

State of Connecticut



Office of the State Comptroller

Budgetary/Statutory Basis (GAAP Based Budgeting) Annual Report

For the Fiscal Year Ended June 30, 2018
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, 2018, and June 30, 2017, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2018</u>	<u>2017</u>
<u>General Fund</u>		
Taxes:		
Personal Income	\$ 636,510	\$ 571,507
Sales and Use	508,346	399,085
Corporation	47,428	58,493
Public Service Corporations	53,391	62,104
Alcoholic Beverages	8,504	7,129
Cigarettes	21,070	18,516
Real Estate Conveyance	30,790	27,601
Health Provider	371,367	151,986
Rents, Fines and Escheats	11,849	10,606
Indian Gaming Payments	<u>22,394</u>	<u>22,269</u>
Total General Fund	<u>1,711,649</u>	<u>1,329,296</u>
<u>Transportation Fund</u>		
Sales and Use	59,115	36,848
Petroleum Companies	87,087	58,140
Gasoline	32,683	32,922
Special Motor Fuel	9,719	9,770
Motor Carrier Road	<u>1,380</u>	<u>1,305</u>
Total Transportation Fund	<u>189,984</u>	<u>138,985</u>
<u>Grant Fund</u>		
Petroleum Companies	<u>2,404</u>	<u>-</u>
Total Grant Fund	<u>2,404</u>	<u>-</u>
Totals	<u>\$ 1,904,037</u>	<u>\$ 1,468,281</u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2018

HARTFORD

PUBLISHED BY THE STATE

TABLE OF CONTENTS

Accounting Basis of the Report.....	Inside Front Cover
GAAP Based Budgeting	3
Budget Reserve Fund Legislation.....	4
Letter of Transmittal.....	5
Independent Auditors' Report.....	9
 Exhibits and Schedules	
All Funds.....	15
General Fund.....	21
Special Revenue Funds (Includes Transportation Fund and Grant Funds).....	33
Debt Service Funds.....	61
Capital Projects Funds.....	65
Internal Service Funds.....	75
Enterprise Funds.....	79
Fiduciary Funds.....	83
Sundry.....	89
 Office of the State Comptroller Organization Chart.....	 94

KEVIN LEMBO
STATE COMPTROLLER



MARTHA CARLSON
DEPUTY COMPTROLLER



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

This statutory based report was prepared in accordance with the accounting standards that were applied in the budget act and the related legislation. Commencing in Fiscal Year 2014, appropriations were made to each budgeted state agency and to a non-functional spending group in order to account for expense accruals. Beginning in FY 2016, based on changes enacted in the biennial budget (Public Act 15-244) the GAAP expense accrual appropriations were consolidated into a single appropriation at the fund-level for the General Fund, Transportation Fund and all other budgeted special revenue funds. The accruals relate to payments that were made after the close of the fiscal year on June 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.

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

November 30, 2018

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 2018. 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 2018 with a deficit of \$482,860,543. 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 surplus of \$148,105,872, which left a positive fund balance of \$245,720,926 at the close of Fiscal Year 2018.

Despite the deficit in the General Fund, there was a vast improvement in the balance of the Budget Reserve Fund at year-end. The reserves at the beginning of Fiscal Year 2018 were \$212,886,689. However, a new revenue volatility provision, contained in Public Act 17-2, June Special Session, required that any estimated and final income tax payments above a threshold of \$3.15 billion be transferred to the Budget Reserve Fund (BRF). For a number of reasons discussed below, estimated and final income tax collections totaled \$4,621,333,283 in FY 2018, which resulted in a revenue volatility deposit of \$1,471,333,283 to the BRF. After the transfer to the General Fund was made to close the FY 2018 deficit, the BRF had a balance of \$1,201,359,429 as of June 30, 2018.

An additional transfer of \$16.1 million from the BRF to the Retired Teachers' Health Service Fund, as required by Public Act 18-81, brought the BRF balance to \$1,185,259,429, or approximately 6.2 percent of FY 2019 General Fund budgeted appropriations. While this represents significant progress, my office has traditionally recommended that the BRF reach a level of 15 percent of General Fund expenditures to protect against a future economic downturn.

Fiscal Year 2018 began with considerable uncertainty as the state entered the year without an approved budget. The first four months of operations were conducted under an interim spending plan issued by your office under Executive Order 58. Moreover, just prior to the fiscal year, your administration signed a preliminary agreement with the state employee labor unions (known as the State Employees Bargaining Agent Coalition or SEBAC) that would lower wage and benefit costs in FY 2018 and in subsequent years. As the year started, however, the SEBAC 2017 agreement had not yet been ratified by the union membership or the Connecticut General Assembly. Both approvals would follow by the end of July 2017.

In late October 2017, the 2018-2019 biennial budget was passed by the Connecticut General Assembly and signed into law. The budget plan for FY 2018 had net General Fund appropriations of \$18.690 billion which represented growth of 4.6 percent over FY 2017 appropriation levels. Other statutory revisions during the fiscal year later brought FY 2018 net General Fund appropriations to \$18.674 billion.

In the end General Fund FY 2018 expenditures totaled \$18,610,709,202. This represented growth of 4.8 percent over actual FY 2017 spending levels, a net increase of \$847.7 million. Further analysis indicates that spending growth was concentrated in specific areas for FY 2018. For example, a significant portion of the net increase was related to higher Supplemental Hospital Payments (\$562 million above FY 2017 levels) that were part of the FY 2018 budget plan. It should be noted that the increases in these supplemental payments will be offset in part by higher Federal Medicaid reimbursements. Other significant areas of expenditure growth included several fixed cost categories such as higher contributions for teachers' retirement (+\$258.9 million or 25.6 percent more than FY 2017); increased debt service payments (+\$182.3 million or 10.3 percent above the prior year); higher Medicaid spending (+\$105.9 million or growth of 4.4 percent); and \$91.2 million in new other post-employment benefit (OPEB) contributions, which are set aside for future state employee retirement health costs.

In part due to SEBAC 2017, there were reductions in a number of areas that helped mitigate spending growth in FY 2018. For example, General Fund salaries were \$119.4 million lower in FY 2018 than in FY 2017, a reduction of 4.4 percent. The General Fund's pension contribution to the State Employee Retirement System (SERS) was approximately \$73 million lower than the prior year, a decline of 6.5 percent. Spending was reduced for other employee benefit categories including active employee medical insurance (-\$36.2 million, down 5.6 percent) and employer Social Security payments (-\$11.2 million, down 5.2 percent). Continuing a trend from the previous year, General Fund block grant support for the higher education units fell by \$64.0 million or 10.4 percent compared with FY 2017. The complete statement of General Fund appropriations and expenditures is presented in Schedule B-3.

Overall, factoring in the \$1.47 billion revenue volatility transfer out to the Budget Reserve Fund, General Fund revenue collections fell below the budget plan for FY 2018 by \$558.5 million, or approximately 3.0 percent. Without the new volatility transfer, General Fund revenues would have exceeded the budget plan by \$912.8 or 4.9 percent. The complete statement of estimated and realized revenue is presented in Schedule B-2.

The most notable revenue category in FY 2018 was the Personal Income Tax, which came in nearly \$1.59 billion above its budget target. It should be noted, however, the components of the income tax outperformed the budget plan at different growth rates. The withholding portion of the income tax came in about 1.8 percent above the budget plan while the estimated and finals portion ended the year approximately 47.2 percent over the budget target. Over the course of the fiscal year, several Federal tax provisions had a significant impact on collections in this latter category.

The first related to the Federal tax changes that took effect at the beginning of calendar 2018. Some analysts noted that higher income taxpayers may have been holding off selling investments in recent years in anticipation of lower Federal tax rates. However, after the Federal tax changes became effective on January 1, 2018, more investors began selling assets held during the stock market run up, which increased estimated quarterly or final payments made during the second half of FY 2018.

The full impact of a separate Federal tax change, specifically related to limits on State and Local Tax (SALT) deductions, has not yet been fully felt by Connecticut residents. The implications of the \$10,000 limit on SALT deductions will become more apparent when state residents begin filing their 2018 federal tax returns early next year. It is likely many Connecticut taxpayers will face a higher federal tax burden.

Another key factor for FY 2018 revenue was related to an October 2008 Federal law that eliminated a common mechanism used by hedge fund managers that enabled them to defer receipt of incentive or management fees earned by charging them to an offshore fund. Under the new rules (Internal Revenue Code Section 475A) hedge fund managers had to recognize these profits, earned prior to January 1, 2009, as income before December 31, 2017. As a result, a significant amount of the estimated payments collected during FY 2018 were related to hedge fund managers bringing these profits back to the United States from overseas. As my office noted at the time, these revenue windfalls should be considered one-time in nature and not used to expand ongoing program expenditures that may not be sustainable.

The positive performance in the Personal Income Tax was offset in part by weakness in other tax categories that came in below their FY 2018 budget targets. These tax categories included Sales and Use (-\$18.3 million), Corporations (-\$12.5 million), Public Service Corporations (-\$34.3 million), Cigarettes and Tobacco (-\$17.8 million), Real Estate Conveyance (-\$13.1 million), Admissions, Dues and Cabaret (-\$1.2 million) and Miscellaneous taxes (-\$12.8 million). In contrast, the Inheritance and Estate Tax overperformed budget expectations by \$43.7 million or 24.3 percent. Finally, General Fund Federal grant revenue came in \$623.2 million below the budget plan, partly due to a delay in Federal approval for Medicaid reimbursements related to the supplemental hospital payments. These reimbursements are expected to be received in FY 2019.

The Transportation Fund had revenue of \$1,630.1 million in FY 2018, which exceeded the budget plan by \$37.5 million. The strongest performing revenue category was the Oil Companies tax, which benefitted from higher oil prices and finished the year \$40.7 million above target. Transportation Fund spending of \$1,483.7 million grew by \$51.9 million or 3.6 percent from the prior fiscal year. The largest programmatic spending increases were for public transportation initiatives including rail operations, which grew \$36.9 million or 23.1 percent, and bus operations, which increased \$13.5 million or 8.9 percent. In addition, debt service costs rose by \$31.8 million or 5.9 percent over FY 2017 levels. These increases were offset in part by lower salary costs, which declined by \$7.3 million or 3.3 percent and lower spending on employee benefits, which decreased by a net \$8.9 million or 4.6 percent.

During FY 2018 Connecticut's economy experienced moderate growth, with some improvements toward the end of the year. Nevertheless, Connecticut continues to lag behind the nation's economic recovery in several key areas. A decade after its onset and despite progress on a number of fronts, Connecticut has yet to fully recover from the effects of the Great Recession.

According to U.S. Bureau of Labor Statistics data reported by the state Department of Labor (DOL), Connecticut gained 14,100 nonfarm seasonally-adjusted payroll jobs over the course of FY 2018 and had a total of 1,698,000 employed residents as of June 2018. As the fiscal year closed, Connecticut's unemployment rate stood at 4.4 percent in June, down one-tenth of a point from May 2018 and down three-tenths of point from a year earlier when it was 4.7 percent. Nationally, the unemployment rate was 4.0 percent in June 2018, up two-tenths of a point from May 2018 and down three-tenths of point from the prior year when it stood at 4.3 percent.

For July 2018, DOL reported that Connecticut had recovered 86.1 percent (102,600 jobs) of the 119,100 seasonally adjusted jobs lost in the Great Recession (March 2008 to February 2010). At that point the job recovery was into its 101st month and the state needed an additional 16,500 jobs to reach an overall employment expansion. Looking at year-over-year job growth, construction and manufacturing were the fastest growing sectors of the state labor market on a percentage basis.

The Honorable Dannel P. Malloy

November 30, 2018

Page 4

The Connecticut housing market's results were mixed for FY 2018. An August 23rd release by the Federal Housing Finance Agency (FHFA) reported housing price appreciation statistics by state for the period ending June 30, 2018. FHFA's Housing Price Index (HPI) tracks changes in home values for individual properties owned or guaranteed by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac). Over the past year, Connecticut home prices continued to grow more slowly than most of the nation. Connecticut homes appreciated only 2.38 percent for the year, which ranked 48th in the nation overall. The U.S. average appreciation for the period was 6.49 percent. A comparison of five-year housing prices showed similar results: Single family houses in Connecticut appreciated 6.69 percent for the period versus a 33.09 percent increase for the nation as a whole.

A separate measure by Berkshire Hathaway HomeServices reported results for the Connecticut housing market for June 2018 compared with June 2017. Sales of single family homes fell 7.99 percent, while the median sale price rose 4.69 percent. New listings decreased by 5.57 percent in Connecticut and the median list price increased by 6.82 percent to \$299,000. Average days on the market grew 20.29 percent in June 2018 compared to the same month in the previous year (83 days on average, up from 69 days).

In a November 14th report, the Bureau of Economic Analysis (BEA) released Real Gross Domestic Product (GDP) results by state for the second quarter of 2018. Connecticut experienced a seasonally adjusted annual growth rate of 3.1 percent, which ranked 43rd in the nation overall. This growth rate was slower than both the national average of 4.2 percent and the New England regional average of 3.7 percent.

On September 25th, the Bureau of Economic Analysis reported that Connecticut's personal income grew by a 4.2 percent annual rate between the first and second quarters of 2018. Based on this result, Connecticut ranked 22nd in the nation for second quarter income growth. While this growth rate was equal to the national average, it represented the strongest performance in the New England region for the period. The percent change in personal income across all states ranged from 6.0 percent in Texas to 1.6 percent in Washington.

My office also issues a Comprehensive Annual Financial Report (CAFR) as an accounting supplement to the budgetary report. The CAFR includes financial statements for all state funds and component units prepared in accordance with Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective, the GAAP unassigned fund balance in the General Fund was a negative \$821.1 million as of June 30, 2017. I will report the new unassigned fund balance figure for Fiscal Year 2018 no later than February of 2019 in accordance with U.S. Securities and Exchange Commission (SEC) requirements.

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

Sincerely,

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, 2018, as listed in the Table of Contents of the *Annual Report of the State Comptroller*.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Special Transportation Fund which represent 8 percent and 11 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 91 percent and 89 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, which represent 82 percent and 11 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors.

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

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

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

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

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matters discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Connecticut, as of June 30, 2018, 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, 2018, 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 November 30, 2018, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.



John C. Geragosian
State Auditor



Robert J. Kane
State Auditor

November 30, 2018
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, 2018 and have issued our report thereon dated November 30, 2018. 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, 2018 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2018. 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, 2018. The state's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

Purpose of this Report

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



John C. Geragosian
State Auditor



Robert J. Kane
State Auditor

November 30, 2018
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, 2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
Assets				
Cash and Short Term Investments	\$ -	\$ 3,087,285,368	\$ 88,553,969	\$ 1,093,326,830
Accrued Taxes and Interest Receivable	1,689,255,000	194,090,540	-	-
Loans Receivable	3,418,879	1,015,922,783	-	-
Accounts Receivable	22,394,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	908,543,559	-
Long Term Investments	-	49,605	-	-
Due from Other Funds	-	4,491,169	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
Total Assets	<u>\$ 1,715,067,879</u>	<u>\$ 4,301,839,465</u>	<u>\$ 997,097,528</u>	<u>\$ 1,093,326,830</u>
Liabilities, Reserves, Fund Balances, and Surplus				
Liabilities				
Deficiency in Cash and Short Term Investments	\$ 1,271,698,894	\$ -	\$ -	\$ -
Accounts Payable	666,338,746	45,225,070	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	5,270,905	-	-	-
Total Liabilities	<u>1,943,308,545</u>	<u>45,225,070</u>	<u>-</u>	<u>-</u>
Reserves, Fund Balances, and Surplus				
Reserve for Petty Cash	784,770	-	-	-
Reserve for Receivables	3,418,879	1,015,922,783	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Transfer from the Budget Reserve Fund	(482,860,543)	-	-	-
Appropriations Continued to FY 2018-2019	134,314,533	8,702,878,633	-	7,581,515,093
Fund Balance/Unappropriated Surplus (Deficit)	116,101,695	(5,462,187,021)	997,097,528	(6,488,188,263)
Total Reserves, Fund Balances, and Surplus	<u>(228,240,666)</u>	<u>4,256,614,395</u>	<u>997,097,528</u>	<u>1,093,326,830</u>
Total Liabilities, Reserves, Fund Balances, and Surplus	<u>\$ 1,715,067,879</u>	<u>\$ 4,301,839,465</u>	<u>\$ 997,097,528</u>	<u>\$ 1,093,326,830</u>

EXHIBIT A

	FIDUCIARY FUNDS					TOTALS (MEMORANDUM ONLY)
INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING		
\$ -	\$ 151,470,621	\$ 865,250,341	\$ 4,739,581	\$ -	\$	5,290,626,710
-	-	-	-	-	-	1,883,345,540
-	1,348,177,799	-	-	-	-	2,367,519,461
-	57,810,312	-	-	-	-	80,204,312
-	-	576,873,522	-	-	-	576,873,522
-	912,120,471	-	-	-	-	1,820,664,030
-	-	18,672,803,570	-	-	-	18,672,853,175
11,903	41,210	726,623	-	-	-	5,270,905
-	-	-	-	997,097,528	-	997,097,528
-	-	34,811,035,000	-	(971,927,587)	-	33,839,107,413
\$ 11,903	\$ 2,469,620,413	\$ 54,926,689,056	\$ 4,739,581	\$ 25,169,941	\$	65,533,562,596
\$ 22,557,406	\$ -	\$ -	\$ -	\$ -	\$	1,294,256,300
-	-	-	-	-	-	711,563,816
-	-	-	-	25,169,941	-	25,169,941
-	-	-	-	-	-	5,270,905
<u>22,557,406</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,169,941</u>	<u>-</u>	<u>2,036,260,962</u>
-	-	-	-	-	-	784,770
-	1,405,988,111	-	-	-	-	2,425,329,773
-	-	576,873,522	-	-	-	576,873,522
-	-	6,575,093,166	-	-	-	6,575,093,166
-	-	34,811,035,000	-	-	-	34,811,035,000
-	-	-	-	-	-	(482,860,543)
15,602,973	1,057,462,409	-	-	-	-	17,491,773,641
(38,148,476)	6,169,893	12,963,687,368	4,739,581	-	-	2,099,272,305
<u>(22,545,503)</u>	<u>2,469,620,413</u>	<u>54,926,689,056</u>	<u>4,739,581</u>	<u>-</u>	<u>-</u>	<u>63,497,301,634</u>
\$ 11,903	\$ 2,469,620,413	\$ 54,926,689,056	\$ 4,739,581	\$ 25,169,941	\$	65,533,562,596

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2017	\$ (544,286,825)	\$ 1,553,171,573	\$ 84,486,493
Receipts and Transfers:			
Taxes	16,683,043,592	1,170,463,847	-
Other Receipts	2,538,515,766	10,807,688,954	544,265,592
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	606,160,096	35,390,896
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(1,338,262,225)	1,312,802,342	33,998,136
Loan Repayments	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>17,339,010,308</u>	<u>15,450,286,812</u>	<u>698,141,117</u>
Disbursements:			
Current Expenses, Fixed Charges, and Capital Outlay	18,610,709,202	12,363,001,444	609,587,148
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>18,610,709,202</u>	<u>12,363,001,444</u>	<u>609,587,148</u>
Cash and Short Term Investments, June 30, 2018	<u>\$ (1,271,698,894)</u>	<u>\$ 3,087,285,368</u>	<u>\$ 88,553,969</u>

Note 1: Total does not include \$499,342,067 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)
\$ 1,108,252,503	\$ (23,146,852)	\$ 259,355,779	\$ 1,577,235,665	\$ 4,015,068,336
-	-	-	758,319,204	18,611,826,643
(51,738,374)	53,551,550	516,280,009	5,679,055,923	20,087,619,420
-	-	-	2,498,732,570	2,498,732,570
1,643,726,941	-	160,000,000	-	2,445,277,933
-	-	-	686,080,966	686,080,966
-	(4,991,259)	3,969,381	(7,516,375)	-
-	-	324,273	-	324,273
-	-	45,652,569	-	45,652,569
<u>2,700,241,070</u>	<u>25,413,439</u>	<u>985,582,011</u>	<u>11,191,907,953</u>	<u>48,390,582,710</u>
1,606,914,240	47,970,845	761,395,261	-	33,999,578,140
-	-	-	6,805,637,529	6,805,637,529
-	-	-	2,735,617,049	2,735,617,049
-	-	-	785,403,034	785,403,034
-	-	72,716,129	-	72,716,129
<u>1,606,914,240</u>	<u>47,970,845</u>	<u>834,111,390</u>	<u>10,326,657,612</u>	<u>44,398,951,881</u>
<u>\$ 1,093,326,830</u>	<u>\$ (22,557,406)</u>	<u>\$ 151,470,621</u>	<u>\$ 865,250,341</u>	<u>\$ 3,991,630,829</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, 2018**

EXHIBIT B

Assets

Accrued Taxes Receivable	\$ 1,689,255,000
Accrued Accounts Receivable	22,394,000
Loans Receivable	<u>3,418,879</u>
Total Assets	<u>\$ 1,715,067,879</u>

Liabilities, Reserves, Fund Balance, and Surplus

Liabilities

Deficiency in Cash and Short Term Investments	\$ 1,271,698,894
Accounts Payable	666,338,746
Due To Other Funds - Year End Adjustments	<u>5,270,905</u>
Total Liabilities	<u>1,943,308,545</u>

Reserves

Petty Cash Funds	784,770
Transfer from Budget Reserve Fund	(482,860,543)
Appropriations Continued to Fiscal Year 2018-2019	134,314,533
Reserve for Receivables	<u>3,418,879</u>
Total Reserves	<u>(344,342,361)</u>

Fund Balance Related To Statutory GAAP Budgeting

Amortization GAAP Bonds	47,580,846
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	<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>\$ 1,715,067,879</u>

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

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2018**

SCHEDULE B-1

Realized Revenue - Schedule B-2	\$ 18,198,550,857
Expenditures - Schedule B-3	<u>18,610,709,202</u>
Excess (Deficiency) of Revenue over Expenditures	(412,158,345)
Miscellaneous Adjustments	3,375,347
Prior Year Budgeted Appropriations Continued to Fiscal Year 2017-2018	60,236,988
Budgeted Appropriations Continued to Fiscal Year 2018-2019	<u>(134,314,533)</u>
Operating Surplus (Deficit)	(482,860,543)
Reserve for Statutory Transfer from Budget Reserve Fund	<u>482,860,543</u>
Unappropriated Surplus (Deficit), June 30, 2018	\$ <u><u>-</u></u>

GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2018

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	\$ 10,770,149,564	\$ 9,182,500,000	\$ 1,587,649,564
Sales and Use	4,202,245,732	4,220,500,000	(18,254,268)
Corporations	920,746,165	933,300,000	(12,553,835)
Public Service Corporations	250,631,959	284,900,000	(34,268,041)
Inheritance and Estate	223,838,569	180,100,000	43,738,569
Insurance Companies	230,605,448	230,600,000	5,448
Cigarettes and Tobacco	376,448,334	394,200,000	(17,751,666)
Real Estate Conveyance	202,525,954	215,600,000	(13,074,046)
Alcoholic Beverages	63,211,261	62,600,000	611,261
Admissions, Dues, and Cabaret	40,271,568	41,500,000	(1,228,432)
Miscellaneous	<u>1,059,928,093</u>	<u>1,072,700,000</u>	<u>(12,771,907)</u>
Totals	18,340,602,647	16,818,500,000	1,522,102,647
Less Refunds of Taxes	(1,269,666,621)	(1,261,800,000)	(7,866,621)
Less R & D Credit Exchange	<u>(5,664,350)</u>	<u>(7,300,000)</u>	<u>1,635,650</u>
Net Taxes	<u>17,065,271,676</u>	<u>15,549,400,000</u>	<u>1,515,871,676</u>
OTHER REVENUE			
Transfers - Special Revenue	339,512,240	339,300,000	212,240
Indian Gaming Payments	272,956,704	267,300,000	5,656,704
Licenses, Permits, and Fees	306,165,448	309,600,000	(3,434,552)
Sales of Commodities and Services	33,237,739	43,800,000	(10,562,261)
Rents, Fines, and Escheats	189,428,113	143,000,000	46,428,113
Investment Income	15,911,271	5,900,000	10,011,271
Miscellaneous	<u>177,307,170</u>	<u>207,400,000</u>	<u>(30,092,830)</u>
Total Other Revenue	1,334,518,685	1,316,300,000	18,218,685
Less Refunds of Payments	<u>(61,057,800)</u>	<u>(62,500,000)</u>	<u>1,442,200</u>
Net Other Revenue	<u>1,273,460,885</u>	<u>1,253,800,000</u>	<u>19,660,885</u>
OTHER SOURCES			
Federal Grants	1,143,075,210	1,766,300,000	(623,224,790)
Transfer from the Tobacco Settlement Fund	109,700,000	109,700,000	-
Transfer to/from the Resources of the General Fund	136,026,219	135,549,850	476,369
Transfers to the Pequot/Mohegan Fund	(57,649,850)	(57,649,850)	-
Transfers to BRF - Volatility Adjustment	<u>(1,471,333,283)</u>	<u>-</u>	<u>(1,471,333,283)</u>
Total Other Sources	<u>(140,181,704)</u>	<u>1,953,900,000</u>	<u>(2,094,081,704)</u>
Total Budgeted Revenue	<u>\$ 18,198,550,857</u>	<u>\$ 18,757,100,000</u>	<u>\$ (558,549,143)</u>

**GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2018**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	\$ 43,542,854	\$ (1,400,000)	\$ 42,142,854	\$ 40,489,180	\$ 1,653,674	\$ -
10020 OTHER EXPENSES	13,364,982	1,345,000	14,709,982	11,814,536	2,895,446	-
10050 EQUIPMENT	100,000	-	100,000	49,999	50,001	-
12210 INTERIM SALARY/CAUCUS OFFICES	452,875	-	452,875	19,983	432,892	-
12249 REDISTRICTING	100,000	-	100,000	43,319	56,681	-
12445 OLD STATE HOUSE	500,000	-	500,000	467,901	32,099	-
16057 INTERSTATE CONFERENCE FUND	377,944	-	377,944	377,944	-	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	183,750	-	183,750	183,750	-	-
AGENCY TOTAL	58,622,405	(55,000)	58,567,405	53,446,612	5,120,793	-
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	10,349,151	25,000	10,374,151	10,083,244	290,907	-
10020 OTHER EXPENSES	272,143	(25,000)	247,143	143,032	104,111	-
AGENCY TOTAL	10,621,294	-	10,621,294	10,226,276	395,018	-
COMMISSION ON WOMEN, CHILDREN, SENIORS						
10010 PERSONAL SERVICES	400,000	-	400,000	334,753	65,247	-
10020 OTHER EXPENSES	30,000	-	30,000	13,685	16,315	-
AGENCY TOTAL	430,000	-	430,000	348,438	81,562	-
COMMISSION ON EQUITY AND OPPORTUNITY						
10010 PERSONAL SERVICES	400,000	-	400,000	398,084	1,916	-
10020 OTHER EXPENSES	30,000	-	30,000	13,861	16,139	-
AGENCY TOTAL	430,000	-	430,000	411,945	18,055	-
TOTAL LEGISLATIVE	70,103,699	(55,000)	70,048,699	64,433,271	5,615,428	-
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	1,998,912	-	1,998,912	1,865,024	133,888	-
10020 OTHER EXPENSES	185,402	(718)	184,684	170,507	14,177	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	74,391	718	75,109	75,109	-	-
16035 NATIONAL GOVERNORS' ASSOCIATION	116,893	-	116,893	116,892	1	-
AGENCY TOTAL	2,375,598	-	2,375,598	2,227,532	148,066	-
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	2,623,326	-	2,623,326	2,428,118	195,208	-
10020 OTHER EXPENSES	1,747,593	-	1,747,593	1,356,633	390,960	-
12480 COMMERCIAL RECORDING DIVISION	4,610,034	-	4,610,034	4,323,215	286,819	-
AGENCY TOTAL	8,980,953	-	8,980,953	8,107,966	872,987	-
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	591,699	-	591,699	565,114	26,585	-
10020 OTHER EXPENSES	60,264	-	60,264	30,320	29,944	-
AGENCY TOTAL	651,963	-	651,963	595,434	56,529	-
ELECTIONS ENFORCEMENT COMMISSION						
12522 ELECTIONS ENFORCEMENT COMMISSION	3,125,570	-	3,125,570	2,973,983	151,587	-
AGENCY TOTAL	3,125,570	-	3,125,570	2,973,983	151,587	-
OFFICE OF STATE ETHICS						
12347 INFORMATION TECHNOLOGY INITIATIVES	28,226	-	28,226	22,343	5,883	-
12523 OFFICE OF STATE ETHICS	1,403,529	-	1,403,529	1,391,236	12,293	-
AGENCY TOTAL	1,431,755	-	1,431,755	1,413,579	18,176	-
FREEDOM OF INFORMATION COMMISSION						
12524 FREEDOM OF INFORMATION COMMISSION	1,513,476	-	1,513,476	1,478,790	34,686	-
AGENCY TOTAL	1,513,476	-	1,513,476	1,478,790	34,686	-
STATE TREASURER						
10010 PERSONAL SERVICES	2,838,478	-	2,838,478	2,699,575	138,903	-
10020 OTHER EXPENSES	132,225	-	132,225	115,094	17,131	-
AGENCY TOTAL	2,970,703	-	2,970,703	2,814,669	156,034	-
STATE COMPTROLLER						
10010 PERSONAL SERVICES	22,655,097	-	22,655,097	21,147,104	1,507,993	-
10020 OTHER EXPENSES	4,748,854	-	4,748,854	4,502,424	246,430	-
AGENCY TOTAL	27,403,951	-	27,403,951	25,649,528	1,754,423	-
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	56,380,743	(134,100)	56,246,643	49,507,961	6,738,682	-
10020 OTHER EXPENSES	7,961,117	234,100	8,195,217	7,779,511	415,706	-
AGENCY TOTAL	64,341,860	100,000	64,441,860	57,287,472	7,154,388	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10020 OTHER EXPENSES	34,218	-	34,218	29,853	4,365	-
12028 CHILD FATALITY REVIEW PANEL	94,734	7,114	101,848	101,840	8	-
12525 CONTRACTING STANDARDS BOARD	257,894	-	257,894	158,486	99,408	-
12526 JUDICIAL REVIEW COUNCIL	124,509	-	124,509	120,572	3,937	-
12527 JUDICIAL SELECTION COMMISSION	82,097	-	82,097	81,875	222	-
12528 OFFICE OF THE CHILD ADVOCATE	630,059	-	630,059	626,841	3,218	-
12529 OFFICE OF THE VICTIM ADVOCATE	387,708	-	387,708	383,085	4,623	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	113,272	(7,114)	106,158	73,659	32,499	-
AGENCY TOTAL	1,724,491	-	1,724,491	1,576,211	148,280	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	10,006,964	-	10,006,964	9,930,032	76,932	-
10020 OTHER EXPENSES	1,527,000	55,000	1,582,000	1,073,506	54,905	453,589
12130 LITIGATION SETTLEMENT	2,590,345	-	2,590,345	150,698	-	2,439,647
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	39,668	-	39,668	16,278	12,893	10,497
12251 JUSTICE ASSISTANCE GRANTS	910,489	-	910,489	811,403	99,086	-
12573 PROJECT LONGEVITY	850,000	-	850,000	550,748	276,250	23,002
12594 COUNCIL OF GOVERNMENTS	2,750,000	-	2,750,000	1,856,250	893,750	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	24,034,255	985,971	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	51,596,345	-	51,596,345	50,306,432	1,289,913	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	100,900,058	-	100,900,058	98,377,556	2,522,502	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	374,065	-	374,065	364,713	9,352	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	65,000	-	65,000	50,026	14,974	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,777,546	-	2,777,546	2,700,686	76,860	-
17102 MUNICIPAL REVENUE SHARING	35,221,814	-	35,221,814	35,221,814	-	-
17103 MUNICIPAL TRANSITION	36,000,000	-	36,000,000	36,000,000	-	-
17104 MUNICIPAL STABILIZATION GRANT	56,903,954	-	56,903,954	55,480,953	1,423,001	-
17105 MUNICIPAL RESTRUCTURING	28,000,000	-	28,000,000	20,000,000	-	8,000,000
AGENCY TOTAL	355,533,474	55,000	355,588,474	336,925,350	7,736,389	10,926,735
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	19,914,195	(170,000)	19,744,195	18,513,577	1,230,618	-
10020 OTHER EXPENSES	3,056,239	170,000	3,226,239	2,903,255	152,984	170,000
12574 SSMF ADMINISTRATION	521,833	-	521,833	511,396	10,437	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	-	307,834	221,877	85,957	-
AGENCY TOTAL	23,806,767	-	23,806,767	22,156,771	1,479,996	170,000
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	47,168,198	(956,206)	46,211,992	42,935,163	3,276,829	-
10020 OTHER EXPENSES	28,625,849	-	28,625,849	27,118,316	1,434,333	73,200
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	133,581	573,000	706,581	59,937	1	646,643
12024 LABOR MANAGEMENT FUND	720,965	112,500	833,465	-	-	833,465
12115 LOSS CONTROL RISK MANAGEMENT	92,634	-	92,634	87,680	4,954	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	17,610	1	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	65,949	-	65,949	53,476	12,473	-
12155 QUALITY OF WORK-LIFE	-	300,000	300,000	8,700	-	291,300
12176 REFUNDS OF COLLECTIONS	21,453	-	21,453	17,696	3,757	-
12179 RENTS AND MOVING	10,562,692	-	10,562,692	8,977,221	885,471	700,000
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	5,000,000	-	-
12323 CT EDUCATION NETWORK	952,907	-	952,907	855,369	97,538	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	10,719,619	956,206	11,675,825	11,657,004	18,821	-
12511 IT SERVICES	12,489,014	-	12,489,014	11,862,256	626,758	-
12595 FIREFIGHTERS FUND	400,000	-	400,000	-	400,000	-
AGENCY TOTAL	116,970,472	985,500	117,955,972	108,650,428	6,760,936	2,544,608
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	30,323,304	(47,000)	30,276,304	27,928,260	2,348,044	-
10020 OTHER EXPENSES	968,906	72,000	1,040,906	951,205	89,701	-
AGENCY TOTAL	31,292,210	25,000	31,317,210	28,879,465	2,437,745	-
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	44,094,555	335,000	44,429,555	42,094,779	2,334,776	-
10020 OTHER EXPENSES	2,276,404	235,000	2,511,404	2,331,253	180,151	-
12069 WITNESS PROTECTION	164,148	(15,000)	149,148	146,210	2,938	-
12097 TRAINING AND EDUCATION	27,398	-	27,398	24,772	2,626	-
12110 EXPERT WITNESSES	135,413	20,000	155,413	125,644	29,769	-
12117 MEDICAID FRAUD CONTROL	1,041,425	55,000	1,096,425	1,081,098	15,327	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	280	129	-
12537 COLD CASE UNIT	228,213	(100,000)	128,213	127,843	370	-
12538 SHOOTING TASKFORCE	1,034,499	(195,000)	839,499	839,287	212	-
AGENCY TOTAL	49,002,464	335,000	49,337,464	46,771,166	2,566,298	-
TOTAL GENERAL GOVERNMENT	691,125,707	1,500,500	692,626,207	647,508,344	31,476,520	13,641,343

REGULATION AND PROTECTION

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

10010 PERSONAL SERVICES	144,109,537	-	144,109,537	138,317,599	5,791,938	-
10020 OTHER EXPENSES	26,623,919	-	26,623,919	25,094,960	1,528,959	-
12026 STRESS REDUCTION	75,308	-	75,308	-	-	75,308
12082 FLEET PURCHASE	6,202,962	-	6,202,962	5,406,318	796,644	-
12235 WORKERS' COMPENSATION CLAIMS	4,541,962	-	4,541,962	3,940,373	601,589	-
12535 CRIMINAL JUSTICE INFO SYSTEM	2,392,840	-	2,392,840	582,817	-	1,810,023
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	150,076	-	150,076	-	150,076	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,698	-	21,698	14,646	7,052	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	14,441	-	14,441	9,748	4,693	-
16013 POLICE ASSOCIATION OF CONNECTICUT	172,353	-	172,353	76,789	95,564	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	176,625	-	176,625	104,875	71,750	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	81,367	-	81,367	-	81,367	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	48,364	-	48,364	-	48,364	-
16044 FIRE TRAINING SCHOOL - DERBY	37,139	-	37,139	-	37,139	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	100,162	-	100,162	-	100,162	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	70,395	-	70,395	-	70,395	-
16074 FIRE TRAINING SCHOOL - HARTFORD	169,336	-	169,336	-	169,336	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	68,470	-	68,470	-	68,470	-
16179 FIRE TRAINING SCHOOL - STAMFORD	55,432	-	55,432	-	55,432	-
AGENCY TOTAL	185,112,386	-	185,112,386	173,548,125	9,678,930	1,885,331
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,711,254	-	2,711,254	2,509,428	201,826	-
10020 OTHER EXPENSES	2,262,356	-	2,262,356	2,057,292	205,064	-
12144 HONOR GUARDS	525,000	-	525,000	302,650	222,350	-
12325 VETERANS' SERVICE BONUSES	93,333	-	93,333	63,800	29,533	-
AGENCY TOTAL	5,591,943	-	5,591,943	4,933,170	658,773	-
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	12,749,297	-	12,749,297	12,207,338	541,959	-
10020 OTHER EXPENSES	1,193,685	-	1,193,685	1,082,638	111,047	-
AGENCY TOTAL	13,942,982	-	13,942,982	13,289,976	653,006	-
LABOR DEPARTMENT						
10010 PERSONAL SERVICES	8,747,739	(80,000)	8,667,739	8,289,184	378,555	-
10020 OTHER EXPENSES	1,080,343	80,000	1,160,343	1,088,956	71,387	-
12079 CETC WORKFORCE	619,591	-	619,591	423,824	195,767	-
12098 WORKFORCE INVESTMENT ACT	48,584,199	-	48,584,199	36,811,747	132,130	11,640,322
12108 JOBS FUNNEL PROJECTS	108,656	-	108,656	73,341	35,315	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	1,000,000	-	1,000,000	465,200	534,800	-
12212 JOBS FIRST EMPLOYMENT SERVICES	13,869,606	-	13,869,606	12,061,018	1,808,588	-
12328 APPRENTICESHIP PROGRAM	465,342	-	465,342	453,992	11,350	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	400,489	-	400,489	300,253	114	100,122
12357 CONNECTICUT CAREER RESOURCE NETWORK	153,113	-	153,113	76,433	76,680	-
12425 STRIVE	108,655	-	108,655	76,058	32,597	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	1,753,994	-	1,753,994	764,784	989,210	-
12576 VETERANS' OPPORTUNITY PILOT	227,606	-	227,606	209,843	17,763	-
12582 SECOND CHANCE INITIATIVES	444,861	-	444,861	296,450	148,411	-
12583 CRADLE TO CAREER	100,000	-	100,000	-	100,000	-
12586 NEW HAVEN JOBS FUNNEL	344,241	-	344,241	191,833	152,408	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	-	500,000	-	500,000	-
12597 MANUFACTURING PIPELINE INITIATIVE	500,000	-	500,000	483,116	16,884	-
AGENCY TOTAL	79,008,435	-	79,008,435	62,066,032	5,201,959	11,740,444
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010 PERSONAL SERVICES	5,916,770	-	5,916,770	5,566,418	350,352	-
10020 OTHER EXPENSES	302,061	-	302,061	258,765	43,296	-
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	3,331	2,646	-
AGENCY TOTAL	6,224,808	-	6,224,808	5,828,514	396,294	-
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
10010 PERSONAL SERVICES	248,244	-	248,244	163,276	84,968	-
10020 OTHER EXPENSES	7,478	-	7,478	6,128	1,350	-
AGENCY TOTAL	255,722	-	255,722	169,404	86,318	-
TOTAL REGULATION AND PROTECTION	290,136,276	-	290,136,276	259,835,221	16,675,280	13,625,775
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	3,610,221	-	3,610,221	3,258,031	352,190	-
10020 OTHER EXPENSES	845,038	-	845,038	712,482	97,085	35,471
12421 SENIOR FOOD VOUCHERS	350,442	-	350,442	215,805	134,637	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	97	-	97	-	97	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	167,938	-	167,938	84,370	83,568	-
AGENCY TOTAL	4,973,736	-	4,973,736	4,270,688	667,577	35,471
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	23,162,728	1,403,000	24,565,728	23,812,943	752,785	-
10020 OTHER EXPENSES	1,408,267	-	1,408,267	1,337,854	70,413	-
12054 MOSQUITO CONTROL	224,243	(20,000)	204,243	204,139	104	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	372,425	27,152	-
12146 LABORATORY FEES	129,015	-	129,015	129,015	-	-
12195 DAM MAINTENANCE	120,486	-	120,486	120,173	313	-
12487 EMERGENCY SPILL RESPONSE	6,481,921	(475,000)	6,006,921	5,779,027	227,894	-
12488 SOLID WASTE MANAGEMENT	3,613,792	-	3,613,792	3,527,190	86,602	-
12489 UNDERGROUND STORAGE TANK	855,844	(172,000)	683,844	681,004	2,840	-
12490 CLEAN AIR	3,925,897	(375,000)	3,550,897	3,437,231	113,666	-
12491 ENVIRONMENTAL CONSERVATION	5,263,481	1,800,000	7,063,481	6,911,993	151,488	-
12501 ENVIRONMENTAL QUALITY	8,434,764	(320,000)	8,114,764	7,805,199	309,565	-
12558 GREENWAYS ACCOUNT	2	-	2	-	2	-
12598 FISH HATCHERIES	2,079,562	-	2,079,562	1,879,562	200,000	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	44,937	(41,000)	3,937	3,333	604	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	26,554	26,554	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	3,082	3,082	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	30,295	-	-	30,295	30,295	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	45,151	-	-	45,151	45,151	-	-
AGENCY TOTAL	56,249,598	1,800,000	-	58,049,598	56,106,170	1,943,428	-
COUNCIL ON ENVIRONMENTAL QUALITY							
10010 PERSONAL SERVICES	173,190	-	-	173,190	172,537	653	-
10020 OTHER EXPENSES	613	-	-	613	5	608	-
AGENCY TOTAL	173,803	-	-	173,803	172,542	1,261	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
10010 PERSONAL SERVICES	7,145,317	-	-	7,145,317	6,728,491	416,826	-
10020 OTHER EXPENSES	527,335	-	-	527,335	500,943	26,392	-
12296 STATE-WIDE MARKETING	6,435,000	-	-	6,435,000	6,435,000	-	-
12412 HARTFORD URBAN ARTS GRANT	242,371	-	-	242,371	193,897	48,474	-
12413 NEW BRITAIN ARTS COUNCIL	39,380	-	-	39,380	31,504	7,876	-
12435 MAIN STREET INITIATIVES	100,000	-	-	100,000	80,000	20,000	-
12437 OFFICE OF MILITARY AFFAIRS	187,575	-	-	187,575	117,329	70,246	-
12467 CCAT-CT MANUFACTURING SUPPLY CHAIN	497,082	-	-	497,082	397,666	99,416	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	6,261,621	-	-	6,261,621	6,261,621	-	-
12562 NEIGHBORHOOD MUSIC SCHOOL	80,540	-	-	80,540	64,432	16,108	-
16115 NUTMEG GAMES	40,000	-	-	40,000	32,000	8,000	-
16175 DISCOVERY MUSEUM	196,895	-	-	196,895	157,516	39,379	-
16188 NATIONAL THEATRE FOR THE DEAF	78,758	-	-	78,758	63,006	15,752	-
16189 CONNSTEP	390,471	-	-	390,471	312,377	78,094	-
16209 CT SCIENCE CENTER	446,626	-	-	446,626	357,301	89,325	-
16219 CT FLAGSHIP PRODUCING THEATERS GRANT	259,951	-	-	259,951	207,960	51,991	-
16256 PERFORMING ARTS CENTERS	787,571	-	-	787,571	630,057	157,514	-
16257 PERFORMING THEATERS GRANT	306,753	-	-	306,753	245,402	61,351	-
16258 ARTS COMMISSION	1,497,298	-	-	1,497,298	1,402,432	94,866	-
16262 ART MUSEUM CONSORTIUM	287,313	-	-	287,313	229,845	57,468	-
16264 LITCHFIELD JAZZ FESTIVAL	29,000	-	-	29,000	23,200	5,800	-
16267 ARTE INC.	20,735	-	-	20,735	16,588	4,147	-
16268 CT VIRTUOSI ORCHESTRA	15,250	-	-	15,250	12,200	3,050	-
16269 BARNUM MUSEUM	20,735	-	-	20,735	16,588	4,147	-
16275 VARIOUS GRANTS	130,000	-	-	130,000	104,000	26,000	-
17063 GREATER HARTFORD ARTS COUNCIL	74,079	-	-	74,079	70,375	3,704	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	30,863	-	-	30,863	24,690	6,173	-
17066 MARITIME CENTER AUTHORITY	303,705	-	-	303,705	242,964	60,741	-
17069 CONNECTICUT HUMANITIES COUNCIL	850,000	-	-	850,000	680,000	170,000	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	36,414	-	-	36,414	29,131	7,283	-
17071 AMISTAD VESSEL	263,856	-	-	263,856	211,085	52,771	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	414,511	-	-	414,511	331,609	82,902	-
17073 NEW HAVEN ARTS COUNCIL	52,000	-	-	52,000	41,600	10,400	-
17075 BEARDSLEY ZOO	253,879	-	-	253,879	203,103	50,776	-
17076 MYSTIC AQUARIUM	322,397	-	-	322,397	257,918	64,479	-
17078 NORTHWESTERN TOURISM	400,000	-	-	400,000	-	400,000	-
17079 EASTERN TOURISM	400,000	-	-	400,000	-	400,000	-
17080 CENTRAL TOURISM	400,000	-	-	400,000	-	400,000	-
17082 TWAIN/STOWE HOMES	81,196	-	-	81,196	64,957	16,239	-
17100 CULTURAL ALLIANCE OF FAIRFIELD	52,000	-	-	52,000	41,600	10,400	-
AGENCY TOTAL	29,958,477	-	-	29,958,477	26,820,387	3,138,090	-
DEPARTMENT OF HOUSING							
10010 PERSONAL SERVICES	1,853,013	-	-	1,853,013	1,643,198	209,815	-
10020 OTHER EXPENSES	162,047	-	-	162,047	153,945	8,102	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,035,431	-	-	1,035,431	1,012,903	22,528	-
12504 HOMELESS YOUTH	2,329,087	-	-	2,329,087	2,282,505	46,582	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,084,241	-	-	2,084,241	2,084,241	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,336,204	-	-	7,336,204	7,189,480	146,724	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,982,065	-	-	1,982,065	1,942,268	39,797	-
16149 HOUSING/HOMELESS SERVICES	74,024,210	-	-	74,024,210	70,293,853	3,680,357	50,000
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	586,965	-	-	586,965	506,094	80,871	-
AGENCY TOTAL	91,393,263	-	-	91,393,263	87,108,487	4,234,776	50,000
AGRICULTURAL EXPERIMENT STATION							
10010 PERSONAL SERVICES	5,636,399	-	-	5,636,399	5,210,136	426,263	-
10020 OTHER EXPENSES	910,560	-	-	910,560	864,985	45,575	-
12056 MOSQUITO CONTROL	502,312	-	-	502,312	502,267	45	-
12288 WILDLIFE DISEASE PREVENTION	92,701	-	-	92,701	91,654	1,047	-
AGENCY TOTAL	7,141,972	-	-	7,141,972	6,669,042	472,930	-
TOTAL CONSERVATION AND DEVELOPMENT	189,890,849	1,800,000	-	191,690,849	181,147,316	10,458,062	85,471
HEALTH AND HOSPITALS							
DEPARTMENT OF PUBLIC HEALTH							
10010 PERSONAL SERVICES	35,454,225	(512,264)	-	34,941,961	33,502,565	1,439,396	-
10020 OTHER EXPENSES	7,799,552	(9,724)	-	7,789,828	7,403,567	386,261	-
16060 COMMUNITY HEALTH SERVICES	1,689,268	-	-	1,689,268	1,533,642	155,626	-
16103 RAPE CRISIS	558,104	-	-	558,104	546,942	11,162	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,144,588	521,988	-	4,666,576	4,656,852	9,724	-
17019 SCHOOL BASED HEALTH CLINICS	11,039,012	-	-	11,039,012	10,192,732	846,280	-
AGENCY TOTAL	60,684,749	-	-	60,684,749	57,836,300	2,848,449	-
OFFICE OF THE CHIEF MEDICAL EXAMINER							
10010 PERSONAL SERVICES	4,926,809	170,000	-	5,096,809	4,858,081	238,728	-
10020 OTHER EXPENSES	1,435,536	-	-	1,435,536	1,344,752	90,784	-

SCHEDULE B-3

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10050 EQUIPMENT	26,400	-	26,400	26,400	-	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	21,213	937	-
AGENCY TOTAL	6,410,895	170,000	6,580,895	6,250,446	330,449	-
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	207,943,136	4,000,000	211,943,136	201,319,951	10,623,185	-
10020 OTHER EXPENSES	16,665,111	1,500,000	18,165,111	17,331,738	833,373	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,700,720	120	-
12185 CLINICAL SERVICES	2,372,737	-	2,372,737	2,372,736	1	-
12235 WORKERS' COMPENSATION CLAIMS	13,823,176	-	13,823,176	13,649,274	173,902	-
12493 BEHAVIORAL SERVICES PROGRAM	22,478,496	-	22,478,496	20,486,761	1,991,735	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	3,761,425	-	3,761,425	3,579,433	181,992	-
12599 ID PARTNERSHIP INITIATIVES	1,400,000	-	1,400,000	635,252	764,748	-
16069 RENT SUBSIDY PROGRAM	4,879,910	-	4,879,910	4,782,312	97,598	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	242,551,827	-	242,551,827	237,169,032	5,382,795	-
AGENCY TOTAL	519,576,658	5,500,000	525,076,658	505,027,209	20,049,449	-
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	185,075,887	-	185,075,887	179,845,178	5,230,709	-
10020 OTHER EXPENSES	24,412,372	2,000,000	26,412,372	24,939,620	1,472,752	-
12035 HOUSING SUPPORTS AND SERVICES	23,269,681	-	23,269,681	22,803,737	465,944	-
12157 MANAGED SERVICE SYSTEM	56,505,032	-	56,505,032	55,246,351	1,258,681	-
12196 LEGAL SERVICES	700,144	-	700,144	700,111	33	-
12199 CONNECTICUT MENTAL HEALTH CENTER	7,848,323	-	7,848,323	7,191,357	656,966	-
12207 PROFESSIONAL SERVICES	11,200,697	2,000,000	13,200,697	13,182,749	17,948	-
12220 GENERAL ASSISTANCE MANAGED CARE	41,449,129	(1,000,000)	40,449,129	39,371,817	1,077,312	-
12235 WORKERS' COMPENSATION CLAIMS	11,405,512	2,600,000	14,005,512	13,832,161	173,351	-
12247 NURSING HOME SCREENING	636,352	-	636,352	623,625	12,727	-
12250 YOUNG ADULT SERVICES	76,859,968	-	76,859,968	74,135,170	2,724,798	-
12256 TBI COMMUNITY SERVICES	8,779,723	(650,000)	8,129,723	7,840,570	289,153	-
12278 JAIL DIVERSION	95,000	-	95,000	-	95,000	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,720,754	-	6,720,754	6,506,970	213,784	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,269,653	-	4,269,653	4,184,260	85,393	-
12330 DISCHARGE AND DIVERSION SERVICES	24,533,818	-	24,533,818	24,009,113	524,705	-
12444 HOME AND COMMUNITY BASED SERVICES	22,168,382	(2,950,000)	19,218,382	18,785,172	433,210	-
12541 NURSING HOME CONTRACT	417,953	-	417,953	390,135	27,818	-
12564 PRE-TRIAL ACCOUNT	620,352	-	620,352	-	620,352	-
12600 KATIE BLAIR HOUSE	15,000	-	15,000	-	15,000	-
12601 FORENSIC SERVICES	10,235,895	-	10,235,895	9,763,794	472,101	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	17,788,229	-	17,788,229	17,413,797	374,432	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	65,874,535	-	65,874,535	64,555,723	1,318,812	-
16070 EMPLOYMENT OPPORTUNITIES	8,901,815	-	8,901,815	8,723,779	178,036	-
AGENCY TOTAL	609,784,206	2,000,000	611,784,206	594,045,189	17,739,017	-
PSYCHIATRIC SECURITY REVIEW BOARD						
10010 PERSONAL SERVICES	271,444	-	271,444	267,051	4,393	-
10020 OTHER EXPENSES	26,387	-	26,387	25,068	1,319	-
AGENCY TOTAL	297,831	-	297,831	292,119	5,712	-
TOTAL HEALTH AND HOSPITALS	1,196,754,339	7,670,000	1,204,424,339	1,163,451,263	40,973,076	-
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010 PERSONAL SERVICES	122,536,340	-	122,536,340	112,833,782	9,702,558	-
10020 OTHER EXPENSES	146,551,830	-	146,551,830	136,457,755	10,094,075	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	56,292	25,614	-
12202 STATE FOOD STAMP SUPPLEMENT	31,205	-	31,205	9,697	21,508	-
12239 HUSKY B PROGRAM	5,060,000	200,000	5,260,000	5,135,793	124,207	-
16020 MEDICAID	2,591,340,000	(6,570,000)	2,584,770,000	2,513,038,706	50,731,294	21,000,000
16061 OLD AGE ASSISTANCE	38,506,679	1,300,000	39,806,679	38,867,025	939,654	-
16071 AID TO THE BLIND	577,715	20,000	597,715	546,803	50,912	-
16077 AID TO THE DISABLED	60,874,851	-	60,874,851	59,011,587	1,863,264	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	70,131,712	4,700,000	74,831,712	74,048,449	783,263	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,832	-	9,832	4,527	5,305	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	42,090,000	-	42,090,000	36,489,526	5,600,474	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	697,307	-	697,307	697,307	-	-
16122 COMMUNITY RESIDENTIAL SERVICES	557,329,013	-	557,329,013	540,950,433	16,378,580	-
16128 SAFETY NET SERVICES	1,840,882	-	1,840,882	1,277,656	563,226	-
16139 REFUNDS OF COLLECTIONS	94,699	-	94,699	56,656	38,043	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	370,253	-	370,253	308,080	62,173	-
16148 NUTRITION ASSISTANCE	725,000	-	725,000	580,567	144,433	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	19,431,557	350,000	19,781,557	19,601,641	179,916	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,391,454	-	11,391,454	11,163,625	227,829	-
16160 COMMUNITY SERVICES	688,676	-	688,676	364,191	324,485	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	2,994,488	-	2,994,488	2,887,561	106,927	-
16177 TEEN PREGNANCY PREVENTION	1,271,286	-	1,271,286	1,193,350	77,936	-
16260 PROGRAMS FOR SENIOR CITIZENS	7,895,383	-	7,895,383	5,777,475	2,117,908	-
16270 FAMILY PROGRAMS - TANF	316,835	-	316,835	299,337	17,498	-
16271 DOMESTIC VIOLENCE SHELTERS	5,304,514	-	5,304,514	5,198,424	106,090	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	598,440,138	-	598,440,138	597,687,879	752,259	-
17029 HR DEVELOPMENT HISPANIC PROGRAMS - MUNICIPALITY	4,120	-	4,120	-	4,120	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	100,287	-	100,287	94,209	6,078	-
AGENCY TOTAL	4,395,622,963	-	4,395,622,963	4,273,303,333	101,319,630	21,000,000

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
STATE DEPARTMENT OF REHABILITATION						
10010 PERSONAL SERVICES	4,843,781	50,000	4,893,781	4,684,990	208,791	-
10020 OTHER EXPENSES	1,398,021	-	1,398,021	1,328,120	69,901	-
12037 PART-TIME INTERPRETERS	-	-	-	(4,515)	186	4,329
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,040,237	(350,000)	3,690,237	3,476,668	213,569	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	1,032,521	(580,000)	452,521	395,507	57,014	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,354,087	1,000,000	8,354,087	8,207,005	147,082	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	45,762	-	45,762	44,847	915	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	268,003	(120,000)	148,003	127,050	20,973	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	27,474	-	27,474	20,194	7,280	-
16153 INDEPENDENT LIVING CENTERS	420,962	-	420,962	309,407	111,555	-
AGENCY TOTAL	19,430,848	-	19,430,848	18,589,253	837,266	4,329
TOTAL HUMAN SERVICES	4,415,053,811	-	4,415,053,811	4,291,892,586	102,156,896	21,004,329

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	16,264,240	-	16,264,240	15,032,040	1,232,200	-
10020 OTHER EXPENSES	3,261,940	3,100,000	6,361,940	3,814,553	2,547,387	-
12165 ADMIN - ADULT EDUCATION	-	991,219	991,219	970,346	20,873	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,443,016	-	10,443,016	10,392,716	50,300	-
12198 PRIMARY MENTAL HEALTH	383,653	-	383,653	345,283	38,370	-
12203 ADMIN - YOUTH SERVICES BUREAUS	-	50,670	50,670	-	50,670	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	462,534	-	462,534	312,211	150,323	-
12216 ADULT EDUCATION ACTION	216,149	-	216,149	181,534	34,615	-
12261 CONNECTICUT WRITING PROJECT	30,000	-	30,000	20,250	9,750	-
12290 RESOURCE EQUITY ASSESSMENTS	134,379	-	134,379	120,941	13,438	-
12318 NEIGHBORHOOD YOUTH CENTER	650,172	-	650,172	438,866	211,306	-
12405 LONGITUDINAL DATA SYSTEM	1,212,945	-	1,212,945	1,081,582	131,363	-
12457 SHEFF SETTLEMENT	11,027,361	-	11,027,361	11,022,197	5,164	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	184,107	184,107	157,107	27,000	-
12506 PARENT TRUST FUND PROGRAM	395,841	-	395,841	267,193	128,648	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	133,875,227	-	133,875,227	124,711,224	9,164,003	-
12547 COMMISSIONER'S NETWORK	10,009,398	(1,100,000)	8,909,398	7,726,017	1,183,381	-
12549 LOCAL CHARTER SCHOOLS	480,000	33,000	513,000	465,000	48,000	-
12550 BRIDGES TO SUCCESS	40,000	-	40,000	27,000	13,000	-
12551 K-3 READING ASSESSMENT PILOT	2,461,580	-	2,461,580	2,104,651	356,929	-
12552 TALENT DEVELOPMENT	650,000	-	650,000	495,233	154,767	-
12587 SCHOOL BASED DIVERSION INITIATIVE	1,000,000	-	1,000,000	465,124	534,876	-
12602 TECHNICAL HIGH SCHOOLS	23,861,660	-	23,861,660	21,978,228	1,883,432	-
16021 AMERICAN SCHOOL FOR THE DEAF	8,257,514	-	8,257,514	7,432,514	825,000	-
16062 REGIONAL EDUCATION SERVICES	350,000	-	350,000	-	87,500	262,500
16110 FAMILY RESOURCE CENTERS	5,802,710	-	5,802,710	5,790,000	12,710	-
16119 CHARTER SCHOOLS	109,821,500	(33,000)	109,788,500	108,526,000	1,262,500	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	648,859	-	648,859	583,973	64,886	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	-	2,354,000	2,354,000	-	-
16212 HEALTH FOODS INITIATIVE	4,101,463	-	4,101,463	4,101,463	-	-
17017 VOCATIONAL AGRICULTURE	10,228,589	-	10,228,589	9,972,874	255,715	-
17030 ADULT EDUCATION	20,383,960	(991,219)	19,392,741	18,883,142	509,599	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,526,579	-	3,526,579	3,438,415	88,164	-
17041 EDUCATION EQUALIZATION GRANTS	1,986,183,701	(756,309)	1,985,427,392	1,927,170,841	58,256,551	-
17042 BILINGUAL EDUCATION	2,848,320	-	2,848,320	1,902,302	946,018	-
17043 PRIORITY SCHOOL DISTRICTS	38,103,454	-	38,103,454	37,097,535	1,005,919	-
17044 YOUNG PARENTS PROGRAM	106,159	-	106,159	71,657	34,502	-
17045 INTERDISTRICT COOPERATION	3,050,000	-	3,050,000	1,537,499	1,512,501	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,156,006	2,894	-
17047 EXCESS COST - STUDENT BASED	142,542,860	28,859	142,571,719	138,979,288	3,592,431	-
17052 YOUTH SERVICE BUREAUS	2,598,486	(50,670)	2,547,816	2,482,854	64,962	-
17053 OPEN CHOICE PROGRAM	38,090,639	-	38,090,639	36,108,943	1,981,696	-
17057 MAGNET SCHOOLS	328,058,158	727,450	328,785,608	310,226,448	18,559,160	-
17084 AFTER SCHOOL PROGRAM	4,720,695	(184,107)	4,536,588	4,418,571	118,017	-
AGENCY TOTAL	2,930,796,641	2,000,000	2,932,796,641	2,825,363,621	107,170,520	262,500

OFFICE OF EARLY CHILDHOOD

10010 PERSONAL SERVICES	7,791,962	500,093	8,292,055	7,400,006	892,049	-
10020 OTHER EXPENSES	411,727	-	411,727	384,926	26,801	-
12192 BIRTH TO THREE	21,446,804	-	21,446,804	21,446,804	-	-
12569 EVENSTART	437,713	-	437,713	295,456	142,257	-
12584 2GEN - TANF	750,000	-	750,000	108,335	641,665	-
12603 NURTURING FAMILIES NETWORK	10,230,303	-	10,230,303	10,026,687	203,616	-
16101 HEAD START SERVICES	5,186,978	-	5,186,978	5,048,843	138,135	-
16147 CARE4KIDS TANF/CCDF	124,981,059	(20,464,108)	104,516,951	86,031,555	8,685,396	9,800,000
16158 CHILD CARE QUALITY ENHANCEMENT	6,855,033	-	6,855,033	6,836,990	18,043	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,130,750	455,000	1,585,750	1,575,750	10,000	-
16274 EARLY CARE AND EDUCATION	104,086,354	19,509,015	123,595,369	119,109,797	4,485,572	-
AGENCY TOTAL	283,308,683	-	283,308,683	258,265,149	15,243,534	9,800,000

STATE LIBRARY

10010 PERSONAL SERVICES	5,019,931	-	5,019,931	4,729,607	290,324	-
10020 OTHER EXPENSES	426,673	-	426,673	405,339	21,334	-
12061 STATEWIDE DIGITAL LIBRARY	1,750,193	-	1,750,193	1,575,174	175,019	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	276,232	-	276,232	250,038	26,194	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	638,378	-	638,378	574,540	63,838	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	220,844	-	220,844	160,946	59,898	-
17010 CONNECTICARD PAYMENTS	781,820	-	781,820	703,638	78,182	-
AGENCY TOTAL	9,114,071	-	9,114,071	8,399,282	714,789	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OFFICE OF HIGHER EDUCATION						
10010 PERSONAL SERVICES	1,428,180	325,000	1,753,180	925,635	827,545	-
10020 OTHER EXPENSES	69,964	-	69,964	59,541	10,423	-
12188 MINORITY ADVANCEMENT PROGRAM	1,789,690	-	1,789,690	1,047,309	179,569	562,812
12200 NATIONAL SERVICE ACT	260,896	-	260,896	187,974	72,922	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	355,704	-	355,704	297,318	58,386	-
16261 GOVERNOR'S SCHOLARSHIP	35,345,804	-	35,345,804	34,386,380	-	959,424
AGENCY TOTAL	39,250,238	325,000	39,575,238	36,904,157	1,148,845	1,522,236
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	179,422,908	-	179,422,908	171,988,981	7,433,927	-
12235 WORKERS' COMPENSATION CLAIMS	2,299,505	-	2,299,505	2,292,122	7,383	-
12588 NEXT GENERATION CONNECTICUT	17,530,936	-	17,530,936	17,042,447	488,489	-
AGENCY TOTAL	199,253,349	-	199,253,349	191,323,550	7,929,799	-
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	106,746,887	-	106,746,887	102,308,896	4,437,991	-
12159 AHEC	374,566	-	374,566	374,367	199	-
12235 WORKERS' COMPENSATION CLAIMS	4,320,855	-	4,320,855	4,236,027	84,828	-
12589 BIOSCIENCE	10,984,843	-	10,984,843	10,678,757	306,086	-
AGENCY TOTAL	122,427,151	-	122,427,151	117,598,047	4,829,104	-
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,606,365	-	1,606,365	1,569,719	36,646	-
10020 OTHER EXPENSES	468,134	-	468,134	410,928	57,206	-
16006 RETIREMENT CONTRIBUTIONS	1,271,033,000	-	1,271,033,000	1,271,033,000	-	-
16023 RETIREES HEALTH SERVICE COST	14,554,500	-	14,554,500	14,554,500	-	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	4,644,673	-	4,644,673	4,644,673	-	-
AGENCY TOTAL	1,292,306,672	-	1,292,306,672	1,292,212,820	93,852	-
BOARD OF REGENTS FOR HIGHER EDUCATION						
12235 WORKERS' COMPENSATION CLAIMS	3,289,276	250,000	3,539,276	3,513,523	25,753	-
12531 CHARTER OAK STATE COLLEGE	2,263,617	-	2,263,617	2,185,756	77,861	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	150,743,937	-	150,743,937	143,839,173	6,904,764	-
12533 CONNECTICUT STATE UNIVERSITY	140,932,908	-	140,932,908	134,159,220	6,773,688	-
12534 BOARD OF REGENTS	366,875	-	366,875	362,240	4,635	-
12591 DEVELOPMENTAL SERVICES	9,168,168	-	9,168,168	8,912,702	255,466	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,236,481	-	1,236,481	1,202,027	34,454	-
12604 MUNICIPAL AND REGIONAL POLICY	994,650	-	994,650	300,000	694,650	-
AGENCY TOTAL	308,995,912	250,000	309,245,912	294,474,641	14,771,271	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	5,185,452,717	2,575,000	5,188,027,717	5,024,541,267	151,901,714	11,584,736
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	383,924,663	7,664,823	391,589,486	391,578,978	10,513	-
10020 OTHER EXPENSES	66,973,023	(1,748,651)	65,224,372	65,108,485	115,887	-
12209 STRESS MANAGEMENT	41,930	100,000	141,930	20,838	1	121,091
12235 WORKERS' COMPENSATION CLAIMS	26,871,594	(1,043,500)	25,828,094	25,729,375	98,719	-
12242 INMATE MEDICAL SERVICES	80,426,658	1,043,500	81,470,158	81,470,158	-	-
12302 BOARD OF PARDONS AND PAROLES	6,415,288	(175,783)	6,239,505	5,805,267	164,238	270,000
12327 STRIDE	108,656	(35,314)	73,342	31,362	41,980	-
12581 PROGRAM EVALUATION	75,000	(75,000)	-	-	-	-
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	2,110	890	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	747,835	49,165	-
16073 VOLUNTEER SERVICES	129,460	(87,075)	42,385	38,333	4,052	-
16173 COMMUNITY SUPPORT SERVICES	34,205,220	(800,000)	33,405,220	33,302,382	102,838	-
AGENCY TOTAL	599,971,492	4,843,000	604,814,492	603,835,118	588,283	391,091
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	273,254,796	5,400,000	278,654,796	267,482,421	11,172,375	-
10020 OTHER EXPENSES	30,576,026	-	30,576,026	29,045,573	1,530,453	-
12235 WORKERS' COMPENSATION CLAIMS	12,578,720	-	12,578,720	11,898,936	679,784	-
12304 FAMILY SUPPORT SERVICES	867,677	-	867,677	867,677	-	-
12515 DIFFERENTIAL RESPONSE SYSTEM	7,809,192	-	7,809,192	7,757,447	51,745	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,699,624	-	1,699,624	1,699,624	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,349,199	-	1,349,199	1,332,551	16,648	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	15,046,541	-	15,046,541	15,032,178	14,363	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	6,815,978	-	6,815,978	6,815,978	-	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	5,443,769	-	5,443,769	5,334,894	108,875	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	11,949,620	(2,637,892)	9,311,728	9,114,092	197,636	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,945,305	-	7,945,305	7,641,692	303,613	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,061,579	-	3,061,579	2,984,472	77,107	-
16102 SUPPORTIVE HOUSING	18,479,526	1,360,786	19,840,312	19,840,312	-	-
16107 NO NEXUS SPECIAL EDUCATION	2,151,861	-	2,151,861	2,150,567	1,294	-
16111 FAMILY PRESERVATION SERVICES	6,133,574	-	6,133,574	5,497,768	635,806	-
16116 SUBSTANCE ABUSE TREATMENT	9,913,559	3,800,000	13,713,559	13,713,559	-	-
16120 CHILD WELFARE SUPPORT SERVICES	1,757,237	-	1,757,237	1,757,081	156	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	97,105,408	-	97,105,408	97,096,102	9,306	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	134,738,432	1,277,106	136,015,538	135,911,633	103,905	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	92,819,051	-	92,819,051	92,718,837	100,214	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	6,523,616	-	6,523,616	5,841,934	681,682	-
16141 COMMUNITY KIDCARE	38,268,191	-	38,268,191	36,799,637	1,468,554	-
16144 COVENANT TO CARE	136,273	-	136,273	133,548	2,725	-
AGENCY TOTAL	786,424,754	9,200,000	795,624,754	778,468,513	17,156,241	-
TOTAL CORRECTIONS	1,386,396,246	14,043,000	1,400,439,246	1,382,303,631	17,744,524	391,091

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
JUDICIAL						
JUDICIAL DEPARTMENT						
10010 PERSONAL SERVICES	326,270,877	(110,000)	326,160,877	303,312,619	22,848,258	-
10020 OTHER EXPENSES	61,067,995	-	61,067,995	60,267,988	800,007	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,347,970	40	-
12043 ALTERNATIVE INCARCERATION PROGRAM	49,538,792	-	49,538,792	49,347,704	191,088	-
12064 JUSTICE EDUCATION CENTER, INC.	466,217	-	466,217	310,810	155,407	-
12105 JUVENILE ALTERNATIVE INCARCERATION	20,683,458	-	20,683,458	19,472,679	1,210,779	-
12135 PROBATE COURT	2,000,000	-	2,000,000	1,900,000	100,000	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	110,000	6,152,106	6,109,611	42,495	-
12375 YOUTHFUL OFFENDER STATUS	10,445,555	-	10,445,555	9,506,822	938,733	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	3,549	5,243	-
12502 CHILDREN OF INCARCERATED PARENTS	544,503	-	544,503	490,053	54,450	-
12516 LEGAL AID	1,552,382	-	1,552,382	1,397,144	155,238	-
12555 YOUTH VIOLENCE INITIATIVE	1,925,318	-	1,925,318	1,203,323	721,995	-
12559 YOUTH SERVICES PREVENTION	3,187,174	-	3,187,174	1,839,372	1,347,802	-
12572 CHILDREN'S LAW CENTER	102,717	-	102,717	92,444	10,273	-
12579 JUVENILE PLANNING	333,792	-	333,792	208,620	125,172	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	5,574,763	-	5,574,763	5,100,908	473,855	-
16138 REFUNDS OF COLLECTIONS	3,282,159	-	3,282,159	3,003,175	278,984	-
AGENCY TOTAL	494,374,610	-	494,374,610	464,914,791	29,459,819	-
PUBLIC DEFENDER SERVICES COMMISSION						
10010 PERSONAL SERVICES	40,130,053	250,000	40,380,053	37,625,657	2,754,396	-
10020 OTHER EXPENSES	1,176,487	-	1,176,487	1,176,467	20	-
12076 ASSIGNED COUNSEL - CRIMINAL	22,442,284	-	22,442,284	22,442,277	7	-
12090 EXPERT WITNESSES	3,234,137	(250,000)	2,984,137	2,625,577	358,560	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	117,683	2,065	-
AGENCY TOTAL	67,102,709	-	67,102,709	63,987,661	3,115,048	-
TOTAL JUDICIAL	561,477,319	-	561,477,319	528,902,452	32,574,867	-
NON-FUNCTIONAL						
12003 ADJUDICATED CLAIMS	-	35,518,032	35,518,032	35,518,032	-	-
12005 UNEMPLOYMENT COMPENSATION	7,272,256	-	7,272,256	4,515,501	2,756,755	-
12006 STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	1,200,988,149	-	1,200,988,149	1,051,671,981	149,316,168	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	1,000	-	1,000	(14,532,297)	14,533,297	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,606,796	135,110	1,741,906	1,741,906	-	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	25,457,910	-	25,457,910	25,457,910	-	-
12010 INSURANCE - GROUP LIFE	7,991,900	-	7,991,900	7,948,932	42,968	-
12011 EMPLOYERS SOCIAL SECURITY TAX	198,812,550	3,500,000	202,312,550	202,306,354	6,196	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	665,642,460	(3,635,110)	662,007,350	608,481,141	53,526,209	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	774,399,000	(25,555,000)	748,844,000	701,146,279	26,197,721	21,500,000
12015 RESERVE FOR SALARY ADJUSTMENTS	350,513,089	(6,432,754)	344,080,335	-	300,600,000	43,480,335
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	3,505,170	5,104,254	8,609,424	2,876,227	-	5,733,197
12018 OTHER POST EMPLOYMENT BENEFITS	91,200,000	-	91,200,000	91,200,000	-	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	17,050	17,050	17,050	-	-
12235 WORKERS' COMPENSATION CLAIMS	7,605,530	1,800,000	9,405,530	8,392,781	932,749	80,000
12285 DEBT SERVICE	1,955,817,562	-	1,955,817,562	1,950,975,419	4,842,143	-
12286 UCONN 2000 - DEBT SERVICE	189,526,253	-	189,526,253	189,445,913	80,340	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,065,997	1,434,003	-
12500 PENSION OBLIGATION BONDS - TRB	140,219,021	-	140,219,021	140,219,021	-	-
17105 MUNICIPAL RESTRUCTURING	20,000,000	-	20,000,000	16,811,744	-	3,188,256
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	546,139	-	546,139	38,433,960	(37,887,821)	-
TOTAL NON-FUNCTIONAL	5,646,604,785	10,451,582	5,657,056,367	5,066,693,851	516,380,728	73,981,788
TOTAL BUDGETED APPROPRIATIONS	\$ 19,632,995,748	\$ 37,985,082	\$ 19,670,980,830	\$ 18,610,709,202	\$ 925,957,095	\$ 134,314,533

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, 2018**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	LONG TERM INVESTMENTS
12001 Transportation	\$ 121,173,505	\$ 191,686,540	\$ -	\$ -	\$ -
12002 Municipal Revenue Sharing Fund	47,111	-	-	-	-
12003 Banking	3,326,196	-	-	-	-
12004 Insurance	2,483,966	-	-	806,115	-
12005 Probate Court Administration	15,283,468	-	-	-	-
12006 Consumer Counsel and Public Utility Control	6,094,152	-	-	-	-
12007 Workers Compensation	14,861,486	-	-	141,392	-
12008 Siting Council	1,148,700	-	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	23,390	-	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-
12011 Public Bus Transportation	6,366,682	-	-	-	-
12012 Municipal Employees Retirement	1,408,279	-	-	-	-
12013 Regional Market Operation	(54,948)	-	-	-	-
12014 Criminal Injuries Compensation Fund	4,218,726	-	-	17,914	-
12015 Vending Facilities Operators Fringe Benefits	10,136	-	-	39	-
12016 Recreation and Natural Heritage Trust	1,588,140	-	-	-	-
12019 State University Operating Fund	278,200,467	-	-	1,146,563	-
12020 Regional Comm/Tech Colleges Operating Fund	86,682,066	-	-	503,027	-
12021 Tax Exempt Proceeds Fund	4,240,031	-	-	-	-
12030 Special Assessment Unemployment Compensation	18,420	-	-	-	-
12033 Economic Development	7,520,940	-	12,431,478	-	-
12034 Economic Assistance Bond Fund	(49,612,263)	-	-	-	-
12035 Economic Assistance Revolving Fund	100,482,925	-	419,935,674	-	-
12036 Connecticut Works	-	-	31,293,411	-	-
12037 Tobacco Settlement	7,166,759	-	-	11,274	-
12038 Individual Development Account Reserve Fund	293,490	-	-	-	49,605
12039 Housing Repayment & Revolving Loans - Taxable	11,706,953	-	207,171,250	-	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047 Child Care Facilities	243,593	-	-	-	-
12050 Local Capital Improvement	319,551	-	-	-	-
12051 Capital Equipment Purchase	22,055,455	-	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-	-
12055 Housing for Homeless Persons with AIDS	201,601	-	-	-	-
12056 Budget Reserve	1,684,219,972	-	-	-	-
12058 Special Contaminated Property Remediation/Insurance	2,849,817	-	487,207	-	-
12059 Hartford Downtown Redevelopment	460,255	-	-	-	-
12060 Federal & Other Restricted Account	404,751,144	-	70,489,345	629,115	-
12062 Transportation Grant & Restricted Account	(10,585,819)	2,404,000	-	-	-
12063 Housing Assistance Fund - Parent	-	-	-	-	-
12064 Housing Assistance Bond Fund - Taxable	(13,471,962)	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	51,621,727	-	790,765	-	-
12066 Housing Trust Fund	21,531,592	-	143,355,675	-	-
12067 Ct Bioscience Collaboration	3,784,958	-	-	-	-
12068 Bioscience Innovation	(14,500,000)	-	-	-	-
Various Employment Security	11,656,932	-	-	11,729	-
Various Grants to Local Governments and Others	(80,944,530)	-	129,967,978	-	-
Various University/Health Center Operating Fund	289,420,315	-	-	1,023,214	-
Various University/Health Center Research Foundation	92,849,666	-	-	200,787	-
Totals	<u>\$ 3,087,285,368</u>	<u>\$ 194,090,540</u>	<u>\$ 1,015,922,783</u>	<u>\$ 4,491,169</u>	<u>\$ 49,605</u>

LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS

TOTAL ASSETS	ACCOUNTS PAYABLE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
\$ 312,860,045	\$ 38,496,085	\$ -	\$ 28,643,035	\$ 245,720,925	\$ 312,860,045
47,111	-	-	-	47,111	47,111
3,326,196	1,553,648	-	951,377	821,171	3,326,196
3,290,081	2,282,537	-	-	1,007,544	3,290,081
15,283,468	-	-	9,890,324	5,393,144	15,283,468
6,094,152	1,496,597	-	-	4,597,555	6,094,152
15,002,878	1,070,085	-	500,000	13,432,793	15,002,878
1,148,700	-	-	780,238	368,462	1,148,700
23,390	-	-	-	23,390	23,390
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
6,366,682	-	-	2,772,667	3,594,015	6,366,682
1,408,279	-	-	291,513	1,116,766	1,408,279
(54,948)	53,985	-	-	(108,933)	(54,948)
4,236,640	272,133	-	161,860	3,802,647	4,236,640
10,175	-	-	-	10,175	10,175
1,588,140	-	-	878,829	709,311	1,588,140
279,347,030	-	-	213,514,665	65,832,365	279,347,030
87,185,093	-	-	137,429,567	(50,244,474)	87,185,093
4,240,031	-	-	2,948,537	1,291,494	4,240,031
18,420	-	-	-	18,420	18,420
19,952,418	-	12,431,478	1,471,782	6,049,158	19,952,418
(49,612,263)	-	-	1,012,557,073	(1,062,169,336)	(49,612,263)
520,418,599	-	419,935,674	19,926,644	80,556,281	520,418,599
31,293,411	-	31,293,411	-	-	31,293,411
7,178,033	-	-	-	7,178,033	7,178,033
343,095	-	-	247,225	95,870	343,095
218,878,203	-	207,171,250	2,428,578	9,278,375	218,878,203
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
319,551	-	-	745,317,788	(744,998,237)	319,551
22,055,455	-	-	411,691,637	(389,636,182)	22,055,455
1,252,821	-	-	3,348,828	(2,096,007)	1,252,821
201,601	-	-	20,875,000	(20,673,399)	201,601
1,684,219,972	-	-	-	1,684,219,972	1,684,219,972
3,337,024	-	487,207	6,306,894	(3,457,077)	3,337,024
460,255	-	-	459,669	586	460,255
475,869,604	-	70,489,345	1,522,916,842	(1,117,536,583)	475,869,604
(8,181,819)	-	-	1,974,330,416	(1,982,512,235)	(8,181,819)
-	-	-	224,536,100	(224,536,100)	-
(13,471,962)	-	-	75,082,913	(88,554,875)	(13,471,962)
52,412,492	-	790,765	51,381,218	240,509	52,412,492
164,887,267	-	143,355,675	140,725,728	(119,194,136)	164,887,267
3,784,958	-	-	18,450,958	(14,666,000)	3,784,958
(14,500,000)	-	-	15,500,000	(30,000,000)	(14,500,000)
11,668,661	-	-	13,093,709	(1,425,048)	11,668,661
49,023,448	-	129,967,978	1,319,200,668	(1,400,145,198)	49,023,448
290,443,529	-	-	690,672,362	(400,228,833)	290,443,529
93,050,453	-	-	33,593,989	59,456,464	93,050,453
\$ 4,301,839,465	\$ 45,225,070	\$ 1,015,922,783	\$ 8,702,878,633	\$ (5,462,187,021)	\$ 4,301,839,465

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

		RECEIPTS AND			
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2017	TAXES	OTHER RECEIPTS	SALE OF BONDS
12001	Transportation	\$ 33,670,540	\$ 1,164,653,491	\$ 412,061,080	\$ -
12002	Municipal Revenue Sharing Fund	47,111	-	-	-
12003	Banking	3,443,710	-	36,584,979	-
12004	Insurance	10,059,850	-	77,474,339	-
12005	Probate Court Administration	15,291,867	-	43,907,951	-
12006	Consumer Counsel and Public Utility Control	9,783,170	-	21,886,618	-
12007	Workers' Compensation	18,415,411	-	18,485,642	-
12008	Siting Council	1,279,930	-	1,095,315	-
12009	Mashantucket Pequot and Mohegan Fund	23,390	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011	Public Bus Transportation	5,908,555	-	40,874,198	-
12012	Municipal Employees Retirement	1,097,677	-	2,291,037	-
12013	Regional Market Operations	95,470	-	853,509	-
12014	Criminal Injuries Compensation	3,579,649	-	3,178,749	-
12015	Vending Facilities Operators Fringe Benefits	22,940	-	11,307	-
12016	Recreation and Natural Heritage Trust	1,566,407	-	21,733	-
12019	State University Operating Fund	267,055,803	-	699,931,556	-
12020	Regional Comm/Tech Colleges Operating Fund	82,881,534	-	235,833,225	-
12021	Tax Exempt Proceeds Fund	3,992,961	-	300,000	-
12030	Special Assessment Unemployment Compensation	11,714	-	21,738	-
12033	Economic Development	7,929,887	-	1,941,663	-
12034	Economic Assistance Bond Fund	(32,289,507)	-	-	106,155,000
12035	Economic Assistance Revolving Fund	52,293,229	-	57,676,378	-
12037	Tobacco Settlement	-	-	116,851,295	-
12038	Individual Development Account Reserve Fund	324,840	-	-	-
12039	Housing Repayment & Revolving Loans - Taxable	11,630,401	-	1,740,231	-
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	-	1,923,613	-
12059	Hartford Downtown Redevelopment	536,618	-	-	-
12060	Federal & Other Restricted Account	445,613,013	-	6,583,029,596	-
12062	Transportation Grant & Restricted Account	(17,881,241)	5,810,356	750,809,325	-
12064	Housing Assistance Bond Fund - Taxable	(22,171,487)	-	-	73,336,422
12065	Housing Assistance Bond Fund - Tax Exempt	85,825,237	-	-	-
12066	Housing Trust Fund	(7,807,687)	-	99,921	47,895,347
12067	Ct Bioscience Collaboration	(19,376,945)	-	-	41,720,000
12068	BioScience Innovation	(15,000,000)	-	-	15,000,000
Various	Employment Security	7,931,670	-	76,591,163	-
Various	Grants to Local Governments and Others	(104,650,870)	-	79,282	322,053,327
Various	University/Health Center Operating Fund	317,186,729	-	1,421,876,568	-
Various	University/Health Center Research Foundation	90,024,618	-	200,256,943	-
		<u>\$ 1,553,171,573</u>	<u>\$ 1,170,463,847</u>	<u>\$ 10,807,688,954</u>	<u>\$ 606,160,096</u>

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2018
\$ (5,500,000)	\$ 1,604,885,111	\$ 1,483,711,606	\$ 121,173,505
-	47,111	-	47,111
(11,200,000)	28,828,689	25,502,493	3,326,196
360,583	87,894,772	85,410,806	2,483,966
-	59,199,818	43,916,350	15,283,468
(2,500,000.00)	29,169,788	23,075,636	6,094,152
74,660	36,975,713	22,114,227	14,861,486
-	2,375,245	1,226,545	1,148,700
57,649,850	57,673,240	57,649,850	23,390
-	(7,840,565)	-	(7,840,565)
-	46,782,753	40,416,071	6,366,682
-	3,388,714	1,980,435	1,408,279
-	948,979	1,003,927	(54,948)
7,183	6,765,581	2,546,855	4,218,726
31	34,278	24,142	10,136
-	1,588,140	-	1,588,140
(33,386,851)	933,600,508	655,400,041	278,200,467
232,390	318,947,149	232,265,083	86,682,066
-	4,292,961	52,930	4,240,031
(15,032)	18,420	-	18,420
-	9,871,550	2,350,610	7,520,940
-	73,865,493	123,477,756	(49,612,263)
-	109,969,607	9,486,682	100,482,925
(109,684,536)	7,166,759.00	-	7,166,759
-	324,840	31,350	293,490
-	13,370,632	1,663,679	11,706,953
-	2,730,068	-	2,730,068
-	243,593	-	243,593
-	28,326,301	28,006,750	319,551
-	33,027,436	10,971,981	22,055,455
-	1,252,821	-	1,252,821
-	201,601	-	201,601
1,448,637,052	1,684,219,972	-	1,684,219,972
-	3,224,817	375,000	2,849,817
-	536,618	76,363	460,255
(38,467,669)	6,990,174,940	6,585,423,796	404,751,144
(126,559)	738,611,881	749,197,700	(10,585,819)
-	51,164,935	64,636,897	(13,471,962)
-	85,825,237	34,203,510	51,621,727
-	40,187,581	18,655,989	21,531,592
-	22,343,055	18,558,097	3,784,958
-	-	14,500,000	(14,500,000)
5,147,150	89,669,983	78,013,051	11,656,932
-	217,481,739	298,426,269	(80,944,530)
1,485,877	1,740,549,174	1,451,128,859	289,420,315
88,213	290,369,774	197,520,108	92,849,666
<u>\$ 1,312,802,342</u>	<u>\$ 15,450,286,812</u>	<u>\$ 12,363,001,444</u>	<u>\$ 3,087,285,368</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2018**

SCHEDULE C-2

Assets

Cash and Short Term Investments	\$	121,173,506
Accrued Taxes Receivable		189,984,000
Accrued Interest Receivable		<u>1,702,540</u>
Total Assets	\$	<u><u>312,860,046</u></u>

Liabilities, Reserves, and Surplus

Accounts Payable	\$	38,496,085
Appropriations to be Continued to Fiscal Year 2018-2019		28,643,035
Unappropriated Surplus (Deficit) - Schedule C-3		<u>245,720,926</u>
Total Liabilities, Reserves, and Surplus	\$	<u><u>312,860,046</u></u>

**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2018**

SCHEDULE C-3

Realized Revenue - Schedule C-4	\$ 1,630,070,917
Expenditures - Schedule C-5	<u>1,483,711,606</u>
Excess Revenue over Expenditures	146,359,311
Miscellaneous Adjustments	309
Prior Year Budgeted Appropriations Continued to Fiscal Year 2017-2018	30,389,287
Budgeted Appropriations Continued to Fiscal Year 2018-2019	<u>(28,643,035)</u>
Operating Surplus (Deficit)	148,105,872
Unappropriated Surplus, July 1, 2017	<u>97,615,054</u>
Unappropriated Surplus (Deficit), June 30, 2018	<u>\$ 245,720,926</u>

TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2018

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	\$ 499,832,662	\$ 505,300,000	\$ (5,467,338)
Oil Companies	312,505,518	271,800,000	40,705,518
Sales and Use Tax	327,458,431	327,800,000	(341,569)
Sales Tax - DMV	85,906,191	88,000,000	(2,093,809)
Totals	<u>1,225,702,802</u>	<u>1,192,900,000</u>	<u>32,802,802</u>
Less Refunds	<u>(10,049,873)</u>	<u>(12,600,000)</u>	<u>2,550,127</u>
Net Taxes	<u>1,215,652,929</u>	<u>1,180,300,000</u>	<u>35,352,929</u>
OTHER REVENUE			
Motor Vehicle Receipts	253,073,959	251,800,000	1,273,959
Licenses, Permits and Fees	141,866,188	144,400,000	(2,533,812)
Interest Income	17,672,525	9,500,000	8,172,525
Federal Grants	12,196,092	12,100,000	96,092
Transfer to Emissions Enterprise Fund	<u>(5,500,000)</u>	<u>(5,500,000)</u>	<u>-</u>
Totals	<u>419,308,764</u>	<u>412,300,000</u>	<u>7,008,764</u>
Less Refunds of Payments	<u>(4,890,776)</u>	<u>-</u>	<u>(4,890,776)</u>
Net Other Revenue	<u>414,417,988</u>	<u>412,300,000</u>	<u>2,117,988</u>
Total Budgeted Revenue	<u>\$ 1,630,070,917</u>	<u>\$ 1,592,600,000</u>	<u>\$ 37,470,917</u>

**TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2018**

SCHEDULE C-5

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	\$ 8,353,680	\$ -	\$ 8,353,680	\$ 8,352,673	\$ 1,007	\$ -
TOTAL GENERAL GOVERNMENT	8,353,680	-	8,353,680	8,352,673	1,007	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	50,307,855	(2,000,000)	48,307,855	44,892,503	3,415,352	-
10020 OTHER EXPENSES	15,897,378	-	15,897,378	15,896,611	767	-
10050 EQUIPMENT	468,756	-	468,756	468,756	-	-
12067 REFLECTIVE LICENSE PLATES	8,693,716	-	8,693,716	2,884,653	-	5,809,063
12091 CVISN PROJECT	1,187,738	-	1,187,738	5,400	1,072,338	110,000
TOTAL REGULATION AND PROTECTION	76,555,443	(2,000,000)	74,555,443	64,147,923	4,488,457	5,919,063
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	2,060,488	-	2,060,488	1,989,999	70,489	-
10020 OTHER EXPENSES	701,974	-	701,974	701,974	-	-
TOTAL CONSERVATION AND DEVELOPMENT	2,762,462	-	2,762,462	2,691,973	70,489	-
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	175,824,829	(10,927,710)	164,897,119	164,129,284	767,835	-
10020 OTHER EXPENSES	53,727,023	-	53,727,023	53,406,018	321,005	-
10050 EQUIPMENT	1,356,112	-	1,356,112	1,238,695	-	117,417
10070 MINOR CAPITOL PROJECTS	560,056	-	560,056	377,961	-	182,095
12017 HIGHWAY PLANNING AND RESEARCH	4,533,713	-	4,533,713	2,244,609	-	2,289,104
12168 RAIL OPERATIONS	173,370,701	37,000,000	210,370,701	210,083,476	287,225	-
12175 BUS OPERATIONS	156,352,699	9,771,800	166,124,499	166,104,980	19,519	-
12378 ADA PARA-TRANSIT PROGRAM	38,039,446	1,000,000	39,039,446	39,039,427	19	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	1,576,361	(1,144,090)	432,271	414,980	17,291	-
12518 PAY-AS-YOU-GO TRANSPORTAION	19,507,482	(2,100,000)	17,407,482	11,240,905	-	6,166,577
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,628	1	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	871,792	-	871,792	-	871,792	-
TOTAL TRANSPORTATION	628,490,843	33,600,000	662,090,843	651,050,963	2,284,687	8,755,193
NON-FUNCTIONAL						
12285 DEBT SERVICE	614,679,938	(31,400,000)	583,279,938	574,994,974	8,284,964	-
12015 RESERVE FOR SALARY ADJUSTMENTS	13,968,779	-	13,968,779	-	-	13,968,779
12235 WORKERS' COMPENSATION	6,723,297	-	6,723,297	4,817,810	1,905,487	-
12005 UNEMPLOYMENT COMPENSATION	203,548	125,425	328,973	328,972	1	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	132,842,942	(3,800,000)	129,042,942	116,442,942	12,600,000	-
12010 GROUP LIFE INSURANCE	273,357	-	273,357	262,035	11,322	-
12011 EMPLOYERS SOCIAL SECURITY TAX	15,655,534	(125,425)	15,530,109	15,081,541	448,568	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	46,110,687	3,600,000	49,710,687	46,616,808	3,093,879	-
12018 OTHER POST EMPLOYMENT BENEFITS	6,000,000	-	6,000,000	6,000,000	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	675,402	-	675,402	(7,077,008)	7,752,410	-
TOTAL NON-FUNCTIONAL	837,133,484	(31,600,000)	805,533,484	757,468,074	34,096,631	13,968,779
TOTAL BUDGETED APPROPRIATIONS	\$ 1,553,295,912	\$ -	\$ 1,553,295,912	\$ 1,483,711,606	\$ 40,941,271	\$ 28,643,035

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2018**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	\$ 10,998,922	\$ (147,000)	\$ 10,851,922	\$ 9,831,094	\$ 1,020,828	\$ -
10020 OTHER EXPENSES	2,810,390	147,000	2,957,390	2,006,013	-	951,377
10050 EQUIPMENT	219,900	-	219,900	211,429	8,471	-
12244 FRINGE BENEFITS	8,799,137	-	8,799,137	7,997,513	801,624	-
12262 INDIRECT OVERHEAD	291,192	-	291,192	291,192	-	-
AGENCY TOTAL	23,119,541	-	23,119,541	20,337,241	1,830,923	951,377
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,000	-	475,000	475,000	-	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	-	-	-	-	-	-
12471 CUSTOMIZED SERVICES	950,000	-	950,000	950,000	-	-
AGENCY TOTAL	1,425,000	-	1,425,000	1,425,000	-	-
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	3,610,565	-	3,610,565	2,924,366	686,199	-
AGENCY TOTAL	3,610,565	-	3,610,565	2,924,366	686,199	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	95,178	-	95,178	145,886	(50,708)	-
AGENCY TOTAL	95,178	-	95,178	145,886	(50,708)	-
TOTAL BANKING FUND	<u>\$ 28,920,284</u>	<u>\$ -</u>	<u>\$ 28,920,284</u>	<u>\$ 25,502,493</u>	<u>\$ 2,466,414</u>	<u>\$ 951,377</u>
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	\$ 13,942,472	\$ (200,000)	\$ 13,742,472	\$ 13,270,225	\$ 472,247	\$ -
10020 OTHER EXPENSES	1,727,807	290,000	2,017,807	2,007,838	9,969	-
10050 EQUIPMENT	52,500	-	52,500	52,500	-	-
12244 FRINGE BENEFITS	11,055,498	(90,000)	10,965,498	10,761,501	203,997	-
12262 INDIRECT OVERHEAD	466,740	-	466,740	466,740	-	-
AGENCY TOTAL	27,245,017	-	27,245,017	26,558,804	686,213	-
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	2,097,714	25,000	2,122,714	2,040,138	82,576	-
10020 OTHER EXPENSES	2,691,767	(135,000)	2,556,767	1,685,424	871,343	-
10050 EQUIPMENT	15,000	-	15,000	11,495	3,505	-
12244 FRINGE BENEFITS	1,644,481	110,000	1,754,481	1,728,239	26,242	-
12262 INDIRECT OVERHEAD	106,630	-	106,630	-	106,630	-
AGENCY TOTAL	6,555,592	-	6,555,592	5,465,296	1,090,296	-
DEPARTMENT OF HOUSING						
12605 CRUMBLING FOUNDATIONS	110,844	-	110,844	60,379	50,465	-
AGENCY TOTAL	110,844	-	110,844	60,379	50,465	-
DEPARTMENT OF PUBLIC HEALTH						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	-	459,416	459,416	-	-
12126 CHILDREN'S HEALTH INITIATIVE	-	2,935,769	2,935,769	2,741,278	194,491	-
12236 AIDS SERVICES	4,975,686	-	4,975,686	4,674,996	300,690	-
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,150,565	-	2,150,565	2,139,174	11,391	-
12563 IMMUNIZATION SERVICES	43,216,992	-	43,216,992	40,895,593	2,321,399	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	965,148	-	965,148	844,867	120,281	-
17013 VENEREAL DISEASE CONTROL	197,171	-	197,171	184,496	12,675	-
AGENCY TOTAL	51,964,978	2,935,769	54,900,747	51,939,820	2,960,927	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	313,882	-	313,882	293,554	20,328	-
10020 OTHER EXPENSES	6,012	-	6,012	5,359	653	-
12244 FRINGE BENEFITS	200,882	-	200,882	187,695	13,187	-
AGENCY TOTAL	520,776	-	520,776	486,608	34,168	-
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	408,924	-	408,924	408,924	-	-
AGENCY TOTAL	408,924	-	408,924	408,924	-	-
DEPARTMENT OF SOCIAL SERVICES						
12565 FALL PREVENTION	-	376,023	376,023	376,023	-	-
AGENCY TOTAL	-	376,023	376,023	376,023	-	-
STATE DEPARTMENT ON AGING						
12565 FALL PREVENTION	376,023	(376,023)	-	-	-	-
AGENCY TOTAL	376,023	(376,023)	-	-	-	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	116,945	-	116,945	114,952	1,993	-
AGENCY TOTAL	116,945	-	116,945	114,952	1,993	-
TOTAL INSURANCE FUND	<u>\$ 87,299,099</u>	<u>\$ 2,935,769</u>	<u>\$ 90,234,868</u>	<u>\$ 85,410,806</u>	<u>\$ 4,824,062</u>	<u>\$ -</u>

SCHEDULE C-6

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED

CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006

OFFICE OF CONSUMER COUNSEL

10010 PERSONAL SERVICES	\$ 1,288,453	\$ -	\$ 1,288,453	\$ 1,047,087	\$ 241,366	\$ -
10020 OTHER EXPENSES	332,907	-	332,907	279,635	53,272	-
10050 EQUIPMENT	2,200	-	2,200	2,200	-	-
12244 FRINGE BENEFITS	1,056,988	-	1,056,988	880,646	176,342	-
12262 INDIRECT OVERHEAD	100	-	100	-	100	-
AGENCY TOTAL	2,680,648	-	2,680,648	2,209,568	471,080	-

DEPARTMENT OF ENVIRONMENTAL PROTECTION

10010 PERSONAL SERVICES	11,834,823	-	11,834,823	11,036,991	797,832	-
10020 OTHER EXPENSES	1,479,367	-	1,479,367	1,154,971	324,396	-
10050 EQUIPMENT	19,500	-	19,500	19,500	-	-
12244 FRINGE BENEFITS	9,467,858	-	9,467,858	8,666,905	800,953	-
12262 INDIRECT OVERHEAD	100	-	100	-	100	-
AGENCY TOTAL	22,801,648	-	22,801,648	20,878,367	1,923,281	-

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	89,658	-	89,658	(12,300)	101,958	-
AGENCY TOTAL	89,658	-	89,658	(12,300)	101,958	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	\$ 25,571,954	\$ -	\$ 25,571,954	\$ 23,075,635	\$ 2,496,319	\$ -

WORKERS' COMPENSATION FUND - 12007

DIVISION OF CRIMINAL JUSTICE

10010 PERSONAL SERVICES	\$ 369,969	\$ (10,000)	\$ 359,969	\$ 331,040	\$ 28,929	\$ -
10020 OTHER EXPENSES	10,428	-	10,428	7,598	2,830	-
12244 FRINGE BENEFITS	306,273	10,000	316,273	312,661	3,612	-
AGENCY TOTAL	686,670	-	686,670	651,299	35,371	-

DEPARTMENT OF LABOR

12045 OCCUPATIONAL HEALTH CLINICS	687,148	-	687,148	658,368	28,780	-
AGENCY TOTAL	687,148	-	687,148	658,368	28,780	-

DEPARTMENT OF REHABILITATIVE SERVICES

10010 PERSONAL SERVICES	514,113	-	514,113	479,951	34,162	-
10020 OTHER EXPENSES	53,822	-	53,822	52,951	871	-
12066 REHABILITATIVE SERVICES	1,111,913	-	1,111,913	1,111,913	-	-
12244 FRINGE BENEFITS	430,485	-	430,485	400,164	30,321	-
AGENCY TOTAL	2,110,333	-	2,110,333	2,044,979	65,354	-

WORKERS' COMPENSATION COMMISSION

10010 PERSONAL SERVICES	10,268,099	-	10,268,099	8,456,605	1,811,494	-
10020 OTHER EXPENSES	3,362,535	-	3,362,535	2,247,628	614,907	500,000
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	8,214,479	-	8,214,479	7,666,467	548,012	-
12262 INDIRECT OVERHEAD	291,637	-	291,637	291,637	-	-
AGENCY TOTAL	22,136,751	-	22,136,751	18,662,337	2,974,414	500,000

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	72,298	-	72,298	97,244	(24,946)	-
AGENCY TOTAL	72,298	-	72,298	97,244	(24,946)	-
TOTAL WORKERS' COMPENSATION FUND	\$ 25,693,200	\$ -	\$ 25,693,200	\$ 22,114,227	\$ 3,078,973	\$ 500,000

MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009

NON-FUNCTIONAL

17005 GRANTS TO TOWNS	\$ -	\$ 57,649,850	\$ 57,649,850	\$ 57,649,850	\$ -	\$ -
AGENCY TOTAL	-	57,649,850	57,649,850	57,649,850	-	-
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	\$ -	\$ 57,649,850	\$ 57,649,850	\$ 57,649,850	\$ -	\$ -

REGIONAL MARKET OPERATION FUND - 12013

DEPARTMENT OF AGRICULTURE

10010 PERSONAL SERVICES	\$ 430,138	\$ -	\$ 430,138	\$ 394,263	\$ 35,875	\$ -
10020 OTHER EXPENSES	273,007	44,000	317,007	262,594	54,413	-
12244 FRINGE BENEFITS	361,316	-	361,316	352,194	9,122	-
AGENCY TOTAL	1,064,461	44,000	1,108,461	1,009,051	99,410	-

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	2,845	-	2,845	(5,124)	7,969	-
AGENCY TOTAL	2,845	-	2,845	(5,124)	7,969	-
TOTAL REGIONAL MARKET OPERATION FUND	\$ 1,067,306	\$ 44,000	\$ 1,111,306	\$ 1,003,927	\$ 107,379	\$ -

CRIMINAL INJURIES COMPENSATION FUND - 12014

JUDICIAL DEPARTMENT

12047 CRIMINAL INJURIES COMPENSATION	\$ 2,934,088	\$ -	\$ 2,934,088	\$ 2,274,722	\$ 497,506	\$ 161,860
AGENCY TOTAL	2,934,088	-	2,934,088	2,274,722	497,506	161,860

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	272,133	(272,133)	-
AGENCY TOTAL	-	-	-	272,133	(272,133)	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	\$ 2,934,088	\$ -	\$ 2,934,088	\$ 2,546,855	\$ 225,373	\$ 161,860

**GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2018**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT						
30226 ART AT THE CAPITOL	\$ 2,000	\$ -	\$ 2,000	\$ 1,938	\$ -	\$ 62
30344 CTN	478,036	1,600,000	2,078,036	1,614,725	-	463,312
30473 OLD STATE HOUSE (PRIVATE FUNDS)	442,398	46,188	488,586	437	-	488,149
AGENCY TOTAL	922,434	1,646,188	2,568,622	1,617,100	-	951,522
AUDITORS OF PUBLIC ACCOUNTS						
35608 SPECIAL ED AUDITS OF PRIV PROV	3,627	-	3,627	-	-	3,627
AGENCY TOTAL	3,627	-	3,627	-	-	3,627
COMMISSION ON EQUITY AND OPPORTUNITY						
30018 AAAC ANNUAL CLASSIC AWARDS	2,928	-	2,928	-	-	2,928
30061 ANNUAL AWARDS BANQUET	1,143	-	1,143	-	-	1,143
30635 ORAL HEALTH AVOCACY	29,631	-	29,631	29,631	-	-
30641 PRISON GERRYMANDERING IN CT	34	-	34	-	-	34
AGENCY TOTAL	33,735	-	33,735	29,631	-	4,104
LIEUTENANT GOVERNOR'S OFFICE						
30544 CT HEALTH FOUNDATION GRANT LGO	-	200,000	200,000	200,000	-	-
AGENCY TOTAL	-	200,000	200,000	200,000	-	-
ELECTION ENFORCEMENT COMMISSION						
30422 CEF RESERVE ACCOUNT	25,000	25,000	50,000	-	-	50,000
35339 CITIZEN ELECTION FUND GRANTS	11,967,610	12,119,495	24,087,105	3,924,524	-	20,162,581
AGENCY TOTAL	11,992,610	12,144,495	24,137,105	3,924,524	-	20,212,581
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	6,620,527	87,430,201	94,050,728	86,654,934	-	7,395,794
35105 SECOND INJURY FUND ADMIN	1,920,295	7,023,940	8,944,235	7,110,310	-	1,833,925
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	6,608,674	-	6,608,674	5,491,178	-	1,117,496
35109 BANK COMPENSATION ACCOUNT	1,063,815	2,024,648	3,088,463	2,138,388	-	950,075
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES	393,596	1,786,560	2,180,156	1,706,501	-	473,655
35111 SECOND INJURY FUND	3,586,130	9,028,381	12,614,511	11,074,868	-	1,539,642
35140 DEBT SERVICE RETIREMENT	12,838	-	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	801,531	-	801,531	618,303	-	183,228
35269 MUNICIPAL PARTICIPATION ACCOUNT	50,896	25,335	76,231	50,000	-	26,231
35549 SOLDIER, SAILOR, AND MARINES - AL	-	1,659,998	1,659,998	1,659,998	-	-
35553 CHET BABY SCHOLARS FUND	25,502	(4,709)	20,792	13,358	-	7,434
35575 CAPI GO BONDS 2015 (JAX LABS)	1,705,556	-	1,705,556	1,705,556	-	-
35577 CARE OF CEMETARY LOTS	268,043	3,086	271,130	-	-	271,130
35601 CAPI GO BONDS 2016 A	11,330,944	-	11,330,944	11,330,944	-	-
35604 COI GO BONDS UCONN 2016 A	346,377	454,534	800,911	264,130	-	536,781
35611 COI GO BONDS TAX EXEMPT	592,785	2,103,206	2,695,991	1,446,131	-	1,249,860
35612 CIF GO BONDS 2016 D	2,854,340	-	2,854,340	2,854,340	-	-
35613 CAPI GO BONDS 2016 D	10,687,500	-	10,687,500	10,687,500	-	-
35614 COI GO BONDS TAXABLE	-	126,450	126,450	126,450	-	-
35616 CAPI GO BONDS 2016 E	33,336,518	-	33,336,518	25,567,475	-	7,769,043
35617 CAPI GO BONDS 2016 F	4,134,732	-	4,134,732	3,161,650	-	973,082
35618 CIF GO BONDS 2016 E & F	10,833,333	-	10,833,333	10,833,333	-	-
35623 CAPI GO BONDS 2017 A	48,003,682	-	48,003,682	25,153,106	-	22,850,576
35630 CAPI GO BANS 2017A	-	9,577,000	9,577,000	-	-	9,577,000
35657 CAPI GO BONDS 2018 A	-	20,688,285	20,688,285	-	-	20,688,285
35660 CAPI GO BONDS 2018 C	-	35,129,890	35,129,890	-	-	35,129,890
AGENCY TOTAL	145,177,744	177,056,805	322,234,549	209,648,452	-	112,586,097
STATE COMPTROLLER						
30448 WALL OF HONOR MEMORIAL	17	-	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	294,124	-	294,124	72,687	-	221,437
30568 MEDICAL CLAIM PARTNERSHIP	1,488,373	23,856,435	25,344,809	23,338,762	-	2,006,047
30569 PHARMACY PARTNERSHIP 2.0	8,831,813	189,801,117	198,632,930	196,402,346	-	2,230,584
30570 3.5% RESERVE PARTNERSHIP	2,721,178	821,141	3,542,319	-	-	3,542,319
30596 PARTNERSHIP RECEIVABLE	800,406	-	800,406	(209,717)	-	1,010,123
35120 CMIA SETTLEMENT ACCOUNT	967,942	-	967,942	5,188	-	962,754
35445 FLEXIBLE SPENDING ACCT ADMIN.	102,949	146,267	249,216	46,405	-	202,811
35571 CT RETIREMENT SECURITY BOARD	381,406	(381,406)	-	(4,622)	-	4,622
90704 KRONOS	-	3,800,000	3,800,000	-	-	3,800,000
AGENCY TOTAL	15,594,537	218,043,555	233,638,092	219,651,048	-	13,987,044
DEPARTMENT OF REVENUE SERVICES						
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF	49,226	5,447	54,672	-	-	54,672
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	(7)	1	(6)	-	-	(6)
35512 TOBACCO REVENUE ENFORCEMENT	434,167	2,362,753	2,796,920	1,896,947	-	899,973
AGENCY TOTAL	526,340	2,368,201	2,894,541	1,896,947	-	997,594
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHILD ADOVACTE DONATION ANCILLARY FUND	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30442 PRIVATE DONATIONS	3,680	-	3,680	-	-	3,680
AGENCY TOTAL	4,177	-	4,177	-	-	4,177
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	419,227	18,347,843	18,767,070	18,357,154	-	409,916

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
AGENCY TOTAL	419,227	18,347,843	18,767,070	18,357,154	-	409,916
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	-	24,492,931	24,492,931	24,492,931	-	-
AGENCY TOTAL	-	24,492,931	24,492,931	24,492,931	-	-
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	6,475	10,435	16,910	14,350	-	2,560
30156 STADIUM CONSTRUCTION	10	-	10	10	-	-
30185 PARTNERSHIP FOR LONG-TERM CARE	11,970	5,562	17,531	1,639	-	15,892
30245 KEEP KIDS SAFE	10,787	1,260	12,047	-	-	12,047
30630 SAFETY AND JUSTICE CHALLENGE	334,396	-	334,396	298,588	-	35,808
35216 AMISTAD COMMEMORATIVE ACCOUNT	17,360	630	17,990	-	-	17,990
35220 OLYMPIC SPIRIT LICENSE PLATES	440	1,320	1,760	1,485	-	275
35297 FIGHT CHILDREN'S CANCER PLATE	485	2,240	2,725	2,010	-	715
35382 SUPPORT OUR TROOPS DMV PLATE	1,035	2,220	3,255	2,835	-	420
35404 CT NURSES FOUNDATION PLATE	360	1,620	1,980	1,575	-	405
35457 REGIONAL PERFORMANCE INCENTIVE	5,347,541	-	5,347,541	1,243,889	-	4,103,653
35511 TOBACCO LITIGATION SETTLEMENT	15,088,427	(7,674,848)	7,413,579	-	-	7,413,579
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	307,261	-	307,261	39,409	-	267,852
35559 PURA ENERGY ENFORCEMENT	1,256,232	(300,000)	956,232	-	-	956,232
35570 NEGLECTED CEMETARY ACCOUNT	85,342	53,282	138,624	24,978	-	113,646
35627 HARTFORD WHALERS PLATE	-	16,470	16,470	11,835	-	4,635
90669 GEOSPATIAL INFO SYS DOT	17,862	-	17,862	-	-	17,862
90694 MATCH REQUIREMENTS	-	57,626	57,626	56,518	-	1,107
AGENCY TOTAL	22,485,983	(7,822,184)	14,663,799	1,699,120	-	12,964,679
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	311,604	3,226,863	3,538,466	3,377,486	-	160,981
35106 ACTIVITY FUND	4,835	-	4,835	2,577	-	2,257
AGENCY TOTAL	316,438	3,226,863	3,543,301	3,380,063	-	163,238
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	208,119	-	208,119	156,040	-	52,079
30069 EMPLOYEE HEALTH & FITNESS CTR	10,871	-	10,871	-	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	47,512,880	(37,810,169)	9,702,711	9,702,711	-	-
30580 FACILITIES SURPLUS PROPERTY	193,444	311,900	505,344	13,077	-	492,267
30669 E-GOVERNMENT PROJECT	-	100,000	100,000	72,789	-	27,211
30673 DAS/PROCUREMENT INTERNSHIP	-	15,000	15,000	1,976	-	13,024
35242 BID PERMIT APPLICATION-ED FEES	4,303,544	1,657,200	5,960,743	1,386,495	-	4,574,248
35264 ED-NET ACCOUNT	3,168,207	6,373,078	9,541,285	7,964,507	-	1,576,778
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFETY STANDARD ACT	39,500	5,315	44,815	-	-	44,815
35400 HEAT & COOLING REVOLVING FUND	1,420,152	4,883,074	6,303,226	5,036,219	-	1,267,006
35534 MRRA - NUTMEG NETWORK	14,384	-	14,384	-	-	14,384
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	5,755,429	1,265,892	7,021,321	4,566,151	-	2,455,171
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	1,116,399	1,376,132	1,116,399	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	34,778	-	34,778	-	-	34,778
90267 CAPITAL PROJECTS - CENTRAL	129,882	-	129,882	-	-	129,882
90270 CAPITAL PROJECTS - COMMUNITY TECHNICAL COLLEGE	112,793	-	112,793	(32,063)	-	144,857
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	361,321	-	361,321	361,321	-	-
AGENCY TOTAL	63,528,753	(22,082,311)	41,446,442	30,345,621	-	11,100,820
ATTORNEY GENERAL						
30633 CONSUMER LAW VIOLATION PROTECTION	1,146,906	-	1,146,906	190,076	-	956,830
35201 CONSUMER PROTECTION CASES	2,413,233	467,605	2,880,838	210,116	-	2,670,721
35513 TOBACCO REGULATION	86,519	312,095	398,614	288,874	-	109,740
90278 CLIENT AGENCY COSTS	14,754	-	14,754	(35,068)	-	49,822
90298 SECOND INJURY	14,158	50,000	64,158	46,467	-	17,690
AGENCY TOTAL	3,675,570	829,700	4,505,270	700,466	-	3,804,804
DIVISION OF CRIMINAL JUSTICE						
30660 CENTER FOR COURT INNOVATION	197,319	-	197,319	148,468	-	48,851
30682 PHASE II	-	363,700	363,700	22,674	-	341,026
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	203,375	158,322	361,697	144,352	-	217,346
90653 DV TRAINING - 4 STATE SHARE	1,107	4,796	5,903	2,678	-	3,225
90701 VAWA IT GRANT	-	2,500	2,500	1,505	-	995
AGENCY TOTAL	401,802	529,318	931,120	319,677	-	611,443
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	145,306	24,635	169,941	58,187	-	111,755
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	867	-	867	867	-	-
30465 NUCLEAR SAFETY FUND DOMINION	34,911	-	34,911	34,911	-	-
30500 NECASA	3,379	-	3,379	-	-	3,379
30524 FINANCIAL/COMPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	-	97,983	97,983	97,982	-	1
30581 CONNDOT RADIO PROJECT	2,509	120,410	122,919	122,919	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	284,155	1,108,256	1,392,411	986,525	-	405,885
35180 FIRE SCHOOL TRAINING & ED EXTENSION	936,148	1,339,788	2,275,936	1,350,580	-	925,356
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	47,572,052	32,199,583	79,771,635	30,016,773	-	49,754,862
35192 FIRE SCHOOL AUXILIARY SERVICES	433,532	565,020	998,552	692,111	-	306,441
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	755,822	973,969	1,729,791	815,402	-	914,389
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	4,211	368	4,579	-	-	4,579
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	539,319	541,940	1,081,259	823,503	-	257,755
35245 COURT REIMBURSEMENTS	26,006	47,034	73,040	10,641	-	62,399

SCHEDULE C-7

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	6,680	1,160	7,840	-	-	7,840
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	344,543	409,707	754,250	223,422	-	530,828
35509 LONG GUN ELIGIBILITY CERTIFICATE	31,383	9,615	40,998	-	-	40,998
35510 AMMUNITION CERTIFICATE	43,872	11,920	55,792	-	-	55,792
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	79,572	-	79,572	43,164	-	36,408
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	1,177,274	2,715,855	3,893,129	1,690,488	-	2,202,641
90543 STOPS	64,042	-	64,042	7,645	-	56,397
90595 NCHIP DISPOSITION BACKLOG	39,097	106,511	145,608	55,610	-	89,998
90665 CRIMINAL JUSTICE INFO SYSTEM	349,120	-	349,120	212,066	-	137,054
AGENCY TOTAL	53,433,825	40,273,754	93,707,579	37,242,797	-	56,464,782
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	17,150	22,180	39,330	25,200	-	14,130
35416 SCHOOL BUS SEAT BELT ACCOUNT	309,585	(124,759)	184,826	-	-	184,826
35417 IGNITION INTERLOCK ADMINISTRATIVE ACCOUNT	1,250,705	605,000	1,855,705	504,969	-	1,350,736
AGENCY TOTAL	1,577,440	502,421	2,079,861	530,169	-	1,549,692
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	1,483	61,085	62,568	59,676	-	2,892
35112 DRUG ASSET FORFEITURE	33,099	43,751	76,850	-	-	76,850
35344 MILITARY FAMILY RELIEF FUND	1,002,441	39,435	1,041,876	43,929	-	997,947
35479 BILLETING & QUARTERS FUND	151,317	335,808	487,124	282,022	-	205,103
35480 MILITARY FACILITIES FUND	244,064	200,237	444,301	132,620	-	311,681
35481 MWR - MORALE, WELFARE & RECREATION	24,988	-	24,988	2,340	-	22,649
35482 GOVERNOR'S GUARDS ACCOUNT	41,776	14,300	56,076	6,189	-	49,888
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	112,681	128,109	240,790	-	-	240,790
35518 NEDTC ACTIVITY ACCOUNT	48,297	23,300	71,597	3,466	-	68,131
35606 DRUG ASSET FORFEIT-US TREASURY	2,214	4,067	6,282	-	-	6,282
AGENCY TOTAL	1,665,341	850,092	2,515,433	530,241	-	1,985,192
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	46,822	-	46,822	-	-	46,822
30609 CASHCALL/WESTERNSKY SETTLEMENT	26,072	-	26,072	-	-	26,072
30652 RBS SETTLEMENT FUND	250,000	-	250,000	12,978	-	237,022
35181 INVESTOR EDUCATION FUND	13,935	-	13,935	-	-	13,935
35610 STUDENT LOAN SERVICERS	37,800	50,100	87,900	-	-	87,900
AGENCY TOTAL	375,474	50,100	425,574	12,978	-	412,596
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	200	19,500	19,700	7,860	-	11,840
30515 MARKET CONDUCT REGULATORY AGREEMENT	164,560	-	164,560	163,684	-	876
35103 UTILIZATION REVIEW FEES	31,558	177,000	208,558	108,569	-	99,990
35294 PREFERRED PROVIDER NETWORK	26,210	46,750	72,960	36,356	-	36,605
35460 SURETY BAIL BOND AGENT EXAMINATION	-	149,925	149,925	149,925	-	-
AGENCY TOTAL	222,529	393,175	615,704	466,394	-	149,310
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION GRANT	225	-	225	-	-	225
30644 HEALTH CARE CABINET	66,942	-	66,942	-	-	66,942
AGENCY TOTAL	70,091	-	70,091	-	-	70,091
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	-	15,750	15,750	8,594	-	7,156
30064 PUBLIC CHARITIES SETTLEMENTS	3,788	-	3,788	61	-	3,727
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	36,471	522,905	559,376	527,367	-	32,009
30248 CONSUMER PROTECTION SETTLEMENT	1,161,710	45,250	1,206,960	153,526	-	1,053,434
30440 PRESCRIPTION MONITORING PROGRAM	11,973	50,000	61,973	500	-	61,473
30586 SUMMER LAW INTERN	3,000	6,000	9,000	4,500	-	4,500
35113 INDIAN GAMING - MASHANTUCKET	133,553	1,131,290	1,264,843	1,090,160	-	174,683
35114 INDIAN GAMING - MOHEGAN	-	1,353,673	1,353,673	1,292,844	-	60,829
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	466,881	1,844,315	2,311,196	1,065,254	-	1,245,941
35441 LOTTERY ASSESSMENT ACCOUNT	12,518	2,729,724	2,742,242	2,742,242	-	-
AGENCY TOTAL	1,829,893	7,698,907	9,528,800	6,885,048	-	2,643,752
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	1,242,530	(1,238,651)	3,879	-	-	3,879
30022 CONFERENCES & SEMINARS	3,148	1,070	4,218	-	-	4,218
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	750,636	1,624,612	2,375,248	1,230,042	-	1,145,206
35267 APPRENTICESHIP REGISTRATION FEES	105,501	455,725	561,226	357,754	-	203,471
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	18,627	437,500	456,127	399,224	-	56,903
90661 MANUFACTURING INNOVATION FUND	2,104,724	4,880,000	6,984,724	3,097,843	-	3,886,881
90664 MIF APPRENTICESHIP INITIATIVE	1,895,954	2,710,360	4,606,314	1,549,250	-	3,057,064
AGENCY TOTAL	6,121,119	8,870,616	14,991,736	6,634,114	-	8,357,622
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS EDUCATION DONATIONS	14,222	4,590	18,812	4,159	-	14,653
AGENCY TOTAL	14,222	4,590	18,812	4,159	-	14,653
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 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	102,945	102,945	102,945	-	-

SCHEDULE C-7

AGENCY TOTAL	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
	-	102,945	102,945	102,945	-	-
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	104,027	42,207	146,234	27,110	-	119,124
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	489,516	338,028	827,545	324,408	-	503,136
30520 FARM-TO-SCHOOL	82	887	969	-	-	969
30547 USDA GAP/GHP	26,465	9,739	36,204	2,700	-	33,504
30637 TENNANT SECURITY DEPOSITS-HRM	19,418	(19,208)	210	-	-	210
35127 ANIMAL POPULATION CONTROL ACCOUNT	302,411	665,222	967,632	578,502	-	389,131
35144 CONNECTICUT CREATIVE STORE	40,796	28,112	68,908	675	-	68,233
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35300 CAPI GO BONDS 2004 C	25	-	25	-	-	25
35310 EXPAND & GROW AGRICULTURAL ACCOUNT	236,149	99,053	335,202	14,721	-	320,482
35311 ANIMAL ABUSE COST RECOVERY	180,279	3,437	183,715	1,606	-	182,109
35316 CT FARM ROAD MAP & WEBSITE	32,260	50	32,310	-	-	32,310
35450 FARM-TO-CHEF	5,564	2,400	7,964	2,999	-	4,965
35528 HORSE RESCUE FACILITY-NIANTIC	9,212	4,077	13,289	-	-	13,289
35615 SHELLFISH MANAGEMENT	330,877	-	330,877	257,732	-	73,146
35621 APPLE MARKETING BOARD	7,189	10,704	17,893	255	-	17,638
90456 AGRICULTURAL VIABILITY	949,933	600,000	1,549,933	389,835	-	1,160,097
90457 FARM TRANSITION PROGRAM	1,039,008	600,000	1,639,008	477,239	-	1,161,769
90458 CONNECTICUT GROWN FOOD	245,099	125,000	370,099	13,265	-	356,835
90459 FARM LINK PROGRAM	162,494	62,906	225,401	15,848	-	209,553
90460 FARMLAND PRESERVATION	1,652,196	795,806	2,448,002	482,709	-	1,965,292
90559 AG SUSTAINABILITY ACCOUNT-DAIR	632,371	4,976,599	5,608,970	4,261,210	-	1,347,759
90561 SEAFOOD ADVISORY COUNCIL PA 09	82,455	59,375	141,830	6,849	-	134,981
90562 CONN. FARM WINE DEVELOPMENT. PA09229	48,259	59,375	107,634	29,292	-	78,342
90563 CONN. FOOD POLICY COUNCIL PA09	53,321	31,250	84,571	-	-	84,571
AGENCY TOTAL	6,650,091	8,495,018	15,145,109	6,886,955	-	8,258,154
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	-	-	-	(3,007)	-	3,007
30109 NUCLEAR SAFETY PROGRAM	779,874	-	779,874	-	-	779,874
30115 RECREATION & NATURAL HERITAGE PROGRAM	64,399	14,850	79,249	-	-	79,249
30133 TOPSMEAD OPERATIONS	5,728	20,000	25,728	17,669	-	8,060
30177 KELLOGG CONSERVATION PROGRAM	121,367	375,000	496,367	379,922	-	116,445
30203 OSBORNE CENTER DONATIONS	143,530	11,130	154,660	11,312	-	143,348
30213 NATURAL DIVERSITY BASE INVENTORIES	638	-	638	500	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	92,941	28,242	121,183	1,615	-	119,568
30227 WHITE SANCTUARY PROGRAM	11,041	69,007	80,049	60,473	-	19,576
30249 ENVIRONMENTAL HEALTH ASSESSMENT	175,360	50,000	225,360	-	-	225,360
30255 HARKNESS MEMORIAL STATE PARK	34,292	2,000	36,292	528	-	35,764
30267 DEER PROGRAM	-	135	135	-	-	135
30271 NON HARVESTED WILDLIFE	-	20	20	-	-	20
30276 LARKIN BRIDLE TRAIL	4,808	2,130	6,938	1,365	-	5,573
30283 MONITORING OF EMISSIONS	1,025,177	26,507	1,051,684	291,418	-	760,266
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	240,486	252,000	492,486	5,441	-	487,045
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	279,346	55,812	335,158	68,209	-	266,948
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	170,454	49,576	220,029	79,303	-	140,727
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	357,489	5,256	362,745	12,365	-	350,380
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	53,780	77,258	131,038	65,350	-	65,688
30380 CROSS SOUND CABLE PROJECT	2,415,288	34,500	2,449,788	988,471	-	1,461,317
30426 REMEDIATION CLEAN-UP ACCOUNT	6,871,416	221,534	7,092,951	800,753	-	6,292,197
30443 WETLANDS CONSERVATION MANAGEMENT	49,419	878	50,297	27,285	-	23,012
30573 SPECIAL CONTAM PROPERTY REMED INSURANCE FUND	-	246,505	246,505	-	-	246,505
30592 NSTAR NU SETTLEMENT	2,584,103	-	2,584,103	12	-	2,584,091
30638 RESTRICTED EC CONTRIBUTIONS	26,424	34,460	60,884	34,534	-	26,350
30649 NUCLEAR SAFETY-NSEP OP ACCT	378,849	1,128,552	1,507,401	1,126,429	-	380,972
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	27,120	62,306	89,426	67,759	-	21,667
35169 ENVIRONMENTAL SETTLEMENTS	11,567,525	777,307	12,344,832	2,300,459	-	10,044,373
35193 FOREST FIRE FIGHTING EQUIPMENT	2,931	-	2,931	(36,016)	-	38,947
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	9,899	15,474	25,373	18,911	-	6,462
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	71,318	989	72,307	-	-	72,307
35211 LONG ISLAND SOUND DONATIONS	40,689	2,983	43,672	-	-	43,672
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	172,928	44,635	217,563	22,079	-	195,484
35213 STATIONARY AIR EMISSIONS MONITORING	11,133,033	3,145,429	14,278,462	4,076,751	-	10,201,711
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	4,890,442	943,124	5,833,566	1,539,409	-	4,294,157
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	143,079	452,581	595,660	-	-	595,660
35401 LONG ISLAND SOUND PLATES	598,831	39,780	638,611	7,911	-	630,700
35402 RGGI - REGIONAL GREENHOUSE GAS	4,134,369	5,435,914	9,570,283	6,549,691	-	3,020,592
35411 NUCLEAR SAFETY EMERGENCY	-	2,025,892	2,025,892	2,019,196	-	6,696
35420 MIGRATION BIRD CONSERVATION ACCT	490,389	365,812	856,202	258,069	-	598,133
35421 BURR POND MU-MRI	21,081	1,760	22,841	-	-	22,841
35422 CHATFIELD MU-MRI	12,283	-	12,283	2,329	-	9,955
35423 DINOSAUR MU-MRI	4,438	300	4,738	-	-	4,738
35424 FORT TRUMBULL MU-MRI	8,341	-	8,341	3,234	-	5,107
35425 GILLETTE MU-MRI	43,751	600	44,351	8,896	-	35,455
35426 MACEDONIA MU-MRI	8,347	-	8,347	-	-	8,347
35428 MASHAMOQUET MU-MRI	2,797	450	3,247	1,515	-	1,732
35429 ROCKY NECK MU-MRI	104,942	12,240	117,182	51,712	-	65,470
35430 HARKNESS MU-MRI	1,164,704	180,695	1,345,399	572,751	-	772,648
35431 TOPSMEAD MU-MRI	6,790	750	7,540	-	-	7,540
35432 PUTNAM MU-MRI	10,030	150	10,180	-	-	10,180
35433 OSBORNDALE MU-MRI	39,405	1,200	40,605	3,198	-	37,407
35434 HAMMONASSET MU-MRI	168,710	4,180	172,890	78,568	-	94,322
35435 SALMON RIVER MU-MRI	9,829	660	10,489	-	-	10,489
35436 SLEEPING GIANT MU-MRI	38,367	1,910	40,277	6,481	-	33,796

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
35437 PENWOOD MU-MRI	24,270	1,350	25,620	1,609	-	24,011
35439 PEOPLE MU-MRI	29,480	440	29,920	2,366	-	27,555
35442 FEDERAL INCOME PROGRAM	161,753	21,264	183,016	74,243	-	108,773
35446 TITLE V SUPPORT COSTS	1,640,017	1,631,536	3,271,554	417,803	-	2,853,751
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	153,569	383,280	536,850	222,722	-	314,128
35467 LOW-LEVEL RADIOACTIVE MONITOR	16,447	-	16,447	-	-	16,447
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	127,696	300,000	427,696	427,696	-	-
35603 HOPEVILLE MU-MRI	1,950	750	2,700	-	-	2,700
35633 PASSPORT OPERATING ACCOUNT (DMV)	-	4,859,958	4,859,958	653,000	-	4,206,958
35635 BURR POND PP MRI	-	3,080	3,080	-	-	3,080
35636 CHATFIELD PP MRI	-	4,620	4,620	-	-	4,620
35637 DINOSAUR PP MRI	-	150	150	-	-	150
35638 FORT TRUMBALL PP MRI	-	435	435	-	-	435
35639 GILLETTE PP MRI	-	3,525	3,525	-	-	3,525
35640 HAMMONASSET PP MRI	-	27,720	27,720	-	-	27,720
35641 HARKNESS PP MRI	-	187,778	187,778	-	-	187,778
35642 HOPEVILLE PP MRI	-	150	150	-	-	150
35643 MACEDONIA PP MRI	-	1,100	1,100	-	-	1,100
35644 MASHAMOQUET PP MRI	-	2,240	2,240	-	-	2,240
35645 OSBORNDALE PP MRI	-	4,050	4,050	-	-	4,050
35646 PENWOOD PP MRI	-	1,650	1,650	-	-	1,650
35647 PEOPLE PP MRI	-	3,960	3,960	-	-	3,960
35648 PUTNAM PP MRI	-	600	600	-	-	600
35649 ROCKY NECK PP MRI	-	8,480	8,480	-	-	8,480
35650 SALMON RIVER PP MRI	-	440	440	-	-	440
35652 SLEEPING GIANT PP MRI	-	590	590	-	-	590
35653 TOPSMEAD PP MRI	-	1,800	1,800	-	-	1,800
AGENCY TOTAL	55,954,505	25,773,418	81,727,923	25,432,063	-	56,295,860
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
AGENCY TOTAL	832	-	832	-	-	832
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	165,562	131,528	297,090	92,952	-	204,138
30051 PLAQUE SALES	29,931	3,050	32,981	4,997	-	27,985
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	40,466	466	40,932	-	-	40,932
30281 DONATIONS - OTHER	253,229	1,257	254,486	334	-	254,151
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
35129 MUSEUM ENHANCEMENT FUND	189,383	39,150	228,532	21,644	-	206,889
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,122,317	633,493	3,755,810	296,448	-	3,459,362
35175 DRY CLEAN ESTABLISHMENT REMEDIATION ADMINISTRATIVE	89	-	89	-	-	89
35185 LILA WALLACE READER DIGEST FUND	40,041	-	40,041	-	-	40,041
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	22,405	45,000	67,405	30,500	-	36,905
35352 HISTORICAL STRUCTURES LAW PA 06-186	277,796	52,672	330,468	-	-	330,468
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	5,747,024	880,737	6,627,761	1,284,000	-	5,343,761
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	1,586,349	1,855,000	3,441,349	832,722	-	2,608,627
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	14,564,755	28,682,990	43,247,745	24,720,030	-	18,527,715
35507 TAX CREDIT - FILM PRODUCTION	491,921	170,047	661,968	32,127	-	629,841
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	47,622,100	33,313,126	80,935,226	42,086,195	-	38,849,032
35554 EXPENSE- ADMINISTRATIVE	4,675,492	3,400,000	8,075,492	485,347	-	7,590,144
35569 CT MANUFACTURING INNOVATION FUND	1,719,020	1,250,000	2,969,020	1,004,062	-	1,964,958
90222 ART IN PUBLIC SPACES	378,463	-	378,463	990	-	377,473
90226 CT COLLECTION	420,984	-	420,984	-	-	420,984
90266 WTBY COMMUNITY COURT STATE	54,600	-	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	-	380,000	380,000	380,000	-	-
90455 HISTORIC PRESERVATION GRANTS	5,207,466	1,724,066	6,931,532	1,502,210	-	5,429,322
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	377,782	-	377,782	49,376	-	328,407
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,032,026	233,201	1,265,227	191,296	-	1,073,931
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	1,399	-	-	1,399
AGENCY TOTAL	88,067,680	72,795,782	160,863,462	73,015,229	-	87,848,233
DEPARTMENT OF HOUSING						
30651 DOH-CHFA FAF RENT SUBSIDIES	136,981	500,000	636,981	389,052	-	247,929
35328 COMMUNITY INVESTMENT ACCOUNT	427,391	2,332,012	2,759,403	1,850,148	-	909,255
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	211,444	159,683	371,127	-	-	371,127
35619 SHORELINE RESILIENCY INTEREST	11,156	28,121	39,277	-	-	39,277
90526 HOUSING ZONE PROGRAM	991,476	-	991,476	-	-	991,476
90674 DOH SUPPORTIVE HOUSING	-	5,950,000	5,950,000	5,950,000	-	-
90675 DOH RAP CERTS & RAPID REHSG	-	200,000	200,000	200,000	-	-
90693 DOH MONEY FOLLOWS THE PERSON	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	1,830,447	9,169,816	11,000,263	8,439,200	-	2,561,064
CAPITAL REGION DEVELOPMENT AUTHORITY						
35504 CRD CURRENT EXPENSES	26,925	2,092,077	2,119,002	2,048,549	-	70,453
AGENCY TOTAL	26,925	2,092,077	2,119,002	2,048,549	-	70,453
RETIREMENT SECURITY BOARD						
35571 CT RETIREMENT SECURITY BOARD	-	381,406	381,406	-	-	381,406
AGENCY TOTAL	-	381,406	381,406	-	-	381,406
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30099 RESEARCH IN PLANT SCIENCE	749,907	373,785	1,123,692	151,985	-	971,707

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30116 ADMINISTRATION OF GRANTS	281,267	2,374	283,642	154,266	-	129,375
30381 L2 WEST NILE RESEARCH	16,529	-	16,529	1,203	-	15,327
30584 DEEP - BUG BUSTERS	1,421	-	1,421	-	-	1,421
30610 FELLOWSHIP GRANT	2,983	190,000	192,983	182,839	-	10,144
30614 CONTROL OF LYME BORRELIOSIS	110,023	-	110,023	30,595	-	79,427
30615 MOSQUITO ID/ARBOVIRUS TESTING	82,413	26	82,439	-	-	82,439
30624 EQUIPMENT FOR NEW BUILDING	468	-	468	468	-	-
35579 HONEY BEES AND BUMBLE BEES	4,347	12,500	16,847	6,929	-	9,918
90551 AG VIABILITY GRANT	11,965	-	11,965	4,842	-	7,123
90655 PESTICIDES & PCB ANALYSIS	9,605	26,000	35,605	32,665	-	2,941
AGENCY TOTAL	1,270,929	604,685	1,875,614	565,792	-	1,309,822
DEPARTMENT OF PUBLIC HEALTH						
30038 INFANT NUTRITION INITIATIVE	4	(4)	-	-	-	-
30111 NUCLEAR EMERGENCY PREPAREDNESS FUND	28	(20)	8	(20)	-	28
30310 1ST CT EMERGING INFECTIONS MEETING	1,184	-	1,184	245	-	939
30348 DENTAL LOAN REPAYMENT PROGRAM	10,150	-	10,150	10,150	-	-
30366 CARE GIVER CONFERENCE	12,931	14,050	26,981	14	-	26,967
30401 RYAN WHITE II REBATE REVENUE	4,375,808	31,070,113	35,445,921	34,003,945	-	1,441,976
30402 RYAN WHITE II REBATE REV 06-13	19,272,521	(19,132,912)	139,608	-	-	139,608
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	5,919	-	5,919	5,919	-	-
30415 VISION IMPAIRMENT AND ACCESS	10,000	-	10,000	10,000	-	-
30416 CT CANCER PARTNERSHIP	275,529	-	275,529	58,668	-	216,861
30423 CONTRACT FOR HEALTHY STATE GRANT	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)	-	-	-	-
30499 OPEN WIDE FOR OLDER ADULTS GRANT	10	(10)	-	-	-	-
30511 EDGE GRANT	6,268	-	6,268	-	-	6,268
30530 APHL TB NAAT EXPANSION PROJECT	25	(25)	-	-	-	-
30532 FOODBORNE DISEASE OUTBREAK RES	563	563	1,126	-	-	1,126
30536 HEALTHY PEOPLE 2020 ACTION PRO	2,610	-	2,610	309	-	2,301
30539 MRC STATEWIDE SEMINAR	3,823	-	3,823	-	-	3,823
30556 QUALITY IMPROVEMENT INITIATIVE	7,441	-	7,441	337	-	7,104
30559 COMM OF PRACTICE FOR PUBLIC HEALTH	535	(6)	529	529	-	-
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	58,747	-	58,747	-	-	58,747
30628 TB OUTREACH MEALS	399	-	399	375	-	24
30655 COUNTY HEALTH RANKINGS	290	-	290	290	-	-
30658 WEARABLE DEVICE DATA	23,750	1,250	25,000	25,000	-	-
30667 FOOD REGULATORY PROGRAM	-	4,000	4,000	-	-	4,000
30668 TRICARE VACCINE REIMBURSEMENT	-	1,391,498	1,391,498	-	-	1,391,498
30677 HEALTHY START EVALUATION	-	26,000	26,000	-	-	26,000
30680 FAMILY VIOLENCE PREVENTION	-	4,334	4,334	3,924	-	410
30681 2018 A I T TRAININGS	-	7,000	7,000	6,377	-	624
35131 RAPE CRISIS SERVICES	109,177	174,686	283,863	149,535	-	134,328
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	250,407	35,402	285,809	182,100	-	103,709
35226 AIDS RESEARCH EDUCATION FUND	121,216	12,203	133,420	-	-	133,420
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	27,997	-	27,997	10,064	-	17,933
35249 NEWBORN SCREENING RECEIPTS	111,622	-	111,622	103,257	-	8,365
35305 MEDCO SETTLEMENT	9,390	-	9,390	-	-	9,390
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	19,339	5,738	25,077	2,000	-	23,077
35368 BACKGROUND CHECK FUNDS	1,102	1,926	3,028	1,428	-	1,600
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	2,916,184	1,702,414	4,618,598	2,106,184	-	2,512,414
35508 CT UMBILICAL CORD BLOOD COLLECTION	13,000	-	13,000	-	-	13,000
35591 PROFESSIONAL ASSISTANCE PROGRAM	178,120	725,974	904,094	730,564	-	173,530
35626 MEN'S HEALTH COMMORATIVE PLATE	-	315	315	-	-	315
35654 BEHAVIOR ANALYST LICENSING FEE	-	231,875	231,875	-	-	231,875
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	69,802	250,000	319,802	259,032	-	60,771
90299 OCCUPATIONAL HEALTH CLINICS	33,636	66,511	100,147	66,742	-	33,405
90479 QUALITY OF LIFE ENHANCEMENT FUND	1,398,388	230,113	1,628,500	223,365	-	1,405,135
90521 ORAL HEALTH STUDY FOR THE ELDERLY	32,650	-	32,650	-	-	32,650
90564 THTF-REGIONAL EMS COUNCILS	39,042	(39,042)	-	-	-	-
90618 CT VACCINE FOR CHILDREN	2,179	1,532,405	1,534,584	1,528,736	-	5,848
90643 DSS HITE FUND	60,630	-	60,630	-	-	60,630
90670 OHCA CMIR	104,984	-	104,984	104,984	-	-
90690 ADVERSE CHILDHOOD EXPERIENCES	-	49,000	49,000	49,000	-	-
AGENCY TOTAL	29,693,610	18,335,163	48,028,773	39,712,783	-	8,315,990
OFFICE OF HEALTH STRATEGY						
90703 HE	-	120,000	120,000	-	-	120,000
AGENCY TOTAL	-	120,000	120,000	-	-	120,000
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30118 CAMP QUINEBAUG DONATION	36,000	36,200	72,200	36,000	-	36,200
30593 NASDDDS	9,144	-	9,144	7,170	-	1,975
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	155,385	-	155,385	9,571	-	145,813
90678 COMMUNITY RESIDENTIAL SERVICES	-	540,950,429	540,950,429	540,950,429	-	-
90681 EARLY CHILDHOOD AUTISM WAIVER	-	911,426	911,426	911,426	-	-
AGENCY TOTAL	213,281	541,898,055	542,111,336	541,914,596	-	196,740
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 PRIVATE DONATIONS	1,288	-	1,288	-	-	1,288
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	471,131	-	471,131	1,834	-	469,297
30601 BHSIS - MENTAL HEALTH	209,635	137,363	346,997	88,470	-	258,528
30605 CMHC FOUNDATION FUND	259	-	259	-	-	259
30606 BHSIS - SUBSTANCE ABUSE	38,832	56,622	95,454	36,136	-	59,319
30621 N STAR FUND ACCOUNT	229,831	(1)	229,830	1,037	-	228,793

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30647 MACARTHUR FOUNDATION	-	150,000	150,000	-	-	150,000
30675 PFIZER FOUNDATION-OPIOID PREVENTION	-	500,000	500,000	-	-	500,000
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	261,350	316,145	577,495	298,381	-	279,114
35160 MENTAL HEALTH COMM INVESTMENT	-	20,567	20,567	-	-	20,567
35166 PRE-TRIAL ACCOUNT	715,896	2,401,597	3,117,493	2,681,473	-	436,020
35198 COMPULSIVE GAMBLERS PROGRAM	316,839	2,505,125	2,821,964	2,777,588	-	44,376
35532 DEMAND RESPONSE CLOSEOUT MHA	683	1	684	684	-	-
35543 DVA PATRIOT'S LANDING SHP	-	298,550	298,550	298,550	-	-
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	29,493	-	29,493	14,358	-	15,135
90170 SDE FUNDING	188,425	-	188,425	-	-	188,425
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	584,438	175,000	759,438	191,264	-	568,174
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	51,539	5,163,009	5,214,548	5,170,524	-	44,024
90425 MH ALTERNATIVE TO INCARCERATION	14,563	-	14,563	10,475	-	4,088
90631 DSS-NURSING HOME CONTRACT	19,434	870,000	889,434	870,000	-	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	3,196,051	13,100,594	16,296,645	12,967,324	-	3,329,321
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						
30022 CONFERENCES AND SEMINARS	4,370	33,500	37,870	19,672	-	18,198
30091 OUT-STATIONED ELIGIBILITY WORKERS	198,855	899,229	1,098,084	948,070	-	150,013
30274 MANAGED CARE ORGANIZATION REINVESTMENT	279,689	-	279,689	(10,150)	-	289,839
30513 RHODE ISLAND - SMI	48,373	532,101	580,474	580,474	-	-
30579 GALAXO SMITH KLEIN SETTLEMENT	162,000	-	162,000	64,000	-	98,000
30663 CADAP REBATES	-	22,700,000	22,700,000	21,189,210	-	1,510,790
30676 BDT SNAP OUTREACH	-	25,000	25,000	-	-	25,000
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	365,697	234,341	600,039	365,696	-	234,342
35167 SAFETY NET SERVICES	156,927	21,686	178,613	-	-	178,613
35225 ORGAN TRANSPLANTS	70,601	17,818	88,420	9,806	-	78,614
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	24,200	109,916	134,116	99,508	-	34,609
35622 AUTISM SERVICES AND SUPPORT	405,800	-	405,800	-	-	405,800
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	14,171	214,751	228,922	210,341	-	18,581
90472 DOL EMPLOYMENT SUCCESS	-	75,000	75,000	75,000	-	-
90500 DMHAS - NURSING	-	92,230	92,230	92,230	-	-
90569 CT HOME CARE PROGRAM DMHAS	82,985	652,784	735,769	652,784	-	82,985
90647 CHILDCARE DEVELOPMENT FUND-OEC	1,222,911	88,372,086	89,594,997	89,594,997	-	-
AGENCY TOTAL	3,036,579	113,980,443	117,017,022	113,891,638	-	3,125,384
STATE DEPARTMENT ON AGING						
30617 CT PARTNERSHIP FOR LTC	750	(750)	-	-	-	-
AGENCY TOTAL	750	(750)	-	-	-	-
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
30006 MISCELLANEOUS DONATIONS	5,255	2,223	7,478	357	-	7,121
30030 FEUCHTWANGER FUND	8,659	100	8,759	-	-	8,759
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	20,880	240	21,120	-	-	21,120
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	186,724	51,850	238,574	32,416	-	206,157
30070 GRANTS	13,684	158	13,841	-	-	13,841
30092 SARA BROWN FUND	246,902	2,843	249,745	-	-	249,745
30104 CHARLES PRECOURT MEMORIAL FUND	4,134	48	4,182	-	-	4,182
30113 ANN CROTEAU MEMORIAL FUND	4,609	53	4,662	-	-	4,662
30142 SUMMER INDEPENDANT LIVNG PROGRAM-CHILDREN	5,604	-	5,604	622	-	4,982
30550 LIBBY ZAGORIN LIVING TRUST	20,429	-	20,429	-	-	20,429
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
30617 CT PARTNERSHIP FOR LTC	-	750	750	750	-	-
30657 FIRE PREVENTION	1,910	-	1,910	-	-	1,910
30670 SDR CONFERENCE FUND	-	8,800	8,800	-	-	8,800
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	1,021,937	1,733,336	2,755,273	1,681,228	-	1,074,045
90312 MARY C COLLINS FUND	60,173	-	60,173	-	-	60,173
90695 FALL PREVENTION	-	376,023	376,023	376,023	-	-
90696 PROGRAMS FOR SENIOR CITIZENS	-	5,741,844	5,741,844	5,741,844	-	-
AGENCY TOTAL	1,631,341	7,918,267	9,549,608	7,833,241	-	1,716,367
DEPARTMENT OF EDUCATION						
30007 MISCELLANEOUS GRANTS	56,863	28,050	84,914	39,423	-	45,490
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	27,067	15,000	42,067	-	-	42,067
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	47,000	113,145	160,145	106,473	-	53,671
30409 NATIONAL GOVERNORS ASSOCIATION	4,705	-	4,705	-	-	4,705
30529 EESMARTS	87,673	-	87,673	11,185	-	76,488
30534 LIVE GREEN WIN GREEN	35	-	35	-	-	35
30541 GRADUATED RESPONSE MODEL	4	-	4	-	-	4
30597 HEALTH EDUCATION PILOT PROGRAM	1,827	-	1,827	-	-	1,827
30600 ELECTRIC VEHICLE CONVERSION	662	-	662	651	-	11
30603 NTEP	22,085	-	22,085	18	-	22,067
30634 FEDERAL FOODS SALVAGE ACCOUNT	208,028	60	208,088	28,348	-	179,740
30636 CN FUND COMMODITY FUNDS	108,449	-	108,449	-	-	108,449
30640 GENE HAAS FOUNDATION	132,923	101,000	233,923	119,305	-	114,619
35184 TECHNICAL SCHOOL LUNCHESES	283,418	973,067	1,256,485	1,137,471	-	119,014
35351 FINANCIAL LITERACY - M. LYNCH	17	-	17	-	-	17
35358 FINANCIAL LITERACY - UBS	4,775	57	4,831	(421)	-	5,252
35380 FINANCIAL LITERACY - MIDI	104,107	1,199	105,306	-	-	105,306
35455 TEACHER EDUCATION & MENTORING	4,902	-	4,902	4,481	-	421
35586 SMART START	-	-	-	(14,913)	-	14,913

SCHEDULE C-7

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			APPROPRIATIONS	LAPSED
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	2,343	-	2,343	2,343	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	4,024,586	800,000	4,824,586	1,046,027	-	3,778,559
90668 AFTER SCHOOL PROGRAMS	(2,809)	2,809	-	-	-	-
AGENCY TOTAL	5,118,658	2,034,386	7,153,045	2,480,392	-	4,672,653
OFFICE OF EARLY CHILDHOOD						
30219 CHILDREN'S TRUST FUND	11,616	1,206	12,822	5,000	-	7,822
30480 SHAKEN BABY PREVENTION	1,000	-	1,000	770	-	230
35475 COMPETITIVE DISTRICT GRANT	-	88,000	88,000	-	-	88,000
35555 BACKGROUND CHECKS	10,915	477,011	487,926	460,782	-	27,145
35586 SMART START	5,806,421	(2,000,000)	3,806,421	3,322,661	-	483,760
90632 CHILDREN'S TRUST FUND - OEC	1,327	-	1,327	-	-	1,327
90667 BIRTH TO THREE - MOA (STATE)	-	4,166,666	4,166,666	4,166,666	-	-
AGENCY TOTAL	5,831,279	2,732,883	8,564,162	7,955,878	-	608,283
STATE LIBRARY						
30007 MISCELLANEOUS GRANTS	14,085	-	14,085	947	-	13,138
30082 CONNECTICUT STATE LIBRARY ACCOUNT	22,671	600	23,271	4,568	-	18,702
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,521,679	19,279	1,540,958	183,149	-	1,357,809
30175 CHILDREN'S INFORMATION WEBSITE	12,697	-	12,697	900	-	11,797
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATERIAL	589,837	153,169	743,006	6,394	-	736,612
30671 HARMONICA IN LIBRARIES PROJECT	-	70,250	70,250	69,750	-	500
30672 MCBONG BOOK DISTRICT PROJECT	-	98,000	98,000	-	-	98,000
35150 HISTORIC DOCUMENT PRESERVATION	994,478	1,222,366	2,216,844	999,683	-	1,217,161
AGENCY TOTAL	3,155,830	1,563,664	4,719,494	1,265,391	-	3,454,103
DEPARTMENT OF HIGHER EDUCATION						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	734,119	680,042	1,414,161	351,740	-	1,062,421
30405 WEISMAN TEACHER SCHOLARS FUND	27,680	321	28,001	2,500	-	25,501
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVES	596,571	6,869	603,440	-	-	603,440
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	596,525	227,125	823,651	82,368	-	741,283
35151 CONNECTICUT FUTURES ACCOUNT	3,362	39	3,401	-	-	3,401
35315 CAPI GO BONDS 2004 D	302	-	302	-	-	302
35620 SARA FEES	90,000	75,000	165,000	(26,838)	-	191,838
AGENCY TOTAL	2,103,522	989,397	3,092,919	409,770	-	2,683,149
BOARD OF REGENTS						
30521 ALTERNATIVE LOANS - PRIVATE	-	37,285	37,285	37,285	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,101,609	12,517,597	14,619,206	11,626,585	-	2,992,620
35289 CTDLG OPERATIONS	324,654	1,845,643	2,170,297	2,084,772	-	85,525
AGENCY TOTAL	2,426,263	14,400,525	16,826,787	13,748,642	-	3,078,145
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	22,077	914	22,990	3,057	-	19,934
30022 CONFERENCES & SEMINARS	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
30674 URBAN INSTITUTE STUDY	-	45,725	45,725	3,309	-	42,416
35137 CORRECTIONAL GENERAL WELFARE FUND	24,474	410,373	434,847	246,278	-	188,569
35187 CULINARY ARTS PROGRAM	40,814	165,821	206,636	160,869	-	45,767
35498 DOC SMOKING CESSATION PROJECT	70,111	152,126	222,237	31,897	-	190,341
90576 RSAT 14 GRANT - STATE	7,289	20,000	27,289	19,761	-	7,528
AGENCY TOTAL	165,916	794,959	960,875	465,170	-	495,705
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	-	17,922	17,922	8,167	-	9,755
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,061	59	5,120	-	-	5,120
30487 DIFF RESPONSE SYSTEM CASEY PROGRAM	10,000	-	10,000	10,000	-	-
30629 PERMANENCY CASEY PROGRAM	2,206	(1)	2,205	2,205	-	-
30679 THE COHEN FOUNDATION	-	50,000	50,000	-	-	50,000
90410 MST_QUALITY_ASSURANCE	61,810	471,100	532,910	528,810	-	4,100
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	36,282	622,852	659,134	659,134	-	-
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	-	100,000	100,000	100,000	-	-
90649 ADOLESCENT COM REINFORCE APPCH	-	333,269	333,269	333,269	-	-
90699 HOMELESS YOUTH_DCF	-	568,964	568,964	568,964	-	-
AGENCY TOTAL	115,399	2,164,165	2,279,564	2,210,549	-	69,015
JUDICIAL DEPARTMENT						
30620 JUDICIAL CONFERENCE AND SEMINARS	-	5,200	5,200	5,200	-	-
30653 VICARIOUS TRAUMA, PART II	2,600	-	2,600	2,600	-	-
30654 COURT INTERPRETER TRAINING	2,807	-	2,807	2,807	-	-
30661 CULTURAL COMPETENCY VIDEO PROJECT	33,000	-	33,000	32,806	-	194
30685 MACARTHUR FOUNDATION SAFETY AND JUSTICE	-	75,000	75,000	25,289	-	49,711
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	157,733	407,327	565,060	457,488	-	107,573
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCOUNT	269	2	271	271	-	-
35205 CLIENT SECURITY FUND	16,685,950	2,575,062	19,261,012	4,064,229	-	15,196,783
35359 PROBATION TRANS-TECH VIOLENCE UNIT	7,779,247	(2,436,336)	5,342,911	2,974,743	-	2,368,167
35659 RFA LEGAL COUNSEL	-	200,000	200,000	-	-	200,000
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,070,294	1,070,294	1,070,294	-	-
90626 ASIST PROGRAM	-	500,185	500,185	490,602	-	9,583
90640 UNIFORM ARREST REP SYNC SYSTEM	46	-	46	46	-	-
90650 CIVIL PROTECTION ORDERS	677	11,880	12,557	12,557	-	-
90651 CRMVS CRIMINAL DISPOSITION MOD	78	25,745	25,823	25,823	-	-
90671 PROTECTION ORDER RGSTRY IMPROV	1,318	5,874	7,193	5,273	-	1,920
90672 CRIMINAL DISP REPORTING IMPROV	3,474	111,999	115,473	97,444	-	18,028
90682 DOM VIOL HI RISK SANCTN PILOT	2,389	-	2,389	2,389	-	-
90687 PROTECTION ORD & FIREARMS COND	-	2,000	2,000	1,986	-	14

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
90688 ARREST PROCESS AND DISP REPORTING	407	22,000	22,407	12,223	-	10,184
90691 DOMSTC VIOL SANC 15VWJUDSANCTI	-	13,280	13,280	-	-	-
90697 DOMSTC VIOL SANC 16VWJUDSANCTI	-	14,270	14,270	14,270	-	-
90698 DOM VIOL HI RISK SANCTN PILOT	-	3,266	3,266	2,666	-	601
90702 DOM VIOL OFFENDER BATTERER	-	7,500	7,500	-	-	7,500
AGENCY TOTAL	24,669,995	2,614,548	27,284,542	9,314,285	-	17,970,258
PUBLIC DEFENDER SERVICES						
35658 GIDEON PILOT PROGRAM	-	200,000	200,000	-	-	200,000
AGENCY TOTAL	-	200,000	200,000	-	-	200,000
TOTALS	565,573,906	1,329,886,505	1,895,460,411	1,439,245,637	-	456,214,774
LESS INTERAGENCY TRANSFERS	-	(41,192,500)	(41,192,500)	(41,192,500)	-	-
TOTAL OTHER GRANTS	565,573,906	1,288,694,005	1,854,267,911	1,398,053,137	-	456,214,774
FEDERAL GRANTS						
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	16,114	250,000	266,114	95,587	-	170,527
AGENCY TOTAL	16,114	250,000	266,114	95,587	-	170,527
OFFICE OF POLICY AND MANAGEMENT						
16017 SEXUAL ASSAULT SERVICES PROGRAM	200,616	441,301	641,917	412,084	-	229,833
16523 JUVENILE ACCOUNTABILITY BLOCK GRANTS	167,276	952	168,228	168,228	-	-
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,282,395	401,731	1,684,126	358,735	-	1,325,391
16550 STATE JUSTICE STATISTICS PROGRAM	8,523	-	8,523	8,523	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	3,213,644	1,605,710	4,819,354	2,614,637	-	2,204,717
16560 JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT	283,095	-	283,095	90,145	-	192,951
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,834,259	1,890,402	5,724,661	1,735,343	-	3,989,318
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	474,928	76,348	551,276	56,396	-	494,880
16735 PREA PROGRAM: DEMONSTRATION TO ESTABLISH ZERO TOLERANCE	-	(7,206)	(7,206)	(7,206)	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	4,845,530	725,065	5,570,595	1,111,326	-	4,459,268
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	614,249	(550,083)	64,166	57,000	-	7,166
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	650,000	-	650,000	98,871	-	551,129
AGENCY TOTAL	15,574,514	4,584,220	20,158,735	6,704,081	-	13,454,653
DEPARTMENT OF VETERANS AFFAIRS						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	5,561	9,246,073	9,251,634	1,014,632	-	8,237,002
64203 STATE CEMETARY GRANTS	427,682	-	427,682	133,315	-	294,366
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990	-	1,990	-	-	1,990
AGENCY TOTAL	435,233	9,246,073	9,681,306	1,147,947	-	8,533,358
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	60	-	60	60	-	-
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	2,451,742	62,967	2,514,709	165,208	-	2,349,501
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	69,527	995,752	1,065,279	1,013,743	-	51,536
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	-	10	-	-	10
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	9,562	212,650	222,211	130,886	-	91,325
64203 STATE CEMETARY GRANTS	104,470	801,982	906,452	524,569	-	381,883
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	2,655,019	2,073,351	4,728,369	1,834,466	-	2,893,903
ATTORNEY GENERAL						
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	244,338	5,636	249,974	-	-	249,974
AGENCY TOTAL	244,338	5,636	249,974	-	-	249,974
DIVISION OF CRIMINAL JUSTICE						
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	38,752	-	38,752	29,082	-	9,670
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,322	16,500	19,822	12,550	-	7,272
16922 EQUITABLE SHARING PROGRAM	57,412	4,875	62,287	1,190	-	61,097
17225 UNEMPLOYMENT INSURANCE	1,663	383,135	384,798	376,315	-	8,483
20600 STATE AND COMMUNITY HIGHWAY SAFETY	340	25,020	25,360	28,137	-	(2,776)
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	391	78,039	78,431	87,509	-	(9,078)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	20,000	-	20,000	-	-	20,000
AGENCY TOTAL	121,880	507,570	629,450	534,783	-	94,667
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	1,018,476	(629,570)	388,906	19,712	-	369,193
14269 COMMUNITY DEVELOPMENT BLOCK GRANTS	-	50,000	50,000	13,735	-	36,265
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	293,240	295,611	588,851	353,516	-	235,335
16550 STATE JUSTICE STATISTICS PROGRAM	2,232	-	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	351,872	1,091,261	1,443,133	626,510	-	816,623
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	76,398	23,107	99,505	10,289	-	89,216
16579 BYRNE FORMULA GRANT PROGRAM	(28,944)	33,000	4,056	(42,758)	-	46,814
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	2,083,009	-	2,083,009	401,794	-	1,681,215
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	6,741	847,605	854,346	304,272	-	550,074
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	814,822	1,422,118	2,236,940	862,282	-	1,374,658
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	84,874	108,332	193,206	78,499	-	114,708
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	508,522	-	508,522	361,612	-	146,910
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	490,041	(490,041)	-	-	-	-

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	667,772	-	667,772	22,166	-	645,606
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	862,465	1,847,559	2,710,024	360,422	-	2,349,602
16835 BODY WORN CAMERA POLICY AND IMPLEMENTATION	-	895,500	895,500	1,824	-	893,676
16922 EQUITABLE SHARING PROGRAM	1,039,102	474,031	1,513,133	688,724	-	824,409
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	53,394	53,394	48,662	-	4,732
20231 PERFORMANCE AND REGISTRATION INFORMATION	462,834	-	462,834	2,915	-	459,919
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,364,149	48,362	1,412,511	-	-	1,412,511
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20616 NATIONAL PRIORITY SAFETY PROGRAMS	143,852	1,964,642	2,108,494	1,269,693	-	838,801
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	99,373	104,000	203,373	102,921	-	100,452
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	(35,941)	39,821	3,880	3,880	-	-
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	397,708	-	397,708	-	-	397,708
97029 FLOOD MITIGATION ASSISTANCE	1,834,968	41,978	1,876,947	-	-	1,876,947
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	27,236,429	132,122	27,368,551	2,045,771	-	25,322,780
97039 HAZARD MITIGATION GRANT	19,095,330	(1,957,730)	17,137,600	2,148,391	-	14,989,209
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	10,675,038	4,922,421	15,597,459	4,265,010	-	11,332,449
97043 STATE FIRE TRAINING SYSTEMS GRANTS	20,000	20,000	40,000	20,000	-	20,000
97044 ASSISTANCE TO FIREFIGHTERS GRANT	367,105	(5,750)	361,355	113,908	-	247,447
97047 PRE-DISASTER MITIGATION	2,655,351	61,250	2,716,601	1,032,985	-	1,683,616
97056 PORT SECURITY GRANT AWARD	306,668	-	306,668	191,024	-	115,644
97067 HOMELAND SECURITY GRANT PROGRAM	5,830,483	3,961,672	9,792,155	3,225,749	-	6,566,406
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	417,274	-	417,274	159,923	-	257,352
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	458,212	-	458,212	234,576	-	223,636
97078 BUFFER ZONE PROTECTION PLAN	457	-	457	-	-	457
97106 SECURING THE CITIES PROGRAM	1,161,835	-	1,161,835	511,919	-	649,916
97116 ARRA - PORT SECURITY GRANT PROGRAM	876	-	876	-	-	876
AGENCY TOTAL	81,386,006	15,354,696	96,740,702	19,439,925	-	77,300,776
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	1,078,397	2,771,226	3,849,623	2,338,568	-	1,511,055
20231 PERFORMANCE AND REGISTRATION INFORMATION SYSTEMS MANANGEMENT	71,415	(47,415)	24,000	23,000	-	1,000
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	5,183,391	1,101,001	6,284,392	846,529	-	5,437,863
20234 SAFETY DATA IMPROVEMENT PROGRAM	84,856	(5,180)	79,676	79,676	-	-
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	1,839,833	1,355,390	3,195,223	785,105	-	2,410,118
20616 NATIONAL PRIORITY SAFETY PROGRAMS	119,195	565,185	684,380	449,647	-	234,733
97067 HOMELAND SECURITY GRANT PROGRAM	25,790	14,210	40,000	20,598	-	19,403
AGENCY TOTAL	8,402,877	5,754,417	14,157,293	4,543,123	-	9,614,170
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	11,099,210	(11,000,000)	99,210	62,967	-	36,244
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	8,750,844	22,433,114	31,183,958	21,977,192	-	9,206,766
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	211,826	694,146	905,973	593,758	-	312,215
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	-	37,291	37,291	37,291	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	1,229	86,224	87,452	40,016	-	47,437
AGENCY TOTAL	20,063,109	12,250,775	32,313,884	22,711,222	-	9,602,662
OFFICE OF MANAGED CARE OMBUDSMAN						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	60,501	-	60,501	-	-	60,501
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	12,189,436	-	12,189,436	5,713,740	-	6,475,696
93778 MEDICAL ASSISTANCE PROGRAM	-	409,499	409,499	365,667	-	43,832
AGENCY TOTAL	12,249,938	409,499	12,659,436	6,079,407	-	6,580,029
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	69,210	25,000	94,210	23,467	-	70,743
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	66,453	-	66,453	3,619	-	62,834
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	371,680	-	371,680	435,231	-	(63,551)
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	373,984	224,933	598,917	-	-	598,917
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	-	516,112	516,112	243,388	-	272,724
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	116,911	567,644	684,555	116,879	-	567,676
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	-	18	-	-	18
AGENCY TOTAL	998,256	1,333,689	2,331,945	822,584	-	1,509,361
DEPARTMENT OF LABOR						
17504 CONSULTATION AGREEMENTS	-	15,315	15,315	15,315	-	-
93667 SOCIAL SERVICES BLOCK GRANT	-	40,000	40,000	40,000	-	-
93674 INDEPENDENT LIVING	200,000	-	200,000	200,000	-	-
AGENCY TOTAL	200,000	55,315	255,315	255,315	-	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	183,032	83,750	266,782	96,448	-	170,335
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	3,197	3,480	6,677	2,628	-	4,049
AGENCY TOTAL	186,230	87,230	273,460	99,076	-	174,384
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	291	4,936	5,227	5,227	-	-
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	3	6,443	6,446	6,446	-	-
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	4,216	-	4,216	4,216	-	-
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	-	4,215	4,215	4,215	-	-
93667 SOCIAL SERVICES BLOCK GRANT	59,614	(57,240)	2,374	-	-	2,374
93843 ACL ASSISTIVE TECHNOLOGY STATE GRANTS FOR PROTECTION	13,580	8,497	22,077	22,077	-	-
96009 SOCIAL SECURITY STATE GRANTS	-	4,936	4,936	4,936	-	-
AGENCY TOTAL	77,704	(28,213)	49,491	47,117	-	2,374
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	(609)	240,523	239,914	238,118	-	1,796
10162 INSPECTION GRADING & STANDARDIZATION	11,346	1,700	13,046	150	-	12,896
10163 MARKET PROTECTION & PROMOTION	23,081	47,054	70,135	42,776	-	27,359

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	EXPENDITURES
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	10,955	289,360	300,315	279,684	-	20,631
10450 CROP INSURANCE	40	1,959	1,999	1,958	-	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	166,694	406,344	573,038	294,117	-	278,921
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	81,080	73,930	155,010	78,122	-	76,888
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	5,238,679	1,808,402	7,047,081	467,161	-	6,579,920
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	993,690	792,595	1,786,285	472,777	-	1,313,508
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	7,863	-	7,863	6,597	-	1,266
AGENCY TOTAL	6,533,866	3,661,867	10,195,733	1,881,460	-	8,314,272
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	43,664	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE	606,057	-	606,057	19,513	-	586,544
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10664 COOPERATIVE FORESTRY ASSISTANCE	946,983	612,710	1,559,693	683,344	-	876,349
10676 FOREST LEGACY PROGRAM	3,954,195	23,610	3,977,805	283,311	-	3,694,494
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	67,941	1	67,942	-	-	67,942
10916 WATERSHED REHABILITATION PROGRAM	-	52,000	52,000	52,000	-	-
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	3,636	-	3,636	-	-	3,636
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	1,928	27,034	28,961	25,180	-	3,781
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,277,194	-	2,277,194	1,884,797	-	392,397
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	-	48,000	48,000	-	-	48,000
11434 COOPERATIVE FISHERY STATISTICS	139,749	-	139,749	95,454	-	44,295
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	75,700	-	75,700	75,700	-	-
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	12,676	484,319	496,996	72,048	-	424,948
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	49,341	-	49,341	27,213	-	22,128
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISATER RECOVERY	658,678	-	658,678	567,298	-	91,380
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	2,795,885	-	2,795,885	2,714,147	-	81,738
15605 SPORT FISH RESTORATION	6,788,706	2,279,780	9,068,486	3,265,548	-	5,802,938
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	110,046	48,895	158,941	50,951	-	107,990
15611 WILDLIFE RESTORATION	7,458,336	4,046,585	11,504,921	4,629,636	-	6,875,285
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	129,046	-	129,046	52,326	-	76,720
15616 CLEAN VESSEL ACT	1,805,856	1,448,580	3,254,436	1,335,367	-	1,919,069
15622 SPORT FISHING AND BOATING SAFETY ACT	1,993,835	200,000	2,193,835	1,402,924	-	790,911
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	226,857	999,361	1,226,218	11,936	-	1,214,282
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	27,620	-	27,620	-	-	27,620
15634 STATE WILDLIFE GRANTS	792,853	613,199	1,406,052	745,610	-	660,442
15650 RESEARCH GRANTS (GENERIC)	6,158	-	6,158	5,280	-	878
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	12,209	-	12,209	-	-	12,209
15667 HIGHLANDS CONSERVATION PROGRAM	952,711	245,438	1,198,149	142,750	-	1,055,399
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	6,137	(3,231)	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	49,351	-	49,351	35,525	-	13,825
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	2	(2)	-	-	-	-
15817 NATIONAL GEOSPATIAL PROGRAM: BUILDING THE NATIONAL MAP	534	-	534	-	-	534
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	2,199,848	807,491	3,007,339	281,086	-	2,726,253
15981 WATER USE AND DATA RESEARCH	-	100,000	100,000	14,256	-	85,744
20205 HIGHWAY PLANNING AND CONSTRUCTION	371,124	-	371,124	33,008	-	338,116
20219 RECREATIONAL TRAILS PROGRAM	3,145,034	-	3,145,034	524,229	-	2,620,806
20700 PIPELINE SAFETY	1,165,479	37,462	1,202,941	727,677	-	475,264
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	438,013	166,772	604,785	90,657	-	514,128
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	120,663	60,000	180,663	35,579	-	145,084
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	758,231	-	758,231	388,595	-	369,636
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	173,724	480,257	653,981	136,485	-	517,496
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	1,988,529	2,214,940	4,203,469	1,666,749	-	2,536,719
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	416,687	164,000	580,687	249,744	-	330,943
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	1,692,653	2,273,880	3,966,533	2,974,899	-	991,634
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,349,223	1,004,689	4,353,912	1,084,215	-	3,269,697
66461 WETLANDS GRANTS	28,868	97,500	126,368	126,268	-	100
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	4,657	-	4,657	4,557	-	100
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOPMENT CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	7,809,877	9,161,790	16,971,667	8,225,436	-	8,746,231
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	3,798	80,000	83,798	83,698	-	100
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	1,788,771	100,637	1,889,408	922,465	-	966,943
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	55,525	336,000	391,525	353,938	-	37,588
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	2,384	598,429	600,813	600,713	-	100
66809 SUPERFUND STATE CORE PROGRAM	291,090	131,625	422,715	142,775	-	279,940
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	240,648	684,863	925,511	819,111	-	106,400
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,848	-	10,848	-	-	10,848
81039 NATIONAL ENERGY INFORMATION CENTER	1,297	(1,297)	-	-	-	-
81041 STATE ENERGY PROGRAM	327,559	562,840	890,399	527,285	-	363,114
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	2,435,978	2,598,507	5,034,485	1,510,299	-	3,524,186
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS	743,998	-	743,998	275,662	-	468,336
81138 STATE HEATING OIL AND PROPANE PROGRAM	-	(1,187)	(1,187)	(1,196)	-	9
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	49,826	-	49,826	171	-	49,655
93568 LOW INCOME HOME ENERGY ASSISTANCE	1,000,000	-	1,000,000	199,821	-	800,179
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	519,931	1,267,179	1,787,110	1,335,922	-	451,188

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	105,393	103,000	208,393	156,900	-	51,493
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	503,703	-	503,703	17,472	-	486,231
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	142,717	93,411	236,128	112,644	-	123,484
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,170,948	-	1,170,948	-	-	1,170,948
97067 HOMELAND SECURITY GRANT PROGRAM	45,000	55,000	100,000	-	-	100,000
97092 REPETITIVE FLOOD CLAIMS	52,087	-	52,087	-	-	52,087
99125 OTHER FEDERAL ASSISTANCE	1,011,964	812,497	1,824,461	492,664	-	1,331,797
99136 OIL COMPANY OVERCHARGE RECOVERIES	346	4	350	-	-	350
AGENCY TOTAL	67,898,861	35,116,568	103,015,428	42,291,639	-	60,723,789

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	1,236,669	-	1,236,669	894,560	-	342,110
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	792,185	749,577	1,541,762	866,115	-	675,647
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	-	383,922	383,922	7,087	-	376,835
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	1,906,888	1,671	1,908,560	1,502,716	-	405,843
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	85,532	1,452,800	1,538,332	711,532	-	826,800
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	222,702	302,000	524,702	216,447	-	308,255
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	532,441	-	532,441	(96,511)	-	628,951
84240 PROGRAM OF PROTECTION AND ADVOCACY	-	714,300	714,300	-	-	714,300
AGENCY TOTAL	4,914,437	3,604,271	8,518,708	4,101,946	-	4,416,761

DEPARTMENT OF HOUSING

14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	1,625,690	1,417,272	3,042,962	1,493,275	-	1,549,687
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	191,903	5,788,318	5,980,221	5,702,232	-	277,989
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	16,948,257	12,810,580	29,758,837	10,772,420	-	18,986,417
14231 EMERGENCY SHELTER GRANTS PROGRAM	874,627	2,180,911	3,055,538	2,179,379	-	876,159
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	19,467,740	7,328,727	26,796,467	2,823,078	-	23,973,390
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	110,219	235,613	345,832	217,492	-	128,340
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	32,285	150,159	182,444	66,278	-	116,166
14267 CONTINUUM OF CARE PROGRAM	1,219,880	2,237,148	3,457,028	1,376,894	-	2,080,134
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	31,358,642	84,493,643	115,852,285	55,312,584	-	40,539,701
14272 NATIONAL DISASTER RESILIENCE COMPETITION	54,031,732	33,247	54,064,980	1,881,051	-	52,183,929
14275 HOUSING TRUST FUND	-	6,600,000	6,600,000	751,148	-	5,848,852
14276 YOUTH HOMELESSNESS DEMONSTRATION PROGRAM	-	38,500	38,500	-	-	38,500
14326 PROJECT RENTAL ASSISTANCE DEMONSTRATION (PRA DEMO) PROG	208,531	157,279	365,810	216,327	-	149,484
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	85,769	205,435	291,204	90,344	-	200,860
14871 SECTION 8 HOUSING CHOICE VOUCHERS	18,782,361	105,915,616	124,697,977	84,397,666	-	40,300,311
14896 FAMILY SELF-SUFFICIENCY PROGRAM	160,895	176,397	337,292	213,700	-	123,592
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	2,816,800	-	2,816,800	-	-	2,816,800
93568 LOW-INCOME HOME ENERGY ASSISTANCE	-	199,912	199,912	199,912	-	-
93667 SOCIAL SERVICES BLOCK GRANT	1,575,793	8,201,960	9,777,753	8,192,492	-	1,585,261
AGENCY TOTAL	149,491,124	238,170,717	387,661,841	195,886,270	-	191,775,571

CONNECTICUT AGRICULTURAL EXPERIMENT STATION

10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	186,063	140,000	326,063	162,383	-	163,680
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	115,723	266,106	381,829	230,054	-	151,776
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	269,615	205,034	474,649	114,399	-	360,250
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	4,514	10,000	14,514	10,571	-	3,943
10202 COOPERATIVE FORESTRY RESEARCH	340,373	325,629	666,002	320,225	-	345,777
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	1,035,264	975,814	2,011,078	938,800	-	1,072,279
10303 INTEGRATED PROGRAM	49,395	576,789	626,184	75,246	-	550,938
10304 HOMELAND SECURITY - AGRICULTURAL	52,208	17,400	69,608	10,155	-	59,454
10309 SPECIALTY CROP RESEARCH INITIATIVE	268,605	-	268,605	58,522	-	210,083
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	671,244	-	671,244	214,739	-	456,504
10329 CROP PROTECTION AND PEST MANAGEMENT COP	64,299	-	64,299	35,776	-	28,524
10678 FOREST STEWARDSHIP PROGRAM	-	1	1	1	-	-
10680 FOREST HEALTH PROTECTION	8,783	68,200	76,983	28,433	-	48,551
15611 WILDLIFE RESTORATION	2,580	-	2,580	1,117	-	1,463
15634 STATE WILDLIFE GRANTS	2,000	-	2,000	199	-	1,802
47049 MATHEMATICAL AND PHYSICAL SCIENCES	-	292,391	292,391	62,150	-	230,241
66605 PERFORMANCE PARTNERSHIP GRANTS	-	40,000	40,000	19,266	-	20,734
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	-	62,917	62,917	38,320	-	24,597
93084 PREVENTION OF DISEASE, DISABILITY	3,243,045	-	3,243,045	223,436	-	3,019,609
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	95,781	295,000	390,781	279,054	-	111,728
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	105,624	240,000	345,624	200,426	-	145,198
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	96,998	336,000	432,998	374,955	-	58,042
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	126,440	-	126,440	100,593	-	25,846
93942 LYME DISEASE RESEARCH AND TREATMENT	4,400	-	4,400	4,400	-	-
99125 OTHER FEDERAL ASSISTANCE	-	69,982	69,982	12,413	-	57,569
AGENCY TOTAL	6,742,956	3,921,263	10,664,218	3,515,631	-	7,148,587

DEPARTMENT OF PUBLIC HEALTH

10479 FOOD SAFETY COOPERATIVE AGREEMENTS	86,664	88,000	174,664	72,957	-	101,706
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	16,337,205	35,774,794	52,112,000	36,642,021	-	15,469,979
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	74,518	-	74,518	73,223	-	1,295
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	137,000	559,547	696,547	560,348	-	136,198
10578 WIC GRANTS TO STATES (WGS)	1,337,675	-	1,337,675	1,081,965	-	255,710
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	200,000	300,000	500,000	200,000	-	300,000
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
66032 STATE INDOOR RADON GRANTS	123,277	185,000	308,277	136,024	-	172,253
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,287	-	2,287	-	-	2,287
66432 PUBLIC WATER SYSTEM SUPERVISION	(60,470)	2,414,596	2,354,126	1,493,579	-	860,547
66468 DRINKING WATER STATE REVOLVING LOAN FUND	6,785,948	6,594,141	13,380,089	7,190,998	-	6,189,091
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	193,168	213,500	406,668	281,306	-	125,363
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	27,100	126,000	153,100	133,089	-	20,011

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS		APPROPRIATIONS	CONTINUED
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	205,390	314,000	519,390	286,699	232,691
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	277,949	149,024	426,973	212,771	214,202
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	240,091	36,024	276,115	-	276,115
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	4,396,413	7,827,594	12,224,007	7,904,707	4,319,299
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	818,144	2,043,045	2,861,189	1,407,093	1,454,096
93073 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	211,741	-	211,741	196,632	15,109
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERGENCY	1,384,568	-	1,384,568	359,390	1,025,179
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	47,029	40,000	87,029	38,424	48,605
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	744,836	1,126,545	1,871,381	434,995	1,436,386
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	201,151	603,086	804,237	701,836	102,402
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	163,886	240,997	404,883	257,018	147,865
93110 MATERNAL AND CHILD HEALTH	480,105	119,152	599,257	176,233	423,024
93116 TUBERCULOSIS CONTROL PROGRAM	200,907	686,800	887,707	601,160	286,547
93130 PRIMARY CARE SERVICES PLANNING	223,380	244,696	468,076	360,002	108,074
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	1,656,838	2,729,552	4,386,390	1,911,439	2,474,951
93165 GRANTS FOR STATE LOAN REPAYMENT	961,416	-	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	492,723	308,981	801,704	657,863	143,841
93240 STATE CAPACITY BUILDING	572,430	528,752	1,101,182	510,527	590,655
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	20,830	52,776	73,606	34,540	39,067
93251 UNIVERSAL NEWBORN HEARING SCREENING	544,578	89,125	633,703	218,184	415,519
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	209,527	150,000	359,527	145,650	213,877
93268 IMMUNIZATION GRANTS	2,603,459	69,532	2,672,991	1,559,106	1,113,885
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	64,873	184,083	248,956	128,562	120,394
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	6,935,262	361,584	7,296,846	1,074,307	6,222,538
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,194	-	1,194	-	1,194
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	18,811	-	18,811	61	18,750
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	843,636	824,868	1,668,504	948,268	720,236
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	57,898	150,000	207,898	84,536	123,363
93317 EMERGING INFECTIONS PROGRAMS	336,776	2,746,724	3,083,500	1,628,859	1,454,640
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	1,628,085	2,602,754	4,230,839	2,037,185	2,193,654
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	55,089	199,505	254,594	215,198	39,396
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,793	-	2,793	23	2,770
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT	12,397,422	-	12,397,422	-	12,397,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND STATE BACKGROUND CHECK	335,627	-	335,627	-	335,627
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE FOR IMPROVED HEALTH	2,671	-	2,671	-	2,671
93521 THE AFFORDABLE CARE ACT	1,418,596	3,683,730	5,102,326	2,869,984	2,232,342
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	14,025	1,500	15,525	1,139	14,386
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	3,809,108	-	3,809,108	2,626,756	1,182,352
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	3,318	-	3,318	-	3,318
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	(15,893)	210,884	194,991	135,973	59,018
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	230,039	80,000	310,039	87,891	222,148
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	223,354	1,739,208	1,962,562	968,925	993,637
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	522,599	-	522,599
93719 ARRA - STATE GRANTS TO PROMOTE HEALTH	9,200	-	9,200	9,200	-
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	1,096,555	-	1,096,555	156,010	940,545
93735 PREVENTION AND PUBLIC HEALTH FUNDS	181,026	313,598	494,624	214,620	280,004
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	81,142	80,580	161,722	84,161	77,561
93753 CHILD LEAD POISONING PREVENTION	351,622	373,921	725,543	471,740	253,803
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	281,163	1,527,687	1,808,850	1,094,102	714,749
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	3,317,014	(768,305)	2,548,710	2,039,580	509,129
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	9,453,630	3,163,392	12,617,022	5,145,863	7,471,159
93815 DOMESTIC EBOLA SUPPLEMENT TO EPIDEMIOLOGY LABORATORY	2,370,951	50,000	2,420,951	836,942	1,584,008
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	1,585,811	-	1,585,811	230,448	1,355,363
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	2,237,251	2,330,641	4,567,892	2,065,466	2,502,426
93898 CANCER PREVENTION AND CONTROL PROGRAM	-	3,243,577	3,243,577	1,259,369	1,984,208
93917 HIV CARE FORMULA GRANTS	27,565,485	9,221,822	36,787,307	(3,986,371)	40,773,678
93926 HEALTHY START INITIATIVES	456,836	531,411	988,247	634,220	354,027
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	1,961	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	1,241,639	3,778,860	5,020,499	4,011,553	1,008,946
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	486,887	645,540	1,132,427	483,236	649,192
93944 HIV/AIDS SURVEILLANCE	702,440	437,041	1,139,481	607,306	532,175
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	457,068	957,673	1,414,741	1,102,997	311,745
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	165,127	181,742	346,869	164,953	181,916
93977 PREVENTIVE HEALTH SERVICES - STD	587,135	546,883	1,134,018	832,987	301,030
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,378	-	569,378	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,552,735	5,003,844	6,556,579	5,100,792	1,455,787
97067 HOMELAND SECURITY GRANT PROGRAM	72,034	89,436	161,470	89,271	72,199
99125 OTHER FEDERAL ASSISTANCE	5,691,532	2,360,574	8,052,105	3,203,785	4,848,320
AGENCY TOTAL	132,117,767	110,470,016	242,587,783	104,499,678	138,088,105
OFFICE OF HEALTH STRATEGY					
93624 ACA - STATE INNOVATION MODELS	-	21,706,889	21,706,889	2,684,382	19,022,507
93778 MEDICAL ASSISTANCE PROGRAM	-	-	-	30,945	(30,945)
AGENCY TOTAL	-	21,706,889	21,706,889	2,715,327	18,991,562
OFFICE OF CHIEF MEDICAL EXAMINER					
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	135,000	135,000	135,000	-
93136 INJURY PREVENTION AND CONTROL RESEARCH - STATE	-	63,837	63,837	63,837	-
AGENCY TOTAL	-	198,837	198,837	198,837	-
DEPARTMENT OF DEVELOPMENTAL SERVICES					
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	21,388	-	21,388	3,797	17,592
84240 PROGRAM OF PROTECTION AND ADVOCACY	12,500	-	12,500	4,388	8,112
93618 HELP AMERICA VOTE ACT GRANT	21,000	-	21,000	-	21,000
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	689,975	718,015	1,407,990	661,706	746,285
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	911,426	4,174,960	911,426	3,263,534
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	15,676
AGENCY TOTAL	4,024,074	1,629,441	5,653,515	1,581,316	4,072,199

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
DEPARTMENT OF MENTAL HEALTH						
14238 SHELTER PLUS CARE	77,504	-	77,504	102	-	77,402
14267 CONTINUUM OF CARE PROGRAM	21,843,215	25,515,117	47,358,332	23,529,805	-	23,828,527
93092 PERSON RESPONSIBILITY PROGRAMS	26,938	168,594	195,532	191,125	-	4,407
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	474,042	877,546	1,351,587	600,782	-	750,806
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	136,553	799,100	935,653	799,278	-	136,375
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	7,873,565	7,210,942	15,084,508	9,806,185	-	5,278,323
93600 HEAD START	-	5,000	5,000	5,000	-	-
93667 SOCIAL SERVICES BLOCK GRANT	467,409	1,905,665	2,373,074	1,614,733	-	758,341
93788 OPIOID STR	5,499,782	5,500,157	10,999,939	5,460,516	-	5,539,423
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM	-	20,000	20,000	-	-	20,000
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,029,949	5,959,332	7,989,281	5,163,492	-	2,825,790
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	5,499,125	18,212,651	23,711,776	17,644,672	-	6,067,104
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	202,787	202,787	202,786	-	1
99125 OTHER FEDERAL ASSISTANCE	59,400	-	59,400	51,367	-	8,033
AGENCY TOTAL	43,987,482	66,376,892	110,364,374	65,069,842	-	45,294,532
DEPARTMENT OF SOCIAL SERVICES						
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	-	992,506	992,506	-	-	992,506
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	377,773	550,740	928,512	259,847	-	668,665
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION	2,243,632	11,928,095	14,171,727	7,081,560	-	7,090,167
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	84,207	193,647	277,853	195,808	-	82,045
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	290,744	587,470	878,215	591,676	-	286,539
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	15,103	(15,103)	-	-	-	-
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	4,707	-	4,707	-	-	4,707
93095 HHS PROGRAMS FOR DISASTER RELIEF APPROPRIATION	2,361,419	-	2,361,419	701,097	-	1,660,322
93110 MATERNAL AND CHILD HEALTH	23,374	20,500	43,874	43,874	-	-
93563 CHILD SUPPORT ENFORCEMENT	503,078	-	503,078	383,656	-	119,422
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	1,622,407	1,544,147	3,166,554	2,333,370	-	833,183
93568 LOW-INCOME HOME ENERGY ASSISTANCE	27,752,007	80,753,252	108,505,259	83,878,548	-	24,626,711
93569 COMMUNITY SERVICES BLOCK GRANT	1,701,135	11,540,853	13,241,989	7,870,890	-	5,371,099
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	68,421	160,000	228,421	163,788	-	64,634
93584 REFUGEE AND ENTRANT ASSISTANCE_TARGETED ASSISTANCE GRANT	166,823	120,847	287,670	252,846	-	34,824
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	49,450	200,000	249,450	112,499	-	136,951
93600 HEAD START	1,089	(1,089)	-	-	-	-
93609 THE AFFORDABLE CARE ACT MEDICAID ADULT QUALITY GRANTS	588,605	(588,605)	-	-	-	-
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	120,019	2,519,145	2,639,164	2,214,039	-	425,126
93627 AFFORDABLE CARE ACT: TESTING EXPERIENCE AND FUNCTIONAL ASSESSMENT	3,260,901	-	3,260,901	1,544,370	-	1,716,531
93667 SOCIAL SERVICES BLOCK GRANT	5,088,899	7,809,763	12,898,662	9,051,989	-	3,846,673
93671 FAMILY VIOLENCE PREVENTION & SERVICES	531,837	1,387,980	1,919,817	1,494,471	-	425,346
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	829,816	36,577,440	37,407,256	37,300,227	-	107,029
93778 MEDICAL ASSISTANCE PROGRAM	75,484,435	4,000,645,279	4,076,129,714	3,953,241,396	-	122,888,317
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	1,626,137	1,541,855	3,167,992	2,757,378	-	410,614
93829 SEC 223 DEMONSTRATION PROGRAMS TO IMPROVE COMMUNITY MENTORING	772,935	-	772,935	-	-	772,935
93917 HIV CARE FORMULA GRANTS	4,307,909	-	4,307,909	4,307,909	-	-
99125 OTHER FEDERAL ASSISTANCE	9,977	-	9,977	-	-	9,977
AGENCY TOTAL	129,886,839	4,158,468,722	4,288,355,561	4,115,781,238	-	172,574,323
STATE DEPARTMENT ON AGING						
14170 CONGREGATE HOUSING SERVICES PROGRAM	155,749	(155,749)	-	-	-	-
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	198,411	(198,411)	-	-	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	20,865	(20,865)	-	-	-	-
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	56,106	(56,106)	-	-	-	-
93043 AGING PROGRAMS - TITLE III PART F - PREV	71,067	(71,067)	-	-	-	-
93044 AGING PROGRAMS - TITLE III PART B - SUPP	1,588,998	(1,588,998)	-	-	-	-
93045 AGING PROGRAMS - TITLE III PART C - NUTR	2,569,209	(2,569,209)	-	-	-	-
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	346,591	(346,591)	-	-	-	-
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	537,392	(537,392)	-	-	-	-
93053 NUTRITION SERVICES INCENTIVE PROGRAM	541,152	(541,152)	-	-	-	-
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	103,369	(103,369)	-	-	-	-
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	163,005	(163,005)	-	-	-	-
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	165,634	(165,634)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	100,258	(100,258)	-	-	-	-
AGENCY TOTAL	6,617,804	(6,617,804)	-	-	-	-
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
14170 CONGREGATE HOUSING SERVICES PROGRAM	-	419,366	419,366	393,623	-	25,743
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	-	1,062,140	1,062,140	990,304	-	71,836
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANT	15,026,209	18,988,357	34,014,565	24,337,870	-	9,676,695
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE PROGRAM	2,662	8,896	11,558	11,558	-	-
84177 REHABILITATION - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	457,883	363,652	821,535	357,648	-	463,887
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	409,484	164,252	573,735	214,572	-	359,164
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	-	80,772	80,772	61,541	-	19,231
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	-	245,627	245,627	181,164	-	64,463
93043 AGING PROGRAMS - TITLE III PART F - PREV	-	348,494	348,494	285,118	-	63,376
93044 AGING PROGRAMS - TITLE III PART B - SUPP	-	5,883,280	5,883,280	4,786,683	-	1,096,597
93045 AGING PROGRAMS - TITLE III PART C - NUTR	-	10,738,127	10,738,127	8,677,181	-	2,060,946
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	-	868,127	868,127	446,117	-	422,010
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	-	2,590,897	2,590,897	2,179,018	-	411,879
93053 NUTRITION SERVICES INCENTIVE PROGRAM	-	1,933,566	1,933,566	1,575,849	-	357,717
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	-	301,125	301,125	202,745	-	98,380
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	-	483,089	483,089	504,356	-	(21,268)
93369 ACL INDEPENDENT LIVING STATE GRANTS	239,260	332,044	571,304	273,491	-	297,813
93464 ACL ASSISTIVE TECHNOLOGY	465,825	432,259	898,084	365,104	-	532,979
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	-	165,634	165,634	37,399	-	128,235
93667 SOCIAL SERVICES BLOCK GRANT	90,702	833,912	924,614	705,165	-	219,449
96001 SOCIAL SECURITY-DISABILITY INSURANCE	2,873,924	26,731,060	29,604,984	24,840,235	-	4,764,749
96008 SSA - BENEFITS PLANNING, ASSISTANCE, & OUTREACH	-	165,300	165,300	-	-	-
99125 OTHER FEDERAL ASSISTANCE	68,534	109,939	178,473	90,276	-	88,197
AGENCY TOTAL	19,799,781	73,084,613	92,884,394	71,682,315	-	21,202,078

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	2,040,511	32,700,272	34,740,783	32,248,719	-	2,492,064
10555 NATIONAL SCHOOL LUNCH PROGRAM	21,962,768	94,791,687	116,754,455	104,559,389	-	12,195,067
10556 SPECIAL MILK PROGRAM FOR CHILDREN	51,453	147,304	198,757	104,935	-	93,821
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,952,122	17,855,492	21,807,614	19,063,451	-	2,744,164
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	2,547,555	5,874,031	8,421,586	4,912,794	-	3,508,792
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	245,875	2,450,624	2,696,499	2,330,380	-	366,119
10579 CHILD NUTRITION DISCRETIONARY GRANT	692	434,249	434,941	224,471	-	210,470
10582 FRESH FRUIT AND VEGETABLE PROGRAM	325,171	2,928,945	3,254,116	2,709,084	-	545,032
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	789,878	5,234,990	6,024,868	5,799,603	-	225,264
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	30,880,971	133,023,246	163,904,218	122,936,001	-	40,968,217
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	466,947	931,398	1,398,345	925,127	-	473,218
84027 SPECIAL EDUCATION - STATE GRANTS	38,507,637	139,775,351	178,282,988	132,295,761	-	45,987,227
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	1,988,064	9,417,923	11,405,987	9,640,523	-	1,765,464
84063 PELL GRANT PROGRAM	6,100	55,448	61,548	55,448	-	6,100
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANTS	43,288	28,325	71,613	-	-	71,613
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,638,769	4,758,912	6,397,682	4,085,874	-	2,311,808
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	72,193	705,707	777,900	249,669	-	528,231
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	270,289	638,225	908,514	481,772	-	426,742
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	1,716,832	9,508,448	11,225,281	8,660,166	-	2,565,114
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	35,000	-	35,000	-	-	35,000
84323 SPECIAL EDUCATION - GRANTS FOR CHILDREN WITH DISABILITIES	10,084	-	10,084	10,085	-	(1)
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	59,958	50,000	109,958	59,814	-	50,144
84330 ADVANCED PLACEMENT PROGRAM	7,522	-	7,522	-	-	7,522
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	3,615,265	6,524,134	10,139,398	7,187,861	-	2,951,537
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	1,357,934	(9,519)	1,348,415	948,214	-	400,201
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,398,198	19,752,321	26,150,519	19,163,234	-	6,987,285
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	6,740,300	5,203,216	11,943,516	6,193,181	-	5,750,335
84377 SCHOOL IMPROVEMENT GRANTS	4,879,384	3,666,042	8,545,426	3,091,831	-	5,453,595
84424 STUDENT SUPPORT AND ACADEMIC ENRICHMENT	-	3,250,250	3,250,250	2,717,734	-	532,516
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	97,396	415,000	512,396	361,758	-	150,638
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	56,289	80,000	136,289	58,375	-	77,915
93500 PREGNANCY ASSISTANCE FUND PROGRAM	206,053	(49,962)	156,090	125,688	-	30,402
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	94,069	109,000	203,069	119,324	-	83,745
99125 OTHER FEDERAL ASSISTANCE	244,793	275,339	520,132	247,807	-	272,325
AGENCY TOTAL	131,309,361	500,526,399	631,835,760	491,568,072	-	140,267,688
OFFICE OF EARLY CHILDHOOD						
10578 WIC GRANTS TO STATES (WGS)	10,000	-	10,000	-	-	10,000
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,035	-	5,035	-	-	5,035
84027 SPECIAL EDUCATION - STATE GRANTS	215,155	1,000,000	1,215,155	278,086	-	937,070
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	9,184	-	9,184	-	-	9,184
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	685,973	4,028,777	4,714,750	3,433,917	-	1,280,832
84419 PRESCHOOL DEVELOPMENT GRANTS	13,538,140	11,689,109	25,227,249	12,185,307	-	13,041,941
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EARLY CHILDHOOD	479,500	-	479,500	479,500	-	0
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	-	20,009,108	20,009,108	13,339,405	-	6,669,703
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	536,381	761,107	1,297,488	535,130	-	762,357
93600 HEAD START	23,001	125,000	148,001	53,217	-	94,783
93667 SOCIAL SERVICES BLOCK GRANT	1	3,965,987	3,965,988	3,965,988	-	-
93778 MEDICAL ASSISTANCE PROGRAM	-	4,166,666	4,166,666	4,166,666	-	-
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	8,330,233	9,028,358	17,358,591	9,626,472	-	7,732,119
93945 CHRONIC DISEASE PREVENTION AND HEALTH	-	152,850	152,850	40,693	-	112,157
AGENCY TOTAL	23,832,603	54,926,962	78,759,565	48,104,383	-	30,655,182
STATE LIBRARY						
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	43,257	320,536	363,793	112,704	-	251,089
45310 STATE LIBRARY PROGRAM	1,879,418	2,041,923	3,921,341	1,775,892	-	2,145,450
45312 NATIONAL LEADERSHIP GRANTS	51,254	-	51,254	11,888	-	39,366
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	-	387,250	387,250	129,000	-	258,250
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	3,093	-	3,093	2,388	-	705
AGENCY TOTAL	2,047,587	2,749,709	4,797,296	2,031,870	-	2,765,426
DEPARTMENT OF HIGHER EDUCATION						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	5,238	37,513	42,751	-	-	42,751
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	500,428	208,637	709,065	197,412	-	511,653
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	2,042,964	22,156	2,065,120	-	-	2,065,120
84367 IMPROVING TEACHER QUALITY STATE GRANTS	791,875	106,046	897,922	544,360	-	353,562
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	263,779	-	-	263,779
94003 STATE COMMISSION	153,234	240,240	393,474	299,943	-	93,532
94006 AMERICORPS	415,055	2,029,090	2,444,145	1,994,972	-	449,173
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	113,887	-	-	113,887
94009 TRAINING AND TECHNICAL ASSISTANCE	16,301	96,881	113,181	74,685	-	38,497
AGENCY TOTAL	4,306,652	2,740,564	7,047,216	3,111,371	-	3,935,845
BOARD OF REGENTS FOR HIGHER EDUCATION						
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	300,000	300,000	300,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,046	62,046	62,046	-	-
84063 PELL GRANT PROGRAM	-	1,865,831	1,865,831	1,865,831	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	5,398,710	5,398,710	5,398,710	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	20,364,126	7,580,416	27,944,542	2,484,185	-	25,460,357
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,111,883	-	1,111,883	-	-	1,111,883
AGENCY TOTAL	21,513,483	15,207,003	36,720,485	10,110,772	-	26,609,713
DEPARTMENT OF CORRECTION						
10579 CHILD NUTRITION DISCRETIONARY GRANT	97	14,560	14,657	14,656	-	1
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	21,950	90,805	112,755	90,171	-	22,584

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	3,609,666	-	3,609,666	360,657	-	3,249,008
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	134,873	274,000	408,873	283,456	-	125,417
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	-	57,000	57,000	26,006	-	30,994
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	373,295	373,295	373,295	-	-
16922 EQUITABLE SHARING PROGRAM	31,450	23,485	54,936	29,675	-	25,261
66040 STATE CLEAN DIESEL GRANT PROGRAM	-	21,927	21,927	21,927	-	-
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	104,126	645,409	749,535	613,425	-	136,111
84027 SPECIAL EDUCATION - STATE GRANTS	41,813	146,726	188,540	156,098	-	32,441
84367 IMPROVING TEACHER QUALITY STATE GRANTS	41,436	43,308	84,744	70,387	-	14,357
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	26,624	44,754	71,378	44,266	-	27,112
93273 ALCOHOL RESEARCH PROGRAMS	1,080	-	1,080	-	-	1,080
93279 DRUG ABUSE RESEARCH PROGRAMS	832	-	832	-	-	832
93788 OPIOID STR	-	460,000	460,000	253,008	-	206,992
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	20,485	-	20,485	-	-	20,485
AGENCY TOTAL	4,034,433	2,195,270	6,229,703	2,337,027	-	3,892,676
DEPARTMENT OF CHILDREN AND FAMILIES						
16735 PREA PROGRAM: DEMONSTRATION PROJECTS TO ESTABLISH ZERO TOLERANCE	7,206	-	7,206	7,206	-	-
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	34,749	271,826	306,575	281,341	-	25,234
84027 SPECIAL EDUCATION - STATE GRANTS	-	224,076	224,076	206,328	-	17,748
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	2,293	15,000	17,293	17,293	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANTS	7,231	7,208	14,439	9,016	-	5,423
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	34,475	59,245	93,720	93,720	-	-
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	733,982	1,000,000	1,733,982	577,566	-	1,156,416
93110 MATERNAL AND CHILD HEALTH	15,000	-	15,000	15,000	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	1,513,169	828,293	2,341,462	1,415,513	-	925,949
93551 ABANDONED INFANTS	98,977	(36,813)	62,164	62,164	-	-
93556 PROMOTING SAFE AND STABLE FAMILIES	1,045,072	2,459,047	3,504,119	2,180,043	-	1,324,076
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	374,714	396,060	770,774	379,140	-	391,635
93603 ADOPTIVE INCENTIVE PAYMENTS	330,013	1,520,481	1,850,494	96,889	-	1,753,605
93643 CHILDREN'S JUSTICE GRANTS TO STATE	72,342	195,628	267,970	145,421	-	122,549
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,055,179	2,185,829	3,241,008	1,974,689	-	1,266,319
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	256,926	-	256,926	198,575	-	58,351
93658 FOSTER CARE - TITLE IV-E	1,356,664	11,064,379	12,421,043	8,141,113	-	4,279,930
93667 SOCIAL SERVICES BLOCK GRANT	-	791,811	791,811	-	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	156,476	955,005	1,111,481	286,941	-	824,540
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACTIVITIES	330,673	173,161	503,834	373,395	-	130,439
93674 INDEPENDENT LIVING	426,745	1,203,641	1,630,386	772,394	-	857,991
93788 OPIOID STR	-	350,000	350,000	234,249	-	115,751
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	353,069	1,510,943	1,864,012	1,542,625	-	321,386
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	20,000	20,000	40,000	28,750	-	11,250
AGENCY TOTAL	8,224,956	25,194,818	33,419,775	19,831,181	-	13,588,594
JUDICIAL DEPARTMENT						
16321 ANTITERRORISM EMERGENCY RESERVE	294,436	(247,562)	46,874	46,874	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	121,100	1,535,367	1,656,466	1,385,149	-	271,318
16575 CRIME VICTIM ASSISTANCE	33,236,674	20,404,499	53,641,173	15,415,078	-	38,226,095
16576 CRIME VICTIM COMPENSATION	3,106,827	547,377	3,654,205	1,096,018	-	2,558,187
16582 CRIME VICTIM ASSISTANCE/DESCRETIONARY GRANTS	283,564	-	283,564	71,286	-	212,278
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	7,166	114,947	122,113	97,811	-	24,302
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	912	120,000	120,912	118,263	-	2,649
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	523,328	-	523,328	99,451	-	423,877
93586 STATE COURT IMPROVEMENT PROGRAM	435,651	211,416	647,067	252,617	-	394,450
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	693	121,000	121,693	110,540	-	11,153
AGENCY TOTAL	38,010,351	22,807,045	60,817,396	18,693,089	-	42,124,307
PROBATE COURT ADMINISTRATION						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	35,244	-	35,244	-	-	35,244
AGENCY TOTAL	35,244	-	35,244	-	-	35,244
PUBLIC DEFENDER SERVICES COMMISSION						
93586 STATE COURT IMPROVEMENT PROGRAM	39,237	42,253	81,490	36,715	-	44,775
AGENCY TOTAL	39,237	42,253	81,490	36,715	-	44,775
TOTALS	947,980,115	5,388,066,571	6,336,046,685	5,269,344,617	-	1,066,702,068
LESS INTERAGENCY TRANSFERS	-	(81,973,958)	(81,973,958)	(81,973,958)	-	-
TOTAL FEDERAL GRANTS	947,980,115	5,306,092,613	6,254,072,727	5,187,370,659	-	1,066,702,068
TOTAL FEDERAL GRANTS AND OTHER GRANTS	\$ 1,513,554,020	\$ 6,594,786,618	\$ 8,108,340,638	\$ 6,585,423,796	-	\$ 1,522,916,843

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2018**

	CONTINUED		APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS		ADJUSTMENTS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS								
OFFICE OF THE STATE TREASURER								
35266 STO COST OF ISSUANCE	\$ 114,079	\$	600,000	\$	714,079	\$ 473,916	\$ -	\$ 240,163
AGENCY TOTAL	114,079		600,000		714,079	473,916	-	240,163
DEPARTMENT OF MOTOR VEHICLES								
30498 TEEN DRIVING GRANT	53,430	-	-	-	53,430	1,790	-	51,640
AGENCY TOTAL	53,430		-		53,430	1,790	-	51,640
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	19,359	17,084	-	-	36,443	16,757	-	19,686
30127 ENFORCEMENT GRANT	53,246	-	-	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	655,297	199,108	-	-	854,405	157,074	-	697,331
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
30273 AMTRAK PASSTHROUGH FD-ELECTR	-	-	-	-	-	(33,963)	-	33,963
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	8,426,911	2,468,861	-	-	10,895,772	2,894,562	-	8,001,210
30612 AGENCY SPONSORED SEMINARS	23,753	6,394	-	-	30,147	-	-	30,147
30659 SERVICE PATROL SPONSORSHIP	495,000	495,000	-	-	990,000	522,562	-	467,438
30665 UPASS FARE CARD FUNDS	-	2,997,680	-	-	2,997,680	700,000	-	2,297,680
35304 TSB PROJECTS ACCOUNT	7,500,515	-	-	-	7,500,515	-	-	7,500,515
35309 TAX ADVANTAGED LEASE PROCEEDS	89,218	-	-	-	89,218	(862,621)	-	951,839
35326 OS/OW PERMIT TRANSMITTAL FEES	531,470	262,039	-	-	793,509	57,035	-	736,474
35345 MOTORIST ASSISTANCE SERVICES	675	-	-	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	41,776	108,000	-	-	149,776	40,122	-	109,654
35593 TANF-TTW FUNDING	38,112	-	-	-	38,112	38,112	-	-
35629 CT AIRPORT AND AVIATION ACCOUNT	-	5,810,356	-	-	5,810,356	3,836,038	-	1,974,318
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	(9,602)	-	21,036
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	-	-	9,134	-	-	9,134
AGENCY TOTAL	53,961,562	12,364,522			66,326,084	7,356,076	-	58,970,008
TOTAL OTHER GRANTS	54,129,071	12,964,522			67,093,593	7,831,782	-	59,261,811
FEDERAL GRANTS								
CONNECTICUT AIRPORT AUTHORITY								
20106 AIRPORT IMPROVEMENT PROGRAM	930,839	31,109,966	-	-	32,040,805	6,859,309	-	25,181,496
AGENCY TOTAL	930,839	31,109,966			32,040,805	6,859,309	-	25,181,496
DEPARTMENT OF TRANSPORTATION								
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	4,842,631	-	-	-	4,842,631	3,321,812	-	1,520,819
20106 AIRPORT IMPROVEMENT PROGRAM	(644,132)	897,521	-	-	253,389	25,654	-	227,735
20200 HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	140,210	1,043,653	-	-	1,183,863	191,338	-	992,525
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,177,253,424	631,976,845	-	-	1,809,230,269	505,709,638	-	1,303,520,631
20215 HIGHWAY TRAINING AND EDUCATION	9,442	150,000	-	-	159,442	146,144	-	13,298
20234 SAFETY DATA IMPROVEMENT PROGRAM	271,383	(16,490)	-	-	254,893	254,893	-	-
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	-	61,302	-	-	61,302	13,345	-	47,957
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	10,852,883	-	-	-	10,852,883	10,852,881	-	2
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	186,457,059	-	-	-	186,457,059	28,708,905	-	157,748,154
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	1,409,017	-	-	-	1,409,017	1,193,509	-	215,508
20507 FEDERAL TRANSIT - FORMULA GRANTS	257,028,754	129,278,525	-	-	386,307,279	143,803,035	-	242,504,244
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	8,749,019	5,842,169	-	-	14,591,188	2,367,808	-	12,223,380
20513 CAPITAL ASSISTANCE PRG ELDERLY PERSONS	5,289,347	-	-	-	5,289,347	2,592,242	-	2,697,105
20516 JOB ACCESS - REVERSE COMMUTE	7	(7)	-	-	-	-	-	-
20521 NEW FREEDOM PROGRAM	2,880,672	-	-	-	2,880,672	782,676	-	2,097,996
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	854,266	-	-	-	854,266	111,259	-	743,007
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	2,615,354	-	-	-	2,615,354	2,615,354	-	-
20526 DOT - BUS AND FACILITIES FORMULA	10,796,569	-	-	-	10,796,569	405,831	-	10,390,738
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	10,614,874	129,479,022	-	-	140,093,896	15,099,068	-	124,994,828
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,598,911	3,696,095	-	-	6,295,006	2,484,847	-	3,810,159
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	5,556,706	7,106,380	-	-	12,663,086	5,244,526	-	7,418,560
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	-	750,000	-	-	750,000	177,861	-	572,139
20616 NATIONAL PRIORITY SAFETY PROGRAMS	5,239,872	7,054,480	-	-	12,294,352	5,059,084	-	7,235,268
20933 OFFICE OF THE SECRETARY (OST) ADMINSTRATION	16,143,370	(2,270,268)	-	-	13,873,102	6,422,131	-	7,450,971
66040 STATE CLEAN DIESEL GRANT PROGRAM	126,559	(126,559)	-	-	-	-	-	-
97056 PORT SECURITY GRANT AWARD	91,092	-	-	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	3,296,434	-	-	-	3,296,434	357,313	-	2,939,121
AGENCY TOTAL	1,712,905,595	914,922,668			2,627,828,263	737,941,154	-	1,889,887,109
TOTALS	1,713,836,434	946,032,634			2,659,869,068	744,800,463	-	1,915,068,605
LESS INTERAGENCY TRANSFERS	-	(3,434,545)	-	-	(3,434,545)	(3,434,545)	-	-
TOTAL FEDERAL GRANTS	1,713,836,434	942,598,089			2,656,434,523	741,365,918	-	1,915,068,605
TOTAL FEDERAL AND OTHER GRANTS	\$ 1,767,965,505	\$ 955,562,611			\$ 2,723,528,116	\$ 749,197,700	-	\$ 1,974,330,416

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, 2018**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 3,860	\$ 88,550,109
Cash and Investments with Trustee	-	-
Total Assets	<u><u>\$ 3,860</u></u>	<u><u>\$ 88,550,109</u></u>
Liabilities, Reserves, and Fund Balances		
Fund Balances	\$ 3,860	\$ 88,550,109
Total Liabilities, Reserves, and Fund Balances	<u><u>\$ 3,860</u></u>	<u><u>\$ 88,550,109</u></u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2017	\$ 3,249	\$ 84,483,244
Receipts and Transfers:		
Other Receipts	7,728	1,021,501
Sale of Bonds	-	-
Other Interfund Transfers	(7,117)	34,005,253
Totals	<u>3,860</u>	<u>119,509,998</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	-	30,959,889
Cash and Short Term Investments, June 30, 2018	<u><u>\$ 3,860</u></u>	<u><u>\$ 88,550,109</u></u>

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ -	\$ 88,553,969
908,543,559	908,543,559
<u>\$ 908,543,559</u>	<u>\$ 997,097,528</u>
\$ 908,543,559	\$ 997,097,528
<u>\$ 908,543,559</u>	<u>\$ 997,097,528</u>

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
\$ -	\$ -	\$ 84,486,493
543,236,363	-	544,265,592
-	35,390,896	35,390,896
-	-	33,998,136
<u>543,236,363</u>	<u>35,390,896</u>	<u>698,141,117</u>
<u>543,236,363</u>	<u>35,390,896</u>	<u>609,587,148</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,553,969</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, 2018**

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	1,013,658	1,013,658
13010 School Construction	184,031,372	184,031,372
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	9,197,577	9,197,577
13019 Community Conservation and Development	127,743,275	127,743,275
13033 Infrastructure Improvement	343,847,529	343,847,529
13042 University and State University Facilities	1,447,786	1,447,786
13044 Public Works Capital Projects Revolving	(1,360,894)	(1,360,894)
13048 CSUS 2020	129,903,630	129,903,630
Various Capital Improvements & Other Purposes (See Exhibit E-a)	296,198,816	296,198,816
	<u>\$ 1,093,326,830</u>	<u>\$ 1,093,326,830</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
3,113,658	(2,100,000)	1,013,658
702,808,423	(518,777,051)	184,031,372
518,263	(1,048,254)	(529,991)
2,044,249	(2,232,648)	(188,399)
44,199,974	(35,002,397)	9,197,577
312,254,815	(184,511,540)	127,743,275
4,863,857,687	(4,520,010,158)	343,847,529
1,868,436	(420,650)	1,447,786
(1,739,186)	378,292	(1,360,894)
213,264,907	(83,361,277)	129,903,630
1,434,319,585	(1,138,120,769)	296,198,816
<u>\$ 7,581,515,093</u>	<u>\$ (6,488,188,263)</u>	<u>\$ 1,093,326,830</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2018

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001 Fiscal Year 2000	\$ 3,527,834	\$ 3,527,834
17011 Fiscal Year 2001	7,992,866	7,992,866
17021 Fiscal Year 2002	2,039,997	2,039,997
17041 Fiscal Year 2004	6,506,075	6,506,075
17051 Fiscal Year 2006	1,168,753	1,168,753
17061 Fiscal Year 2007	4,242,473	4,242,473
17071 Fiscal Year 2008	22,398,835	22,398,835
17081 Fiscal Year 2009	2,009,943	2,009,943
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	2,264,459	2,264,459
17111 Fiscal Year 2011	5,802,204	5,802,204
17121 Fiscal Year 2012	14,784,016	14,784,016
17131 Fiscal Year 2013	(13,471,110)	(13,471,110)
17141 Fiscal Year 2014	30,260,615	30,260,615
17151 Fiscal Year 2015	30,853,683	30,853,683
17161 Fiscal Year 2016	18,832,886	18,832,886
17171 Fiscal Year 2017	129,094,165	129,094,165
17181 Fiscal Year 2018	(1,500,000)	(1,500,000)
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	(604)	(604)
17891 Fiscal Year 1989	549,732	549,732
17901 Fiscal Year 1990	1,010,508	1,010,508
17911 Fiscal Year 1991	(227,977)	(227,977)
17921 Fiscal Year 1992	1,502,206	1,502,206
17931 Fiscal Year 1993 and 1994	2,643,673	2,643,673
17951 Fiscal Year 1995	1,188,977	1,188,977
17961 Fiscal Year 1996	726,428	726,428
17971 Fiscal Year 1997	1,888,509	1,888,509
17981 Fiscal Year 1998	(385,674)	(385,674)
17991 Fiscal Year 1999	7,052,412	7,052,412
	<u>\$ 296,198,816</u>	<u>\$ 296,198,816</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 8,043,153	\$ (4,515,319)	\$ 3,527,834
22,483,581	(14,490,715)	7,992,866
4,331,159	(2,291,162)	2,039,997
6,754,483	(248,408)	6,506,075
1,070,061	98,692	1,168,753
13,100,822	(8,858,349)	4,242,473
26,265,393	(3,866,558)	22,398,835
18,120,108	(16,110,165)	2,009,943
6,351	-	6,351
5,264,459	(3,000,000)	2,264,459
10,582,035	(4,779,831)	5,802,204
46,556,477	(31,772,461)	14,784,016
84,747,645	(98,218,755)	(13,471,110)
96,409,682	(66,149,067)	30,260,615
154,104,161	(123,250,478)	30,853,683
187,371,903	(168,539,017)	18,832,886
447,141,109	(318,046,944)	129,094,165
239,336,905	(240,836,905)	(1,500,000)
45,068	(286,226)	(241,158)
4,496,111	(1,474,132)	3,021,979
5,638,617	(3,044,416)	2,594,201
8,561,627	(500,068)	8,061,559
11,994,003	(11,994,607)	(604)
2,629,135	(2,079,403)	549,732
6,683,353	(5,672,845)	1,010,508
3,074,061	(3,302,038)	(227,977)
2,055,206	(553,000)	1,502,206
4,661,738	(2,018,065)	2,643,673
1,828,566	(639,589)	1,188,977
2,881,263	(2,154,835)	726,428
3,274,457	(1,385,948)	1,888,509
1,986,346	(2,372,020)	(385,674)
2,820,547	4,231,865	7,052,412
<u>\$ 1,434,319,585</u>	<u>\$ (1,138,120,769)</u>	<u>\$ 296,198,816</u>

**CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

	RECEIPTS	
	CASH AND SHORT TERM INVESTMENTS JULY 1, 2017	OTHER RECEIPTS
13007 Elimination of Water Pollution	\$ 2,022,471	\$ -
13009 School Construction	3,879,771	-
13010 School Construction	176,022,270	-
13011 Specific Highway Purposes	(529,991)	-
13012 Mass Transportation	(188,399)	-
13015 Agricultural Land Preservation	(765,857)	-
13019 Community Conservation and Development	147,809,834	-
13033 Infrastructure Improvement	267,509,689	(50,650,779)
13042 University and State University Facilities	1,447,786	-
13044 Public Works Capital Projects Revolving	(3,516,873)	(1,087,595)
13048 CSUS 2020	220,847,822	-
Various Capital Improvements & Other Purposes (Note 1)	<u>293,713,980</u>	<u>-</u>
Totals	<u>\$ 1,108,252,503</u>	<u>\$ (51,738,374)</u>

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

RECEIPTS			DISBURSEMENTS		
SALE OF BONDS	INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS	
				JUNE 30, 2018	
\$ -	\$ -	\$ 2,022,471	\$ -	\$ 2,022,471	
-	-	3,879,771	2,866,113	1,013,658	
393,323,000	-	569,345,270	385,313,898	184,031,372	
-	-	(529,991)	-	(529,991)	
-	-	(188,399)	-	(188,399)	
15,750,000	-	14,984,143	5,786,566	9,197,577	
18,155,604	-	165,965,438	38,222,163	127,743,275	
909,887,037	-	1,126,745,947	782,898,418	343,847,529	
-	-	1,447,786	-	1,447,786	
-	-	(4,604,468)	(3,243,574)	(1,360,894)	
-	-	220,847,822	90,944,192	129,903,630	
306,611,300	-	600,325,280	304,126,464	296,198,816	
<u>\$ 1,643,726,941</u>	<u>\$ -</u>	<u>\$ 2,700,241,070</u>	<u>\$ 1,606,914,240</u>	<u>\$ 1,093,326,830</u>	

**CAPITAL PROJECT FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 CAPITAL IMPROVEMENTS AND OTHER PURPOSES
 FISCAL YEAR ENDED JUNE 30, 2018**

		RECEIPTS		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2017	SALE OF BONDS	TOTALS
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 2005	1,288,775	-	1,288,775
17061	Fiscal Year 2007	5,654,467	-	5,654,467
17071	Fiscal Year 2008	27,138,999	2,300,000	29,438,999
17081	Fiscal Year 2009	4,968,736	1,290,931	6,259,667
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	5,131,580	28,016,844
17131	Fiscal Year 2013	(23,781,756)	77,112,260	53,330,504
17141	Fiscal Year 2014	39,869,777	17,531,450	57,401,227
17151	Fiscal Year 2015	55,110,894	15,913,467	71,024,361
17161	Fiscal Year 2016	5,042,803	85,098,549	90,141,352
17171	Fiscal Year 2017	92,320,420	102,233,063	194,553,483
17181	Fiscal Year 2018	-	-	-
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 1993/1994	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
Totals		<u>\$ 293,713,980</u>	<u>\$ 306,611,300</u>	<u>\$ 600,325,280</u>

SCHEDULE E-1a

DISBURSEMENTS PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2018
\$ 179,378	\$ 3,527,834
351,406	7,992,866
1,619,499	2,039,997
505,365	6,506,075
120,022	1,168,753
1,411,994	4,242,473
7,040,164	22,398,835
4,249,724	2,009,943
-	6,351
91,298	2,264,459
2,096,343	5,802,204
13,232,828	14,784,016
66,801,614	(13,471,110)
27,140,612	30,260,615
40,170,678	30,853,683
71,308,466	18,832,886
65,459,318	129,094,165
1,500,000	(1,500,000)
-	(241,158)
-	3,021,979
-	2,594,201
-	8,061,559
4,441	(604)
52,833	549,732
13,152	1,010,508
183,221	(227,977)
27,500	1,502,206
57,258	2,643,673
24,163	1,188,977
170,914	726,428
52,312	1,888,509
153,784	(385,674)
108,177	7,052,412
<u>\$ 304,126,464</u>	<u>\$ 296,198,816</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

SCHEDULE E-2

JULY 1, 2017 TO JUNE 30, 2018

(In Thousands)

	<u>OUTSTANDING</u> <u>6/30/2017</u>	<u>ADDITIONS</u> <u>2017-18</u>	<u>RETIRED/ DEFEASED</u> <u>2017-18</u>	<u>OUTSTANDING</u> <u>6/30/2018</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 4,169,797	\$ 582,686	\$ 242,375	\$ 4,510,108
School Construction	4,614,441	393,323	485,450	4,522,314
Municipal and Other Grants and Loans	2,480,886	446,364	356,966	2,570,284
Elderly Housing	427,847	177,952	93,850	511,949
Elimination of Water Pollution	313,434	160,000	3,280	470,154
Infrastructure Improvement	4,207,804	800,000	184,764	4,823,040
Special Transportation Obligation Refunding	834,035	-	116,580	717,455
General Obligation Refunding	3,582,785	368,545	563,200	3,388,130
GAAP Conversion Obligations	494,535	-	34,845	459,690
Pension Obligations	2,217,393	-	19,916	2,197,477
Miscellaneous	50,360	15,750	1,455	64,655
Total from General and Transportation Funds	<u>23,393,317</u>	<u>2,944,620</u>	<u>2,102,681</u>	<u>24,235,256</u>
Bonds Redeemable From Other Sources				
Bradley Parking Garage	28,015	-	2,750	25,265
Clean Water Fund	970,090	-	60,670	909,420
Total From Other Sources	<u>998,105</u>	<u>-</u>	<u>63,420</u>	<u>934,685</u>
Total Bonds Outstanding	<u>\$ 24,391,422</u>	<u>\$ 2,944,620</u>	<u>\$ 2,166,101</u>	<u>\$ 25,169,941</u>
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	<u>\$ 177,120</u>	<u>\$ -</u>	<u>\$ 177,120</u>	<u>\$ -</u>
Total Notes	<u>\$ 177,120</u>	<u>\$ -</u>	<u>\$ 177,120</u>	<u>\$ -</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 Bonds Issued</u>	<u>Defeased Bonds</u>	- with redemption dates of
G.O. - April 2018	\$ 276,440	\$ 292,970	- April 2018 through April 2028
G.O. - June 2018	92,105	101,530	- June 2018 through June 2027
Totals	<u>\$ 368,545</u>	<u>\$ 394,500</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, 2018**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 5,341,910	\$ 4,733,874
Due from Other Funds	11,903	-
Total Assets	<u>\$ 5,353,813</u>	<u>\$ 4,733,874</u>
 Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	3,199,226	2,646,947
Capital	2,630,000	1,100,000
Fund Balances	(475,413)	986,927
Total Liabilities, Reserves, Capital, and Fund Balances	<u>\$ 5,353,813</u>	<u>\$ 4,733,874</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2017	\$ 6,114,266	\$ 7,612,311
Receipts and Transfers:		
Other Receipts	24,624,653	3,890,383
Interfund Transfers	(1,991,259)	(3,000,000)
Totals	<u>28,747,660</u>	<u>8,502,694</u>
 Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	<u>23,405,750</u>	<u>3,768,820</u>
Cash, June 30, 2018	<u>\$ 5,341,910</u>	<u>\$ 4,733,874</u>

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
\$ -	\$ 10,075,784
-	11,903
<u>\$ -</u>	<u>\$ 10,087,687</u>
\$ 32,633,190	\$ 32,633,190
9,756,800	15,602,973
-	3,730,000
<u>(42,389,990)</u>	<u>(41,878,476)</u>
<u>\$ -</u>	<u>\$ 10,087,687</u>

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
\$ (36,873,429)	\$ (23,146,852)
25,036,514	53,551,550
-	<u>(4,991,259)</u>
<u>(11,836,915)</u>	<u>25,413,439</u>
<u>20,796,275</u>	<u>47,970,845</u>
<u>\$ (32,633,190)</u>	<u>\$ (22,557,406)</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, 2018**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS	CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS
21002 Health Center Hospital	31,069,643	57,810,312	-	-	88,879,955
21003 Vocational Education Extension	2,292,809	-	-	-	2,292,809
21004 Connecticut Innovations Incorporated	1,222,741	-	-	-	1,222,741
21005 Auto Emissions Inspection	4,569,147	-	25,055	-	4,594,202
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21008 Bradley International Parking Operations	-	-	-	15,861,525	15,861,525
21009 Bradley International Airport Operations	2,319,632	-	12,466	220,804,598	223,136,696
21010 Local Bridge Revolving - Bond Financed	(1,056,194)	-	-	-	(1,056,194)
21011 Local Bridge Revolving - Revenue Financed	1,803,406	-	-	-	1,803,406
21013 Community Residential Facility Loans	10,409,346	16,889,428	-	-	27,298,774
21019 Stadium Facility Enterprise Fund	219,570	-	913	-	220,483
21021 General Aviation Airport	712,985	-	2,776	-	715,761
21023 CT Port Authority	159,179	-	-	-	159,179
Various Clean Water	78,246,285	1,165,732,752	-	535,030,850	1,779,009,887
Various Drinking Water	19,489,985	165,555,619	-	140,423,498	325,469,102
Totals	\$ 151,470,621	\$ 1,405,988,111	\$ 41,210	\$ 912,120,471	\$ 2,469,620,413

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2017	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21001 Teacher Incentive Loans	\$ 611,099	\$ -	\$ (550,000)	(61,099)	\$ -
21002 Health Center Hospital	32,105,012	-	434,196,962	-	-
21003 Vocational Education Extension	1,875,584	-	2,221,931	-	-
21004 Connecticut Innovations Incorporated	58,940	-	19,541,142	-	-
21005 Auto Emissions Inspection	4,960,166	-	1,801,751	4,017,909	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21009 Bradley International Airport Operations	5,606,898	-	18,137,689	10,468	-
21010 Local Bridge Revolving - Bond Financed	323,121	-	-	-	-
21011 Local Bridge Revolving - Revenue Financed	1,778,727	-	24,679	-	-
21013 Community Residential Facility Loans	9,291,264	-	2,111,085	-	-
21019 Stadium Facility Enterprise Fund	171,685	-	122,481	383	-
21021 General Aviation Airport	898,598	-	3,814,252	1,720	-
21023 CT Port Authority	597,964	-	110,083	-	-
Various Clean Water	162,472,612	150,000,000	29,852,193	-	45,652,569
Various Drinking Water	38,592,022	10,000,000	5,220,034	-	-
Totals	\$ 259,355,779	\$ 160,000,000	\$ 516,604,282	\$ 3,969,381	\$ 45,652,569

LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
57,810,312	4,006,190	500,000	26,563,453	88,879,955
-	630,635	350,000	1,312,174	2,292,809
-	-	-	1,222,741	1,222,741
-	2,405,250	-	2,188,952	4,594,202
-	10,229	-	1,858	12,087
-	-	-	15,861,525	15,861,525
-	1,881,893	-	221,254,803	223,136,696
-	276,020	-	(1,332,214)	(1,056,194)
-	-	-	1,803,406	1,803,406
16,889,428	2,230,038	-	8,179,308	27,298,774
-	232,146	-	(11,663)	220,483
-	405,580	-	310,181	715,761
-	458,636	-	(299,457)	159,179
1,165,732,752	908,695,597	-	(295,418,462)	1,779,009,887
165,555,619	136,230,195	-	23,683,288	325,469,102
\$ 1,405,988,111	\$ 1,057,462,409	\$ 850,000	\$ 5,319,893	\$ 2,469,620,413

SCHEDULE G-1

DISBURSEMENTS

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2018
\$ -	\$ -	\$ -	\$ -	\$ -
466,301,974	435,232,331	-	435,232,331	31,069,643
4,097,515	1,804,706	-	1,804,706	2,292,809
19,600,082	18,377,341	-	18,377,341	1,222,741
10,779,826	6,210,679	-	6,210,679	4,569,147
12,087	-	-	-	12,087
23,755,055	21,435,423	-	21,435,423	2,319,632
323,121	1,379,315	-	1,379,315	(1,056,194)
1,803,406	-	-	-	1,803,406
11,402,349	993,003	-	993,003	10,409,346
294,549	74,979	-	74,979	219,570
4,714,570	4,001,585	-	4,001,585	712,985
708,047	548,868	-	548,868	159,179
387,977,374	241,014,960	68,716,129	309,731,089	78,246,285
53,812,056	30,322,071	4,000,000	34,322,071	19,489,985
\$ 985,582,011	\$ 761,395,261	\$ 72,716,129	\$ 834,111,390	\$ 151,470,621

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, 2018**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS
31001 State Employees' Retirement	\$ 171,815,793	\$ 538,680	\$ -	\$ 6,638,671,525
31002 State's Attorneys' Retirement	17,641	-	-	1,202,439
31003 General Assembly Retirement	13,336	59	-	-
31004 Judges and Compensation Comm. Retirement	1,673,372	-	-	140,393,108
31005 Public Defenders' Retirement	361,391	1,597	-	-
31006 Teachers' Retirement System	506,950,635	25,172	-	9,364,138,021
31008 Municipal Employees Retirement Fund B	12,627,246	35,610	-	1,671,582,564
31009 Policemen and Firemen Survivors' Benefit	612,961	-	-	23,750,320
31010 Probate Retirement	723,709	-	-	59,830,323
31011 OPEB State Employees'	66,997,609	123,573	-	701,753,576
31012 OPEB Teachers'	34,926,260	(35,957)	-	-
34003 Funds Awaiting Distribution	53,257,987	-	-	-
34008 Alternate Retirement	(378,524)	-	-	-
35001 Health Club Guaranty	203,983	884	-	-
35002 Real Estate Guaranty	234,033	877	-	-
35003 Home Improvement Guaranty	671,580	3,166	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-
35006 New Home Construction Guaranty Fund	750,000	3,323	-	-
35007 Tobacco Health Trust Fund	2,569,131	11,374	-	-
35008 Biomedical Research Trust Fund	783,714	3,588	-	-
35009 Endowed Chair Investment	3,076,501	13,782	-	-
35010 Connecticut Arts Endowment	210,218	-	-	16,654,168
35011 Soldiers', Sailors' and Marines' Trust	772,828	-	-	54,827,526
35012 Various Treasurer's Trust Funds	201,700	895	-	-
35014 Unemployment Compensation Fund	(1,217,947)	-	576,873,522	-
35015 John Dempsey Hospital Malpractice Trust	6,524,734	-	-	-
35016 CHET	324,250	-	-	-
Totals	<u>\$ 865,250,341</u>	<u>\$ 726,623</u>	<u>\$ 576,873,522</u>	<u>\$ 18,672,803,570</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
\$ 21,070,915,000	\$ 27,881,940,998	\$ -	\$ 1,148,182,386	\$ 21,070,915,000	\$ 5,662,843,612	\$ 27,881,940,998
-	1,220,080	-	272,699	-	947,381	1,220,080
-	13,395	-	-	-	13,395	13,395
237,800,000	379,866,480	-	19,898,392	237,800,000	122,168,088	379,866,480
-	362,988	-	-	-	362,988	362,988
13,502,320,000	23,373,433,828	-	5,406,739,689	13,502,320,000	4,464,374,139	23,373,433,828
-	1,684,245,420	-	-	-	1,684,245,420	1,684,245,420
-	24,363,281	-	-	-	24,363,281	24,363,281
-	60,554,032	-	-	-	60,554,032	60,554,032
-	768,874,758	-	-	-	768,874,758	768,874,758
-	34,890,303	-	-	-	34,890,303	34,890,303
-	53,257,987	-	-	-	53,257,987	53,257,987
-	(378,524)	-	-	-	(378,524)	(378,524)
-	204,867	-	-	-	204,867	204,867
-	234,910	-	-	-	234,910	234,910
-	674,746	-	-	-	674,746	674,746
-	500,000	-	-	-	500,000	500,000
-	46,200	-	-	-	46,200	46,200
-	753,323	-	-	-	753,323	753,323
-	2,580,505	-	-	-	2,580,505	2,580,505
-	787,302	-	-	-	787,302	787,302
-	3,090,283	-	-	-	3,090,283	3,090,283
-	16,864,386	-	-	-	16,864,386	16,864,386
-	55,600,354	-	-	-	55,600,354	55,600,354
-	202,595	-	-	-	202,595	202,595
-	575,655,575	576,873,522	-	-	(1,217,947)	575,655,575
-	6,524,734	-	-	-	6,524,734	6,524,734
-	324,250	-	-	-	324,250	324,250
<u>\$ 34,811,035,000</u>	<u>\$ 54,926,689,056</u>	<u>\$ 576,873,522</u>	<u>\$ 6,575,093,166</u>	<u>\$ 34,811,035,000</u>	<u>\$ 12,963,687,368</u>	<u>\$ 54,926,689,056</u>

**FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2017	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY	INTERFUND TRANSFERS
31001 State Employees' Retirement	\$ 423,164,839	\$ -	\$ 1,641,864,782	\$ 915,540,479	\$ -	\$ 118,989
31002 State's Attorneys' Retirement	23,888	-	25,420	12,193	-	-
31003 General Assembly Retirement	13,184	-	124	-	-	28
31004 Judges & Compensation Comm. Retirement	5,900,156	-	27,100,952	10,145,476	-	-
31005 Public Defenders' Retirement	338,432	-	22,233	-	-	726
31006 Teachers' Retirement System	886,903,893	-	1,596,397,900	1,417,849,986	-	6,221
31008 Municipal Employees Retirement Fund B	69,881,163	-	203,464,460	111,685,059	-	17,646
31009 Police and Firemen Survivors' Benefit	1,075,653	-	1,207,817	1,691,028	-	-
31010 Probate Retirement	2,413,632	-	4,509,682	6,033,280	-	-
31011 OPEB State Employees'	25,080,120	-	919,085,907	22,247,411	-	(38,562)
31012 OPEB Teachers'	60,890,131	-	121,488,280	-	-	6,336
34003 Funds Awaiting Distribution	79,238,409	-	1,132,136,754	-	-	-
34008 Alternate Retirement	(378,524)	-	-	-	-	-
35001 Health Club Guaranty	151,000	-	147,133	-	-	673
35002 Real Estate Guaranty	115,044	-	118,059	-	-	930
35003 Home Improvement Guaranty	227,244	-	1,443,013	-	-	951
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,000	-	200	-	-	-
35006 New Home Construction Guaranty Fund	324,304	-	574,208	-	-	1,362
35007 Tobacco Health Trust Fund	5,054,860	-	34,976	-	-	(2,520,705)
35008 Biomedical Research Trust Fund	920,014	-	10,702	-	-	4,902
35009 Endowed Chair Investment	5,627,666	-	38,569	-	-	12,179
35010 Connecticut Arts Endowment	613,381	-	6,556	11,803,934	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,774,371	-	(1,672,978)	1,723,724	-	-
35012 Various Treasurer's Trust Funds	198,257	-	3,015	-	-	428
35014 Unemployment Compensation Fund	1,241,873	758,319,204	29,752,489	-	686,080,966	(5,128,479)
35015 John Dempsey Hospital Malpractice Trust	5,546,532	-	978,202	-	-	-
35016 CHET	350,143	-	317,468	-	-	-
Totals	\$ 1,577,235,665	\$ 758,319,204	\$ 5,679,055,923	\$ 2,498,732,570	\$ 686,080,966	\$ (7,516,375)

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, 2018
\$ 2,980,689,089	\$ 1,964,644,239	\$ -	\$ 844,229,057	\$ 2,808,873,296	\$ 171,815,793
61,501	-	-	43,860	43,860	17,641
13,336	-	-	-	-	13,336
43,146,584	27,501,355	-	13,971,857	41,473,212	1,673,372
361,391	-	-	-	-	361,391
3,901,158,000	1,994,092,084	-	1,400,115,281	3,394,207,365	506,950,635
385,048,328	167,259,606	-	205,161,476	372,421,082	12,627,246
3,974,498	1,188,078	-	2,173,459	3,361,537	612,961
12,956,594	5,438,251	-	6,794,634	12,232,885	723,709
966,374,876	648,723,751	-	250,653,516	899,377,267	66,997,609
182,384,747	147,458,487	-	-	147,458,487	34,926,260
1,211,375,163	1,158,117,176	-	-	1,158,117,176	53,257,987
(378,524)	-	-	-	-	(378,524)
298,806	94,823	-	-	94,823	203,983
234,033	-	-	-	-	234,033
1,671,208	999,628	-	-	999,628	671,580
500,000	-	-	-	-	500,000
46,200	-	-	-	-	46,200
899,874	149,874	-	-	149,874	750,000
2,569,131	-	-	-	-	2,569,131
935,618	151,904	-	-	151,904	783,714
5,678,414	2,601,913	-	-	2,601,913	3,076,501
12,423,871	792,033	-	11,421,620	12,213,653	210,218
1,825,117	-	-	1,052,289	1,052,289	772,828
201,700	-	-	-	-	201,700
1,470,266,053	686,080,966	785,403,034	-	1,471,484,000	(1,217,947)
6,524,734	-	-	-	-	6,524,734
667,611	343,361	-	-	343,361	324,250
<u>\$ 11,191,907,953</u>	<u>\$ 6,805,637,529</u>	<u>\$ 785,403,034</u>	<u>\$ 2,735,617,049</u>	<u>\$ 10,326,657,612</u>	<u>\$ 865,250,341</u>

**FIDUCIARY FUNDS
 AGENCY FUNDS
 BALANCE SHEET
 June 30, 2018**

EXHIBIT H-a

	ASSETS		FUND BALANCES	
	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001 Fines Awaiting Distribution	\$ 1,078,052	\$ 1,078,052	\$ 1,078,052	\$ 1,078,052
34002 Social Services Support	493,444	493,444	493,444	493,444
34004 Betting Taxes	463,148	463,148	463,148	463,148
34006 Superior Court Condemnation Awards	<u>2,704,937</u>	<u>2,704,937</u>	<u>2,704,937</u>	<u>2,704,937</u>
Totals	<u>\$ 4,739,581</u>	<u>\$ 4,739,581</u>	<u>\$ 4,739,581</u>	<u>\$ 4,739,581</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, 2018
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 40,489	\$ 11,815	\$ 1,093	\$ 50	\$ 53,447
Auditors of Public Accounts	10,083	143	-	-	10,226
Commission on Women, Children, and Seniors	335	13	-	-	348
Commission on Equity and Opportunity	398	14	-	-	412
Total Legislative	51,305	11,985	1,093	50	64,433
General Government					
Governor's Office	1,865	171	192	-	2,228
Secretary of the State	2,428	1,357	4,323	-	8,108
Lieutenant Governor's Office	565	29	-	-	594
State Treasurer	2,700	115	-	-	2,815
State Comptroller	21,147	4,503	-	-	25,650
Department of Revenue Services	49,508	7,779	-	-	57,287
Office of Governmental Accountability	-	30	1,546	-	1,576
Elections Enforcement Commission	-	-	2,974	-	2,974
Office of State Ethics	-	-	1,414	-	1,414
Freedom of Information Commission	-	-	1,479	-	1,479
Office of Policy and Management	9,930	1,073	325,922	-	336,925
Department of Veterans' Affairs	18,514	2,903	740	-	22,157
Department of Administrative Services	42,935	27,118	38,597	-	108,650
Attorney General	27,928	952	-	-	28,880
Division of Criminal Justice	42,095	2,331	2,345	-	46,771
Total General Government	219,615	48,361	379,532	-	647,508
Regulation and Protection					
Department of Emergency Services and Public Protection	138,318	25,094	10,136	-	173,548
Military Department	2,509	2,058	366	-	4,933
Department of Consumer Protection	12,207	1,083	-	-	13,290
Department of Labor	8,289	1,089	52,688	-	62,066
Commission on Human Rights and Opportunities	5,566	260	3	-	5,829
Protection and Advocacy for Persons with Disabilities	163	6	-	-	169
Total Regulation and Protection	167,052	29,590	63,193	-	259,835
Conservation and Development					
Department of Agriculture	3,258	713	300	-	4,271
Department of Energy and Environmental Protection	23,813	1,338	30,955	-	56,106
Council on Environmental Quality	173	-	-	-	173
Department of Economic & Community Development	6,728	501	19,591	-	26,820
Department of Housing	1,643	154	85,311	-	87,108
Connecticut Agricultural Experiment Station	5,210	865	594	-	6,669
Total Conservation and Development	40,825	3,571	136,751	-	181,147
Health and Hospitals					
Department of Public Health	33,503	7,403	16,930	-	57,836
Office of the Chief Medical Examiner	4,858	1,345	21	26	6,250
Department of Developmental Services	201,320	17,332	286,376	-	505,028
Department of Mental Health & Addiction Services	179,845	24,940	389,260	-	594,045
Psychiatric Security Review Board	267	25	-	-	292
Total Health and Hospitals	419,793	51,045	692,587	26	1,163,451

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Human Services					
Department of Social Services	112,834	136,458	4,024,012	-	4,273,304
Bureau of Rehabilitative Services	4,685	1,328	12,576	-	18,589
Total Human Services	117,519	137,786	4,036,588	-	4,291,893
Education, Museums, Libraries					
Department of Education	15,032	3,814	2,806,517	-	2,825,363
State Library	4,730	405	3,264	-	8,399
Office of Early Childhood	7,400	385	250,480	-	258,265
Office of Higher Education	926	59	35,919	-	36,904
University of Connecticut	171,989	-	19,335	-	191,324
University of Connecticut Health Center	102,309	-	15,289	-	117,598
Teachers' Retirement Board	1,570	411	1,290,232	-	1,292,213
Board of Regents for Higher Education	283,376	10,798	-	-	294,174
Total Education, Museums, Libraries	587,332	15,872	4,421,036	-	5,024,240
Corrections					
Department of Correction	391,579	65,108	147,148	-	603,835
Department of Children and Families	267,482	29,046	481,941	-	778,469
Total Corrections	659,061	94,154	629,089	-	1,382,304
Judicial					
Judicial Department	303,313	60,268	101,334	-	464,915
Public Defender Services Commission	37,626	1,176	25,186	-	63,988
Total Judicial	340,939	61,444	126,520	-	528,903
Non-Functional					
Debt Service	-	-	1,950,975	-	1,950,975
UConn 2000 - Debt Service	-	-	189,446	-	189,446
CHEFA Day Care Security	-	4,066	-	-	4,066
Pension Obligation Bonds	-	140,219	-	-	140,219
Workers' Compensation Claims	-	8,393	-	-	8,393
Adjudicated Claims	-	35,518	-	-	35,518
Death Benefits for State Employees	-	-	17	-	17
Unemployment Compensation	-	4,516	-	-	4,516
Employees Retirement Contributions	-	1,051,672	-	-	1,051,672
Higher Education Alternative Retirement System	-	(14,532)	-	-	(14,532)
Pension and Retirements - Other Statutory	-	1,742	-	-	1,742
Municipal Restructuring	-	16,812	-	-	16,812
Judges and Compensation Commissioners Retirement	-	25,458	-	-	25,458
Group Life Insurance	-	7,949	-	-	7,949
Tuition Reimbursement - Training and Travel	-	2,876	-	-	2,876
Employers Social Security Tax	-	202,307	-	-	202,307
State Employees Health Service Cost	-	608,481	-	-	608,481
Retired State Employees Health Service Cost	-	701,146	-	-	701,146
Other Postemployment Benefits	-	91,200	-	-	91,200
Nonfunctional - Change To Accruals	3,136	37,887	-	(2,590)	38,433
Total Non-Functional	3,136	2,925,710	2,140,438	(2,590)	5,066,694
Total Budgeted Appropriations-General Fund	2,606,577	3,379,518	12,626,827	(2,514)	18,610,408
Federal and Other Grants-General	474,981	966,863	5,114,800	28,780	6,585,424
Federal and Other Grants-Transportation	77,408	158,229	57,960	455,601	749,198
Special Revenue Funds	2,298,451	1,668,417	1,066,199	1,777	5,034,844
Debt Service Funds	-	288,798	320,789	-	609,587
Capital Projects Funds	57,616	380,600	490,378	678,320	1,606,914
Internal Service Funds	11,806	21,580	300	14,285	47,971
Enterprise Funds	231,348	464,996	81,346	(16,295)	761,395
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	984	(7,511)	-	63	(6,464)
Totals	\$ 5,759,171	\$ 7,321,490	\$ 19,758,599	\$ 1,160,017	\$ 33,999,277

Note: Total expenditures are net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2014	2015	2016	2017
Land	\$ 704,616	\$ 716,559	\$ 732,221	\$ 726,645
Site Improvements	820,682	852,778	886,110	919,160
Buildings	8,452,976	9,012,642	9,583,326	10,164,311
Furnishings and Equipment	3,723,782	3,940,124	3,837,775	3,793,350
Paintings	428,755	434,696	467,910	461,317
Stores and Supplies	67,938	65,830	71,658	67,933
Other Property Not Owned By State	2,771	3,213	3,140	3,020
Totals	\$ 14,201,520	\$ 15,025,842	\$ 15,582,140	\$ 16,135,736

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 2017**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 158,920	\$ 33,288	\$ 192,208
Auditors of Public Accounts	-	97	97
Governor's Office	-	81	81
Secretary of State	-	2,034	2,034
Lieutenant Governor's Office	-	6	6
State Treasurer	-	1,115	1,115
State Comptroller	564	117,557	118,121
Department of Revenue Services	-	12,038	12,038
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	307,704	6,823	314,527
Department of Veterans Affairs	46,664	6,192	52,856
Department of Administrative Services	285,447	236,745	522,192
Attorney General	-	3,251	3,251
Division of Criminal Justice	5,263	5,071	10,334
Office of Governmental Accountability	-	1,183	1,183
Department of Public Safety	80,314	214,043	294,357
Department of Motor Vehicles	17,718	9,238	26,956
Military Department	275,539	9,774	285,313
Department of Banking	-	671	671
Department of Insurance	-	6,173	6,173
Connecticut Siting Council	-	149	149
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	1,962	1,962
Department of Labor	12,114	15,574	27,688
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	332	332
Office of Advocacy for Persons with Disabilities	-	67	67
Workers' Compensation Commission	32	798	830
Department of Agriculture	61,259	1,229	62,488
Department of Environmental Protection	525,170	53,752	578,922
Department of Economic and Community Development	2,646	3,962	6,608

VALUATION OF PROPERTY AS OF JUNE 30, 2017

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Connecticut Agricultural Experiment Station	23,019	13,363	36,382
Department of Public Health	-	32,437	32,437
Office of the Medical Examiner	6,379	1,318	7,697
Department of Mental Retardation	102,283	12,435	114,718
Department of Mental Health and Addiction Services	152,664	9,985	162,649
Department of Housing	250	42	292
Department of Transportation	1,342,835	1,455,706	2,798,541
Department of Social Services	687	13,776	14,463
State Department of Rehabilitative Services	3	3,738	3,741
Connecticut Port Authority	-	44	44
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	50	50
State Department on Aging	-	29	29
Department of Education	1,012,320	83,750	1,096,070
State Library	2,060	218,013	220,073
Department of Higher Education	-	229	229
University of Connecticut	3,407,201	1,062,065	4,469,266
Charter Oak College	2,509	3,792	6,301
Teachers Retirement Board	-	1,609	1,609
Regional Community-Technical Colleges	910,611	122,048	1,032,659
State University	1,741,208	232,024	1,973,232
Department of Correction	728,591	79,834	808,425
Department of Children and Families	107,012	143,873	250,885
Judicial Department	490,235	85,216	575,451
Probate Court Administration	878	1,212	2,090
Public Defender Services Commission	-	2,679	2,679
Totals	<u>\$ 11,810,113</u>	<u>\$ 4,325,623</u>	<u>\$ 16,135,736</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

John Herrington
Director

HEALTHCARE POLICY & BENEFIT DIVISION

Thomas Woodruff
Director

PAYROLL SERVICES DIVISION

Mark Bissoni
Director

ADMINISTRATIVE SERVICES DIVISION

Carolyn Mercier
Assistant Division Director

BUDGET AND FISCAL ANALYSIS DIVISION

Robert Gribbon
Director

Nancy Walsh
Assistant Director

Julie Wilson
Fiscal Administrative Manager 1

Christopher Bacon

Thomas Deasy

Richard Haley

Joann Lacaria

Yvette Jenkins

Anne Akerele

Brian Connery

Yvonne Pierzchalski

Lucky Sagay

Thomas Rice

Claudia Martin