTS	1,865,554,881	629,448,174	2,495,003,055	781,166,621	-	1,713,836,434
TOTAL FEDERAL AND OTHER GRANTS	\$ 1,920,163,886	\$ 634,794,793	\$ 2,554,958,679	\$ 786,993,174	\$ -	\$ 1,767,965,505

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, 2017**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 3,249	\$ 84,483,244
Cash and Investments with Trustee	-	-
Total Assets	<u><u>\$ 3,249</u></u>	<u><u>\$ 84,483,244</u></u>
Liabilities, Reserves, and Fund Balances		
Fund Balances	\$ 3,249	\$ 84,483,244
Total Liabilities, Reserves, and Fund Balances	<u><u>\$ 3,249</u></u>	<u><u>\$ 84,483,244</u></u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2017**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2016	\$ 66,156	\$ 81,673,501
Receipts and Transfers:		
Other Receipts	3,769	401,083
Sale of Bonds	-	-
Other Interfund Transfers	<u>222,813</u>	<u>34,974,553</u>
Totals	<u>292,738</u>	<u>117,049,137</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	<u>289,489</u>	<u>32,565,893</u>
Cash and Short Term Investments, June 30, 2017	<u><u>\$ 3,249</u></u>	<u><u>\$ 84,483,244</u></u>

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ -	\$ 84,486,493
827,852,076	827,852,076
<u>\$ 827,852,076</u>	<u>\$ 912,338,569</u>
\$ 827,852,076	\$ 912,338,569
<u>\$ 827,852,076</u>	<u>\$ 912,338,569</u>

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
\$ -	\$ -	\$ 81,739,657
503,355,209	-	503,760,061
13,858,233	45,842,305	59,700,538
-	-	35,197,366
<u>517,213,442</u>	<u>45,842,305</u>	<u>680,397,622</u>
<u>517,213,442</u>	<u>45,842,305</u>	<u>595,911,129</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,486,493</u>

CAPITAL PROJECTS FUNDS

Statements:

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

Comments:

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

**CAPITAL PROJECTS FUNDS
BALANCE SHEET
JUNE 30, 2017**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
13001 Rental Housing	\$ -	\$ -
13007 Elimination of Water Pollution	2,022,471	2,022,471
13009 School Construction	3,879,771	3,879,771
13010 School Construction	176,022,270	176,022,270
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	(765,857)	(765,857)
13019 Community Conservation and Development	147,809,834	147,809,834
13033 Infrastructure Improvement	267,509,689	267,509,689
13042 University and State University Facilities	1,447,786	1,447,786
13044 Public Works Capital Projects Revolving	(3,516,873)	(3,516,873)
13048 CSUS 2020	220,847,822	220,847,822
Various Capital Improvements & Other Purposes (See Exhibit E-a)	293,713,980	293,713,980
	<u>\$ 1,108,252,503</u>	<u>\$ 1,108,252,503</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 1,971,587	\$ (1,971,587)	\$ -
3,032,695	(1,010,224)	2,022,471
2,979,771	900,000	3,879,771
638,122,320	(462,100,050)	176,022,270
518,263	(1,048,254)	(529,991)
2,044,249	(2,232,648)	(188,399)
49,986,541	(50,752,398)	(765,857)
300,476,978	(152,667,144)	147,809,834
4,272,369,445	(4,004,859,756)	267,509,689
1,868,436	(420,650)	1,447,786
(4,982,759)	1,465,886	(3,516,873)
264,209,099	(43,361,277)	220,847,822
1,580,773,246	(1,287,059,266)	293,713,980
<u>\$ 7,113,369,871</u>	<u>\$ (6,005,117,368)</u>	<u>\$ 1,108,252,503</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2017

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001 Fiscal Year 2000	\$ 3,707,212	\$ 3,707,212
17011 Fiscal Year 2001	8,344,272	8,344,272
17021 Fiscal Year 2002	3,659,496	3,659,496
17041 Fiscal Year 2004	7,011,440	7,011,440
17051 Fiscal Year 2006	1,288,775	1,288,775
17061 Fiscal Year 2007	5,654,467	5,654,467
17071 Fiscal Year 2008	27,138,999	27,138,999
17081 Fiscal Year 2009	4,968,736	4,968,736
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	2,355,757	2,355,757
17111 Fiscal Year 2011	7,898,547	7,898,547
17121 Fiscal Year 2012	22,885,264	22,885,264
17131 Fiscal Year 2013	(23,781,756)	(23,781,756)
17141 Fiscal Year 2014	39,869,777	39,869,777
17151 Fiscal Year 2015	55,110,894	55,110,894
17161 Fiscal Year 2016	5,042,803	5,042,803
17171 Fiscal Year 2017	92,320,420	92,320,420
17761 Fiscal Year 1976	(241,158)	(241,158)
17831 Fiscal Year 1983	3,021,979	3,021,979
17851 Fiscal Year 1985	2,594,201	2,594,201
17861 Fiscal Year 1986	8,061,559	8,061,559
17871 Fiscal Year 1987	3,837	3,837
17891 Fiscal Year 1989	602,565	602,565
17901 Fiscal Year 1990	1,023,660	1,023,660
17911 Fiscal Year 1991	(44,756)	(44,756)
17921 Fiscal Year 1992	1,529,706	1,529,706
17931 Fiscal Year 1993 and 1994	2,700,931	2,700,931
17951 Fiscal Year 1995	1,213,140	1,213,140
17961 Fiscal Year 1996	897,342	897,342
17971 Fiscal Year 1997	1,940,821	1,940,821
17981 Fiscal Year 1998	(231,890)	(231,890)
17991 Fiscal Year 1999	7,160,589	7,160,589
	<u>\$ 293,713,980</u>	<u>\$ 293,713,980</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 8,222,531	\$ (4,515,319)	\$ 3,707,212
17,708,064	(9,363,792)	8,344,272
5,950,657	(2,291,161)	3,659,496
7,259,849	(248,409)	7,011,440
1,190,083	98,692	1,288,775
14,512,816	(8,858,349)	5,654,467
33,305,557	(6,166,558)	27,138,999
24,805,340	(19,836,604)	4,968,736
6,351	-	6,351
5,355,757	(3,000,000)	2,355,757
12,678,378	(4,779,831)	7,898,547
60,983,622	(38,098,358)	22,885,264
155,977,258	(179,759,014)	(23,781,756)
126,202,806	(86,333,029)	39,869,777
267,209,869	(212,098,975)	55,110,894
267,180,369	(262,137,566)	5,042,803
508,746,088	(416,425,668)	92,320,420
45,068	(286,226)	(241,158)
4,496,111	(1,474,132)	3,021,979
5,638,617	(3,044,416)	2,594,201
8,561,626	(500,067)	8,061,559
11,998,444	(11,994,607)	3,837
2,681,968	(2,079,403)	602,565
6,696,505	(5,672,845)	1,023,660
3,257,282	(3,302,038)	(44,756)
2,082,706	(553,000)	1,529,706
4,718,996	(2,018,065)	2,700,931
1,852,728	(639,588)	1,213,140
3,052,177	(2,154,835)	897,342
3,326,769	(1,385,948)	1,940,821
2,140,130	(2,372,020)	(231,890)
2,928,724	4,231,865	7,160,589
<u>\$ 1,580,773,246</u>	<u>\$ (1,287,059,266)</u>	<u>\$ 293,713,980</u>

**CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2017**

	RECEIPTS	
	CASH AND SHORT TERM INVESTMENTS JULY 1, 2016	OTHER RECEIPTS
13007 Elimination of Water Pollution	\$ 2,022,471	\$ -
13009 School Construction	848,600	-
13010 School Construction	156,145,041	-
13011 Specific Highway Purposes	(529,991)	-
13012 Mass Transportation	(188,399)	-
13015 Agricultural Land Preservation	3,995,404	-
13019 Community Conservation and Development	30,317,034	-
13033 Infrastructure Improvement	128,806,484	(51,535,585)
13042 University and State University Facilities	1,447,786	-
13044 Public Works Capital Projects Revolving	(3,733,067)	412,129
13048 CSUS 2020	149,251,718	-
Various Capital Improvements & Other Purposes (Note 1)	<u>208,919,495</u>	<u>-</u>
Totals	<u>\$ 677,302,576</u>	<u>\$ (51,123,456)</u>

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

RECEIPTS		DISBURSEMENTS	
SALE OF BONDS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS
			JUNE 30, 2017
\$ -	\$ 2,022,471	\$ -	\$ 2,022,471
5,100,000	5,948,600	2,068,829	3,879,771
450,000,000	606,145,041	430,122,771	176,022,270
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
-	3,995,404	4,761,261	(765,857)
158,259,588	188,576,622	40,766,788	147,809,834
952,914,080	1,030,184,979	762,675,290	267,509,689
-	1,447,786	-	1,447,786
-	(3,320,938)	195,935	(3,516,873)
145,698,413	294,950,131	74,102,309	220,847,822
484,365,327	693,284,822	399,570,842	293,713,980
<u>\$ 2,196,337,408</u>	<u>\$ 2,822,516,528</u>	<u>\$ 1,714,264,025</u>	<u>\$ 1,108,252,503</u>

**CAPITAL PROJECT FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 CAPITAL IMPROVEMENTS AND OTHER PURPOSES
 FISCAL YEAR ENDED JUNE 30, 2017**

RECEIPTS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2016	SALE OF BONDS	TOTALS
17001 Fiscal Year 2000	\$ 4,000,140	\$ -	\$ 4,000,140
17011 Fiscal Year 2001	8,565,652	-	8,565,652
17021 Fiscal Year 2002	4,301,722	-	4,301,722
17041 Fiscal Year 2004	6,643,331	-	6,643,331
17051 Fiscal Year 2005	2,349,372	-	2,349,372
17061 Fiscal Year 2007	6,447,313	-	6,447,313
17071 Fiscal Year 2008	19,233,798	18,940,329	38,174,127
17081 Fiscal Year 2009	16,187,920	-	16,187,920
17091 Fiscal Year 2009	6,351	-	6,351
17101 Fiscal Year 2010	2,402,969	-	2,402,969
17111 Fiscal Year 2011	7,554,902	8,926,368	16,481,270
17121 Fiscal Year 2012	25,081,423	39,154,069	64,235,492
17131 Fiscal Year 2013	46,338,983	38,231,504	84,570,487
17141 Fiscal Year 2014	22,451,285	63,574,641	86,025,926
17151 Fiscal Year 2015	17,342,367	103,531,000	120,873,367
17161 Fiscal Year 2016	(16,984,183)	97,360,908	80,376,725
17171 Fiscal Year 2017	-	104,646,508	104,646,508
17761 Fiscal Year 1976	(241,158)	-	(241,158)
17831 Fiscal Year 1983	3,021,979	-	3,021,979
17851 Fiscal Year 1985	2,594,201	-	2,594,201
17861 Fiscal Year 1986	8,061,559	-	8,061,559
17871 Fiscal Year 1987	3,837	-	3,837
17891 Fiscal Year 1989	602,565	-	602,565
17901 Fiscal Year 1990	1,031,891	-	1,031,891
17911 Fiscal Year 1991	(44,756)	-	(44,756)
17921 Fiscal Year 1992	1,552,206	-	1,552,206
17931 Fiscal Year 1993/1994	2,916,774	-	2,916,774
17951 Fiscal Year 1995	1,249,029	-	1,249,029
17961 Fiscal Year 1996	1,047,911	-	1,047,911
17971 Fiscal Year 1997	1,969,645	-	1,969,645
17981 Fiscal Year 1998	(215,775)	-	(215,775)
17991 Fiscal Year 1999	13,446,242	10,000,000	23,446,242
Totals	<u>\$ 208,919,495</u>	<u>\$ 484,365,327</u>	<u>\$ 693,284,822</u>

SCHEDULE E-1a

DISBURSEMENTS

PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2017
\$ 292,928	\$ 3,707,212
221,380	8,344,272
642,226	3,659,496
(368,109)	7,011,440
1,060,597	1,288,775
792,846	5,654,467
11,035,128	27,138,999
11,219,184	4,968,736
-	6,351
47,212	2,355,757
8,582,723	7,898,547
41,350,228	22,885,264
108,352,243	(23,781,756)
46,156,149	39,869,777
65,762,473	55,110,894
75,333,922	5,042,803
12,326,088	92,320,420
-	(241,158)
-	3,021,979
-	2,594,201
-	8,061,559
-	3,837
-	602,565
8,231	1,023,660
-	(44,756)
22,500	1,529,706
215,843	2,700,931
35,889	1,213,140
150,569	897,342
28,824	1,940,821
16,115	(231,890)
16,285,653	7,160,589
<u>\$ 399,570,842</u>	<u>\$ 293,713,980</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

SCHEDULE E-2

JULY 1, 2016 TO JUNE 30, 2017

(In Thousands)

	<u>OUTSTANDING</u> <u>6/30/2016</u>	<u>ADDITIONS</u> <u>2016-17</u>	<u>RETIRED/ DEFEASED</u> <u>2016-17</u>	<u>OUTSTANDING</u> <u>6/30/2017</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 3,454,977	\$ 941,264	\$ 226,444	\$ 4,169,797
School Construction	4,528,256	455,100	368,915	4,614,441
Municipal and Other Grants and Loans	2,119,287	744,474	382,875	2,480,886
Elderly Housing	424,915	105,362	102,430	427,847
Elimination of Water Pollution	261,509	65,000	13,075	313,434
Infrastructure Improvement	4,519,690	800,000	1,111,886	4,207,804
General Obligation and Other Refunding	3,783,060	761,545	127,785	4,416,820
GAAP Conversion Obligations	527,975	-	33,440	494,535
Pension Obligations	2,217,693	-	300	2,217,393
Miscellaneous	51,750	-	1,390	50,360
Total from General and Transportation Funds	<u>21,889,112</u>	<u>3,872,745</u>	<u>2,368,540</u>	<u>23,393,317</u>
Bonds Redeemable From Other Sources				
Bradley Parking Garage	30,595	-	2,580	28,015
Clean Water Fund	801,020	355,125	186,055	970,090
Total From Other Sources	<u>831,615</u>	<u>355,125</u>	<u>188,635</u>	<u>998,105</u>
Total Bonds Outstanding	<u>\$ 22,720,727</u>	<u>\$ 4,227,870</u>	<u>\$ 2,557,175</u>	<u>\$ 24,391,422</u>
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	\$ 352,585	\$ -	\$ 175,465	\$ 177,120
Total Notes	<u>\$ 352,585</u>	<u>\$ -</u>	<u>\$ 175,465</u>	<u>\$ 177,120</u>

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

<u>Refunding Date</u>	<u>Refunding</u> <u>Bonds Issued</u>	<u>Defeased</u> <u>Bonds</u>	
S.T.O. - September 2016	\$ 68,265	\$ 75,565	- with various due dates from
UCONN - January 2017	33,950	36,095	- Nov. 2019 through Nov. 2028
G.O. - December 2016	327,440	348,655	- Apr. 2017 through Apr. 2028
G.O. - April 2017	197,025	208,135	- Dec. 2019 through June 2027
G.O. {privately placed} - June 2017	134,865	134,865	- May 2018 through Dec. 2027
	<u>134,865</u>	<u>134,865</u>	- July 2017 through Sept. 2024
Totals	<u>\$ 761,545</u>	<u>\$ 803,315</u>	

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, 2017**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 6,114,266	\$ 7,612,311
Due from Other Funds	8,741	-
Total Assets	<u>\$ 6,123,007</u>	<u>\$ 7,612,311</u>
Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	3,754,976	3,390,854
Capital	2,630,000	1,100,000
Fund Balances	<u>(261,969)</u>	<u>3,121,457</u>
Total Liabilities, Reserves, Capital, and Fund Balances	<u>\$ 6,123,007</u>	<u>\$ 7,612,311</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2017**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2016	\$ 6,843,049	\$ 7,367,508
Receipts and Transfers:		
Other Receipts	25,248,864	3,887,054
Interfund Transfers	<u>(2,246,688)</u>	<u>-</u>
Totals	<u>29,845,225</u>	<u>11,254,562</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	<u>23,730,959</u>	<u>3,642,251</u>
Cash, June 30, 2017	<u>\$ 6,114,266</u>	<u>\$ 7,612,311</u>

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
\$ -	\$ 13,726,577
-	8,741
<u>\$ -</u>	<u>\$ 13,735,318</u>
\$ 36,873,429	\$ 36,873,429
6,809,810	13,955,640
-	3,730,000
<u>(43,683,239)</u>	<u>(40,823,751)</u>
<u>\$ -</u>	<u>\$ 13,735,318</u>

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
\$ (43,207,410)	\$ (28,996,853)
25,412,963	54,548,881
-	<u>(2,246,688)</u>
<u>(17,794,447)</u>	<u>23,305,340</u>
<u>19,078,982</u>	<u>46,452,192</u>
<u>\$ (36,873,429)</u>	<u>\$ (23,146,852)</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, 2017**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS	CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS
21001 Teacher Incentive Loans	\$ 611,099	\$ -	\$ -	\$ -	\$ 611,099
21002 Health Center Hospital	32,105,012	51,864,289	-	-	83,969,301
21003 Vocational Education Extension	1,875,584	-	-	-	1,875,584
21004 Connecticut Innovations Incorporated	58,940	-	-	-	58,940
21005 Auto Emissions Inspection	4,960,166	-	17,909	-	4,978,075
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21008 Bradley International Parking Operations	-	-	-	15,736,249	15,736,249
21009 Bradley International Airport Operations	5,606,898	-	10,468	196,973,121	202,590,487
21010 Local Bridge Revolving - Bond Financed	323,121	-	-	-	323,121
21011 Local Bridge Revolving - Revenue Financed	1,778,727	-	-	-	1,778,727
21013 Community Residential Facility Loans	9,291,264	15,937,390	-	-	25,228,654
21019 Stadium Facility Enterprise Fund	171,685	-	383	-	172,068
21021 General Aviation Airport	898,598	-	1,719	-	900,317
21023 CT Port Authority	597,964	-	-	-	597,964
Various Clean Water	162,472,612	1,094,958,712	-	488,318,565	1,745,749,889
Various Drinking Water	38,592,022	148,162,284	-	133,094,756	319,849,062
Totals	\$ 259,355,779	\$ 1,310,922,675	\$ 30,479	\$ 834,122,691	\$ 2,404,431,624

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2017**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2016	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21001 Teacher Incentive Loans	\$ 611,099	\$ -	\$ -	\$ -	\$ -
21002 Health Center Hospital	32,187,361	-	388,696,628	-	-
21003 Vocational Education Extension	1,467,825	-	2,926,044	-	-
21004 Connecticut Innovations Incorporated	269,850	-	16,979,203	-	-
21005 Auto Emissions Inspection	8,156,959	-	1,714,144	1,905,381	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21007 Substance Abuse Revolving Loans	77,804	-	-	(77,804)	-
21009 Bradley International Airport Operations	4,009,019	-	22,276,104	3,459	-
21010 Local Bridge Revolving - Bond Financed	296,727	-	-	-	-
21011 Local Bridge Revolving - Revenue Financed	1,767,903	-	10,824	-	-
21013 Community Residential Facility Loans	9,084,247	-	1,841,487	-	-
21019 Stadium Facility Enterprise Fund	152,296	-	127,683	135	-
21021 General Aviation Airport	1,013,872	-	3,909,632	-	-
21023 CT Port Authority	-	-	996,688	-	-
Various Clean Water	55,912,738	304,746,851	20,896,942	(904,153)	78,313,585
Various Drinking Water	8,226,517	58,976,201	9,665,118	904,153	19,017,592
Totals	\$ 123,246,304	\$ 363,723,052	\$ 470,040,497	\$ 1,831,171	\$ 97,331,177

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

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ -	\$ -	\$ -	\$ 611,099	\$ 611,099
51,864,289	21,042,681	500,000	10,562,331	83,969,301
-	179,967	350,000	1,345,617	1,875,584
-	-	-	58,940	58,940
-	715,930	-	4,262,145	4,978,075
-	10,229	-	1,858	12,087
-	-	-	15,736,249	15,736,249
-	6,675,061	-	195,915,426	202,590,487
-	1,655,335	-	(1,332,214)	323,121
-	-	-	1,778,727	1,778,727
15,937,390	723,041	-	8,568,223	25,228,654
-	161,630	-	10,438	172,068
-	910,066	-	(9,749)	900,317
-	596,821	-	1,143	597,964
1,094,958,712	907,058,768	-	(256,267,591)	1,745,749,889
148,162,284	105,491,637	-	66,195,141	319,849,062
<u>\$ 1,310,922,675</u>	<u>\$ 1,045,221,166</u>	<u>\$ 850,000</u>	<u>\$ 47,437,783</u>	<u>\$ 2,404,431,624</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, 2017
\$ 611,099	\$ -	\$ -	\$ -	\$ 611,099
420,883,989	388,778,977	-	388,778,977	32,105,012
4,393,869	2,518,285	-	2,518,285	1,875,584
17,249,053	17,190,113	-	17,190,113	58,940
11,776,484	6,816,318	-	6,816,318	4,960,166
12,087	-	-	-	12,087
-	-	-	-	-
26,288,582	20,681,684	-	20,681,684	5,606,898
296,727	(26,394)	-	(26,394)	323,121
1,778,727	-	-	-	1,778,727
10,925,734	1,634,470	-	1,634,470	9,291,264
280,114	108,429	-	108,429	171,685
4,923,504	4,024,906	-	4,024,906	898,598
996,688	398,724	-	398,724	597,964
458,965,963	209,790,718	86,702,633	296,493,351	162,472,612
96,789,581	25,893,221	32,304,338	58,197,559	38,592,022
<u>\$ 1,056,172,201</u>	<u>\$ 677,809,451</u>	<u>\$ 119,006,971</u>	<u>\$ 796,816,422</u>	<u>\$ 259,355,779</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, 2017**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS
31001 State Employees' Retirement	\$ 423,164,839	\$ 118,989	\$ -	\$ 6,356,868,430
31002 State's Attorneys' Retirement	23,888	-	-	1,156,431
31003 General Assembly Retirement	13,184	28	-	-
31004 Judges and Compensation Comm. Retirement	5,900,156	-	-	133,110,405
31005 Public Defenders' Retirement	338,432	727	-	-
31006 Teachers' Retirement System	886,903,893	6,221	-	8,836,022,550
31008 Municipal Employees Retirement Fund B	69,881,163	17,646	-	1,534,173,026
31009 Policemen and Firemen Survivors' Benefit	1,075,653	-	-	22,685,270
31010 Probate Retirement	2,413,632	-	-	56,899,282
31011 OPEB State Employees'	25,080,120	(38,563)	-	467,021,351
31012 OPEB Teachers'	60,890,131	6,337	-	-
34003 Funds Awaiting Distribution	79,238,409	-	-	-
34008 Alternate Retirement	(378,524)	-	-	-
35001 Health Club Guaranty	151,000	673	-	-
35002 Real Estate Guaranty	115,044	930	-	-
35003 Home Improvement Guaranty	227,244	951	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,000	-	-	-
35006 New Home Construction Guaranty Fund	324,304	1,362	-	-
35007 Tobacco Health Trust Fund	5,054,860	11,286	-	-
35008 Biomedical Research Trust Fund	920,014	4,902	-	-
35009 Endowed Chair Investment	5,627,666	12,179	-	-
35010 Connecticut Arts Endowment	613,381	-	-	15,080,212
35011 Soldiers', Sailors' and Marines' Trust	1,774,371	-	-	52,952,756
35012 Various Treasurer's Trust Funds	198,257	428	-	-
35014 Unemployment Compensation Fund	1,241,873	-	482,330,115	-
35015 John Dempsey Hospital Malpractice Trust	5,546,532	-	-	-
35016 CHET	350,143	-	-	-
Totals	<u>\$ 1,577,235,665</u>	<u>\$ 144,096</u>	<u>\$ 482,330,115</u>	<u>\$ 17,475,969,713</u>

LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ 16,524,087,000	\$ 23,304,239,258	\$ -	\$ 879,605,810	\$ 16,524,087,000	\$ 5,900,546,448	\$ 23,304,239,258
-	1,180,319	-	221,889	-	958,430	1,180,319
-	13,212	-	-	-	13,212	13,212
154,675,320	293,685,881	-	17,106,665	154,675,320	121,903,896	293,685,881
-	339,159	-	-	-	339,159	339,159
10,972,042,000	20,694,974,664	-	5,375,978,380	10,972,042,000	4,346,954,284	20,694,974,664
-	1,604,071,835	-	-	-	1,604,071,835	1,604,071,835
-	23,760,923	-	-	-	23,760,923	23,760,923
-	59,312,914	-	-	-	59,312,914	59,312,914
-	492,062,908	-	-	-	492,062,908	492,062,908
-	60,896,468	-	-	-	60,896,468	60,896,468
-	79,238,409	-	-	-	79,238,409	79,238,409
-	(378,524)	-	-	-	(378,524)	(378,524)
-	151,673	-	-	-	151,673	151,673
-	115,974	-	-	-	115,974	115,974
-	228,195	-	-	-	228,195	228,195
-	500,000	-	-	-	500,000	500,000
-	46,000	-	-	-	46,000	46,000
-	325,666	-	-	-	325,666	325,666
-	5,066,146	-	-	-	5,066,146	5,066,146
-	924,916	-	-	-	924,916	924,916
-	5,639,845	-	-	-	5,639,845	5,639,845
-	15,693,593	-	-	-	15,693,593	15,693,593
-	54,727,127	-	-	-	54,727,127	54,727,127
-	198,685	-	-	-	198,685	198,685
-	483,571,988	482,330,115	-	-	1,241,873	483,571,988
-	5,546,532	-	-	-	5,546,532	5,546,532
-	350,143	-	-	-	350,143	350,143
<u>\$ 27,650,804,320</u>	<u>\$ 47,186,483,909</u>	<u>\$ 482,330,115</u>	<u>\$ 6,272,912,744</u>	<u>\$ 27,650,804,320</u>	<u>\$ 12,780,436,730</u>	<u>\$ 47,186,483,909</u>

**FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2017**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2016	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY	INTERFUND TRANSFERS
31001 State Employees' Retirement	\$ 352,322,793	\$ -	\$ 1,675,328,342	\$ 422,000,032	\$ -	\$ 42,404
31002 State's Attorneys' Retirement	21,546	-	25,944	56,798	-	-
31003 General Assembly Retirement	13,120	-	52	-	-	12
31004 Judges & Compensation Comm. Retirement	5,401,498	-	20,900,385	9,461,523	-	-
31005 Public Defenders' Retirement	319,199	-	18,934	-	-	299
31006 Teachers' Retirement System	635,167,245	-	1,316,471,350	990,000,045	-	(2,055)
31008 Municipal Employees Retirement Fund B	64,778,053	-	99,109,084	115,538,591	-	943
31009 Police and Firemen Survivors' Benefit	878,618	-	1,203,404	1,179,049	-	-
31010 Probate Retirement	2,195,875	-	1,730,781	5,346,168	-	-
31011 OPEB State Employees'	(7,278,883)	-	788,138,802	2,354,127	-	(34,504)
31012 OPEB Teachers'	78,022,437	-	116,064,737	-	-	9,531
34003 Funds Awaiting Distribution	64,845,508	-	1,125,854,248	-	-	-
34008 Alternate Retirement	(346,885)	-	33,212,535	-	-	-
35001 Health Club Guaranty	350,000	-	669	-	-	(199,669)
35002 Real Estate Guaranty	500,000	-	18,188	-	-	(399,518)
35003 Home Improvement Guaranty	655,161	-	1,117,339	-	-	(189,389)
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	43,200	-	2,800	-	-	-
35006 New Home Construction Guaranty Fund	735,578	-	131,339	-	-	(347,292)
35007 Tobacco Health Trust Fund	9,707,150	-	31,257	-	-	(4,683,547)
35008 Biomedical Research Trust Fund	9,287,925	-	26,029	-	-	(2,990,488)
35009 Endowed Chair Investment	5,632,718	-	22,208	-	-	5,314
35010 Connecticut Arts Endowment	562,875	-	5,310	768,986	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,663,588	-	(1,789,247)	3,303,987	-	-
35012 Various Treasurer's Trust Funds	199,183	-	1,923	-	-	188
35014 Unemployment Compensation Fund	(489,585)	802,315,386	31,097,488	-	720,617,334	(4,541,928)
35015 John Dempsey Hospital Malpractice Trust	7,933,980	-	(2,387,448)	-	-	-
35016 CHET	-	-	350,143	-	-	-
Totals	\$ 1,233,621,897	\$ 802,315,386	\$ 5,206,686,596	\$ 1,550,009,306	\$ 720,617,334	\$ (13,329,699)

DISBURSEMENTS

TOTALS	DISTRIBUTIONS	TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2017
\$ 2,449,693,571	\$ 1,853,328,732	\$ -	\$ 173,200,000	\$ 2,026,528,732	\$ 423,164,839
104,288	-	-	80,400	80,400	23,888
13,184	-	-	-	-	13,184
35,763,406	24,898,761	-	4,964,489	29,863,250	5,900,156
338,432	-	-	-	-	338,432
2,941,636,585	1,962,532,692	-	92,200,000	2,054,732,692	886,903,893
279,426,671	154,683,548	-	54,861,960	209,545,508	69,881,163
3,261,071	1,213,238	-	972,180	2,185,418	1,075,653
9,272,824	5,168,472	-	1,690,720	6,859,192	2,413,632
783,179,542	636,209,163	-	121,890,259	758,099,422	25,080,120
194,096,705	133,206,574	-	-	133,206,574	60,890,131
1,190,699,756	1,111,461,347	-	-	1,111,461,347	79,238,409
32,865,650	33,244,174	-	-	33,244,174	(378,524)
151,000	-	-	-	-	151,000
118,670	3,626	-	-	3,626	115,044
1,583,111	1,355,867	-	-	1,355,867	227,244
500,000	-	-	-	-	500,000
46,000	-	-	-	-	46,000
519,625	195,321	-	-	195,321	324,304
5,054,860	-	-	-	-	5,054,860
6,323,466	5,403,452	-	-	5,403,452	920,014
5,660,240	32,574	-	-	32,574	5,627,666
1,337,171	377,340	-	346,450	723,790	613,381
3,178,328	-	-	1,403,957	1,403,957	1,774,371
201,294	3,037	-	-	3,037	198,257
1,548,998,695	720,617,334	827,139,488	-	1,547,756,822	1,241,873
5,546,532	-	-	-	-	5,546,532
350,143	-	-	-	-	350,143
<u>\$ 9,499,920,820</u>	<u>\$ 6,643,935,252</u>	<u>\$ 827,139,488</u>	<u>\$ 451,610,415</u>	<u>\$ 7,922,685,155</u>	<u>\$ 1,577,235,665</u>

**FIDUCIARY FUNDS
 AGENCY FUNDS
 BALANCE SHEET
 June 30, 2017**

EXHIBIT H-a

	ASSETS		FUND BALANCES	
	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001 Fines Awaiting Distribution	\$ 1,182,726	\$ 1,182,726	\$ 1,182,726	\$ 1,182,726
34002 Social Services Support	532,748	532,748	532,748	532,748
34004 Betting Taxes	377,216	377,216	377,216	377,216
34005 Fringe Benefit Recovery	51,660	51,660	51,660	51,660
34006 Superior Court Condemnation Awards	<u>3,875,777</u>	<u>3,875,777</u>	<u>3,875,777</u>	<u>3,875,777</u>
Totals	<u>\$ 6,020,127</u>	<u>\$ 6,020,127</u>	<u>\$ 6,020,127</u>	<u>\$ 6,020,127</u>

SUNDRY

Statements:

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

ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 42,040	\$ 12,364	\$ 976	\$ 100	\$ 55,480
Auditors of Public Accounts	9,687	348	-	-	10,035
Commission on Women, Children, and Seniors	482	32	-	-	514
Commission on Equity and Opportunity	500	16	-	-	516
Total Legislative	52,709	12,760	976	100	66,545
General Government					
Governor's Office	2,028	159	191	-	2,378
Secretary of the State	2,605	1,709	4,596	-	8,910
Lieutenant Governor's Office	588	88	-	-	676
State Treasurer	2,864	128	-	-	2,992
State Comptroller	22,449	4,603	-	-	27,052
Department of Revenue Services	54,295	7,260	-	-	61,555
Office of Governmental Accountability	34	29	1,642	-	1,705
Elections Enforcement Commission	-	-	3,035	-	3,035
Office of State Ethics	-	-	1,382	-	1,382
Freedom of Information Commission	-	-	1,495	-	1,495
Office of Policy and Management	10,349	1,076	236,901	-	248,326
Department of Veterans' Affairs	20,899	2,994	778	-	24,671
Department of Administrative Services	46,239	30,204	43,702	-	120,145
Attorney General	29,171	925	-	-	30,096
Division of Criminal Justice	45,447	2,356	2,486	-	50,289
Total General Government	236,968	51,531	296,208	-	584,707
Regulation and Protection					
Department of Emergency Services and Public Protection	139,524	25,795	11,110	84	176,513
Military Department	2,702	1,778	460	-	4,940
Department of Consumer Protection	12,997	1,164	-	-	14,161
Department of Labor	8,617	1,146	60,793	-	70,556
Commission on Human Rights and Opportunities	5,818	307	5	-	6,130
Protection and Advocacy for Persons with Disabilities	1,948	166	-	-	2,114
Total Regulation and Protection	171,606	30,356	72,368	84	274,414
Conservation and Development					
Department of Agriculture	3,505	631	421	-	4,557
Department of Energy and Environmental Protection	27,042	2,928	30,695	-	60,665
Council on Environmental Quality	170	-	-	-	170
Department of Economic & Community Development	6,607	501	20,738	-	27,846
Department of Housing	1,745	169	79,093	-	81,007
Connecticut Agricultural Experiment Station	5,512	773	531	-	6,816
Total Conservation and Development	44,581	5,002	131,478	-	181,061
Health and Hospitals					
Department of Public Health	33,874	6,226	17,375	-	57,475
Office of the Chief Medical Examiner	4,718	1,343	20	16	6,097
Department of Developmental Services	215,986	18,162	288,027	-	522,175
Department of Mental Health & Addiction Services	184,592	24,889	394,265	-	603,746
Psychiatric Security Review Board	268	26	-	-	294
Total Health and Hospitals	439,438	50,646	699,687	16	1,189,787

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Human Services					
Department of Social Services	116,605	133,475	3,348,144	-	3,598,224
State Department on Aging	2,188	64	5,716	-	7,968
Bureau of Rehabilitative Services	5,000	1,398	12,367	-	18,765
Total Human Services	123,793	134,937	3,366,227	-	3,624,957
Education, Museums, Libraries					
Department of Education	17,143	3,179	2,929,850	-	2,950,172
State Library	4,958	417	3,422	-	8,797
Office of Early Childhood	7,276	490	289,805	-	297,571
Office of Higher Education	1,723	61	37,296	-	39,080
University of Connecticut	199,392	-	20,249	-	219,641
University of Connecticut Health Center	111,275	-	18,590	-	129,865
Teachers' Retirement Board	1,653	406	1,032,084	-	1,034,143
Board of Regents for Higher Education	313,687	10,966	-	-	324,653
Total Education, Museums, Libraries	657,107	15,519	4,331,296	-	5,003,922
Corrections					
Department of Correction	396,664	65,990	144,848	-	607,502
Department of Children and Families	271,982	30,331	487,298	-	789,611
Total Corrections	668,646	96,321	632,146	-	1,397,113
Judicial					
Judicial Department	322,260	62,022	101,200	-	485,482
Public Defender Services Commission	40,083	1,186	25,619	-	66,888
Total Judicial	362,343	63,208	126,819	-	552,370
Non-Functional					
Debt Service	-	-	1,768,625	-	1,768,625
UConn 2000 - Debt Service	-	-	165,904	-	165,904
CHEFA Day Care Security	-	4,070	-	-	4,070
Pension Obligation Bonds	-	119,598	-	-	119,598
Workers' Compensation Claims	-	7,558	-	-	7,558
Adjudicated Claims	-	29,182	-	-	29,182
Death Benefits for State Employees	-	-	16	-	16
Unemployment Compensation	-	9,324	-	-	9,324
Employees Retirement Contributions	-	1,124,662	-	-	1,124,662
Higher Education Alternative Retirement System	-	(4,481)	-	-	(4,481)
Pension and Retirements - Other Statutory	-	1,588	-	-	1,588
Judges and Compensation Commissioners Retirement	-	19,164	-	-	19,164
Group Life Insurance	-	7,701	-	-	7,701
Employers Social Security Tax	-	213,480	-	-	213,480
State Employees Health Service Cost	-	644,727	-	-	644,727
Retired State Employees Health Service Cost	-	706,467	-	-	706,467
Tuition Reimbursement - Training and Travel	-	1,508	-	-	1,508
Nonfunctional - Change To Accruals	6,262	62,882	-	(75)	69,069
Insurance Recoveries	-	2	-	-	2
Total Non-Functional	6,262	2,947,432	1,934,545	(75)	4,888,164
Total Budgeted Appropriations-General Fund	2,763,453	3,407,712	11,591,750	125	17,763,040
Federal and Other Grants-General	364,062	1,029,144	5,224,817	38,594	6,656,617
Federal and Other Grants-Transportation	81,400	185,594	11,666	508,333	786,993
Special Revenue Funds	2,280,191	1,604,247	1,315,023	27,180	5,226,641
Debt Service Funds	-	314,639	281,272	-	595,911
Capital Projects Funds	64,117	442,670	511,062	696,415	1,714,264
Internal Service Funds	12,466	21,683	1	12,302	46,452
Enterprise Funds	248,102	366,807	72,185	(9,284)	677,810
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	1,582	9,290	(3)	9	10,878
Totals	\$ 5,815,373	\$ 7,381,786	\$ 19,007,773	\$ 1,273,674	\$ 33,478,606

Note: Total expenditures are net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2013	2014	2015	2016
Land	\$ 696,719	\$ 704,616	\$ 716,559	\$ 732,221
Site Improvements	844,901	820,682	852,778	886,110
Buildings	7,777,015	8,452,976	9,012,642	9,583,326
Furnishings and Equipment	3,498,805	3,723,782	3,940,124	3,837,775
Paintings	422,491	428,755	434,696	467,910
Stores and Supplies	68,867	67,938	65,830	71,658
Other Property Not Owned By State	3,150	2,771	3,213	3,140
Totals	\$ 13,311,948	\$ 14,201,520	\$ 15,025,842	\$ 15,582,140

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 2016**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 158,920	\$ 33,079	\$ 191,999
Auditors of Public Accounts	-	97	97
Governor's Office	-	86	86
Secretary of State	-	1,774	1,774
Lieutenant Governor's Office	-	6	6
State Treasurer	-	1,356	1,356
State Comptroller	564	119,996	120,560
Department of Revenue Services	-	13,955	13,955
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	307,037	6,831	313,868
Department of Veterans Affairs	44,193	6,219	50,412
Department of Administrative Services	283,990	237,731	521,721
Attorney General	-	3,221	3,221
Division of Criminal Justice	5,263	5,496	10,759
Office of Governmental Accountability	-	1,489	1,489
Department of Public Safety	80,238	210,409	290,647
Department of Motor Vehicles	17,718	10,848	28,566
Military Department	253,778	9,668	263,446
Department of Banking	-	713	713
Department of Insurance	-	6,200	6,200
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	-	2,418	2,418
Department of Labor	12,114	15,767	27,881
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	193	193
Office of Advocacy for Persons with Disabilities	-	73	73
Workers' Compensation Commission	32	1,009	1,041
Department of Agriculture	53,587	1,258	54,845
Department of Environmental Protection	520,589	53,753	574,342
Department of Economic and Community Development	2,646	3,510	6,156

VALUATION OF PROPERTY AS OF JUNE 30, 2016

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Connecticut Agricultural Experiment Station	23,019	13,521	36,540
Department of Public Health	-	29,803	29,803
Office of the Medical Examiner	6,379	1,207	7,586
Department of Mental Retardation	106,809	12,914	119,723
Department of Mental Health and Addiction Services	151,962	10,023	161,985
Department of Housing	250	19	269
Department of Transportation	1,174,026	1,456,717	2,630,743
Department of Social Services	626	11,836	12,462
State Department of Rehabilitative Services	47	4,448	4,495
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	16	16
Department of Education	987,557	82,577	1,070,134
State Library	2,060	217,786	219,846
Department of Higher Education	-	346	346
University of Connecticut	3,187,813	1,106,817	4,294,630
Charter Oak College	2,509	3,548	6,057
Teachers Retirement Board	-	1,611	1,611
Regional Community-Technical Colleges	833,534	124,528	958,062
State University	1,728,716	239,493	1,968,209
Department of Correction	728,005	82,132	810,137
Department of Children and Families	106,602	141,938	248,540
Judicial Department	420,315	84,903	505,218
Probate Court Administration	745	1,186	1,931
Public Defender Services Commission	-	2,659	2,659
Totals	<u>\$ 11,201,657</u>	<u>\$ 4,380,483</u>	<u>\$ 15,582,140</u>

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

Brenda Halpin
Director

HEALTHCARE POLICY & BENEFIT DIVISION

Thomas Woodruff
Director

PAYROLL SERVICES DIVISION

Mark Bissoni
Director

ADMINISTRATIVE SERVICES DIVISION

Doris Vieira
Director

BUDGET AND FISCAL ANALYSIS DIVISION

John Clark
Director

Robert Gribbon
Assistant Director

Nancy Walsh
Assistant Director

Julie Wilson
Fiscal Administrative Manager 1

Christopher Bacon
Thomas Deasy
Richard Haley
Joann Lacaria
Yvette Jenkins
Anne Akerele
Brian Connery
Yvonne Pierzchalski
Ed Drag
Lucky Sagay
Thomas Rice
Claudia Martin