

State of Connecticut



Office of the State Comptroller

Budgetary/Statutory Basis (GAAP Based Budgeting) Annual Report

For the Fiscal Year Ended June 30, 2022
Natalie Braswell, State Comptroller

ACCOUNTING BASIS OF THE REPORT

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

Revenues are recognized when received except, in the General, Transportation and Other Funds for certain accrued taxes and Indian gaming payments which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2022, and June 30, 2021 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2022</u>	<u>2021</u>
<u>General Fund</u>		
Taxes:		
Personal Income - Withholding	\$ 750,736	\$ 732,980
Personal Income - Estimates and Finals	52,412	54,028
Sales and Use	392,586	459,770
Corporation	36,345	49,072
Pass-through Entity Tax	26,786	29,969
Public Service Corporations	62,260	56,783
Alcoholic Beverages	7,758	8,543
Cigarettes	21,883	18,154
Real Estate Conveyance	49,399	48,912
Health Provider	230,199	262,801
Rents, Fines and Escheats	11,624	12,143
Indian Gaming Payments	<u>20,434</u>	<u>17,572</u>
Total General Fund	<u>1,662,422</u>	<u>1,750,727</u>
<u>Transportation Fund</u>		
Sales and Use	125,340	106,499
Petroleum Companies	111,471	74,472
Gasoline	7	30,696
Special Motor Fuel	10,231	10,826
Motor Carrier Road	<u>178</u>	<u>461</u>
Total Transportation Fund	<u>247,227</u>	<u>222,954</u>
<u>Grant Funds</u>		
Sales and Use	77,517	2,171
Petroleum Companies	<u>6,367</u>	<u>1,285</u>
Total Grant Funds	<u>83,884</u>	<u>3,456</u>
<u>Tourism Fund</u>		
Sales and Use	<u>2,708</u>	<u>2,352</u>
Total Tourism Fund	<u>2,708</u>	<u>2,352</u>
Totals	<u>\$ 1,996,241</u>	<u>\$ 1,979,489</u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2022

HARTFORD

PUBLISHED BY THE STATE

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NATALIE BRASWELL

STATE COMPTROLLER



MARTHA CARLSON

DEPUTY COMPTROLLER



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

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

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 ACFR, and in future years to eliminate the total deficit. The GAAP deficit reported in the ACFR 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.

NATALIE BRASWELL

STATE COMPTROLLER



MARTHA CARLSON

DEPUTY COMPTROLLER



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

December 15, 2022

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

Dear Governor Lamont:

I write to provide you with the legal financial statements for Fiscal Year (FY) 2022. 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 2022 with a surplus of \$1,261,300,893. In a typical year, once the audit is completed, the surplus would be transferred to the Budget Reserve Fund (BRF). However, the balance in the BRF has reached the statutory limit of 15 percent of current year net General Fund appropriations. Therefore, a separate provision of the Connecticut General Statutes (CGS) will apply as described below. The Transportation Fund had an operating surplus of \$156,627,192, which left a positive fund balance of \$397,760,868 at the close of Fiscal Year 2022.

In FY 2022, for the fifth consecutive year, significant progress was made toward building the balance of the BRF. This was primarily due to the revenue volatility cap, first implemented in FY 2018. This statutory provision requires revenues above a certain threshold to be transferred to the BRF. For FY 2022, the cap was just over \$3.5 billion for estimated and final income tax payments and revenue from the Pass-through Entity tax. At year-end, a volatility transfer of \$3.05 billion was made to the BRF.

Prior to the close of FY 2022, the balance of the BRF was just over \$3.11 billion. Adding the \$3.05 billion volatility transfer brought the BRF total to \$6.16 billion, or 27.9 percent of net General Fund appropriations for FY 2022. As a result, the BRF was \$2.85 billion above the statutory 15 percent cap. According to CGS Section 4-30a (c)(1)(A), no further transfers will be made to BRF. Instead, the State Treasurer transfers any remaining General Fund surplus, as he determines to be in the state's best interest, as follows:

1. first to reduce the State Employees Retirement Fund's (SERF) unfunded liability by up to 5%,
2. next to reduce the Teachers' Retirement Fund's (TRS) unfunded liability by up to 5%, and
3. third to make additional payments towards the SERF.

In September the State Treasurer elected to transfer \$903.6 million to TRS, with the remaining balance of \$1,942.4 million going to SERF. Based on the State Treasurer's decision, the General Fund surplus of \$1,261.3 million has now been transferred to SERF to reduce unfunded pension liability.

The Honorable Ned Lamont

December 15, 2022

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Achieving and surpassing the 15 percent threshold represents an important benchmark for Connecticut. Due to fiscal discipline and hard work, our state is in a much stronger position to provide critical services to those in need and to weather the public health and fiscal crisis brought on by the COVID-19 pandemic. According to the plan's actuaries, through these actions Connecticut will save taxpayers \$11.5 billion over the coming decades.

The FY 2022 budget plan as initially formulated included a built-in General Fund surplus of \$274.9 million. Surplus estimates improved from the original budget plan due to a combination of stronger than expected revenue growth and lower than anticipated spending. In April, surplus projections that had grown to approximately \$2.1 billion were reduced due to Public Act. No. 22-118, the FY 2023 budget bill. Certain provisions affected FY 2022 including: 1) eliminating the use of Federal American Rescue Plan Act funds for General Fund revenue replacement, 2) transferring General Fund revenue from FY 2022 to FY 2023 to support Child Tax Credit payments, 3) using FY 2022 lapsing funds to support the cost of the labor agreement, and 4) using FY 2022 lapsing funds to support spending in FY 2023.

In FY 2022, General Fund expenditures totaled \$20,655,130,522. This represented an increase of \$1.2 billion, or 6.3 percent above FY 2021 spending levels. Several appropriations saw large spending increases that accounted for much of the growth in FY 2022. The largest were contributions to state pension plans. The employer contribution to the TRS grew by \$194 million, or 15.5% over FY 2021. The General Fund employer contribution to the SERS increased by \$145 million or 11% over FY 2021, primarily due to an increase in payments toward unfunded pension liability.

The second largest category of growth can be attributed to GAAP-based budgeting accruals (for salary & wages, accounts payable, and Medicaid) that work to align expenditures more closely to the year they were incurred to mitigate growth in the so-called GAAP deficit. FY 2022 net changes in GAAP accruals were \$178.5 million greater than FY 2021 amounts. The primary cost driver was the salary & wage accrual, which included employee bonuses, retroactive payments and associated fringe benefits for amounts earned in FY 2022 but paid out in FY 2023. General Fund salary and wage costs (from all appropriations) totaled \$2.88 billion in FY 2022, which was \$54.7 million higher than FY 2021 and represented a nominal growth rate of 1.9%. However, the salary and wage accrual added an additional \$101.4 million in salaries charged to FY 2022 for a real growth rate of 5.2%.

These categories were followed by a \$123.4 million increase in expenditures in support of higher education, a \$109.6 million increase in debt service, a \$106.5 million increase in aid to municipalities, and a \$104.5 million increase in Medicaid. Together these large spending items explain 80% of the growth in FY 2022. The most significant reduction in General Fund accounts was a \$14 million decrease in the Retiree Health Insurance spending due to the implementation of the Medicare advantage program, which achieved year-over-year savings despite higher enrollment in the plan. The full FY 2022 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

General Fund revenues totaled \$21,990,856,849, which represented an increase of \$1.5 billion, or 7.1% above FY 2021 levels. Collections in the six largest tax categories all ended the year above their budget targets. The strongest performer was the Pass-Through Entity Tax (PET), which is levied on Partnerships and S-Corporations. PET receipts ended the year \$821.8 million or 55% above the budget plan. Estimated and Final tax collections finished the year \$1.3 billion or 42% over target. Withholding finished \$514.3 million or 7% above its budget target. Compared with prior year realized amounts, FY 2022 withholding receipts increased by \$642.4 million or 8.9%. A strong stock market, continued job

The Honorable Ned Lamont

December 15, 2022

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growth, and increased wages contributed to increased collections. Due in part to increased consumer demand and high inflation, the Sales and Use Tax came in \$543.5 million or 13% above the budget plan. The complete statement of estimated and realized revenue for FY 2022 is presented in Schedule B-2.

Special Transportation Fund (STF) spending totaled \$1,723,890,015 in FY 2022, increasing by \$25.4 million or 1.5 percent compared with the prior fiscal year. The largest category of growth was debt service, which grew by \$79 million or 11.9% above FY 2021 levels. GAAP-based budgeting accruals, mostly salary and wages, attributed to a \$21.1 million increase over FY 2021. The Transportation Fund employer contribution to the SERS increased by \$15.6 million or 11.4% over FY 2021, largely due to an increase in payments toward unfunded pension liability. Personal Services, the primary account for salaries, grew by \$14.8 million or 6.4%.

Overall spending growth in the STF was mitigated by large reductions in two line items. Expenditures in the Rail Operations appropriation decreased by \$83.6 million, or 38.8% compared with FY 2021, and Bus Operations declined by \$40.1 million, or 19.9%. It should be noted, these decreases in STF spending did not result in reductions to services or lower subsidies for public transit services. Rather, in accordance with Special Act No. 21-15, temporary federal pandemic assistance funding was used to supplant STF expenditures for transportation operations.

The Transportation Fund had revenue of \$2,000,854,493, which was \$111.2 million or 5.9 percent above the budget plan for FY 2022. The Oil Companies Tax outperformed the budget target by \$136.7 million or 54.6% due to higher fuel prices and increased consumption post COVID-19. The Sales Tax – DMV outperformed the budget target by \$28 million or 30%. In contrast, the Motor Fuels Tax came in 18.8% or \$90.5 million below its budget target due to the suspension of the excise tax on gasoline from April 1, 2022 to November 30, 2022. The complete statement of Transportation Fund estimated and realized revenue for FY 2022 is presented in Schedule C-4.

Connecticut's budget results are ultimately dependent upon the performance of the national and state economies. FY 2022 continued the rapid recovery from the COVID-19 recession and was characterized by record high inflation, a tight labor market, and a hot housing market.

In the beginning of the fiscal year, Connecticut's unemployment rate stood at 6.3 percent, down by almost half just a year and half after the deepest layoffs the state had seen since the great recession. Nonfarm payroll employment totaled 1,626,600, while 117,700 residents remained unemployed. By the end of the fiscal year, Connecticut's unemployment rate dropped to 4% with 76,000 people remaining unemployed. Over the course of the fiscal year the state added 25,700 nonfarm jobs and by June the state recovered 83.4% of the 292,400 jobs lost in March and April of 2020. Three industry sectors experienced annual growth above pre-pandemic levels: construction, professional and business services, and trade, transportation, and utilities. Seven industry sectors experienced annual growth while one remained flat and two declined. Leisure and hospitality, the industry most affected by the pandemic, had the greatest next change in employment.

On a national level, over the course of FY 2022, the U.S. added 5.5 million jobs and the unemployment rate fell from 5.4% to 3.6%. The total number of unemployed persons fell from 8.7 million to 5.9 million, a decrease of 2.8 million. Job growth over this period was very strong with the U.S. recovering 100% of the 22 million jobs lost in March and April of 2020. All industry sectors grew over FY 2022, and notable job gains occurred in leisure and hospitality, professional and business services, and trade, transportation, and utilities.

Inflation rose steeply in FY 2022, reaching highs last seen during the 1980s. The consumer price index

The Honorable Ned Lamont

December 15, 2022

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peaked at 9% in June 2022. Prices across the board grew with high gas prices, groceries, and rent hurting households across the country. Price growth was due to increased demand coupled with supply-chain issues, scarcity of materials, and labor shortages. The Federal reserve raised interest rates several times throughout FY 2022, bringing rates above zero for the first time since the pandemic. This shift in monetary policy is expected to cool demand and bring down inflation over time.

After a major plunge in March of 2020, the stock market quickly rallied and shifted to a bull market, erasing most losses by August 2020. Expansionary fiscal policy in response to the pandemic encouraged spending and investing, while Federal Reserve monetary policy kept interest rates low, making it cheaper to borrow. Throughout the first half of the fiscal year, the stock market reached all-time highs peaking in January. The second half of the fiscal year saw dramatic stock market declines as news of the Russian invasion of Ukraine, high inflation, negative GDP, and shifting monetary policy rattled investors.

FY 2022 saw the continued boom of the housing market both nationally and in Connecticut due to work-from-home requirements, increased household balance sheets, low-interest rates, and an exodus from cities to suburbs. A trend emerged of low inventory and high prices reducing overall sales. Over the fiscal year in Connecticut, sales of all property types decreased 20%, according to Berkshire Hathaway Home Services, while the median sales price increased 7%. Average days on the market decreased from 37 days to 27 days. At the same time, the average sales price of properties sold in Connecticut was higher than the list price. While this was good news for existing homeowners, rapidly increasing prices excluded many first-time homebuyers from the market.

The third and fourth quarters of 2021 saw growth in Gross Domestic Product (GDP) while the first and second quarters of 2022 saw declines in GDP. Discussions of whether the U.S. was in a recession occurred due to the two consecutive quarters of decline, however a strong labor market held economists back from labeling an official recession.

My office also issues an Annual Comprehensive Financial Report as an accounting supplement to the budgetary report. This annual report includes financial statements for all state funds and component units prepared in accordance with Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective, the GAAP unassigned fund balance in the General Fund was a negative \$660.7 million as of June 30, 2021. My office will report the new unassigned fund balance figure for Fiscal Year 2022 no later than February 2023 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,

DocuSigned by:

Natalie Braswell

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Natalie Braswell
State Comptroller



AUDITORS OF PUBLIC ACCOUNTS

State Capitol
210 Capitol Avenue
Hartford, Connecticut 06106-1559

JOHN C. GERAGOSIAN

CLARK J. CHAPIN

INDEPENDENT AUDITORS' REPORT

Governor Ned Lamont
Members of the General Assembly

Report on the Audit of the Financial Statements

Adverse and Unmodified Opinions

We have audited the accompanying combined civil list financial statements of the State of Connecticut – statutory basis as of and for the fiscal year ended June 30, 2022, as listed in the table of contents of the *Annual Report of the State Comptroller*.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the financial statements referred to above do not present fairly the financial position of the State of Connecticut, as of June 30, 2022, or the changes in financial position or, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

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, 2022, and the statutory basis cash transactions of such funds for the fiscal year then ended in accordance with the statutory basis of accounting described on page 3 of the *Annual Report of the State Comptroller*.

We did not audit the financial statements of the following funds:

- Special Transportation Fund, which represents 5.66% of the assets and 4.43% of the revenues of the Special Revenue Funds
- Transportation Special Tax Obligations Fund, which represents 91.86% of the assets and 80.27% of the revenues of the Debt Service Funds

Those statements were audited by other auditors whose reports have been furnished to us, and our opinions, insofar as they relate to the amounts included for the funds listed above are based solely on the reports of the other auditors.

Basis for Adverse and Unmodified Opinions

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. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the State of Connecticut and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Matter Giving Rise to the 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.

Emphasis of Matter

As discussed on page 3 of the *Annual Report of the State Comptroller*, commencing in fiscal year 2014, the State of Connecticut changed from a modified cash basis of accounting to a statutory basis of accounting for the General Fund, the Transportation Fund and all other 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.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the State of Connecticut's ability to continue as a going concern for twelve months beyond the financial

statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 State of Connecticut's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the State of Connecticut's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Information

Management is responsible for the other information included in *Annual Report of the State Comptroller*. The other information comprises the letter of transmittal and the sundry section but does not include the combined civil list financial statements and our auditors' report thereon. Our opinions on the combined civil list financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the combined civil list financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the combined civil list financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2022, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Connecticut's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Connecticut's internal control over financial reporting and compliance.



John C. Geragosian
State Auditor



Clark J. Chapin
State Auditor

December 15, 2022
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

State Capitol
210 Capitol Avenue
Hartford, Connecticut 06106-1559

JOHN C. GERAGOSIAN

CLARK J. CHAPIN

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

Governor Ned Lamont
Members of the General Assembly:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the State of Connecticut as presented in the *Annual Report of the State Comptroller*, as of and for the fiscal year ended June 30, 2022 and have issued our report thereon dated December 15, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the State of Connecticut's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Connecticut's internal control. Accordingly, we do not express an opinion on the effectiveness of the State of Connecticut's internal control.

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We

identified deficiencies in internal control, described in the accompanying State Auditors' Findings and Recommendations that we consider to be a significant deficiency. The Office of the State Comptroller's response to the finding identified in our audit was not subjected to the auditing procedures applied in the audited of the financial statements, and accordingly, we express no opinion on it.

Report Compliance and Other Matters

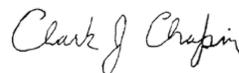
As part of obtaining reasonable assurance about whether the State of Connecticut's financial statements as presented in the *Annual Report of the State Comptroller* are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant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

Purpose of this Report

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



John C. Geragosian
State Auditor



Clark J. Chapin
State Auditor

December 15, 2022
State Capitol
Hartford, Connecticut

State Auditors' Findings and Recommendations

Our examination of the records of the Office of the State Comptroller disclosed the following recommendation, which has not been repeated from the previous audit:

Fiduciary Funds Cash Receipts and Disbursements – Internal Controls

- Criteria:* Sound internal controls require that the Office of the State Comptroller (OSC) has procedures in place to provide for the re-checking of the accuracy of computations. Furthermore, OSC personnel in management roles should review journal entries posted, as well as the fund statements, to ensure that they are accurate and complete.
- Condition:* In our review of the fiduciary funds cash receipts and disbursements financial statement, we found that the statement did not agree with the supporting documentation. Although the ending cash balance appeared to be correctly reported, we identified misstatements totaling \$754,122,895 in cash receipts and \$754,122,895 in disbursements that were not detected and corrected by the agency's internal controls.
- Context:* OSC reported a total of \$1,176,058,519 in cash and short-term investments for all fiduciary funds as of June 30, 2022.
- Effect:* There is an increased risk that the financial statements could be inaccurate if material errors are not detected and corrected.
- Cause:* It appears OSC used incorrect data in its calculations. OSC has indicated that this condition resulted from a combination of new accounting staff and human error in data entry.
- Prior Audit Finding:* We have not previously reported this finding.
- Recommendation:* The Office of the State Comptroller should implement internal control procedures to provide for the re-checking of the accuracy of computations to ensure that the financial statements are accurate and complete.
- Agency Response:* "We provided the auditors with fiduciary cash receipts and disbursements documentation ahead of our finalizing our review of this support. We had new staff completing the documentation this year, and they neglected to update certain links. We believe that we would have identified this issue prior to it being reported on the financial statements. The new staff has been made aware of the error and received additional training. For the 2023 state fiscal year, we will ensure that all documentation/reporting is fully reviewed prior to providing documentation to the Auditors of Public Accounts."

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, 2022**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
Assets				
Cash and Short Term Investments	\$ 1,717,890,863	\$ 11,188,973,733	\$ 81,376,741	\$ 1,209,011,036
Accrued Taxes and Interest Receivable	1,641,987,622	334,405,855	-	-
Loans Receivable	3,412,404	1,053,888,589	-	-
Accounts Receivable	20,433,673	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	1,168,491,332	-
Long Term Investments	-	-	-	-
Due from Other Funds	-	9,308,150	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
Total Assets	<u>\$ 3,383,724,562</u>	<u>\$ 12,586,576,327</u>	<u>\$ 1,249,868,073</u>	<u>\$ 1,209,011,036</u>
Liabilities, Reserves, Fund Balances, and Surplus				
Liabilities				
Deficiency in Cash and Short Term Investments	\$ -	\$ -	\$ -	\$ -
Accounts Payable	873,762,575	85,472,629	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	9,994,936	-	-	-
Due to U.S. Treasury	-	-	-	-
Total Liabilities	<u>883,757,511</u>	<u>85,472,629</u>	<u>-</u>	<u>-</u>
Reserves, Fund Balances, and Surplus				
Reserve for Petty Cash	990,770	-	-	-
Reserve for Receivables	3,412,404	1,053,888,589	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Transfer to State Employees Retirement Fund	1,261,300,893	-	-	-
Statutory Surplus Reserves for Fiscal Year 2022-2023	208,200,000	-	-	-
Appropriations Continued to FY 2022-2023	834,261,289	14,752,935,952	-	9,837,743,050
Fund Balance/Unappropriated Surplus (Deficit)	191,801,695	(3,305,720,843)	1,249,868,073	(8,628,732,014)
Total Reserves, Fund Balances, and Surplus	<u>2,499,967,051</u>	<u>12,501,103,698</u>	<u>1,249,868,073</u>	<u>1,209,011,036</u>
Total Liabilities, Reserves, Fund Balances, and Surplus	<u>\$ 3,383,724,562</u>	<u>\$ 12,586,576,327</u>	<u>\$ 1,249,868,073</u>	<u>\$ 1,209,011,036</u>

EXHIBIT A

INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS				TOTALS (MEMORANDUM ONLY)
	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	CUSTODIAL FUNDS	BONDS OUTSTANDING	
\$ -	\$ 129,509,040	\$ 1,176,058,519	\$ 6,079,111	\$ -	\$ 15,508,899,043
-	-	-	-	-	1,976,393,477
-	1,272,379,738	-	-	-	2,329,680,731
-	67,286,763	-	-	-	87,720,436
-	-	84,884,809	-	-	84,884,809
-	1,047,124,745	387,980,577	-	-	2,603,596,654
-	-	25,445,239,283	-	-	25,445,239,283
13,043	28,581	645,162	-	-	9,994,936
-	-	-	-	1,249,868,073	1,249,868,073
-	-	36,378,782,000	-	25,182,299,927	61,561,081,927
\$ 13,043	\$ 2,516,328,867	\$ 63,473,590,350	\$ 6,079,111	\$ 26,432,168,000	\$ 110,857,359,369
\$ 22,955,562	\$ -	\$ -	\$ -	\$ -	\$ 22,955,562
-	-	-	-	-	959,235,204
-	-	-	-	26,432,168,000	26,432,168,000
-	-	-	-	-	9,994,936
-	-	170,227,276	-	-	170,227,276
<u>22,955,562</u>	<u>-</u>	<u>170,227,276</u>	<u>-</u>	<u>26,432,168,000</u>	<u>27,594,580,978</u>
-	-	-	-	-	990,770
-	1,339,666,501	-	-	-	2,396,967,494
-	-	84,884,809	-	-	84,884,809
-	-	7,466,026,223	-	-	7,466,026,223
-	-	36,378,782,000	-	-	36,378,782,000
-	-	-	-	-	1,261,300,893
-	-	-	-	-	208,200,000
28,130,175	720,569,348	-	-	-	26,173,639,814
<u>(51,072,694)</u>	<u>456,093,018</u>	<u>19,373,670,042</u>	<u>6,079,111</u>	<u>-</u>	<u>9,291,986,388</u>
<u>(22,942,519)</u>	<u>2,516,328,867</u>	<u>63,303,363,074</u>	<u>6,079,111</u>	<u>-</u>	<u>83,262,778,391</u>
\$ 13,043	\$ 2,516,328,867	\$ 63,473,590,350	\$ 6,079,111	\$ 26,432,168,000	\$ 110,857,359,369

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2022**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2021	\$ 342,495,750	\$ 8,933,878,961	\$ 84,122,465
Receipts and Transfers:			
Taxes	21,572,578,688	1,932,950,405	-
Other Receipts	3,675,589,998	15,568,733,547	716,719,223
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	542,254,888	115,406,119
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(3,217,643,022)	1,536,671,391	26,375,326
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	22,373,021,414	28,514,489,192	942,623,133
Disbursements:			
Current Expenses, Fixed Charges, and Capital Outlay	20,655,130,551	17,325,515,459	861,246,392
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	20,655,130,551	17,325,515,459	861,246,392
Cash and Short Term Investments, June 30, 2022	\$ 1,717,890,863	\$ 11,188,973,733	\$ 81,376,741

Note 1: Total does not include \$918,850,579 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)
\$ 1,282,727,548	\$ (21,133,867)	\$ 219,801,846	\$ 843,210,540	\$ 11,685,103,243
-	-	-	698,823,354	24,204,352,447
770,184	51,125,429	653,539,814	23,502,693,031	44,169,171,226
-	-	-	1,146,086,915	1,146,086,915
1,368,658,414	-	16,330,000	-	2,042,649,421
-	-	-	1,793,274,292	1,793,274,292
-	825	5,501,907	1,649,093,573	-
-	-	127,784,869	-	127,784,869
<u>2,652,156,146</u>	<u>29,992,387</u>	<u>1,022,958,436</u>	<u>29,633,181,705</u>	<u>85,168,422,413</u>
1,443,145,110	52,947,949	872,382,970	-	41,210,368,431
-	-	-	25,144,587,791	25,144,587,791
-	-	-	1,649,590,915	1,649,590,915
-	-	-	1,662,944,480	1,662,944,480
-	-	21,066,426	-	21,066,426
<u>1,443,145,110</u>	<u>52,947,949</u>	<u>893,449,396</u>	<u>28,457,123,186</u>	<u>69,688,558,043</u>
<u>\$ 1,209,011,036</u>	<u>\$ (22,955,562)</u>	<u>\$ 129,509,040</u>	<u>\$ 1,176,058,519</u>	<u>\$ 15,479,864,370</u>

GENERAL FUND

Statements:

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

Comments:

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

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
JUNE 30, 2022**

EXHIBIT B

Assets

Cash and Short Term Investments	\$ 1,717,890,863
Accrued Taxes Receivable	1,641,987,622
Accrued Accounts Receivable	20,433,673
Loans Receivable	<u>3,412,404</u>
Total Assets	<u>\$ 3,383,724,562</u>

Liabilities, Reserves, Fund Balance, and Surplus

Liabilities

Accounts Payable	\$ 873,762,575
Due To Other Funds - Year End Adjustments	<u>9,994,936</u>
Total Liabilities	<u>883,757,511</u>

Reserves

Petty Cash Funds	990,770
Transfer to State Employees Retirement Fund	1,261,300,893
Statutory Surplus Reserves for Fiscal Year 2022-2023	208,200,000
Appropriations Continued to Fiscal Year 2022-2023	834,261,289
Reserve for Receivables	<u>3,412,404</u>
Total Reserves	<u>2,308,165,356</u>

Fund Balance Related To Statutory GAAP Budgeting

Amortization GAAP Bonds	123,280,846
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	<u>(529,979,151)</u>
	<u>191,801,695</u>
Unappropriated Surplus (Deficit) - Schedule B-1	-
Total Liabilities, Reserves, Fund Balance, and Surplus	<u>\$ 3,383,724,562</u>

Note: The negative unassigned fund balance in the General Fund as defined by Public Act 17-51 was \$603,828,154 as of June 30, 2022. Pursuant to PA17-51, Section 6(d), commencing with fiscal year ending June 30, 2018 and for the succeeding ten years, the Secretary of the Office of Policy and Management shall annually publish an amortization schedule to fully reduce the negative unassigned balance by June 30, 2028. The \$123,280,845 represents the amortization payments made in FY 2016 and FY 2020.

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2022**

SCHEDULE B-1

Realized Revenue - Schedule B-2	\$ 21,990,856,849
Expenditures - Schedule B-3	20,651,501,537
Expenditures not reflected on Schedule B-3	<u>3,629,015</u>
Excess (Deficiency) of Revenue over Expenditures	1,335,726,297
Miscellaneous Adjustments	1,390,962
Prior Year Budgeted Appropriations Continued to Fiscal Year 2021-2022	758,444,923
Budgeted Appropriations Continued to Fiscal Year 2022-2023	<u>(834,261,289)</u>
Operating Surplus (Deficit)	1,261,300,893
Reserve for Statutory Transfer	<u>(1,261,300,893)</u>
Unappropriated Surplus (Deficit), June 30, 2022	\$ <u><u>-</u></u>

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2022**

SCHEDULE B-2

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income - Withholding	\$ 7,886,242,302	\$ 7,371,900,000	\$ 514,342,302
Personal Income - Estimates and Finals	4,245,558,091	2,989,100,000	1,256,458,091
Sales and Use	4,818,082,809	4,274,550,000	543,532,809
Corporations	1,401,152,532	1,115,600,000	285,552,532
Pass-through Entity Tax	2,307,593,662	1,485,800,000	821,793,662
Public Service Corporations	295,680,768	262,400,000	33,280,768
Inheritance and Estate	220,223,061	164,400,000	55,823,061
Insurance Companies	240,969,466	239,900,000	1,069,466
Cigarettes and Tobacco	326,709,284	322,900,000	3,809,284
Real Estate Conveyance	384,454,460	267,400,000	117,054,460
Alcoholic Beverages	78,915,685	76,600,000	2,315,685
Admissions, Dues, and Cabaret	41,010,546	27,300,000	13,710,546
Health Provider	955,082,547	974,700,000	(19,617,453)
Miscellaneous	96,693,262	62,000,000	34,693,262
Totals	<u>23,298,368,475</u>	<u>19,634,550,000</u>	<u>3,663,818,475</u>
Less Refunds of Taxes	(1,811,202,106)	(1,745,100,000)	(66,102,106)
Less R & D Credit Exchange	(5,755,602)	(6,600,000)	844,398
Net Taxes	<u>21,481,410,767</u>	<u>17,882,850,000</u>	<u>3,598,560,767</u>
OTHER REVENUE			
Transfers - Special Revenue	395,022,567	387,400,000	7,622,567
Indian Gaming Payments	248,685,626	246,000,000	2,685,626
Licenses, Permits, and Fees	368,611,713	352,100,000	16,511,713
Sales of Commodities and Services	22,815,695	25,900,000	(3,084,305)
Rents, Fines, and Escheats	220,749,244	160,000,000	60,749,244
Investment Income	20,607,020	6,600,000	14,007,020
Miscellaneous	272,825,492	245,400,000	27,425,492
Total Other Revenue	<u>1,549,317,357</u>	<u>1,423,400,000</u>	<u>125,917,357</u>
Less Refunds of Payments	(74,707,511)	(72,600,000)	(2,107,511)
Net Other Revenue	<u>1,474,609,846</u>	<u>1,350,800,000</u>	<u>123,809,846</u>
OTHER SOURCES			
Federal Grants	1,934,869,284	1,851,900,000	82,969,284
Transfer from the Tobacco Settlement Fund	126,200,000	126,200,000	-
Transfer to/from the Resources of the General Fund	21,221,425	778,785,000	(757,563,575)
Transfers to BRF - Volatility Adjustment	(3,047,454,473)	(969,200,000)	(2,078,254,473)
Total Other Sources	<u>(965,163,764)</u>	<u>1,787,685,000</u>	<u>(2,752,848,764)</u>
Total Budgeted Revenue	<u>\$ 21,990,856,849</u>	<u>\$ 21,021,335,000</u>	<u>\$ 969,521,849</u>

SCHEDULE B-3

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2022**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	\$ 52,274,649	\$ (4,000,000)	\$ 48,274,649	\$ 44,797,171	\$ 477,478	\$ 3,000,000
10020 OTHER EXPENSES	16,142,500	-	16,142,500	13,993,667	1,835,103	313,730
10050 EQUIPMENT	2,392,000	-	2,392,000	1,599,118	792,882	-
12049 FLAG RESTORATION	65,000	-	65,000	-	65,000	-
12129 MINOR CAPITAL IMPROVEMENTS	1,800,000	-	1,800,000	8,410	1,791,590	-
12210 INTERIM SALARY/CAUCUS OFFICES	536,102	-	536,102	536,102	-	-
12249 REDISTRICTING	1,255,164	-	1,255,164	444,465	-	810,699
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	100,000	-	100,000	100,000	-	-
12445 OLD STATE HOUSE	650,000	-	650,000	520,099	129,901	-
16057 INTERSTATE CONFERENCE FUND	438,222	-	438,222	422,226	15,996	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	196,488	-	196,488	183,750	12,738	-
AGENCY TOTAL	75,850,125	(4,000,000)	71,850,125	62,605,008	5,120,688	4,124,429
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	12,568,101	(125,000)	12,443,101	11,884,214	358,887	200,000
10020 OTHER EXPENSES	422,143	125,000	547,143	443,368	103,775	-
AGENCY TOTAL	12,990,244	-	12,990,244	12,327,582	462,662	200,000
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY & OPPORTUNITY						
10010 PERSONAL SERVICES	636,000	-	636,000	606,104	29,896	-
10020 OTHER EXPENSES	60,000	-	60,000	37,977	22,023	-
AGENCY TOTAL	696,000	-	696,000	644,081	51,919	-
TOTAL LEGISLATIVE	89,536,369	(4,000,000)	85,536,369	75,576,671	5,635,269	4,324,429
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,404,748	-	2,404,748	1,990,361	314,387	100,000
10020 OTHER EXPENSES	424,483	-	424,483	95,849	2,000	326,634
12635 OFFICE OF WORKFORCE STRATEGY	250,000	9,666	259,666	259,666	-	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	70,672	-	70,672	-	70,672	-
16035 NATIONAL GOVERNORS' ASSOCIATION	101,270	-	101,270	101,268	2	-
AGENCY TOTAL	3,251,173	9,666	3,260,839	2,447,144	387,061	426,634
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	2,929,740	(100,000)	2,829,740	2,677,061	152,679	-
10020 OTHER EXPENSES	1,298,561	150,000	1,448,561	1,433,075	(2,134,514)	2,150,000
12480 COMMERCIAL RECORDING DIVISION	4,799,264	100,000	4,899,264	4,892,509	6,755	-
AGENCY TOTAL	9,027,565	150,000	9,177,565	9,002,645	(1,975,080)	2,150,000
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	648,244	17,386	665,630	665,630	-	-
10020 OTHER EXPENSES	57,251	-	57,251	28,993	28,258	-
AGENCY TOTAL	705,495	17,386	722,881	694,623	28,258	-
ELECTIONS ENFORCEMENT COMMISSION						
12522 ELECTIONS ENFORCEMENT COMMISSION	3,690,083	-	3,690,083	3,406,031	284,052	-
AGENCY TOTAL	3,690,083	-	3,690,083	3,406,031	284,052	-
OFFICE OF STATE ETHICS						
12523 OFFICE OF STATE ETHICS	1,630,059	-	1,630,059	1,590,661	39,398	-
AGENCY TOTAL	1,630,059	-	1,630,059	1,590,661	39,398	-
FREEDOM OF INFORMATION COMMISSION						
12524 FREEDOM OF INFORMATION COMMISSION	1,730,576	-	1,730,576	1,630,782	99,794	-
AGENCY TOTAL	1,730,576	-	1,730,576	1,630,782	99,794	-
STATE TREASURER						
10010 PERSONAL SERVICES	3,043,362	179,503	3,222,865	3,222,864	1	-
10020 OTHER EXPENSES	174,374	-	174,374	123,054	606	50,714
AGENCY TOTAL	3,217,736	179,503	3,397,239	3,345,918	607	50,714
STATE COMPTROLLER						
10010 PERSONAL SERVICES	24,245,314	199,134	24,444,448	24,325,476	118,972	-
10020 OTHER EXPENSES	5,473,297	-	5,473,297	5,445,793	27,504	-
AGENCY TOTAL	29,718,611	199,134	29,917,745	29,771,269	146,476	-
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	58,378,143	40,000	58,418,143	52,165,512	6,052,631	200,000
10020 OTHER EXPENSES	9,360,475	60,000	9,420,475	8,833,415	(405,000)	992,060
AGENCY TOTAL	67,738,618	100,000	67,838,618	60,998,927	5,647,631	1,192,060

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10020 OTHER EXPENSES	27,444	-	27,444	26,165	1,279	-
12028 CHILD FATALITY REVIEW PANEL	108,354	8,673	117,027	117,027	-	-
12525 CONTRACTING STANDARDS BOARD	624,994	-	624,994	180,432	444,562	-
12526 JUDICIAL REVIEW COUNCIL	133,108	-	133,108	111,766	21,342	-
12527 JUDICIAL SELECTION COMMISSION	91,345	-	91,345	84,144	7,201	-
12528 OFFICE OF THE CHILD ADVOCATE	714,612	20,656	735,268	734,867	401	-
12529 OFFICE OF THE VICTIM ADVOCATE	428,028	904	428,932	427,229	1,703	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	116,775	-	116,775	113,678	3,097	-
AGENCY TOTAL	2,244,660	30,233	2,274,893	1,795,308	479,585	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	16,910,287	-	16,910,287	15,788,699	(100,000)	1,221,588
10020 OTHER EXPENSES	2,063,451	4,679,600	6,743,051	1,051,971	(200,000)	5,891,080
12130 LITIGATION SETTLEMENT	2,430,047	-	2,430,047	47,736	-	2,382,311
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	20,438	-	20,438	12,937	7,501	-
12251 JUSTICE ASSISTANCE GRANTS	786,734	-	786,734	702,394	84,340	-
12573 PROJECT LONGEVITY	948,813	-	948,813	586,861	361,952	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	23,908,716	1,111,510	-
16066 PRIVATE PROVIDERS	40,000,000	(39,917,101)	82,899	-	(34,850,000)	34,932,899
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	54,944,031	(54,944,031)	-	-	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	108,998,308	(108,998,308)	-	-	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	364,713	-	364,713	364,713	-	-
17016 DISTRESSED MUNICIPALITIES	1,500,000	-	1,500,000	1,500,000	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	10,000	-	10,000	6,647	3,353	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	(54,600)	2,653,507	2,066,166	587,341	-
17102 MUNICIPAL REVENUE SHARING	36,819,135	-	36,819,135	36,819,135	-	-
17103 MUNICIPAL TRANSITION	32,331,732	-	32,331,732	32,331,732	-	-
17104 MUNICIPAL STABILIZATION GRANT	37,853,335	-	37,853,335	37,853,333	2	-
17105 MUNICIPAL RESTRUCTURING	21,185,000	-	21,185,000	3,900,000	-	17,285,000
17111 TIERED PILOT	66,400,000	163,942,339	230,342,339	230,342,339	-	-
AGENCY TOTAL	451,294,357	(35,292,101)	416,002,256	387,283,379	(32,994,001)	61,712,878
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	20,196,731	-	20,196,731	19,497,223	699,508	-
10020 OTHER EXPENSES	2,888,691	520,000	3,408,691	3,408,666	25	-
12574 SSMF ADMINISTRATION	511,396	-	511,396	511,396	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	-	307,834	180,296	127,538	-
AGENCY TOTAL	23,911,318	520,000	24,431,318	23,604,247	827,071	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	66,069,238	(2,337,513)	63,731,725	60,024,854	3,706,871	-
10020 OTHER EXPENSES	29,034,392	16,837,513	45,871,905	30,486,912	(3,055,567)	18,440,560
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	832,967	397,000	1,229,967	408,507	-	821,460
12024 LABOR MANAGEMENT FUND	1,058,465	75,000	1,133,465	-	-	1,133,465
12115 LOSS CONTROL RISK MANAGEMENT	88,003	-	88,003	73,119	14,884	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	17,611	-	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	113,975	-	113,975	97,506	16,469	-
12155 QUALITY OF WORK-LIFE	127,770	200,000	327,770	7,800	-	319,970
12176 REFUNDS OF COLLECTIONS	20,381	-	20,381	12,122	8,259	-
12179 RENTS AND MOVING	4,610,985	-	4,610,985	3,048,769	1,562,216	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	4,860,000	140,000	-
12284 INSURANCE RECOVERY	-	1,900,000	1,900,000	1,900,000	-	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	14,922,588	-	14,922,588	13,623,869	23,719	1,275,000
12511 IT SERVICES	24,274,194	-	24,274,194	23,262,725	1,011,469	-
12595 FIREFIGHTERS FUND	400,000	-	400,000	400,000	-	-
AGENCY TOTAL	146,570,569	17,072,000	163,642,569	138,223,794	3,428,320	21,990,455
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	33,405,471	-	33,405,471	32,642,032	763,439	-
10020 OTHER EXPENSES	1,034,810	675,000	1,709,810	790,090	19,720	900,000
AGENCY TOTAL	34,440,281	675,000	35,115,281	33,432,122	783,159	900,000
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	48,405,034	(1,050,033)	47,355,001	46,483,155	871,846	-
10020 OTHER EXPENSES	2,549,953	441,222	2,991,175	2,476,969	514,206	-
12069 WITNESS PROTECTION	164,148	104,177	268,325	260,114	8,211	-
12097 TRAINING AND EDUCATION	147,398	-	147,398	94,371	53,027	-
12110 EXPERT WITNESSES	135,413	62,000	197,413	160,462	36,951	-
12117 MEDICAID FRAUD CONTROL	1,261,288	-	1,261,288	1,140,567	120,721	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	390	19	-
12537 COLD CASE UNIT	228,416	86,976	315,392	304,732	10,660	-
12538 SHOOTING TASKFORCE	1,140,234	413,658	1,553,892	1,552,236	1,656	-
AGENCY TOTAL	54,032,293	58,000	54,090,293	52,472,996	1,617,297	-
TOTAL GENERAL GOVERNMENT	833,203,394	(16,281,179)	816,922,215	749,699,846	(21,200,372)	88,422,741
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	159,615,925	6,521,768	166,137,693	164,220,699	1,812,994	104,000
10020 OTHER EXPENSES	32,505,652	3,200,000	35,705,652	32,630,612	(1,695,605)	4,770,645

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12026 STRESS REDUCTION	146,724	-	146,724	14,315	-	132,409
12082 FLEET PURCHASE	6,499,017	-	6,499,017	5,778,225	-	720,792
12235 WORKERS' COMPENSATION CLAIMS	3,196,772	(3,196,772)	-	-	-	-
12535 CRIMINAL JUSTICE INFO SYSTEM	434,020	3,196,772	3,630,792	2,780,599	-	850,193
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	150,076	-	150,076	150,076	-	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	19,528	-	19,528	19,528	-	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	12,997	-	12,997	12,997	-	-
16013 POLICE ASSOCIATION OF CONNECTICUT	172,353	-	172,353	120,096	52,257	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	176,625	-	176,625	169,503	7,122	-
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	-	-
17110 VOLUNTEER FIREFIGHTER TRAINING	70,000	-	70,000	67,860	2,140	-
AGENCY TOTAL	203,630,354	9,721,768	213,352,122	206,595,175	178,908	6,578,039
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,971,877	90,097	3,061,974	3,044,522	17,452	-
10020 OTHER EXPENSES	2,351,909	-	2,351,909	2,336,580	15,329	-
12144 HONOR GUARDS	469,000	4,450	473,450	473,450	-	-
12325 VETERANS' SERVICE BONUSES	470,500	(4,450)	466,050	395,118	70,932	-
AGENCY TOTAL	6,263,286	90,097	6,353,383	6,249,670	103,713	-
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	15,002,416	36,148	15,038,564	14,899,835	138,729	-
10020 OTHER EXPENSES	1,372,791	-	1,372,791	1,054,345	318,446	-
AGENCY TOTAL	16,375,207	36,148	16,411,355	15,954,180	457,175	-
LABOR DEPARTMENT						
10010 PERSONAL SERVICES	10,734,214	-	10,734,214	10,596,980	(25,321,925)	25,459,159
10020 OTHER EXPENSES	1,295,753	-	1,295,753	1,089,253	(428,500)	635,000
12079 CETC WORKFORCE	539,612	-	539,612	539,612	-	-
12098 WORKFORCE INVESTMENT ACT	48,520,530	-	48,520,530	31,318,955	-	17,201,575
12108 JOBS FUNNEL PROJECTS	700,000	-	700,000	675,404	24,596	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,000,905	-	5,000,905	4,632,313	286,681	81,911
12212 JOBS FIRST EMPLOYMENT SERVICES	14,193,804	-	14,193,804	12,444,980	1,748,824	-
12328 APPRENTICESHIP PROGRAM	501,295	17,491	518,786	518,786	-	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	118,079	12,909	130,988	130,988	-	-
12425 STRIVE	76,125	-	76,125	73,449	2,676	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	3,854,702	-	3,854,702	3,135,819	718,883	-
12576 VETERANS' OPPORTUNITY PILOT	245,047	-	245,047	-	245,047	-
12582 SECOND CHANCE INITIATIVES	311,829	-	311,829	300,870	10,959	-
12583 CRADLE TO CAREER	100,000	-	100,000	96,486	3,514	-
12586 NEW HAVEN JOBS FUNNEL	350,000	-	350,000	337,702	12,298	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	-	500,000	-	500,000	-
12597 MANUFACTURING PIPELINE INITIATIVE	2,004,181	-	2,004,181	1,963,927	40,254	-
AGENCY TOTAL	89,046,076	30,400	89,076,476	67,855,524	(22,156,693)	43,377,645
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010 PERSONAL SERVICES	6,431,830	350,618	6,782,448	6,782,447	(441,319)	441,320
10020 OTHER EXPENSES	288,508	4,000,000	4,288,508	241,283	(152,775)	4,200,000
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	4,315	1,662	-
AGENCY TOTAL	6,726,315	4,350,618	11,076,933	7,028,045	(592,432)	4,641,320
TOTAL REGULATION AND PROTECTION	322,041,238	14,229,031	336,270,269	303,682,594	(22,009,329)	54,597,004
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	3,982,951	-	3,982,951	3,737,134	245,817	-
10020 OTHER EXPENSES	710,954	250,000	960,954	931,359	(7,295,405)	7,325,000
12421 SENIOR FOOD VOUCHERS	354,272	-	354,272	304,055	50,217	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	1,000,000	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	167,938	-	167,938	104,038	63,900	-
AGENCY TOTAL	6,216,115	250,000	6,466,115	6,076,586	(6,935,471)	7,325,000
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	19,552,879	4,112,215	23,665,094	23,665,094	(1,600,000)	1,600,000
10020 OTHER EXPENSES	439,569	14,278,508	14,718,077	708,076	(4,989,999)	19,000,000
12054 MOSQUITO CONTROL	236,274	-	236,274	226,950	9,324	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	379,059	20,518	-
12146 LABORATORY FEES	122,565	-	122,565	122,565	-	-
12195 DAM MAINTENANCE	124,455	-	124,455	82,882	2,373	39,200
12487 EMERGENCY SPILL RESPONSE	6,706,604	1,250,000	7,956,604	7,365,385	-	591,219
12488 SOLID WASTE MANAGEMENT	3,695,953	5,000,000	8,695,953	4,033,067	-	4,662,886
12489 UNDERGROUND STORAGE TANK	924,886	-	924,886	924,885	1	-
12490 CLEAN AIR	3,898,919	-	3,898,919	3,898,918	1	-
12491 ENVIRONMENTAL CONSERVATION	4,443,206	-	4,443,206	4,443,205	1	-
12501 ENVIRONMENTAL QUALITY	8,597,556	-	8,597,556	8,597,556	-	-

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12598 FISH HATCHERIES	2,279,758	-	2,279,758	2,279,757	1	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	3,333	-	3,333	3,333	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	26,554	26,554	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	3,082	3,082	-	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	30,295	-	30,295	30,295	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	45,151	-	45,151	45,151	-	-
AGENCY TOTAL	51,530,616	24,640,723	76,171,339	56,835,814	(6,557,780)	25,893,305
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010 PERSONAL SERVICES	7,597,777	-	7,597,777	7,590,978	6,799	-
10020 OTHER EXPENSES	571,676	42,255,390	42,827,066	41,541,171	(30,874,791)	32,160,686
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	442,194	-	442,194	442,194	-	-
12437 OFFICE OF MILITARY AFFAIRS	182,170	-	182,170	139,420	42,750	-
12467 CT MANUFACTURING SUPPLY CHAIN	85,000	-	85,000	85,000	-	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	13,736,121	-	13,736,121	13,736,121	-	-
12612 MANUFACTURING GROWTH INITIATIVE	135,000	19,376	154,376	153,884	492	-
12613 HARTFORD 2000	20,000	-	20,000	20,000	-	-
AGENCY TOTAL	22,769,938	42,274,766	65,044,704	63,708,768	(30,824,750)	32,160,686
DEPARTMENT OF HOUSING						
10010 PERSONAL SERVICES	1,852,236	-	1,852,236	1,545,349	306,887	-
10020 OTHER EXPENSES	164,069	149,000	313,069	312,069	(100,900)	101,900
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,011,170	-	1,011,170	1,011,170	-	-
12504 HOMELESS YOUTH	2,644,904	57,782	2,702,686	2,673,256	29,430	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,636,000	-	2,636,000	2,636,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,189,480	-	7,189,480	7,189,480	-	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,935,626	-	1,935,626	1,753,021	182,605	-
16149 HOUSING/HOMELESS SERVICES	85,369,348	5,482,513	90,851,861	80,500,218	4,523,451	5,828,192
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	607,063	3,657	610,720	575,226	35,494	-
AGENCY TOTAL	103,409,896	5,692,952	109,102,848	98,195,789	4,976,967	5,930,092
AGRICULTURAL EXPERIMENT STATION						
10010 PERSONAL SERVICES	5,970,341	651,518	6,621,859	6,621,859	-	-
10020 OTHER EXPENSES	890,707	-	890,707	886,207	4,500	-
12056 MOSQUITO CONTROL	673,699	-	673,699	673,699	-	-
12288 WILDLIFE DISEASE PREVENTION	99,373	-	99,373	99,373	-	-
AGENCY TOTAL	7,634,120	651,518	8,285,638	8,281,138	4,500	-
TOTAL CONSERVATION AND DEVELOPMENT	191,560,685	73,509,959	265,070,644	233,098,095	(39,336,534)	71,309,083
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010 PERSONAL SERVICES	36,565,281	(495,542)	36,069,739	34,944,482	1,125,257	-
10020 OTHER EXPENSES	7,680,149	400,390	8,080,539	8,040,785	(10,246)	50,000
12618 LGBTQ HEALTH & HUMAN SERVICES	250,000	-	250,000	207,676	34,995	7,329
12633 OFFICE OF PANDEMIC PREPAREDNESS	300,000	-	300,000	206,279	93,721	-
16060 COMMUNITY HEALTH SERVICES	3,586,753	59,470	3,646,223	3,629,628	-	16,595
16103 RAPE CRISIS	548,128	21,925	570,053	570,053	-	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	6,919,014	95,152	7,014,166	7,014,166	-	-
17019 SCHOOL BASED HEALTH CLINICS	10,678,013	358,692	11,036,705	10,607,995	-	428,710
AGENCY TOTAL	66,527,338	440,087	66,967,425	65,221,064	1,243,727	502,634
OFFICE OF HEALTH STRATEGY						
10010 PERSONAL SERVICES	2,768,943	-	2,768,943	2,388,943	380,000	-
10020 OTHER EXPENSES	13,042	-	13,042	4,087	8,955	-
16268 CONNECTICUT VIRTUOSI ORCHESTRA	-	-	-	11,122	(11,122)	-
16286 COVERED CONNECTICUT PROGRAM	8,000,000	-	8,000,000	794,624	-	7,205,376
AGENCY TOTAL	10,781,985	-	10,781,985	3,198,776	377,833	7,205,376
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010 PERSONAL SERVICES	6,669,156	188,122	6,857,278	6,857,278	-	-
10020 OTHER EXPENSES	1,534,987	130,000	1,664,987	1,630,527	34,460	-
10050 EQUIPMENT	23,310	-	23,310	22,569	741	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	22,150	-	-
AGENCY TOTAL	8,249,603	318,122	8,567,725	8,532,524	35,201	-
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	203,843,382	(3,749,471)	200,093,911	199,927,101	166,810	-
10020 OTHER EXPENSES	16,439,356	-	16,439,356	16,407,321	32,035	-
12035 HOUSING SUPPORT AND SERVICES	1,400,000	-	1,400,000	407,556	992,444	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,699,156	1,684	-
12185 CLINICAL SERVICES	2,337,724	-	2,337,724	1,841,364	496,360	-
12493 BEHAVIORAL SERVICES PROGRAM	20,246,979	(4,000,000)	16,246,979	11,339,089	4,907,890	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	2,908,132	-	2,908,132	2,644,855	263,277	-
12599 ID PARTNERSHIP INITIATIVES	1,529,000	-	1,529,000	863,477	665,523	-
12607 EMERGENCY PLACEMENTS	5,666,455	(1,273,000)	4,393,455	4,383,079	10,376	-
16069 RENT SUBSIDY PROGRAM	5,032,312	-	5,032,312	5,032,312	-	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	297,568,217	15,369,474	312,937,691	312,716,695	4	220,992
AGENCY TOTAL	560,672,397	6,347,003	567,019,400	559,262,005	7,536,403	220,992
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	210,418,106	(7,767,177)	202,650,929	201,120,144	1,530,785	-

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10020 OTHER EXPENSES	26,750,838	9,100,000	35,850,838	34,573,562	(1,250,000)	2,527,276
12035 HOUSING SUPPORTS AND SERVICES	23,357,467	-	23,357,467	23,357,467	-	-
12157 MANAGED SERVICE SYSTEM	59,029,012	-	59,029,012	59,028,736	276	-
12196 LEGAL SERVICES	706,179	-	706,179	706,179	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,348,323	-	8,348,323	8,348,323	-	-
12207 PROFESSIONAL SERVICES	14,400,697	5,700,000	20,100,697	20,100,697	-	-
12220 GENERAL ASSISTANCE MANAGED CARE	41,522,341	(1,700,000)	39,822,341	38,827,762	994,579	-
12235 WORKERS' COMPENSATION CLAIMS	325,123	-	325,123	325,123	-	-
12247 NURSING HOME SCREENING	652,784	-	652,784	652,784	-	-
12250 YOUNG ADULT SERVICES	79,972,397	-	79,972,397	79,322,854	649,543	-
12256 TBI COMMUNITY SERVICES	8,468,759	-	8,468,759	8,468,598	161	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,720,754	-	6,720,754	6,720,754	-	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,184,260	-	4,184,260	4,184,260	-	-
12330 DISCHARGE AND DIVERSION SERVICES	28,885,615	-	28,885,615	28,885,615	-	-
12444 HOME AND COMMUNITY BASED SERVICES	23,300,453	(2,500,000)	20,800,453	19,232,850	1,567,603	-
12541 NURSING HOME CONTRACT	409,594	-	409,594	409,594	-	-
12600 KATIE BLAIR HOUSE	15,150	-	15,150	15,150	-	-
12601 FORENSIC SERVICES	10,312,769	-	10,312,769	10,312,560	209	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	18,063,479	1,900,000	19,963,479	19,963,479	-	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	66,467,302	-	66,467,302	66,467,302	-	-
16070 EMPLOYMENT OPPORTUNITIES	8,818,026	-	8,818,026	8,818,026	-	-
AGENCY TOTAL	641,129,428	4,732,823	645,862,251	639,841,819	3,493,156	2,527,276

PSYCHIATRIC SECURITY REVIEW BOARD

10010 PERSONAL SERVICES	296,883	-	296,883	291,940	4,943	-
10020 OTHER EXPENSES	24,943	-	24,943	24,553	390	-
AGENCY TOTAL	321,826	-	321,826	316,493	5,333	-
TOTAL HEALTH AND HOSPITALS	1,287,682,577	11,838,035	1,299,520,612	1,276,372,681	12,691,653	10,456,278

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

10010 PERSONAL SERVICES	134,649,729	(2,216,923)	132,432,806	129,308,269	3,124,537	-
10020 OTHER EXPENSES	146,283,240	768,500	147,051,740	145,092,808	(100,000)	2,058,932
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	22,171	59,735	-
12239 HUSKY B PROGRAM	16,660,000	-	16,660,000	12,534,985	4,125,015	-
16020 MEDICAID	2,757,669,333	(121,738,530)	2,635,930,803	2,548,586,538	83,344,265	4,000,000
16061 OLD AGE ASSISTANCE	38,370,000	2,300,000	40,670,000	40,477,570	192,430	-
16071 AID TO THE BLIND	503,200	-	503,200	387,493	115,707	-
16077 AID TO THE DISABLED	49,620,000	-	49,620,000	49,307,928	312,072	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	37,390,000	-	37,390,000	34,351,297	3,038,703	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,341	-	9,341	2,825	6,516	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	34,175,000	1,100,000	35,275,000	35,232,141	42,859	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,042,885	41,715	1,084,600	-	1,084,600	-
16122 COMMUNITY RESIDENTIAL SERVICES	655,119,602	49,335,194	704,454,796	704,454,796	(16,500,000)	16,500,000
16128 SAFETY NET SERVICES	1,334,544	53,182	1,387,726	1,329,543	58,183	-
16139 REFUNDS OF COLLECTIONS	89,965	-	89,965	89,965	-	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	276,362	11,054	287,416	268,331	19,085	-
16148 NUTRITION ASSISTANCE	749,040	29,962	779,002	752,571	26,431	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	15,130,000	-	15,130,000	13,184,394	1,945,606	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,138,737	-	11,138,737	11,138,737	-	-
16160 COMMUNITY SERVICES	2,055,376	1,122,865	3,178,241	2,787,429	313,968	76,844
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,794,252	111,263	3,905,515	3,601,188	304,327	-
16177 TEEN PREGNANCY PREVENTION	1,255,827	43,930	1,299,757	1,048,029	251,728	-
16271 DOMESTIC VIOLENCE SHELTERS	5,321,749	211,722	5,533,471	5,525,594	7,877	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	568,300,000	-	568,300,000	568,300,000	-	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-	98,281	98,281	-	-
AGENCY TOTAL	4,590,053,370	(68,826,066)	4,521,227,304	4,416,817,883	81,773,645	22,635,776

STATE DEPARTMENT OF REHABILITATION

10010 PERSONAL SERVICES	6,999,810	-	6,999,810	6,869,706	130,104	-
10020 OTHER EXPENSES	1,355,404	-	1,355,404	1,281,109	74,295	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,384,075	-	4,384,075	3,878,834	505,241	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	370,890	14,836	385,726	197,918	187,808	-
16004 VOCATIONAL REHABILITATION-DISABLED	10,624,156	79,884	10,704,040	8,358,416	1,145,624	1,200,000
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-	44,847	36,150	-	8,697
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	239,891	7,588	247,479	133,334	114,145	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	70,194	-	70,194	70,194	-	-
16153 INDEPENDENT LIVING CENTERS	764,289	30,572	794,861	566,207	-	228,654
16260 PROGRAMS FOR SENIOR CITIZENS	3,578,743	143,150	3,721,893	3,686,159	11,484	24,250
16278 ELDERLY NUTRITION	2,969,528	118,781	3,088,309	3,088,309	-	-
AGENCY TOTAL	31,401,827	394,811	31,796,638	28,166,336	2,168,701	1,461,601
TOTAL HUMAN SERVICES	4,621,455,197	(68,431,255)	4,553,023,942	4,444,984,219	83,942,346	24,097,377

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	17,922,976	-	17,922,976	15,620,189	2,302,787	-
10020 OTHER EXPENSES	3,920,204	1,460,000	5,380,204	3,602,481	252,723	1,525,000
12138 ADMIN - MAGNET SCHOOLS	-	500,000	500,000	476,500	23,500	-
12165 ADMIN - ADULT EDUCATION	-	1,058,204	1,058,204	815,265	242,939	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,493,570	-	10,493,570	8,872,798	1,620,772	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	330,707	14,581	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	312,211	-	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	93,822	100,712	-
12261 CONNECTICUT WRITING PROJECT	20,250	-	20,250	20,000	250	-
12318 NEIGHBORHOOD YOUTH CENTER	613,866	-	613,866	613,866	-	-
12457 SHEFF SETTLEMENT	10,628,969	(628,708)	10,000,261	9,679,031	321,230	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	230,028	230,028	57,207	172,821	-
12506 PARENT TRUST FUND PROGRAM	267,193	-	267,193	238,898	28,295	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	143,319,414	587,406	143,906,820	143,905,600	1,220	-
12547 COMMISSIONER'S NETWORK	10,009,398	-	10,009,398	9,735,784	273,614	-
12549 LOCAL CHARTER SCHOOLS	852,000	-	852,000	801,000	51,000	-
12550 BRIDGES TO SUCCESS	27,000	-	27,000	27,000	-	-
12552 TALENT DEVELOPMENT	2,188,229	-	2,188,229	1,899,419	288,810	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	900,000	759,613	140,387	-
12602 TECHNICAL HIGH SCHOOLS	22,668,577	3,500,000	26,168,577	25,069,904	1,098,673	-
12609 EDSIGHT	1,100,445	-	1,100,445	1,025,475	74,970	-
12610 SHEFF TRANSPORTATION	51,843,244	-	51,843,244	51,843,244	-	-
12611 CURRICULUM AND STANDARDS	2,215,782	-	2,215,782	1,727,751	488,031	-
12632 NON SHEFF TRANSPORTATION	9,785,000	-	9,785,000	8,280,834	1,504,166	-
16021 AMERICAN SCHOOL FOR THE DEAF	8,357,514	600,000	8,957,514	8,957,514	-	-
16062 REGIONAL EDUCATION SERVICES	262,500	-	262,500	262,500	-	-
16110 FAMILY RESOURCE CENTERS	5,802,710	-	5,802,710	5,742,565	60,145	-
16119 CHARTER SCHOOLS	126,203,452	-	126,203,452	124,537,357	1,666,095	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	-	2,354,000	2,354,000	-	-
16212 HEALTH FOODS INITIATIVE	4,151,463	-	4,151,463	4,151,463	-	-
17017 VOCATIONAL AGRICULTURE	18,824,200	-	18,824,200	18,824,200	-	-
17030 ADULT EDUCATION	21,214,072	(1,058,204)	20,155,868	20,155,868	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	3,438,415	3,438,415	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,139,690,389	-	2,139,690,389	2,139,389,820	-	300,569
17042 BILINGUAL EDUCATION	1,916,130	-	1,916,130	1,910,606	5,524	-
17043 PRIORITY SCHOOL DISTRICTS	30,818,778	-	30,818,778	30,818,778	-	-
17045 INTERDISTRICT COOPERATION	1,537,500	628,708	2,166,208	1,991,353	174,855	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,158,900	-	-
17047 EXCESS COST - STUDENT BASED	140,619,782	284,896	140,904,678	140,777,987	126,691	-
17053 OPEN CHOICE PROGRAM	28,380,849	(284,896)	28,095,953	24,204,856	3,891,097	-
17057 MAGNET SCHOOLS	282,438,044	(500,000)	281,938,044	276,021,365	5,916,679	-
17084 AFTER SCHOOL PROGRAM	5,750,695	(230,028)	5,520,667	5,520,667	-	-
17108 EXTENDED SCHOOL HOURS	2,919,883	-	2,919,883	2,888,288	31,595	-
17109 SCHOOL ACCOUNTABILITY	3,412,207	-	3,412,207	3,365,949	46,258	-
AGENCY TOTAL	3,119,879,633	6,147,406	3,126,027,039	3,103,281,050	20,920,420	1,825,569
OFFICE OF EARLY CHILDHOOD						
10010 PERSONAL SERVICES	9,235,220	-	9,235,220	8,509,676	725,544	-
10020 OTHER EXPENSES	433,935	-	433,935	331,743	102,192	-
12192 BIRTH TO THREE	23,452,407	1,650,000	25,102,407	25,050,126	(1,597,719)	1,650,000
12569 EVENSTART	295,456	-	295,456	295,456	-	-
12584 2GEN - TANF	412,500	-	412,500	249,880	162,620	-
12603 NURTURING FAMILIES NETWORK	10,319,422	744,013	11,063,435	10,080,930	(967,185)	1,949,690
16101 HEAD START SERVICES	5,083,238	-	5,083,238	5,038,338	44,900	-
16147 CARE4KIDS TANF/CCDF	59,527,096	-	59,527,096	58,088,967	1,438,129	-
16158 CHILD CARE QUALITY ENHANCEMENT	5,954,530	600,000	6,554,530	6,168,525	386,005	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,500,000	-	1,500,000	1,095,243	404,757	-
16274 EARLY CARE AND EDUCATION	132,377,530	4,695,101	137,072,631	127,831,049	(10,885,378)	20,126,960
16279 SMART START	3,325,000	-	3,325,000	3,250,000	75,000	-
AGENCY TOTAL	251,916,334	7,689,114	259,605,448	245,989,933	(10,111,135)	23,726,650
STATE LIBRARY						
10010 PERSONAL SERVICES	5,331,170	(60,000)	5,271,170	5,193,006	78,164	-
10020 OTHER EXPENSES	662,301	-	662,301	615,301	47,000	-
12061 STATEWIDE DIGITAL LIBRARY	1,575,174	60,000	1,635,174	1,496,708	8,466	130,000
12104 INTERLIBRARY LOAN DELIVERY SERVICE	306,062	15,404	321,466	303,702	17,764	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	574,540	574,540	-	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	124,402	-	124,402	124,402	-	-
17010 CONNECTICARD PAYMENTS	703,638	-	703,638	703,638	-	-
AGENCY TOTAL	9,277,287	15,404	9,292,691	9,011,297	151,394	130,000
OFFICE OF HIGHER EDUCATION						
10010 PERSONAL SERVICES	1,523,364	(115,000)	1,408,364	1,395,460	12,904	-
10020 OTHER EXPENSES	262,905	275,000	537,905	384,908	1,000	151,997
12188 MINORITY ADVANCEMENT PROGRAM	3,238,341	-	3,238,341	2,642,032	-	596,309
12200 NATIONAL SERVICE ACT	244,955	-	244,955	207,982	36,973	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	570,134	-	570,134	512,269	57,865	-
16261 GOVERNOR'S SCHOLARSHIP	35,033,702	-	35,033,702	33,109,115	-	1,924,587
AGENCY TOTAL	40,873,401	160,000	41,033,401	38,251,766	108,742	2,672,893
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	207,784,065	40,438,795	248,222,860	248,222,860	(24,720,946)	24,720,946
12604 MUNICIPAL AND REGIONAL POLICY	400,000	-	400,000	400,000	-	-
AGENCY TOTAL	208,184,065	40,438,795	248,622,860	248,622,860	(24,720,946)	24,720,946
UNIVERSITY OF CONNECTICUT HEALTH CENTER						

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12139 OPERATING EXPENSES	133,354,285	37,384,872	170,739,157	170,739,157	(42,829,011)	42,829,011
12159 AHEC	375,832	11,949	387,781	387,781	(14,455)	14,455
12235 WORKERS' COMPENSATION CLAIMS	225,110	-	225,110	225,110	-	-
12631 TEMPORARY OPERATING SUPPORT	2,000,000	-	2,000,000	2,000,000	-	-
AGENCY TOTAL	135,955,227	37,396,821	173,352,048	173,352,048	(42,843,466)	42,843,466
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,735,511	-	1,735,511	1,721,419	14,092	-
10020 OTHER EXPENSES	488,003	-	488,003	396,871	91,132	-
16006 RETIREMENT CONTRIBUTIONS	1,443,656,000	-	1,443,656,000	1,443,656,000	-	-
16023 RETIREES HEALTH SERVICE COST	26,707,000	(8,000,000)	18,707,000	17,798,866	908,134	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,100,000	1,000,000	6,100,000	5,044,148	1,055,852	-
AGENCY TOTAL	1,477,686,514	(7,000,000)	1,470,686,514	1,468,617,304	2,069,210	-
BOARD OF REGENTS FOR HIGHER EDUCATION						
12531 CHARTER OAK STATE COLLEGE	3,291,607	1,713,754	5,005,361	5,005,361	(1,235,546)	1,235,546
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	149,563,169	46,870,847	196,434,016	196,436,729	(42,099,059)	42,096,346
12533 CONNECTICUT STATE UNIVERSITY	154,487,093	43,322,393	197,809,486	197,809,486	(30,177,034)	30,177,034
12534 BOARD OF REGENTS	408,341	27,983	436,324	436,324	-	-
12591 DEVELOPMENTAL SERVICES	8,912,702	608,371	9,521,073	9,521,073	-	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,202,027	83,217	1,285,244	1,285,244	-	-
AGENCY TOTAL	317,864,939	92,626,565	410,491,504	410,494,217	(73,511,639)	73,508,926
TOTAL EDUCATION, MUSEUMS, LIBRARIES	5,561,637,400	177,474,105	5,739,111,505	5,697,620,475	(127,937,420)	169,428,450
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	397,677,176	(58,896,056)	338,781,120	338,284,110	-	497,010
10020 OTHER EXPENSES	67,838,937	4,200,000	72,038,937	71,398,470	-	640,467
12209 STRESS MANAGEMENT	51,597	10,000	61,597	-	33,847	27,750
12235 WORKERS' COMPENSATION CLAIMS	676,910	-	676,910	676,910	-	-
12242 INMATE MEDICAL SERVICES	112,556,425	6,620,703	119,177,128	108,819,370	10,000,000	357,758
12302 BOARD OF PARDONS AND PAROLES	6,974,828	(1,140,035)	5,834,793	5,789,024	45,769	-
12327 STRIDE	73,342	-	73,342	73,342	-	-
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	50	2,950	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	797,000	-	-
16073 VOLUNTEER SERVICES	87,725	-	87,725	40,340	47,385	-
16173 COMMUNITY SUPPORT SERVICES	39,191,248	50,471	39,241,719	38,186,186	(1,700,000)	2,755,533
AGENCY TOTAL	625,928,188	(49,154,917)	576,773,271	564,064,802	8,429,951	4,278,518
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	274,659,269	(5,751,994)	268,907,275	268,887,274	20,001	-
10020 OTHER EXPENSES	29,505,436	100,000	29,605,436	29,596,098	9,338	-
12304 FAMILY SUPPORT SERVICES	946,451	37,858	984,309	748,136	236,173	-
12515 DIFFERENTIAL RESPONSE SYSTEM	15,812,975	341,612	16,154,587	15,350,216	804,371	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,646,024	54,524	1,700,548	1,657,963	42,585	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,422,776	55,010	1,477,786	1,350,465	127,321	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	16,205,306	534,223	16,739,529	16,387,927	351,602	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	7,294,573	291,792	7,586,365	7,586,365	-	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,882,941	384,446	10,267,387	9,270,881	996,506	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,527,785	294,967	7,822,752	7,703,383	119,369	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,745,395	135,338	3,880,733	3,766,709	114,024	-
16102 SUPPORTIVE HOUSING	19,886,064	390,814	20,276,878	19,956,950	319,928	-
16107 NO NEXUS SPECIAL EDUCATION	3,034,946	-	3,034,946	1,715,657	1,319,289	-
16111 FAMILY PRESERVATION SERVICES	6,593,987	263,610	6,857,597	6,549,554	308,043	-
16116 SUBSTANCE ABUSE TREATMENT	8,654,849	295,242	8,950,091	8,950,091	-	-
16120 CHILD WELFARE SUPPORT SERVICES	2,560,026	105,971	2,665,997	1,736,814	929,183	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	107,421,375	-	107,421,375	103,808,748	3,612,627	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	139,906,480	(18,792,756)	121,113,724	112,474,509	8,639,215	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	79,443,183	(3,283,140)	76,160,043	71,247,266	4,912,777	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	5,217,321	40,000	5,257,321	3,379,283	1,878,038	-
16141 COMMUNITY KIDCARE	44,107,305	1,487,291	45,594,596	43,384,588	2,210,008	-
16144 COVENANT TO CARE	163,514	6,541	170,055	169,156	899	-
16280 JUVENILE REVIEW BOARDS	1,318,623	52,745	1,371,368	1,284,357	87,011	-
16283 YOUTH TRANSITION AND SUCCESS PROGRAM	450,000	16,200	466,200	466,200	-	-
17052 YOUTH SERVICE BUREAU	2,640,772	21,453	2,662,225	2,631,948	30,277	-
17107 YOUTH SERVICE BUREAU ENHANCEMENT	1,093,973	9,007	1,102,980	1,102,969	11	-
AGENCY TOTAL	791,141,349	(22,909,246)	768,232,103	741,163,507	27,068,596	-
TOTAL CORRECTIONS	1,417,069,537	(72,064,163)	1,345,005,374	1,305,228,309	35,498,547	4,278,518
JUDICIAL						
JUDICIAL DEPARTMENT						
10010 PERSONAL SERVICES	353,706,849	-	353,706,849	342,906,842	10,800,007	-
10020 OTHER EXPENSES	61,447,486	500,000	61,947,486	60,467,533	(499,735)	1,979,688
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,179,670	168,340	-
12043 ALTERNATIVE INCARCERATION PROGRAM	50,061,425	1,507,732	51,569,157	49,609,727	1,959,430	-
12064 JUSTICE EDUCATION CENTER, INC.	469,714	14,091	483,805	478,070	-	5,735
12105 JUVENILE ALTERNATIVE INCARCERATION	28,788,733	601,892	29,390,625	25,985,791	3,404,834	-
12135 PROBATE COURT	13,544,771	-	13,544,771	13,544,771	-	-
12235 WORKERS' COMPENSATION CLAIMS	7,686,106	-	7,686,106	4,099,122	3,586,984	-
12284 INSURANCE RECOVERY	-	23,407	23,407	23,407	-	-

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
12375 YOUTHFUL OFFENDER STATUS	-	291,770	291,770	-	291,770	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	3,346	5,446	-
12502 CHILDREN OF INCARCERATED PARENTS	493,728	14,812	508,540	496,658	11,882	-
12516 LEGAL AID	1,397,144	-	1,397,144	1,377,501	19,643	-
12555 YOUTH VIOLENCE INITIATIVE	2,296,420	58,193	2,354,613	1,852,710	501,903	-
12559 YOUTH SERVICES PREVENTION	5,170,000	99,332	5,269,332	5,111,998	157,334	-
12572 CHILDREN'S LAW CENTER	92,445	-	92,445	92,445	-	-
12579 JUVENILE PLANNING	500,000	-	500,000	500,000	-	-
12616 JUVENILE JUSTICE OUTREACH SERVICES	23,455,142	583,654	24,038,796	21,506,067	2,532,729	-
12617 BOARD AND CARE FOR CHILDREN	7,732,474	231,974	7,964,448	7,641,745	322,703	-
12634 COUNSEL FOR DOMESTIC VIOLENCE	1,250,000	-	1,250,000	625,000	-	625,000
AGENCY TOTAL	559,449,239	3,926,857	563,376,096	537,502,403	23,263,270	2,610,423
PUBLIC DEFENDER SERVICES COMMISSION						
10010 PERSONAL SERVICES	44,028,622	1,650,000	45,678,622	45,574,854	103,768	-
10020 OTHER EXPENSES	1,565,163	-	1,565,163	1,531,065	34,098	-
12076 ASSIGNED COUNSEL - CRIMINAL	22,313,034	(1,400,000)	20,913,034	19,534,295	1,378,739	-
12090 EXPERT WITNESSES	2,775,604	(250,000)	2,525,604	2,284,120	241,484	-
12106 TRAINING AND EDUCATION	319,748	-	319,748	117,882	1,866	-
AGENCY TOTAL	70,802,171	-	70,802,171	69,042,216	1,759,955	-
TOTAL JUDICIAL	630,251,410	3,926,857	634,178,267	606,544,619	25,023,225	2,610,423
NON-FUNCTIONAL						
12003 ADJUDICATED CLAIMS	-	29,391,597	29,391,597	29,391,597	-	-
12005 UNEMPLOYMENT COMPENSATION	11,790,700	(5,000,000)	6,790,700	2,841,744	3,948,956	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	12,034,700	-	12,034,700	11,093,829	940,871	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	2,135,971	80,000	2,215,971	1,957,150	258,821	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	33,170,039	-	33,170,039	33,170,039	-	-
12010 INSURANCE - GROUP LIFE	9,293,600	700,000	9,993,600	9,942,006	51,594	-
12011 EMPLOYERS SOCIAL SECURITY TAX	228,352,632	6,100,000	234,452,632	228,973,047	5,479,585	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	711,164,645	(28,580,000)	682,584,645	672,861,928	9,722,717	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	738,009,000	-	738,009,000	735,548,337	2,460,663	-
12015 RESERVE FOR SALARY ADJUSTMENTS	119,800,045	158,168,794	277,968,839	-	(73,000,000)	350,968,839
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	4,641,017	3,526,000	8,167,017	915,548	-	7,251,469
12018 OTHER POST EMPLOYMENT BENEFITS	84,927,099	1,000,000	85,927,099	80,726,959	5,200,140	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	13,000	13,000	13,000	-	-
12235 WORKERS' COMPENSATION CLAIMS	8,259,800	(1,897,189)	6,362,611	6,362,611	(15,000,000)	15,000,000
12285 DEBT SERVICE	1,963,027,549	-	1,963,027,549	1,919,102,523	43,925,026	-
12286 UCONN 2000 - DEBT SERVICE	209,728,356	-	209,728,356	203,137,816	6,590,540	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	3,641,762	1,858,238	-
12500 PENSION OBLIGATION BONDS - TRB	203,080,521	-	203,080,521	203,080,521	-	-
12608 SERS DEFINED CONTRIBUTION MATCH	9,341,033	-	9,341,033	7,093,437	2,247,596	-
12614 STATE EMPLOYEES RETIREMENT - NORMAL COST	153,009,950	-	153,009,950	153,009,950	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	1,307,632,680	-	1,307,632,680	1,307,632,680	-	-
12621 WORKERS COMP CLAIMS - UCONN	2,271,228	75,000	2,346,228	2,343,948	-	2,280
12622 WORKERS COMP CLAIMS - UCHC	2,917,484	-	2,917,484	2,878,056	-	39,428
12623 WORKERS COMP CLAIMS - CSCU	3,289,276	(275,000)	3,014,276	2,970,637	-	43,639
12624 WORKERS COMP CLAIMS - DCF	9,933,562	(1,250,000)	8,683,562	8,625,881	-	57,681
12625 WORKERS COMP CLAIMS - DMAS	16,721,165	2,272,189	18,993,354	18,675,207	212,099	106,048
12626 WORKERS COMP CLAIMS - DESPP	3,723,135	(200,000)	3,523,135	3,014,643	338,995	169,497
12627 WORKERS COMP CLAIMS - DDS	15,404,040	(1,548,916)	13,855,124	13,640,481	143,095	71,548
12628 WORKERS COMP CLAIMS - DOC	31,115,914	2,823,916	33,939,830	33,264,074	450,504	225,252
17105 MUNICIPAL RESTRUCTURING	54,677,710	-	54,677,710	54,677,710	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	20,416,182	-	20,416,182	208,106,907	(187,690,725)	-
TOTAL NON-FUNCTIONAL	5,975,369,033	165,399,391	6,140,768,424	5,958,694,028	(191,861,285)	373,935,681
TOTAL BUDGETED APPROPRIATIONS	\$ 20,929,806,840	\$ 285,600,781	\$ 21,215,407,621	\$ 20,651,501,537	\$ (239,553,900)	\$ 803,459,984

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, 2022**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS
12001 Transportation	\$ 376,474,979	\$ 247,813,759	\$ -	\$ -
12002 Municipal Revenue Sharing Fund	47,111	-	-	-
12003 Banking	29,060,667	-	-	-
12004 Insurance	30,944,825	-	-	984,694
12005 Probate Court Administration	8,391,872	-	-	-
12006 Consumer Counsel and Public Utility Control	14,355,779	-	-	-
12007 Workers Compensation	14,831,390	-	-	65,888
12008 Siting Council	1,318,285	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	105,030	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011 Public Bus Transportation	2,508,579	-	-	-
12012 Municipal Employees Retirement	1,867,594	-	-	-
12013 Regional Market Operation	(340,472)	-	-	-
12014 Criminal Injuries Compensation Fund	3,677,491	-	-	7,303
12015 Vending Facilities Operators Fringe Benefits	11	-	-	-
12016 Recreation and Natural Heritage Trust	1,656,116	-	-	-
12019 State University Operating Fund	292,875,864	-	-	571,090
12020 Regional Comm/Tech Colleges Operating Fund	125,669,265	-	-	200,976
12021 Tax Exempt Proceeds Fund	3,729,144	-	-	-
12030 Special Assessment Unemployment Compensation	64,976	-	-	-
12033 Economic Development	12,816,442	-	6,611,967	-
12034 Economic Assistance Bond Fund	16,234,188	-	-	-
12035 Economic Assistance Revolving Fund	198,907,557	-	272,221,830	-
12036 Connecticut Works	-	-	18,139,699	-
12037 Tobacco Settlement	33,465,942	-	-	234,144
12039 Housing Repayment & Revolving Loans - Taxable	6,292,624	-	411,000,840	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047 Child Care Facilities	243,593	-	-	-
12050 Local Capital Improvement	3,188,924	-	-	-
12051 Capital Equipment Purchase	16,198,233	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-
12055 Housing for Homeless Persons with AIDS	421,733	-	-	-
12056 Budget Reserve	6,159,413,740	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,569,846	-	320,549	-
12059 Hartford Downtown Redevelopment	913	-	-	-
12060 Federal & Other Restricted Account	3,040,066,189	77,517,250	171,813,868	6,348,196
12062 Transportation Grant & Restricted Account	108,452,645	6,366,536	-	-
12063 Housing Assistance Fund - Parent	(37,166)	-	-	-
12064 Housing Assistance Bond Fund - Taxable	53,647,592	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	31,427,466	-	790,765	-
12066 Housing Trust Fund	2,961,172	-	172,989,071	-
12067 Ct Bioscience Collaboration	569,347	-	-	-
12068 Bioscience Innovation	(9,778,186)	-	-	-
12069 Tourism Fund	2,435,750	2,708,310	-	-
12070 Sport Wagering Regulatory Fund	851,012	-	-	-
Various Employment Security	11,893,441	-	-	31,660
Various Grants to Local Governments and Others	76,797,119	-	-	-
Various University/Health Center Operating Fund	444,233,832	-	-	774,517
Various University/Health Center Research Foundation	73,318,955	-	-	89,682
Totals	<u>\$ 11,188,973,733</u>	<u>\$ 334,405,855</u>	<u>\$ 1,053,888,589</u>	<u>\$ 9,308,150</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
\$ 624,288,738	\$ 70,211,224	\$ -	\$ 156,316,646	\$ 397,760,868	\$ 624,288,738
47,111	-	-	-	47,111	47,111
29,060,667	2,828,553	-	-	26,232,114	29,060,667
31,929,519	7,807,352	-	2,394,360	21,727,807	31,929,519
8,391,872	-	-	18,400,117	(10,008,245)	8,391,872
14,355,779	2,849,305	-	102,800	11,403,674	14,355,779
14,897,278	1,697,349	-	988,521	12,211,408	14,897,278
1,318,285	-	-	484,657	833,628	1,318,285
105,030	-	-	-	105,030	105,030
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
2,508,579	-	-	2,508,639	(60)	2,508,579
1,867,594	-	-	434,572	1,433,022	1,867,594
(340,472)	-	-	-	(340,472)	(340,472)
3,684,794	68,845	-	-	3,615,949	3,684,794
11	-	-	-	11	11
1,656,116	-	-	878,829	777,287	1,656,116
293,446,954	-	-	728,632,558	(435,185,604)	293,446,954
125,870,241	-	-	259,869,766	(133,999,525)	125,870,241
3,729,144	-	-	2,737,650	991,494	3,729,144
64,976	-	-	-	64,976	64,976
19,428,409	-	6,611,967	4,096,079	8,720,363	19,428,409
16,234,188	-	-	868,952,125	(852,717,937)	16,234,188
471,129,387	-	272,221,830	26,931,023	171,976,534	471,129,387
18,139,699	-	18,139,699	-	-	18,139,699
33,700,086	-	-	-	33,700,086	33,700,086
417,293,464	-	411,000,840	4,179,689	2,112,935	417,293,464
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
3,188,924	-	-	748,187,162	(744,998,238)	3,188,924
16,198,233	-	-	386,833,860	(370,635,627)	16,198,233
1,252,821	-	-	3,348,828	(2,096,007)	1,252,821
421,733	-	-	12,345,132	(11,923,399)	421,733
6,159,413,740	-	-	-	6,159,413,740	6,159,413,740
1,890,395	-	320,549	6,678,648	(5,108,802)	1,890,395
913	-	-	325	588	913
3,295,745,503	-	171,813,868	5,030,744,911	(1,906,813,276)	3,295,745,503
114,819,181	-	-	2,276,143,541	(2,161,324,360)	114,819,181
(37,166)	-	-	306,891,371	(306,928,537)	(37,166)
53,647,592	-	-	53,286,004	361,588	53,647,592
32,218,231	-	790,765	27,494,401	3,933,065	32,218,231
175,950,243	-	172,989,071	219,760,094	(216,798,922)	175,950,243
569,347	-	-	569,347	-	569,347
(9,778,186)	-	-	26,200,000	(35,978,186)	(9,778,186)
5,144,060	10,001	-	20,018	5,114,041	5,144,060
851,012	-	-	571,762	279,250	851,012
11,925,101	-	-	71,148,101	(59,223,000)	11,925,101
76,797,119	-	-	1,519,936,425	(1,443,139,306)	76,797,119
445,008,349	-	-	1,858,772,224	(1,413,763,875)	445,008,349
73,408,637	-	-	126,095,767	(52,687,130)	73,408,637
\$ 12,586,576,327	\$ 85,472,629	\$ 1,053,888,589	\$ 14,752,935,952	\$ (3,305,720,843)	\$ 12,586,576,327

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2022**

		RECEIPTS AND			
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2021	TAXES	OTHER RECEIPTS	SALE OF BONDS
12001	Transportation	\$ 99,542,641	\$ 1,561,884,006	\$ 444,091,192	\$ -
12002	Municipal Revenue Sharing Fund	47,111	-	-	-
12003	Banking	14,934,636	-	43,163,928	-
12004	Insurance	10,348,722	-	138,674,074	-
12005	Probate Court Administration	8,196,024	-	67,684,367	-
12006	Consumer Counsel and Public Utility Control	9,509,444	-	34,241,951	-
12007	Workers' Compensation	16,953,186	-	21,883,633	-
12008	Siting Council	685,168	-	2,445,700	-
12009	Mashantucket Pequot and Mohegan Fund	77,819	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011	Public Bus Transportation	3,379,184	-	21,063,477	-
12012	Municipal Employees Retirement	2,205,133	-	2,010,077	-
12013	Regional Market Operations	(340,472)	-	-	-
12014	Criminal Injuries Compensation	4,222,140	-	1,822,781	-
12015	Vending Facilities Operators Fringe Benefits	11	-	-	-
12016	Recreation and Natural Heritage Trust	1,651,292	-	4,824	-
12019	State University Operating Fund	261,988,119	-	809,681,495	-
12020	Regional Comm/Tech Colleges Operating Fund	89,941,960	-	287,427,592	-
12021	Tax Exempt Proceeds Fund	3,742,253	-	-	-
12030	Special Assessment Unemployment Compensation	9,877	-	71,451	-
12033	Economic Development	11,720,415	-	1,221,629	-
12034	Economic Assistance Bond Fund	17,044,230	-	-	19,886,946
12035	Economic Assistance Revolving Fund	174,429,737	-	30,907,365	-
12037	Tobacco Settlement	23,171,515	-	136,605,259	-
12039	Housing Repayment & Revolving Loans - Taxable	8,070,909	-	940,410	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	(6,959,883)	-	-	35,000,000
12051	Capital Equipment Purchase	11,269,176	-	-	20,000,000
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	(3,547,079)	-	-	8,750,000
12056	Budget Reserve	4,254,401,879	-	-	-
12058	Special Contaminated Property Remediation/Insurance	1,347,988	-	285,933	-
12059	Hartford Downtown Redevelopment	913	-	-	-
12060	Federal & Other Restricted Account	3,263,855,586	352,476,454	10,586,328,475	-
12062	Transportation Grant & Restricted Account	78,394,094	5,811,481	961,984,673	-
12063	Housing Assistance Fund Parent	(18,855)	-	-	-
12064	Housing Assistance Bond Fund - Taxable	14,615,413	-	-	71,826,354
12065	Housing Assistance Bond Fund - Tax Exempt	34,107,954	-	-	11,414,013
12066	Housing Trust Fund	383,122	-	54,938	7,251,000
12067	Ct Bioscience Collaboration	(3,102,689)	-	-	9,641,463
12068	Bioscience Innovation	(13,576,965)	-	-	26,798,779
12069	Tourism Fund	(417,447)	12,778,464	15,423	-
12070	Sports Wagering Regulatory Fund	-	-	2,439,758	-
Various	Employment Security	20,869,708	-	91,598,155	-
Various	Grants to Local Governments and Others	143,943,708	-	-	331,686,333
Various	University/Health Center Operating Fund	308,763,570	-	1,598,386,909	-
Various	University/Health Center Research Foundation	71,631,797	-	283,698,078	-
		\$ 8,933,878,961	\$ 1,932,950,405	\$ 15,568,733,547	\$ 542,254,888

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS		TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY		CASH AND SHORT TERM INVESTMENTS
					JUNE 30, 2022
\$	(2,825,001)	\$ 2,102,692,838	\$	1,726,217,859	\$ 376,474,979
	-	47,111		-	47,111
	-	58,098,564		29,037,897	29,060,667
	448,638	149,471,434		118,526,609	30,944,825
	(18,561,147)	57,319,244		48,927,372	8,391,872
	-	43,751,395		29,395,616	14,355,779
	5,551	38,842,370		24,010,980	14,831,390
	-	3,130,868		1,812,583	1,318,285
	51,500,000	51,577,819		51,472,789	105,030
	-	(7,840,565)		-	(7,840,565)
	-	24,442,661		21,934,082	2,508,579
	-	4,215,210		2,347,616	1,867,594
	-	(340,472)		-	(340,472)
	663	6,045,584		2,368,093	3,677,491
	-	11		-	11
	-	1,656,116		-	1,656,116
	(26,333,695)	1,045,335,919		752,460,055	292,875,864
	11,509	377,381,061		251,711,796	125,669,265
	-	3,742,253		13,109	3,729,144
	(16,352)	64,976		-	64,976
	-	12,942,044		125,602	12,816,442
	-	36,931,176		20,696,988	16,234,188
	-	205,337,102		6,429,545	198,907,557
	(126,310,832)	33,465,942.00		-	33,465,942
	-	9,011,319		2,718,695	6,292,624
	-	2,730,068		-	2,730,068
	-	243,593		-	243,593
	-	28,040,117		24,851,193	3,188,924
	-	31,269,176		15,070,943	16,198,233
	-	1,252,821		-	1,252,821
	-	5,202,921		4,781,188	421,733
	1,905,011,861	6,159,413,740		-	6,159,413,740
	-	1,633,921		64,075	1,569,846
	-	913		-	913
	(263,734,211)	13,938,926,304		10,898,860,115	3,040,066,189
	-	1,046,190,248		937,737,603	108,452,645
	-	(18,855)		18,311	(37,166)
	-	86,441,767		32,794,175	53,647,592
	-	45,521,967		14,094,501	31,427,466
	-	7,689,060		4,727,888	2,961,172
	-	6,538,774		5,969,427	569,347
	-	13,221,814.00		23,000,000	(9,778,186)
	10,993,000.00	23,369,440.00		20,933,690	2,435,750
	-	2,439,758.00		1,588,746	851,012
	6,427,501	118,895,364		107,001,923	11,893,441
	-	475,630,041		398,832,922	76,797,119
	53,906	1,907,204,385		1,462,970,553	444,233,832
	-	355,329,875		282,010,920	73,318,955
\$	1,536,671,391	\$ 28,514,489,192	\$	17,325,515,459	\$ 11,188,973,733

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2022**

SCHEDULE C-2

Assets

Cash and Short Term Investments	\$	376,474,979
Accrued Taxes Receivable		247,226,994
Accrued Interest Receivable		<u>586,765</u>
Total Assets	\$	<u>624,288,738</u>

Liabilities, Reserves and Surplus

Accounts Payable	\$	70,211,224
Appropriations to be Continued to Fiscal Year 2022-2023		156,316,646
Unappropriated Surplus - Schedule C-3		<u>397,760,868</u>
Total Liabilities, Reserves and Surplus	\$	<u>624,288,738</u>

**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2022**

SCHEDULE C-3

Realized Revenue - Schedule C-4	\$ 2,000,854,493
Expenditures - Schedule C-5	1,723,890,015
Expenditure Adjustment not reflected on Schedule C-5	2,327,845
Excess Revenue over Expenditures	274,636,633
Miscellaneous Adjustments	101
Prior Year Budgeted Appropriations Continued to Fiscal Year 2021-2022	38,307,104
Budgeted Appropriations Continued to Fiscal Year 2022-2023	<u>(156,316,646)</u>
Operating Surplus	156,627,192
Unappropriated Surplus, July 1, 2021	<u>241,133,676</u>
Unappropriated Surplus, June 30, 2022	<u>\$ 397,760,868</u>

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2022**

SCHEDULE C-4

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 389,805,661	\$ 480,300,000	\$ (90,494,339)
Oil Companies	387,063,260	250,400,000	136,663,260
Sales and Use Tax	703,391,310	670,000,000	33,391,310
Sales Tax - DMV	<u>122,073,919</u>	<u>93,900,000</u>	<u>28,173,919</u>
Totals	1,602,334,150	1,494,600,000	107,734,150
Less Refunds	<u>(16,176,813)</u>	<u>(15,500,000)</u>	<u>(676,813)</u>
Net Taxes	<u>1,586,157,337</u>	<u>1,479,100,000</u>	<u>107,057,337</u>
OTHER REVENUE			
Motor Vehicle Receipts	281,667,234	264,200,000	17,467,234
Licenses, Permits and Fees	125,990,896	140,800,000	(14,809,104)
Interest Income	5,029,156	5,100,000	(70,844)
Federal Grants	10,912,969	11,000,000	(87,031)
Transfer From Other Funds	2,675,000	-	2,675,000
Transfer to Emissions Enterprise Fund	<u>(5,500,000)</u>	<u>(5,500,000)</u>	<u>-</u>
Totals	420,775,255	415,600,000	5,175,255
Less Refunds of Payments	<u>(6,078,099)</u>	<u>(5,000,000)</u>	<u>(1,078,099)</u>
Net Other Revenue	<u>414,697,156</u>	<u>410,600,000</u>	<u>4,097,156</u>
Total Budgeted Revenue	<u>\$ 2,000,854,493</u>	<u>\$ 1,889,700,000</u>	<u>\$ 111,154,493</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2022**

	CONTINUED & INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	623,798	7,225	631,023	631,023	-	-
TOTAL OFFICE AND POLICY MANAGEMENT	623,798	7,225	631,023	631,023	-	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	2,593,264	75,049	2,668,313	2,668,313	-	-
12507 INSURANCE AND RISK MANAGEMENT	11,011,449	1,000,000	12,011,449	11,667,981	143,468	200,000
12511 IT Services	912,959	-	912,959	912,959	-	-
TOTAL DEPT OF ADMINISTRATIVE SERVICES	14,517,672	1,075,049	15,592,721	15,249,253	143,468	200,000
TOTAL GENERAL GOVERNMENT	15,141,470	1,082,274	16,223,744	15,880,276	143,468	200,000
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	51,343,139	(741,050)	50,602,089	47,590,921	3,011,168	-
10020 OTHER EXPENSES	15,027,419	1,500,000	16,527,419	16,520,502	6,917	-
10050 EQUIPMENT	468,756	-	468,756	468,756	-	-
12067 DMV MODERNIZATION	9,564,626	-	9,564,626	2,454,617	-	7,110,009
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
TOTAL REGULATION AND PROTECTION	76,728,616	758,950	77,487,566	67,351,596	3,025,961	7,110,009
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	2,188,453	-	2,188,453	2,188,452	1	-
10020 OTHER EXPENSES	701,974	-	701,974	701,973	(9,999,999)	10,000,000
TOTAL CONSERVATION AND DEVELOPMENT	2,890,427	-	2,890,427	2,890,425	(9,999,998)	10,000,000
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	196,391,262	(3,310,842)	193,080,420	192,300,420	(100,000)	880,000
10020 OTHER EXPENSES	52,611,974	11,216,002	63,827,976	61,291,879	236,097	2,300,000
10050 EQUIPMENT	2,571,828	672,739	3,244,567	1,412,722	-	1,831,845
10070 MINOR CAPITOL PROJECTS	613,454	-	613,454	469,965	-	143,489
12017 HIGHWAY PLANNING AND RESEARCH	6,039,326	(1)	6,039,325	3,160,916	-	2,878,409
12168 RAIL OPERATIONS	182,302,415	-	182,302,415	131,749,465	50,552,950	-
12175 BUS OPERATIONS	211,266,251	-	211,266,251	161,237,425	50,028,826	-
12378 ADA PARA-TRANSIT PROGRAM	42,578,488	-	42,578,488	37,994,452	4,584,036	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	29,241,245	(1)	29,241,244	20,994,411	(100,000,002)	108,246,835
12590 PORT AUTHORITY	400,000	-	400,000	400,000	(3,000,000)	3,000,000
12630 TRANSPORTATION ASSET MANAGEMENT	3,000,000	-	3,000,000	-	-	3,000,000
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,629	-	-
TOTAL TRANSPORTATION	729,963,233	8,577,897	738,541,130	613,958,645	2,301,907	122,280,578
NON-FUNCTIONAL						
12285 DEBT SERVICE	770,501,723	-	770,501,723	743,671,504	26,830,219	-
12015 RESERVE FOR SALARY ADJUSTMENTS	16,726,059	-	16,726,059	-	-	16,726,059
12235 WORKERS' COMPENSATION	6,723,297	-	6,723,297	3,231,530	3,491,767	-
12005 UNEMPLOYMENT COMPENSATION	424,200	-	424,200	189,362	234,838	-
12010 GROUP LIFE INSURANCE	326,200	60,000	386,200	378,280	7,920	-
12011 EMPLOYERS SOCIAL SECURITY TAX	17,601,000	-	17,601,000	17,476,288	124,712	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	54,874,062	(60,000)	54,814,062	53,328,815	1,485,247	-
12018 OTHER POST EMPLOYMENT BENEFITS	5,600,000	-	5,600,000	5,524,322	75,678	-
12608 SERS DEFINED CONTRIBUTION MATCH	589,300	-	589,300	495,719	93,581	-
12614 ST EMPLOYEES RETIREMENT - NORMAL COST	19,599,175	-	19,599,175	19,599,175	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	152,758,381	-	152,758,381	152,758,381	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,652,647	-	1,652,647	27,155,697	(25,503,050)	-
TOTAL NON-FUNCTIONAL	1,047,376,044	-	1,047,376,044	1,023,809,073	6,840,912	16,726,059
TOTAL BUDGETED APPROPRIATIONS	\$ 1,872,099,790	\$ 10,419,121	\$ 1,882,518,911	\$ 1,723,890,015	\$ 2,312,250	\$ 156,316,646

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2022**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	\$ 12,174,861	\$ -	\$ 12,174,861	\$ 11,595,010	\$ 579,851	\$ -
10020 OTHER EXPENSES	1,535,297	-	1,535,297	1,372,316	162,981	-
10050 EQUIPMENT	44,900	-	44,900	8,988	35,912	-
12244 FRINGE BENEFITS	11,071,523	-	11,071,523	10,608,172	463,351	-
12262 INDIRECT OVERHEAD	365,058	-	365,058	365,058	-	-
AGENCY TOTAL	25,191,639	-	25,191,639	23,949,544	1,242,095	-
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,011	-	475,011	458,310	16,701	-
12471 CUSTOMIZED SERVICES	950,467	-	950,467	917,070	33,397	-
AGENCY TOTAL	1,425,478	-	1,425,478	1,375,380	50,098	-
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	2,050,244	-	2,050,244	1,987,851	62,393	-
AGENCY TOTAL	2,050,244	-	2,050,244	1,987,851	62,393	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	89,363	-	89,363	1,055,122	(965,759)	-
AGENCY TOTAL	89,363	-	89,363	1,055,122	(965,759)	-
TOTAL BANKING FUND	\$ 29,426,724	\$ -	\$ 29,426,724	\$ 29,037,897	\$ 388,827	\$ -
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	\$ 15,499,733	\$ -	\$ 15,499,733	\$ 14,633,429	\$ 866,304	\$ -
10020 OTHER EXPENSES	1,603,616	500,000	2,103,616	1,995,198	-	108,418
10050 EQUIPMENT	552,500	(500,000)	52,500	51,936	564	-
12244 FRINGE BENEFITS	13,748,165	-	13,748,165	13,045,246	702,919	-
12262 INDIRECT OVERHEAD	364,857	-	364,857	364,857	-	-
AGENCY TOTAL	31,768,871	-	31,768,871	30,090,666	1,569,787	108,418
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	\$ 110,507	\$ -	\$ 110,507	\$ -	\$ 110,507	\$ -
12244 FRINGE BENEFITS	98,020	-	98,020	-	98,020	-
AGENCY TOTAL	208,527	-	208,527	-	208,527	-
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	1,472,828	37,128	1,509,956	1,509,955	1	-
10020 OTHER EXPENSES	298,000	-	298,000	212,088	85,912	-
10050 EQUIPMENT	5,000	-	5,000	-	5,000	-
12244 FRINGE BENEFITS	1,353,448	98,771	1,452,219	1,452,219	-	-
12262 INDIRECT OVERHEAD	64,009	-	64,009	64,009	-	-
AGENCY TOTAL	3,193,285	135,899	3,329,184	3,238,271	90,913	-
DEPARTMENT OF HOUSING						
12605 CRUMBLING FOUNDATIONS	156,000	-	156,000	150,213	5,787	-
AGENCY TOTAL	156,000	-	156,000	150,213	5,787	-
DEPARTMENT OF PUBLIC HEALTH						
12100 NEEDLE AND SYRINGE EXCHANGE PROGR#	460,741	16,990	477,731	451,275	-	26,456
12126 CHILDREN'S HEALTH INITIATIVE	2,996,411	92,955	3,089,366	2,893,709	151,304	44,353
12236 AIDS SERVICES	4,987,064	123,579	5,110,643	4,747,075	300,626	62,942
12255 BREAST AND CERVICAL CANCER DETECTIC	2,193,048	71,016	2,264,064	1,950,658	40,912	272,494
12563 IMMUNIZATION SERVICES	62,591,092	-	62,591,092	62,435,340	155,752	-
16112 X-RAY SCREENING AND TUBERCULOSIS CA	966,804	1,207	968,011	561,692	309,706	96,613
17013 VENEREAL DISEASE CONTROL	197,341	1,849	199,190	137,247	38,158	23,785
AGENCY TOTAL	74,392,501	307,596	74,700,097	73,176,996	996,458	526,643
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	327,721	4,382	332,103	332,103	-	-
10020 OTHER EXPENSES	6,012	-	6,012	4,119	1,893	-
12244 FRINGE BENEFITS	240,485	-	240,485	191,125	49,360	-
AGENCY TOTAL	574,218	4,382	578,600	527,347	51,253	-

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF HEALTH STRATEGY						
10010 PERSONAL SERVICES	985,365	-	985,365	847,662	137,703	-
10020 OTHER EXPENSES	8,311,961	-	8,311,961	4,302,905	2,262,257	1,746,799
10050 EQUIPMENT	10,000	-	10,000	7,231	2,769	-
12244 FRINGE BENEFITS	817,826	-	817,826	756,172	61,654	-
AGENCY TOTAL	10,125,152	-	10,125,152	5,913,970	2,464,383	1,746,799
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	412,377	-	412,377	412,377	-	-
AGENCY TOTAL	412,377	-	412,377	412,377	-	-
STATE DEPARTMENT ON REHABILITATION						
12565 FALL PREVENTION	377,955	2,000	379,955	39,500	327,955	12,500
AGENCY TOTAL	377,955	2,000	379,955	39,500	327,955	12,500
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	127,580	-	127,580	4,977,269	(4,849,689)	-
AGENCY TOTAL	127,580	-	127,580	4,977,269	(4,849,689)	-
TOTAL INSURANCE FUND	\$ 121,336,466	\$ 449,877	\$ 121,786,343	\$ 118,526,609	\$ 865,374	\$ 2,394,360
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	\$ 1,615,346	\$ -	\$ 1,615,346	\$ 1,221,611	\$ 393,735	\$ -
10020 OTHER EXPENSES	332,907	-	332,907	219,259	113,648	-
10050 EQUIPMENT	2,200	-	2,200	-	2,200	-
12244 FRINGE BENEFITS	1,531,298	-	1,531,298	1,147,467	383,831	-
12262 INDIRECT OVERHEAD	33,590	-	33,590	33,590	-	-
AGENCY TOTAL	3,515,341	-	3,515,341	2,621,927	893,414	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	72,643	-	72,643	62,000	10,643	-
12244 FRINGE BENEFITS	64,246	2,225	66,471	66,470	1	-
AGENCY TOTAL	136,889	2,225	139,114	128,470	10,644	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	13,315,018	-	13,315,018	12,799,366	515,652	-
10020 OTHER EXPENSES	1,479,367	-	1,479,367	1,477,457	1,910	-
10050 EQUIPMENT	19,500	-	19,500	19,500	-	-
12244 FRINGE BENEFITS	11,776,582	-	11,776,582	11,602,287	174,295	-
12262 INDIRECT OVERHEAD	1	-	1	(280,031)	280,032	-
AGENCY TOTAL	26,590,468	-	26,590,468	25,618,579	971,889	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	187,384	-	187,384	30,790	156,594	-
10020 OTHER EXPENSES	104,000	-	104,000	1,200	-	102,800
12244 FRINGE BENEFITS	178,015	-	178,015	32,540	145,475	-
AGENCY TOTAL	469,399	-	469,399	64,530	302,069	102,800
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	87,726	-	87,726	962,110	(874,384)	-
AGENCY TOTAL	87,726	-	87,726	962,110	(874,384)	-
TOTAL CONSUMER COUNSEL AND PUBLIC U	\$ 30,799,823	\$ 2,225	\$ 30,802,048	\$ 29,395,616	\$ 1,303,632	\$ 102,800
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	\$ 411,233	\$ -	\$ 411,233	\$ 269,151	\$ (57,918)	\$ 200,000
10020 OTHER EXPENSES	10,428	-	10,428	10,427	(788,520)	788,521
12244 FRINGE BENEFITS	428,887	-	428,887	248,806	180,081	-
AGENCY TOTAL	850,548	-	850,548	528,384	(666,357)	988,521
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	118,921	-	118,921	-	118,921	-
12244 FRINGE BENEFITS	106,434	-	106,434	-	106,434	-
AGENCY TOTAL	225,355	-	225,355	-	225,355	-
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	691,585	-	691,585	677,159	14,426	-
AGENCY TOTAL	691,585	-	691,585	677,159	14,426	-
DEPARTMENT OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	507,308	-	507,308	494,260	13,048	-
10020 OTHER EXPENSES	48,440	-	48,440	35,452	12,988	-
12066 REHABILITATIVE SERVICES	1,000,721	-	1,000,721	436,782	563,939	-
12244 FRINGE BENEFITS	463,621	6,273	469,894	469,894	-	-
AGENCY TOTAL	2,020,090	6,273	2,026,363	1,436,388	589,975	-

SCHEDULE C-6

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	9,810,344	-	9,810,344	9,180,166	\$ 630,178	-
10020 OTHER EXPENSES	3,135,547	-	3,135,547	2,264,213	871,334	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	10,131,068	-	10,131,068	9,221,184	909,884	-
12262 INDIRECT OVERHEAD	148,213	-	148,213	148,213	-	-
AGENCY TOTAL	23,225,173	-	23,225,173	20,813,776	2,411,397	-

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	55,631	-	55,631	555,273	(499,642)	-
AGENCY TOTAL	55,631	-	55,631	555,273	(499,642)	-
TOTAL WORKERS' COMPENSATION FUND	\$ 27,068,382	\$ 6,273	\$ 27,074,655	\$ 24,010,980	\$ 2,075,154	\$ 988,521

MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009

NON-FUNCTIONAL

17005 GRANTS TO TOWNS	\$ 51,472,796	\$ -	\$ 51,472,796	\$ 51,472,789	\$ 7	\$ -
AGENCY TOTAL	51,472,796	-	51,472,796	51,472,789	7	-
TOTAL MASHANTUCKET PEQUOT & MOHEG	\$ 51,472,796	\$ -	\$ 51,472,796	\$ 51,472,789	\$ 7	\$ -

CRIMINAL INJURIES COMPENSATION FUND - 12014

JUDICIAL DEPARTMENT

12047 CRIMINAL INJURIES COMPENSATION	\$ 2,934,088	\$ 112,599	\$ 3,046,687	\$ 2,463,216	\$ 583,471	\$ -
AGENCY TOTAL	2,934,088	112,599	3,046,687	2,463,216	583,471	-

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUAI	-	-	-	(155,501)	155,501	-
AGENCY TOTAL	-	-	-	(155,501)	155,501	-
TOTAL CRIMINAL INJURIES COMPENSATION	\$ 2,934,088	\$ 112,599	\$ 3,046,687	\$ 2,307,715	\$ 738,972	\$ -

TOURISM FUND - 12069

ECONOMIC AND COMMUNITY DEVELOPMENT

12296 STATEWIDE MARKETING	\$ 4,280,912	\$ 7,893,000	\$ 12,173,912	\$ 12,153,893	\$ 1	\$ 20,018
12412 HARTFORD URBAN ARTS GRANT	242,371	-	242,371	242,371	-	-
12413 NEW BRITAIN ARTS COUNCIL	39,380	-	39,380	39,380	-	-
12435 MAIN STREET INITIATIVES	100,000	-	100,000	100,000	-	-
12562 NEIBORHOOD MUSIC SCHOOL	80,540	-	80,540	80,540	-	-
16115 NUTMEG GAMES	40,000	-	40,000	40,000	-	-
16175 BRIDGEPORT DISCOVERY MUSEUM	196,895	-	196,895	196,895	-	-
16188 NATIONAL THEATRE OF THE DEAF	78,758	-	78,758	78,758	-	-
16209 CT SCIENCE CENTER	446,626	-	446,626	446,626	-	-
16219 CT FLAGSHIP PRODUCING THEATERS	259,951	-	259,951	259,950	1	-
16256 PERFORMING ARTS CENTER	787,571	-	787,571	787,571	-	-
16257 PERFORMING THEATERS GRANT	381,753	-	381,753	362,600	19,153	-
16258 ARTS COMMISSION	1,497,298	-	1,497,298	1,497,173	125	-
16262 ART MUSEUM CONSORTIUM	287,313	-	287,313	287,313	-	-
16264 LITHCFIELD JAZZ FESTIVAL	29,000	-	29,000	29,000	-	-
16267 ARTE INC.	20,735	-	20,735	20,735	-	-
16268 CT VIRTUOSI ORCHESTRA	15,250	-	15,250	15,250	-	-
16269 BARNUM MUSEUM	20,735	-	20,735	20,735	-	-
16275 VARIOUS GRANTS	393,856	-	393,856	393,856	-	-
16281 CREATIVE YOUTH PRODUCTIONS	150,000	-	150,000	150,000	-	-
17063 GREATER HARTFORD ARTS COUNCIL	74,079	-	74,079	74,079	-	-
17065 STEPPING STONE CHILDREN MUSEUM	30,863	-	30,863	30,863	-	-
17066 MARITIME CENTER AUTHORITY	303,705	-	303,705	303,705	-	-
17069 CT HUMANITIES COUNCIL	850,000	-	850,000	850,000	-	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM	36,414	-	36,414	36,414	-	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEA	414,511	-	414,511	414,511	-	-
17073 NEW HAVEN ARTS COUNCIL	52,000	-	52,000	52,000	-	-
17075 BEARDSLEY ZOO	253,879	-	253,879	253,879	-	-
17076 MYSTIC AQUARIUM	322,397	-	322,397	322,397	-	-
17078 NORTHWEST TOURISM	400,000	-	400,000	400,000	-	-
17079 EASTERN TOURISM	400,000	-	400,000	400,000	-	-
17080 CENTRAL TOURISM	400,000	-	400,000	400,000	-	-
17082 TWAIN/STOWE HOMES	81,196	-	81,196	81,196	-	-
17100 CULTURAL ALLIANCE OF FAIRFIELD	52,000	-	52,000	52,000	-	-
17106 STAMFORD DOWNTOWN PARADE	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	13,069,988	7,893,000	20,962,988	20,923,690	19,280	20,018

STATE COMPTROLLER

19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	10,000	(10,000)	-
AGENCY TOTAL	-	-	-	10,000	(10,000)	-
TOTAL TOURISM FUND	\$ 13,069,988	\$ 7,893,000	\$ 20,962,988	\$ 20,933,690	\$ 9,280	\$ 20,018

**GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2022**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT						
30226 ART AT THE CAPITOL	\$ 72	\$ -	\$ 72	\$ -	\$ -	\$ 72
30344 CTN	2,176,085	2,600,000	4,776,086	2,289,335	-	2,486,751
30473 OLD STATE HOUSE (PRIVATE FUNDS)	444,496	6,549	451,045	-	-	451,045
30744 GULF IRAQ & AFGHANISTAN WAR MEM	-	3,538	3,538	2,110	-	1,428
AGENCY TOTAL	2,620,653	2,610,088	5,230,741	2,291,445	-	2,939,296
GOVERNORS OFFICE						
90741 WORKFORCE INVESTMENT ACT	-	500,000	500,000	202,945	-	297,055
90742 WORKFORCE DEVELOPMENT - CETC	-	114,082	114,082	30,661	-	83,422
90743 WORKFORCE DEVELOPMENT-WIOA	-	295,389	295,389	91,917	-	203,472
AGENCY TOTAL	-	909,471	909,471	325,523	-	583,948
AUDITORS OF PUBLIC ACCOUNTS						
35608 SPECIAL ED AUDITS OF PRIV PROV	4	-	4	-	-	4
AGENCY TOTAL	4	-	4	-	-	4
ELECTION ENFORCEMENT COMMISSION						
30422 CEF RESERVE ACCOUNT	125,000	25,000	150,000	-	-	150,000
35339 CITIZEN ELECTION FUND GRANTS	22,430,962	12,792,473	35,223,435	3,542,386	-	31,681,048
AGENCY TOTAL	22,555,962	12,817,473	35,373,435	3,542,386	-	31,831,048
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	2,251,351	20,127,036	22,378,387	19,860,696	-	2,517,691
35105 SECOND INJURY FUND ADMIN	3,291,894	6,502,517	9,794,410	7,682,815	-	2,111,595
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	10,289,910	9,097,200	19,387,110	6,239,599	-	13,147,511
35109 BANK COMPENSATION ACCOUNT	1,646,447	2,357,199	4,003,647	2,964,973	-	1,038,674
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES	481,852	2,285,249	2,767,101	2,302,505	-	464,595
35111 SECOND INJURY FUND	2,432,747	7,495,645	9,928,391	8,851,716	-	1,076,676
35140 DEBT SERVICE RETIREMENT	12,838	-	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	237,529	-	237,529	166,027	-	71,502
35269 MUNICIPAL PARTICIPATION ACCOUNT	51,721	50,069	101,789	50,000	-	51,789
35549 SOLDIER, SAILOR, AND MARINES - AL	-	1,368,189	1,368,189	1,368,189	-	-
35553 CHET BABY SCHOLARS FUND	67,266	35,324	102,590	-	-	102,590
35577 CARE OF CEMETARY LOTS	283,079	295	283,374	-	-	283,374
35604 COI GO BONDS UCONN 2016 A	185,416	452,598	638,014	296,317	-	341,697
35611 COI GO BONDS TAX EXEMPT	624,355	1,779,322	2,403,677	1,449,955	-	953,723
35614 COI GO BONDS TAXABLE	248,152	252,568	500,720	248,152	-	252,568
35665 CAPI GO BONDS 2019 A	16,418,225	-	16,418,225	16,418,225	-	-
35670 CAPI GO BONDS	45,422,871	-	45,422,871	30,243,500	-	15,179,371
35674 CAPI GO BONDS	20,992,500	-	20,992,500	14,195,000	-	6,797,500
35680 CAPI 2021A GO	64,101,935	-	64,101,935	26,995,835	-	37,106,100
35681 CIF 2021A GO	17,630,075	-	17,630,075	17,630,075	-	-
35683 CAPI 2021B GO Bonds	24,903,750	-	24,903,750	9,966,250	-	14,937,500
35684 CIF 2021B GO Bonds	11,817,084	-	11,817,084	11,817,084	-	-
35696 CAPI GO 2022A	-	72,726,343	72,726,343	-	-	72,726,343
35697 CIF GO 2022A	-	56,600,482	56,600,482	20,000,000	-	36,600,482
35700 CAPI GO2022C	-	15,369,462	15,369,462	-	-	15,369,462
AGENCY TOTAL	223,391,128	196,499,497	419,890,626	198,746,913	-	221,143,713
STATE COMPROLLER						
30448 WALL OF HONOR MEMORIAL	17	-	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	28,818	-	28,818	27,000	-	1,818
30559 COMMISSION OF PRACTICE FOR PUBLIC HEALTH	350,646	-	350,646	-	-	350,646
30568 MEDICAL CLAIM PARTNERSHIP	547,910	16,800,681	17,348,591	17,211,345	-	137,246
30569 PHARMACY PARTNERSHIP 2.0	31,575,412	628,070,436	659,645,848	626,383,125	-	33,262,724
30570 3.5% RESERVE PARTNERSHIP	1,283,600	611,154	1,894,754	637,279	-	1,257,474
30596 PARTNERSHIP RECEIVABLE	380,157	-	380,157	-	-	380,157
30683 PARTNERSHIP ADMINISTRATIVE FEE	465,689	527,930	993,619	722,411	-	271,207
30693 PREDIABETES PILOT GRANT	10,456	-	10,456	-	-	10,456
35120 CMIA SETTLEMENT ACCOUNT	954,890	-	954,890	2,958	-	951,932
35445 FLEXIBLE SPENDING ACCT ADMIN.	334,432	97,492	431,924	97,492	-	334,432
35698 CT ESSENTIAL WORKERS ASST FUND	-	34,000,000	34,000,000	368,123	-	33,631,877
AGENCY TOTAL	35,938,355	680,107,693	716,046,049	645,449,733	-	70,596,316
DEPARTMENT OF REVENUE SERVICES						
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF	75,784	7,934	83,718	-	-	83,718
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	362,966	(20,468)	342,498	-	-	342,498
35512 TOBACCO REVENUE ENFORCEMENT	248,830	1,780,536	2,029,366	1,141,953	-	887,413
AGENCY TOTAL	730,535	1,768,002	2,498,537	1,141,953	-	1,356,584
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHILD ADVOCATE 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	817,204	22,323,671	23,140,875	22,396,335	-	744,540
AGENCY TOTAL	817,204	22,323,671	23,140,875	22,396,335	-	744,540

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	351,810	29,739,258	30,091,068	26,937,704	-	3,153,364
AGENCY TOTAL	351,810	29,739,258	30,091,068	26,937,704	-	3,153,364
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	3,465	13,615	17,080	-	-	17,080
30185 PARTNERSHIP FOR LONG-TERM CARE	19,629	-	19,629	1,065	-	18,564
30245 KEEP KIDS SAFE	9,075	1,620	10,695	-	-	10,695
30730 COVID-19 RELIEF EFFORTS	125,000	125,000	250,000	250,000	-	-
35216 AMISTAD COMMEMORATIVE ACCOUNT	21,210	1,820	23,030	-	-	23,030
35220 OLYMPIC SPIRIT LICENSE PLATES	660	1,870	2,530	-	-	2,530
35297 FIGHT CHILDREN'S CANCER PLATE	865	1,865	2,730	-	-	2,730
35382 SUPPORT OUR TROOPS DMV PLATE	1,125	4,230	5,355	-	-	5,355
35404 CT NURSES FOUNDATION PLATE	835	2,340	3,175	-	-	3,175
35457 REGIONAL PERFORMANCE INCENTIVE	6,776,694	9,379,395	16,156,089	4,264,217	-	11,891,872
35458 MUNICIPAL REVENUE SHARING	-	340,925,934	340,925,934	81,855,369	-	259,070,566
35511 TOBACCO LITIGATION SETTLEMENT	2,370,694	(2,230,568)	140,126	-	-	140,126
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	254,360	-	254,360	-	-	254,360
35559 PURA ENERGY ENFORCEMENT	956,232	-	956,232	-	-	956,232
35570 NEGLECTED CEMETARY ACCOUNT	219,026	71,840	290,866	24,100	-	266,766
35594 GEOSPATIAL INFO SYS DESPP	8,304	-	8,304	-	-	8,304
35627 HARTFORD WHALERS PLATE	1,305	4,320	5,625	-	-	5,625
35661 MARB CITY OF HARTFORD	383,875	-	383,875	91,096	-	292,778
35664 MARB CITY OF WEST HAVEN	139,117	-	139,117	(3,533,290)	-	3,672,406
90669 GEOSPATIAL INFO SYS DOT	8,081	-	8,081	-	-	8,081
90692 JUVENILE JUSTICE SECOND CHANCE	12,072	-	12,072	-	-	12,072
90707 GEOSPATIAL INFO SYS DEEP	4,152	-	4,152	-	-	4,152
90738 PROJECT LONGEVITY DECD	-	350,000	350,000	-	-	350,000
90739 PROJECT LONGEVITY DOH	-	149,000	149,000	-	-	149,000
AGENCY TOTAL	11,315,776	348,802,282	360,118,058	82,952,558	-	277,165,500
DEPARTMENT OF VETERANS AFFAIRS						
30705 DVA DONATIONS IGWF	211,664	101,207	312,872	145,973	-	166,899
35104 INSTITUTIONAL GENERAL WELFARE FUND	217,359	1,927,218	2,144,577	1,930,701	-	213,876
35106 ACTIVITY FUND	1,127	-	1,127	-	-	1,127
35682 SVH COVID-19	836,710	-	836,710	397,047	-	439,663
35687 SVH ARPA Grant	2,615,403	64,475	2,679,878	1,804,579	-	875,299
AGENCY TOTAL	3,882,263	2,092,900	5,975,163	4,278,300	-	1,696,863
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	10,871	-	10,871	7,667	-	3,204
30069 EMPLOYEE HEALTH & FITNESS CTR	10,871	-	10,871	-	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30580 FACILITIES SURPLUS PROPERTY	381,049	(25,000)	356,049	49,050	-	307,000
30673 DAS/PROCUREMENT INTERNSHIP	4,894	-	4,894	-	-	4,894
30706 2019 PROCUREMENT SUMMIT	18,776	(134)	18,642	-	-	18,642
30725 CONTACT TRACING EDUCATION MATERIALS	30,000	30,000	60,000	58,960	-	1,040
35242 BID PERMIT APPLICATION-ED FEES	4,790,679	2,121,451	6,912,130	1,742,945	-	5,169,185
35264 ED-NET ACCOUNT	4,518,152	9,401,148	13,919,299	7,962,558	-	5,956,741
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFETY STANDARD ACT	68,565	2,000	70,565	-	-	70,565
35400 HEAT & COOLING REVOLVING FUND	1,884,313	4,797,276	6,681,589	4,762,063	-	1,919,526
35534 MRRA - NUTMEG NETWORK	14,384	-	14,384	-	-	14,384
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	3,372,794	1,037,202	4,409,997	1,892,861	-	2,517,136
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	20,692	-	20,692	-	-	20,692
90270 CAPITAL PROJECTS - COMMUNITY TECHNICAL COLLEGE	14,709	-	14,709	-	-	14,709
90716 STATE SHARE CTMETS/CSSES	12,680	15,712	28,392	34,383	-	(5,992)
90720 FIREFIGHTERS CANCER RELIEF ACCOUNT	800,000	1,200,000	2,000,000	-	-	2,000,000
90722 REMOTE WORKFORCE LEARNING AND TRAINING	70,275	-	70,275	70,275	-	-
AGENCY TOTAL	16,287,153	18,579,655	34,866,807	16,580,762	-	18,286,046
ATTORNEY GENERAL						
30633 CONSUMER LAW VIOLATION PROTECTION	246,038	-	246,038	238,423	-	7,615
35201 CONSUMER PROTECTION CASES	5,655,869	-	5,655,869	1,213,623	-	4,442,246
35513 TOBACCO REGULATION	121,504	450,032	571,536	450,053	-	121,483
35699 PURDUE COST SHARE ACCT	-	100,000	100,000	30,115	-	69,886
90278 CLIENT AGENCY COSTS	72,312	-	72,312	8,448	-	63,864
90298 SECOND INJURY	23,910	35,000	58,910	35,549	-	23,361
AGENCY TOTAL	6,119,633	585,032	6,704,665	1,976,211	-	4,728,454
DIVISION OF CRIMINAL JUSTICE						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	185,014	101,614	286,627	-	-	286,627
90653 DV TRAINING - 4 STATE SHARE	10	-	10	10	-	-
AGENCY TOTAL	185,024	101,614	286,637	10	-	286,627
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	111,237	28,197	139,434	34,226	-	105,208
30086 RECEIPTS FOR SPECIAL PURPOSES	1,610	-	1,610	-	-	1,610
30164 AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
30451 AAA TRAFFIC SAFETY GRANT	5,322	-	5,322	-	-	5,322
30464 NUCLEAR SAFETY FUND CT YANKEE	611	-	611	-	-	611
30465 NUCLEAR SAFETY FUND DOMINION	5,098	-	5,098	-	-	5,098
30500 NECASA	3,379	-	3,379	-	-	3,379
30524 FINANCIAL/COMPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	1	-	1	-	-	1
30581 CONNDOT RADIO PROJECT	77,294	82,562	159,856	152,985	-	6,871
30720 FPC-GEOFFREY NIELSEN BEQUEST	19,005	367,946	386,951	-	-	386,951
30721 DETECTIVE METHODOLOGY PROGRAM	2,758	1,321	4,079	575	-	3,504
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	522,547	711,295	1,233,842	842,691	-	391,151
35180 FIRE SCHOOL TRAINING & ED EXTENSION	599,404	1,675,447	2,274,851	1,494,508	-	780,342
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	58,864,173	38,858,342	97,722,515	45,478,693	-	52,243,822

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35192 FIRE SCHOOL AUXILIARY SERVICES	275,296	636,578	911,875	644,071	-	267,804
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	438	-	438	-	-	438
35238 APPLICANT FINGERPRINT CARD SUBMISSION	1,330,266	1,527,935	2,858,201	1,170,209	-	1,687,992
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	5,870	696	6,566	-	-	6,566
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	637,812	748,750	1,386,562	876,175	-	510,387
35245 COURT REIMBURSEMENTS	75,637	10,093	85,730	19,457	-	66,273
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	9,500	900	10,400	-	-	10,400
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	786,217	668,550	1,454,767	926,293	-	528,474
35509 LONG GUN ELIGIBILITY CERTIFICATE	27,796	7,175	34,971	-	-	34,971
35510 AMMUNITION CERTIFICATE	23,156	8,610	31,766	-	-	31,766
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATTIF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	5,581,970	2,879,589	8,461,559	2,682,902	-	5,778,658
90543 STOPS	41,296	1	41,296	2,007	-	39,289
90665 CRIMINAL JUSTICE INFO SYSTEM	127	1	128	128	-	-
90712 NCHIP-STATE PORTION	292,979	180,098	473,077	192,935	-	280,142
AGENCY TOTAL	69,847,238	48,394,085	118,241,323	54,517,854	-	63,723,469
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	12,510	14,140	26,650	16,380	-	10,270
35416 SCHOOL BUS SEAT BELT ACCOUNT	2,918,352	1,165,255	4,083,607	-	-	4,083,607
35417 IGNITION INTERLOCK ADMINISTRATIVE ACCOUNT	1,411,348	481,350	1,892,698	455,639	-	1,437,059
AGENCY TOTAL	4,342,210	1,660,745	6,002,955	472,019	-	5,530,936
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	34,285	29,580	63,865	26,206	-	37,659
35112 DRUG ASSET FORFEITURE	39,404	32	39,436	14,812	-	24,623
35344 MILITARY FAMILY RELIEF FUND	937,092	39,542	976,634	72,029	-	904,605
35478 NEIGHBORHOOD MUSIC SCHOOL - NH	175	-	175	-	-	175
35479 BILLETING & QUARTERS FUND	112,088	277,741	389,829	339,121	-	50,708
35480 MILITARY FACILITIES FUND	702,636	173,180	875,816	94,000	-	781,815
35481 MWR - MORALE, WELFARE & RECREATION	18,785	-	18,785	1,613	-	17,172
35482 GOVERNOR'S GUARDS ACCOUNT	52,642	13,188	65,830	17,011	-	48,819
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	225,598	99,250	324,849	113,210	-	211,639
35518 NEDTC ACTIVITY ACCOUNT	36,528	80,345	116,873	18,339	-	98,535
35606 DRUG ASSET FORFEIT-US TREASURY	63,964	1,298	65,262	-	-	65,262
AGENCY TOTAL	2,226,178	714,157	2,940,334	696,341	-	2,243,994
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	46,822	-	46,822	-	-	46,822
30609 CASHCALL/WESTERN SKY SETTLEMENT	21,179	-	21,179	-	-	21,179
30652 RBS SETTLEMENT FUND	126,912	-	126,912	-	-	126,912
30718 MERRILL LYNCH SETTLEMENT FUND	350,000	150,000	500,000	500,000	-	500,000
35181 INVESTOR EDUCATION FUND	12,570	-	12,570	-	-	12,570
35610 STUDENT LOAN SERVICERS	261,100	88,200	349,300	-	-	349,300
AGENCY TOTAL	819,429	238,200	1,057,629	-	-	1,057,629
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	112,106	-	112,106	109,451	-	2,655
30515 MARKET CONDUCT REGULATORY AGREEMENT	876	-	876	-	-	876
35103 UTILIZATION REVIEW FEES	358,065	3,000	361,065	104,201	-	256,864
35294 PREFERRED PROVIDER NETWORK	(100)	8,250	8,150	-	-	8,150
35460 SURETY BAIL BOND AGENT EXAMINATION	-	41,550	41,550	41,550	-	-
AGENCY TOTAL	470,947	52,800	523,748	255,203	-	268,545
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	59,350	5,930	65,280	3,421	-	61,858
30064 PUBLIC CHARITIES SETTLEMENTS	6,477	-	6,477	-	-	6,477
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	130,054	444,549	574,603	405,122	-	169,481
30248 CONSUMER PROTECTION SETTLEMENT	972,882	1,500	974,382	86,991	-	887,391
30440 PRESCRIPTION MONITORING PROGRAM	61,473	-	61,473	-	-	61,473
30586 SUMMER LAW INTERN	6,000	6,000	12,000	6,000	-	6,000
35113 INDIAN GAMING - MASHANTUCKET	654,534	721,292	1,375,827	1,026,271	-	349,556
35114 INDIAN GAMING - MOHEGAN	566,116	1,039,006	1,605,122	1,347,576	-	257,546
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	1,092,964	1,328,988	2,421,952	1,596,359	-	825,593
35441 LOTTERY ASSESSMENT ACCOUNT	228,528	3,441,243	3,669,771	2,951,287	-	718,484
35628 STATE GAMING REGULATORY FUND	1,000,000	-	1,000,000	-	-	1,000,000
35688 CANNABIS REGULATORY INVESTMENT	-	10,814,375	10,814,375	140	-	10,814,235
35689 SOCIAL EQUITY AND INNOVATION	-	1,500,000	1,500,000	-	-	1,500,000
35690 REAL ESTATE BROKER TEAMS	-	13,648	13,648	10,914	-	2,734
AGENCY TOTAL	4,778,378	19,316,532	24,094,910	7,434,083	-	16,660,827
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	41,047	(6,394)	34,653	-	-	34,653
30022 CONFERENCES & SEMINARS	5,370	6,000	11,370	-	-	11,370
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	711,098	1,189,182	1,900,280	929,246	-	971,034
35267 APPRENTICESHIP REGISTRATION FEES	686,468	459,360	1,145,828	216,738	-	929,089
35702 PAID FAMILY MEDICAL LEAVE	-	558,078	558,078	134,971	-	423,107
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	595,965	-	595,965	188,802	-	407,163
90661 MANUFACTURING INNOVATION FUND	955,996	1,500,000	2,455,996	1,179,935	-	1,276,061

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
90664 MIF APPRENTICESHIP INITIATIVE	2,511,054	-	2,511,054	712,507	-	1,798,547
90744 OCE ADMINISTRATION	-	110,301	110,301	95,840	-	14,462
90745 OCCUPATIONAL HEALTH CLINICS	-	33,026	33,026	33,026	-	-
AGENCY TOTAL	5,506,998	3,849,554	9,356,551	3,491,066	-	5,865,486
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS EDUCATION DONATIONS	13,642	5,100	18,742	6,679	-	12,063
30690 CHRO CONFERENCES/SEMINARS	3,530	-	3,530	777	-	2,753
AGENCY TOTAL	17,172	5,100	22,272	7,456	-	14,816
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	41	103,738	103,779	92,710	-	11,069
AGENCY TOTAL	41	103,738	103,779	92,710	-	11,069
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	135,007	25,198	160,204	24,481	-	135,723
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	832,159	422,633	1,254,791	452,225	-	802,567
30547 USDA GAP/GHP	40,993	-	40,993	-	-	40,993
30637 TENNANT SECURITY DEPOSITS-HRM	210	-	210	-	-	210
35127 ANIMAL POPULATION CONTROL ACCOUNT	610,489	585,148	1,195,637	571,105	-	624,532
35144 CONNECTICUT CREATIVE STORE	89,653	16,967	106,620	88,569	-	18,051
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	451	-	451	-	-	451
35310 EXPAND & GROW AGRICULTURAL ACCOUNT	201,789	1,100	202,889	760	-	202,128
35311 ANIMAL ABUSE COST RECOVERY	150,194	14,250	164,444	108,293	-	56,150
35316 CT FARM ROAD MAP & WEBSITE	50	-	50	-	-	50
35450 FARM-TO-CHEF	1,550	4,025	5,575	3,000	-	2,575
35528 HORSE RESCUE FACILITY-NIANTIC	20,611	1,136	21,747	-	-	21,747
35615 SHELLFISH MANAGEMENT	214,750	175,103	389,854	217,030	-	172,824
35621 APPLE MARKETING BOARD	40,298	10,982	51,280	179	-	51,101
90456 AGRICULTURAL VIABILITY	1,293,822	500,000	1,793,822	382,712	-	1,411,110
90457 FARM TRANSITION PROGRAM	1,425,724	500,000	1,925,724	671,944	-	1,253,780
90458 CONNECTICUT GROWN FOOD	117,086	100,000	217,086	29,171	-	187,915
90459 FARM LINK PROGRAM	285,119	75,000	360,119	49,760	-	310,359
90460 FARMLAND PRESERVATION	4,809,720	2,757,539	7,567,259	2,665,053	-	4,902,206
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,830,274	6,303,949	8,134,224	6,751,666	-	1,382,558
90561 SEAFOOD ADVISORY COUNCIL PA 09	185,045	47,500	232,545	213	-	232,332
90562 CONN. FARM WINE DEVELOPMENT. PA09229	146,915	47,500	194,415	96,931	-	97,483
90563 CONN. FOOD POLICY COUNCIL PA09	130,113	25,000	155,113	5,890	-	149,224
AGENCY TOTAL	12,562,018	11,613,030	24,175,048	12,118,981	-	12,056,067
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	8,015	-	8,015	(1,318)	-	9,333
30115 RECREATION & NATURAL HERITAGE PROGRAM	126,899	8,000	134,899	-	-	134,899
30133 TOPSMEAD OPERATIONS	3,090	14,000	17,090	9,808	-	7,282
30177 KELLOGG CONSERVATION PROGRAM	43,322	575,000	618,322	515,630	-	102,692
30203 OSBORNE CENTER DONATIONS	148,512	5,106	153,618	5,730	-	147,888
30213 NATURAL DIVERSITY BASE INVENTORIES	138	-	138	-	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	198,413	19,699	218,112	45,295	-	172,817
30227 WHITE SANCTUARY PROGRAM	3,333	33,923	37,256	32,232	-	5,024
30249 ENVIRONMENTAL HEALTH ASSESSMENT	300,360	(1)	300,359	-	-	300,359
30255 HARKNESS MEMORIAL STATE PARK	39,054	5,500	44,554	-	-	44,554
30267 DEER PROGRAM	245	15	260	-	-	260
30271 NON HARVESTED WILDLIFE	83	1,844	1,927	(5,481)	-	7,408
30276 LARKIN BRIDLE TRAIL	6,338	1	6,339	-	-	6,339
30283 MONITORING OF EMISSIONS	712,564	3,501	716,065	157,045	-	559,020
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	1,287,728	774,500	2,062,228	280,000	-	1,782,228
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	305,710	99,200	404,910	32,196	-	372,714
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	338,982	75,183	414,165	86,825	-	327,340
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	305,100	35,431	340,530	(550)	-	341,080
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	114,535	128,940	243,475	99,900	-	143,575
30380 CROSS SOUND CABLE PROJECT	879,604	-	879,604	22,381	-	857,223
30426 REMEDIATION CLEAN-UP ACCOUNT	4,939,588	1	4,939,589	(238,508)	-	5,178,097
30443 WETLANDS CONSERVATION MANAGEMENT	61,604	1	61,605	8,823	-	52,782
30573 SPECIAL CONTAM PROPRTY REMED INSURANCE FUND	657,664	90,227	747,891	-	-	747,891
30592 NSTAR NU SETTLEMENT	1,422,209	-	1,422,209	-	-	1,422,209
30638 RESTRICTED EC CONTRIBUTIONS	256,758	127,359	384,117	275,534	-	108,583
30649 NUCLEAR SAFETY-NSEP OP ACCT	339,579	1,539,065	1,878,644	1,241,302	-	637,342
30691 SNEP WATERSHED	65,125	-	65,125	64,787	-	338
30737 NO MARKETS/NO MANAGEMENT	33,500	-	33,500	6,450	-	27,050
30742 RESTRICTED ENERGY PROJECTS	-	207,000	207,000	102,000	-	105,000
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	31,943	71,088	103,031	66,718	-	36,313
35169 ENVIRONMENTAL SETTLEMENTS	6,771,779	2,062,953	8,834,733	450,137	-	8,384,595
35193 FOREST FIRE FIGHTING EQUIPMENT	68,572	-	68,572	1,859	-	66,713
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	8,181	17,155	25,337	12,521	-	12,815
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	75,182	220	75,402	-	-	75,402
35211 LONG ISLAND SOUND DONATIONS	52,444	913	53,357	-	-	53,357
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	322,645	60,310	382,955	29,746	-	353,209
35213 STATIONARY AIR EMISSIONS MONITORING	9,302,703	3,094,710	12,397,413	3,468,081	-	8,929,332
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	3,927,328	4,052,539	7,979,867	3,432,185	-	4,547,682
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	5,676,680	(809,808)	4,866,872	2,378,443	-	2,488,429
35401 LONG ISLAND SOUND PLATES	709,750	53,750	763,500	-	-	763,500
35402 RGGI - REGIONAL GREENHOUSE GAS	10,368,284	50,299,586	60,667,870	41,974,372	-	18,693,498

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35411 NUCLEAR SAFETY EMERGENCY	641	2,596,528	2,597,169	2,597,128	-	41
35420 MIGRATION BIRD CONSERVATION ACCT	1,285,430	362,092	1,647,522	283,490	-	1,364,032
35421 BURR POND MU-MRI	10,409	-	10,409	2,454	-	7,955
35422 CHATFIELD MU-MRI	2,397	-	2,397	665	-	1,732
35423 DINOSAUR MU-MRI	3,473	-	3,473	-	-	3,473
35424 FORT TRUMBULL MU-MRI	74	-	74	-	-	74
35425 GILLETTE MU-MRI	17,659	1	17,660	1,380	-	16,280
35426 MACEDONIA MU-MRI	5,053	-	5,053	4,620	-	433
35430 HARKNESS MU-MRI	6,445	1	6,446	4,614	-	1,832
35431 TOPSMEAD MU-MRI	3,840	-	3,840	1,584	-	2,256
35433 OSBORNDALE MU-MRI	33,277	-	33,277	21,012	-	12,265
35435 SALMON RIVER MU-MRI	10,489	-	10,489	-	-	10,489
35436 SLEEPING GIANT MU-MRI	30,087	-	30,087	12,209	-	17,878
35437 PENWOOD MU-MRI	14,810	-	14,810	-	-	14,810
35439 PEOPLE MU-MRI	6,314	-	6,314	2,492	-	3,822
35442 FEDERAL INCOME PROGRAM	112,827	6,730	119,557	-	-	119,557
35446 TITLE V SUPPORT COSTS	1,444,851	477,953	1,922,804	777,505	-	1,145,299
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	156,781	294,766	451,547	265,443	-	186,104
35467 LOW-LEVEL RADIOACTIVE MONITOR	18,490	-	18,490	-	-	18,490
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	-	169,807	169,807	169,807	-	-
35603 HOPEVILLE MU-MRI	2,700	-	2,700	-	-	2,700
35622 AUTISM SERVICES AND SUPPORT	40	-	40	-	-	40
35633 PASSPORT OPERATING ACCOUNT (DMV)	15,954,767	25,009,131	40,963,898	19,935,260	-	21,028,638
35635 BURR POND PP MRI	15,840	7,700	23,540	-	-	23,540
35636 CHATFIELD PP MRI	10,780	5,280	16,060	-	-	16,060
35637 DINOSAUR PP MRI	1,800	1,200	3,000	327	-	2,673
35638 FORT TRUMBALL PP MRI	1,190	-	1,190	553	-	637
35639 GILLETTE PP MRI	15,095	5,100	20,195	4,100	-	16,095
35640 HAMMONASSET PP MRI	35,687	43,780	79,467	(1,132)	-	80,599
35641 HARKNESS PP MRI	874,151	376,175	1,250,326	268,468	-	981,858
35642 HOPEVILLE PP MRI	3,750	2,100	5,850	644	-	5,207
35643 MACEDONIA PP MRI	6,160	3,520	9,680	-	-	9,680
35644 MASHAMOQUET PP MRI	7,829	5,150	12,979	6,151	-	6,828
35645 OSBORNDALE PP MRI	18,300	7,500	25,800	-	-	25,800
35646 PENWOOD PP MRI	12,376	6,000	18,376	-	-	18,376
35647 PEOPLE PP MRI	21,120	11,440	32,560	-	-	32,560
35648 PUTNAM PP MRI	4,054	1,350	5,404	2,139	-	3,265
35649 ROCKY NECK PP MRI	31,062	35,260	66,322	50,811	-	15,511
35650 SALMON RIVER PP MRI	3,740	1,320	5,060	-	-	5,060
35652 SLEEPING GIANT PP MRI	16,870	15,850	32,720	-	-	32,720
35653 TOPSMEAD PP MRI	7,350	3,750	11,100	-	-	11,100
35656 SHERWOOD ISLAND PP MRI	250	925	1,175	896	-	279
35667 CT LAKES AND POND PRESERVATION	913,975	487,989	1,401,964	83,830	-	1,318,134
35668 CHEAPR	4,504,252	3,000,000	7,504,252	2,821,725	-	4,682,527
35692 GREENWAYS COMMEMORATIVE ACCT	-	2,765	2,765	-	-	2,765
35693 BEV CONTAINER RECYCLING PROG	-	5,000,000	5,000,000	-	-	5,000,000
AGENCY TOTAL	78,517,003	102,688,072	181,205,074	83,972,319	-	97,232,755

COUNCIL ON ENVIRONMENTAL QUALITY

30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
35633 PASSPORT OPERATING ACCT (DMV)	13,490	484,658	498,148	357,584	-	140,564
AGENCY TOTAL	14,322	484,658	498,980	357,584	-	141,396

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

23135 STATE SMALL BUSINESS CREDIT IN	-	37,336,096	37,336,096	-	-	37,336,096
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	161,155	92,799	253,954	164,893	-	89,061
30051 PLAQUE SALES	26,131	3,100	29,231	4,068	-	25,163
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	40,814	43	40,857	-	-	40,857
30281 DONATIONS - OTHER	215,517	6,717	222,235	-	-	222,235
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
30731 NASAA CREATIVE AGING GRANT	18,400	-	18,400	1,700	-	16,700
30741 EDA CASH MATCH	-	25,000	25,000	-	-	25,000
35129 MUSEUM ENHANCEMENT FUND	181,097	87,035	268,132	81,959	-	186,173
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,353,730	484,597	3,838,327	65,687	-	3,772,640
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	335,155	72,000	407,155	30,500	-	376,655
35352 HISTORICAL STRUCTURES LAW PA 06-186	204,584	15,108	219,692	114,868	-	104,824
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	7,278,717	1,179,423	8,458,140	-	-	8,458,140
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	2,638,955	-	2,638,955	1,065,119	-	1,570,835
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	34,648,485	68,134,984	102,783,469	1,850,000	-	100,933,469
35507 OFTDM ADMINISTRATIVE FEES ACCOUNT	553,164	210,610	763,774	97,978	-	665,795
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	18,016,124	9,275,199	27,291,324	2,832,477	-	24,458,846
35554 EXPENSE- ADMINISTRATIVE	6,704,096	-	6,704,096	1,322,251	-	5,381,845
35569 CT MANUFACTURING INNOVATION FUND	2,368,757	500,000	2,868,757	32,791	-	2,835,966
35678 WESTVILLE SUBSIDENCE	1,000,000	-	1,000,000	-	-	1,000,000
90222 ART IN PUBLIC SPACES	373,427	-	373,427	3,087	-	370,340
90226 CT COLLECTION	420,305	-	420,305	-	-	420,305
90266 WTBY COMMUNITY COURT STATE	54,600	-	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	-	380,000	380,000	380,000	-	-
90455 HISTORIC PRESERVATION GRANTS	6,337,699	3,267,285	9,604,984	2,099,797	-	7,505,188
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	511,541	205,899	717,440	(825)	-	718,265
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,025,959	405,254	1,431,213	323,135	-	1,108,078

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	1,399	-	-	1,399
90725 WORKFORCE DEVELOPMENT - CETC	114,082	(114,082)	-	-	-	-
90732 WORKFORCE DEVELOPMENT-WIOA	295,389	(295,389)	-	-	-	-
AGENCY TOTAL	86,963,494	121,271,678	208,235,173	10,469,488	-	197,765,685
DEPARTMENT OF HOUSING						
26471 DOH EMERGENCY HOUSING VOUCHERS	817,000	2,131,766	2,948,766	1,489,250	-	1,459,516
30651 DOH-CHFA FAF RENT SUBSIDIES	126,492	500,000	626,492	410,158	-	216,334
35328 COMMUNITY INVESTMENT ACCOUNT	4,203,395	4,052,539	8,255,934	2,749,659	-	5,506,275
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	1,319,134	349,796	1,668,929	-	-	1,668,929
35619 SHORELINE RESILIENCY INTEREST	113,660	15,973	129,633	-	-	129,633
35676 HEALTHY HOMES FUND	3,671,574	13,674,435	17,346,010	12,458,727	-	4,887,283
35677 CRUMBLING FOUNDATIONS ASSISTANCE FUND	-	12,434,721	12,434,721	12,434,721	-	-
90526 HOUSING ZONE PROGRAM	962,196	-	962,196	-	-	962,196
90674 DOH SUPPORTIVE HOUSING	-	5,950,000	5,950,000	5,950,000	-	-
90675 DOH RAP CERTS & RAPID REHSG	-	200,000	200,000	200,000	-	-
90708 PROBATION RAPID REHOUSING	-	112,500	112,500	-	-	112,500
90727 DOH-DDS IDASH	126,127	175,000	301,127	121,365	-	179,762
90756 DOH SSBG COLA FUNDS	-	268,030	268,030	-	-	268,030
AGENCY TOTAL	11,341,578	39,864,760	51,206,338	35,813,880	-	15,392,458
CAPITAL REGION DEVELOPMENT AUTHORITY						
35504 CRD CURRENT EXPENSES	287,139	2,789,192	3,076,331	2,748,168	-	328,163
AGENCY TOTAL	287,139	2,789,192	3,076,331	2,748,168	-	328,163
RETIREMENT SECURITY BOARD						
35571 CT RETIREMENT SECURITY BOARD	2,079	455,000	457,079	326,536	-	130,543
AGENCY TOTAL	2,079	455,000	457,079	326,536	-	130,543
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30099 RESEARCH IN PLANT SCIENCE	1,071,164	320,954	1,392,118	315,302	-	1,076,815
30116 ADMINISTRATION OF GRANTS	422,215	461	422,677	(540,594)	-	963,271
30381 L2 WEST NILE RESEARCH	13,383	-	13,383	13,383	-	-
30584 DEEP - BUG BUSTERS	1,421	-	1,421	154	-	1,267
30610 FELLOWSHIP GRANT	11,349	160,000	171,349	170,944	-	405
30614 CONTROL OF LYME BORRELIOISIS	64,368	-	64,368	27,803	-	36,566
30615 MOSQUITO ID/ARBOVIRUS TESTING	82,439	-	82,439	19,756	-	62,683
30704 NANO-ENCAPSULATION	13,107	-	13,107	10,339	-	2,768
30743 AQUATIC PLANTS	-	15,000	15,000	1,021	-	13,979
34968 CARBON AMENDMENTS	-	142,053	142,053	130,323	-	11,730
34983 ARENSIC PHYTOREMEDIATION	45,000	(45,000)	-	-	-	-
34986 SORPTION/BIODEGRADATION	-	109,165	109,165	18,571	-	90,594
90655 PESTICIDES & PCB ANALYSIS	33,160	67,599	100,759	60,177	-	40,582
AGENCY TOTAL	1,757,606	770,232	2,527,839	227,180	-	2,300,660
DEPARTMENT OF PUBLIC HEALTH						
30111 NUCLEAR EMER PREPAREDNESS FD	-	-	-	(27,155)	-	27,155
30310 1ST CT EMERGING INFECTIONS MEETING	139	-	139	-	-	139
30366 CARE GIVER CONFERENCE	29,473	-	29,473	-	-	29,473
30401 RYAN WHITE II REBATE REVENUE	2,638,330	21,448,692	24,087,021	22,339,438	-	1,747,583
30403 CANCER VICTIMS SETTLEMENT	252	-	252	-	-	252
30416 CT CANCER PARTNERSHIP	287,558	-	287,558	-	-	287,558
30445 HEALTHY HEART PROGRAM	1	-	1	-	-	1
30458 CARDINAL HEALTH REFUND FUNDS	192	-	192	-	-	192
30536 HEALTHY PEOPLE 2020 ACTION PRO	1,295	-	1,295	724	-	571
30539 MRC STATEWIDE SEMINAR	3,824	-	3,824	-	-	3,824
30556 QUALITY IMPROVEMENT INITIATIVE	6,963	-	6,963	-	-	6,963
30628 TB OUTREACH MEALS	24	-	24	-	-	24
30646 ALZHEIMER'S ASSOC CT	38,000	-	38,000	38,000	-	-
30655 COUNTY HEALTH RANKINGS	25	-	25	-	-	25
30667 FOOD REGULATORY PROGRAM	543	-	543	-	-	543
30677 HEALTHY START EVALUATION	4,335	(1)	4,334	-	-	4,334
30689 ELECTRONIC VERIFY VITAL EVENT	12,435	6,412	18,846	10,643	-	8,203
30692 DEATH CERTIFICATES ELECTRONIC	2,742	1,382	4,124	397	-	3,727
35131 RAPE CRISIS SERVICES	430,268	367,182	797,450	128,255	-	669,195
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	145,192	39,817	185,009	-	-	185,009
35226 AIDS RESEARCH EDUCATION FUND	131,579	16,257	147,836	50,576	-	97,260
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	2,623	(1)	2,622	475	-	2,147
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	12,006	11,325	23,331	-	-	23,331
35368 BACKGROUND CHECK FUNDS	1,458	1,853	3,311	353	-	2,958
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	1,513,824	308,137	1,821,961	349,734	-	1,472,227
35591 PROFESSIONAL ASSISTANCE PROGRAM	199,760	852,045	1,051,805	814,540	-	237,265
35626 MEN'S HEALTH COMMORATIVE PLATE	919	90	1,009	-	-	1,009
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	113,772	250,000	363,772	171,302	-	192,470
90299 OCCUPATIONAL HEALTH CLINICS	39,648	69,057	108,706	70,437	-	38,268
90479 QUALITY OF LIFE ENHANCEMENT FUND	3,193,263	239,609	3,432,873	22,917	-	3,409,956
90521 ORAL HEALTH STUDY FOR THE ELDERLY	1,288	-	1,288	644	-	644
90618 CT VACCINE FOR CHILDREN	29,845	(4,629,711)	(4,599,866)	(4,612,583)	-	12,717
90715 MARY MORRISON SBHC ACCOUNT	7,800	-	7,800	(1,886)	-	9,686
90733 FMNP - FARMERS MARKET	20,000	-	20,000	17,596	-	2,404
AGENCY TOTAL	8,869,375	18,982,144	27,851,520	19,374,407	-	8,477,113
OFFICE OF HEALTH STRATEGY						
30698 CT HEALTH GRANT	25,000	-	25,000	-	-	25,000
30700 UNIVERSAL HEALTH GRANT	29,762	-	29,762	-	-	29,762
AGENCY TOTAL	54,762	-	54,762	-	-	54,762
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30593 NASDDDS	1,975	-	1,975	-	-	1,975

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	122,499	-	122,499	-	-	122,499
90678 COMMUNITY RESIDENTIAL SERVICES	-	704,454,792	704,454,792	703,645,341	-	809,451
AGENCY TOTAL	137,226	704,454,792	704,592,018	703,645,341	-	946,677

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

30012 PRIVATE DONATIONS	6,528	3,186	9,713	-	-	9,713
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	314,833	-	314,833	104,411	-	210,422
30601 BHSIS - MENTAL HEALTH	333,260	103,022	436,282	108,373	-	327,909
30606 BHSIS - SUBSTANCE ABUSE	132,491	42,467	174,958	27,625	-	147,333
30621 N STAR FUND ACCOUNT	224,750	-	224,750	-	-	224,750
30675 PFIZER FOUNDATION-OPIOID PREVENTION	3,266	-	3,266	-	-	3,266
30707 TRANSFORMATION TRANSFER INITIA	165,500	442,784	608,284	123,396	-	484,888
30729 LIFELINE 988 PLANNING INITIATIVE	68,955	-	68,955	66,549	-	2,406
30734 OPIOID SETTLEMENT FUND	6,227,301	321,447	6,548,747	134,826	-	6,413,922
35142 DRUG ASSET FORFEIT REL.VOVING ACCOUNT DPS	221	-	221	-	-	221
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	207,857	203,227	411,084	325,674	-	85,410
35160 MENTAL HEALTH COMM INVESTMENT	125,243	45,130	170,373	-	-	170,373
35166 PRE-TRIAL ACCOUNT	938,817	2,081,092	3,019,909	1,210,207	-	1,809,701
35198 COMPULSIVE GAMBLERS PROGRAM	245,070	3,213,275	3,458,345	2,725,123	-	733,222
35543 DVA PATRIOT'S LANDING SHP	515	55,491	56,006	54,976	-	1,030
35580 TSF-SUBSTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	15,135	-	15,135	-	-	15,135
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	304,809	175,000	479,809	175,000	-	304,809
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	66,730	5,297,028	5,363,758	5,264,313	-	99,445
90425 MH ALTERNATIVE TO INCARCERATION	1	-	1	-	-	1
90631 DSS-NURSING HOME CONTRACT	4	760,358	760,362	688,356	-	72,006
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	-	-	-
90747 DESPP-CRISIS Program	-	200,000	200,000	200,000	-	-
AGENCY TOTAL	9,391,606	13,175,505	22,567,111	11,440,829	-	11,126,282

DEPARTMENT OF SOCIAL SERVICES

30022 CONFERENCES AND SEMINARS	47,223	35,299	82,523	14,500	-	68,023
30091 OUT-STATIONED ELIGIBILITY WORKERS	(80,864)	743,719	662,855	1,060,566	-	(397,711)
30103 FATHERHOOD INITIATIVE DONATION	2,500	-	2,500	-	-	2,500
30274 MANAGED CARE ORGANIZATION REINVESTMENT	289,839	-	289,839	-	-	289,839
30513 RHODE ISLAND - SMI	48,373	580,473	628,846	532,100	-	96,746
30579 GALAXO SMITH KLEIN SETTLEMENT	48,000	-	48,000	-	-	48,000
30663 CADAP REBATES	135,838	-	135,838	(58,217)	-	194,055
30676 BDT SNAP OUTREACH	37,500	-	37,500	-	-	37,500
30702 CPR FATHERHOOD RSCH PRC NETWRK	5,235	-	5,235	-	-	5,235
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	415,022	303,800	718,822	312,776	-	406,046
35167 SAFETY NET SERVICES	250,183	32,016	282,198	-	-	282,198
35225 ORGAN TRANSPLANTS	131,569	23,899	155,467	7,288	-	148,179
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	29,447	64,338	93,785	54,568	-	39,217
35519 DSS UCONN MEDICAID PARTNERSHIP	15,135	-	15,135	-	-	15,135
35622 AUTISM SERVICES AND SUPPORT	680,584	-	680,584	-	-	680,584
90248 DOL EMPLOYMENT SERVICES SPECIAL BENEFITS	46,108	38,443	84,551	69,459	-	15,093
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	-	103,083	103,083	103,281	-	(198)
90569 CT HOME CARE PROGRAM DMHAS	164,883	652,784	817,667	622,784	-	194,883
90647 CHILDCARE DEVELOPMENT FUND-OEC	-	40,137,758	40,137,758	48,110,476	-	(7,972,717)
90711 OEC OPERATING BILLABLE	327,812	929,936	1,257,748	876,000	-	381,748
90723 DMHAS ESS HOME & COMM BASE WAIVER	68,695	69,984	138,679	138,823	-	(144)
90724 DOL MAILING SUPPORT	6,956	7,166	14,122	4,375	-	9,746
90737 OHS MOA	-	5,621	5,621	5,621	-	-
90746 DECD MOA JEWISHFEDERATIONASSOC	-	100,000	100,000	-	-	100,000
AGENCY TOTAL	2,670,037	43,928,320	46,598,357	51,954,400	-	(5,356,043)

STATE DEPARTMENT OF REHABILITATIVE SERVICES

30006 MISCELLANEOUS DONATIONS	9,301	202	9,502	-	-	9,502
30030 FEUCHTWANGER FUND	9,145	10	9,154	-	-	9,154
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	22,051	23	22,074	-	-	22,074
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	259,577	70,759	330,336	37,622	-	292,713
30070 GRANTS	14,451	15	14,466	-	-	14,466
30092 SARA BROWN FUND	260,752	262	261,014	14,110	-	246,904
30104 CHARLES PRECOURT MEMORIAL FUND	4,366	5	4,371	-	-	4,371
30113 ANN CROTEAU MEMORIAL FUND	8,368	9	8,377	-	-	8,377
30142 SUMMER INDEPENDANT LIVNG PROGRAM-CHILDREN	4,982	-	4,982	-	-	4,982
30537 TEAM MENTOR STIPEND USDII	-	372	372	-	-	372
30550 LIBBY ZAGORIN LIVING TRUST	19,744	-	19,744	-	-	19,744
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
30657 FIRE PREVENTION	1,910	-	1,910	-	-	1,910
30670 SDR CONFERENCE FUND	4,932	-	4,932	-	-	4,932
30735 THE JULIE MCLEAN FUND	-	200,376	200,376	27,578	-	172,798
30740 BESB CLIENT HOMELESSNESS RLF	-	5,741	5,741	575	-	5,166
30748 PATRICIA V. GORE MEMORIAL FUND	-	5,000	5,000	-	-	5,000
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	1,329,926	1,853,208	3,183,133	1,451,221	-	1,731,912
90312 MARY C COLLINS FUND	54,792	-	54,792	18,265	-	36,527
AGENCY TOTAL	2,034,737	2,135,980	4,170,717	1,549,372	-	2,621,346

DEPARTMENT OF EDUCATION

30007 MISCELLANEOUS GRANTS	33,970	12,195	46,165	12,686	-	33,479
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	42,067	-	42,067	-	-	42,067
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	57,607	60	57,666	18,050	-	39,616
30529 EESMARTS	70,068	-	70,068	-	-	70,068
30600 ELECTRIC VEHICLE CONVERSION	11	-	11	-	-	11
30603 NTEP	22,067	-	22,067	-	-	22,067

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30634 FEDERAL FOODS SALVAGE ACCOUNT	174,288	72,118	246,406	-	-	246,406
30636 CN FUND COMMODITY FUNDS	108,449	-	108,449	-	-	108,449
30640 GENE HAAS FOUNDATION	236,863	129,109	365,972	81,625	-	284,346
30723 FARNSWORTH SCHOLARSHIP FUNDS	256,634	18,085	274,719	5,000	-	269,719
30724 PHI DELTA KAPPA/EDRISING	21,000	-	21,000	-	-	21,000
30726 ATWOOD GRANT NT SHOPS - NORWICH	5,743	-	5,743	-	-	5,743
30727 ATWOOD GRANT NT SHOPS - GRASSO	640	-	640	-	-	640
35184 TECHNICAL SCHOOL LUNCHES	479,020	-	479,020	455,081	-	23,939
35455 TEACHER EDUCATION & MENTORING	39,083	18,032	57,115	15,297	-	41,818
35673 PEGPETIA GRANT PROGRAM	2,424	-	2,424	-	-	2,424
35679 FINANCIAL LITERACY	31,611	17	31,628	31,552	-	75
90447 SCHOOL CONSTRUCTION PROJECTS	1,995,253	4,484,513	6,479,766	553,482	-	5,926,284
90750 SHEFF - TRANSFER TO CTECS	-	17,842	17,842	17,842	-	-
AGENCY TOTAL	3,576,796	4,751,970	8,328,766	1,190,616	-	7,138,150
OFFICE OF EARLY CHILDHOOD						
30219 CHILDREN'S TRUST FUND	14,912	16	14,927	-	-	14,927
30480 SHAKEN BABY PREVENTION	230	-	230	-	-	230
30695 ECE DASHBOARD - KELLOGG	47,083	-	47,083	-	-	47,083
30696 STRONGER FAMILIES - KRESGE	-	550,000	550,000	50,000	-	500,000
35475 COMPETITIVE DISTRICT GRANT	4,000	84,000	88,000	-	-	88,000
35555 BACKGROUND CHECKS	3,523	-	3,523	-	-	3,523
35586 SMART START	520,818	-	520,818	-	-	520,818
90632 CHILDREN'S TRUST FUND - OEC	1,327	-	1,327	-	-	1,327
AGENCY TOTAL	591,892	634,016	1,225,908	50,000	-	1,175,908
STATE LIBRARY						
30006 MISCELLANEOUS DONATIONS	21	-	21	-	-	21
30007 MISCELLANEOUS GRANTS	115	-	115	-	-	115
30082 CONNECTICUT STATE LIBRARY ACCOUNT	3,562	1,151	4,713	-	-	4,713
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,248,619	5,937	1,254,556	14,911	-	1,239,646
30175 CHILDREN'S INFORMATION WEBSITE	1,597	-	1,597	-	-	1,597
30456 MATH OFF THE SHELF	198	-	198	-	-	198
30560 CONSERVING/DIGITIZING CSL MATERIAL	629,001	-	629,001	(2,954)	-	631,955
30671 HARMONICA IN LIBRARIES PROJECT	7	-	7	-	-	7
30672 MCBOING BOOK DISTRICT PROJECT	569	1	570	-	-	570
35150 HISTORIC DOCUMENT PRESERVATION	1,502,403	1,747,716	3,250,119	1,493,046	-	1,757,073
AGENCY TOTAL	3,386,092	1,754,805	5,140,897	1,505,003	-	3,635,894
DEPARTMENT OF HIGHER EDUCATION						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	1,570,161	589,811	2,159,972	740,215	-	1,419,757
30405 WEISMAN TEACHER SCHOLARS FUND	1,574	2	1,576	-	-	1,576
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVES	630,035	657	630,692	-	-	630,692
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	1,438,160	572,554	2,010,714	135,712	-	1,875,002
35151 CONNECTICUT FUTURES ACCOUNT	3,551	4	3,555	-	-	3,555
35620 SARA FEES	362,285	-	362,285	-	-	362,285
35669 OUT OF STATE COLLEGE	235,152	3,000	238,152	-	-	238,152
AGENCY TOTAL	4,295,882	1,166,027	5,461,909	875,927	-	4,585,982
BOARD OF REGENTS						
30521 ALTERNATIVE LOANS - PRIVATE	-	44,749	44,749	44,749	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	4,904,450	15,914,787	20,819,237	15,131,344	-	5,687,893
35289 CTDLC OPERATIONS	4,211,207	771,447	4,982,655	19,408	-	4,963,247
AGENCY TOTAL	9,115,657	16,730,984	25,846,641	15,195,501	-	10,651,140
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	13,423	24	13,447	-	-	13,447
30022 CONFERENCES & SEMINARS	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
34982 CROSS - BROOKLYN CI	10,000	(10,000)	-	-	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	1,018,799	442,382	1,461,181	276,596	-	1,184,585
35187 CULINARY ARTS PROGRAM	53,693	-	53,693	3,621	-	50,072
35498 DOC SMOKING CESSATION PROJECT	70,348	-	70,348	20,196	-	50,152
90576 RSAT 14 GRANT - STATE	4,805	10,205	15,010	15,010	-	-
AGENCY TOTAL	1,172,219	442,611	1,614,830	315,423	-	1,299,407
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	28,711	500	29,211	-	-	29,211
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,346	6	5,352	-	-	5,352
30487 DIFF RESPONSE SYS_CASEY PR	7,952	-	7,952	-	-	7,952
30679 THE COHEN FOUNDATION	1,562	-	1,562	-	-	1,562
30709 YVILIFESET	-	480,000	480,000	465,818	-	14,182
30712 MATHEMATICA BSC	56,815	40,000	96,815	29,986	-	66,829
30713 FIVE DAY WILDERNESS ADVENTURE	7,500	-	7,500	-	-	7,500
90410 MST_QUALITY_ASSURANCE	15,398	-	15,398	-	-	15,398
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	-	100,000	100,000	100,000	-	-
90649 ADOLESCENT COM REINFORCE APPCH	2	-	2	-	-	2
90699 HOMELESS YOUTH_DCF	-	2,374,416	2,374,416	2,374,416	-	-
90752 DECD_CARRYFORWARD_FUNDS	-	500,000	500,000	313,138	-	186,862
AGENCY TOTAL	123,326	3,494,922	3,618,248	3,283,358	-	334,890
JUDICIAL DEPARTMENT						
30708 ELECTRONIC RECORDS MANAGEMENT	50,000	-	50,000	18,117	-	31,883
30711 TRIAGE PROJECT	10,077	-	10,077	10,077	-	-
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	681,482	478,880	1,160,362	647,502	-	512,859

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35205 CLIENT SECURITY FUND	12,143,875	2,377,720	14,521,595	1,267,220	-	13,254,375
35302 COMMUNITY SERVICE LABOR PROG	410	-	410	-	-	410
35359 PROBATION TRANS-TECH VIOLENCE UNIT	6,418,715	817,350	7,236,064	3,087,241	-	4,148,824
35559 PURA ENERGY ENFORCEMENT	-	254,000	254,000	-	-	254,000
35659 RFA LEGAL COUNSEL	311,450	-	311,450	-	-	311,450
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,309,895	1,309,895	1,270,451	-	39,444
90626 ASIST PROGRAM	9,583	515,191	524,774	466,412	-	58,362
90717 FIREARM SAFETY WARRANTS	14,878	-	14,878	14,046	-	832
90728 CRIMINAL SYSTEMS SECURITY	-	38,500	38,500	22,426	-	16,074
90729 DOMESTIC VIOLENCE HIGH RISK SANCTION PROJECT	1,333	2,160	3,492	3,492	-	-
90730 DOMESTIC VIOLENCE SANCTION 19VWJUDSANCTION	-	14,226	14,226	14,226	-	-
90735 PATHWAYS EVALUATION	-	13,191	13,191	6,595	-	6,595
AGENCY TOTAL	19,641,802	5,821,111	25,462,913	6,827,805	-	18,635,109
TOTALS	668,789,514	2,488,681,354	3,157,470,867	2,036,828,679	-	1,120,642,189
LESS INTERAGENCY TRANSFERS	-	971,249	971,249	971,249	-	-
TOTAL OTHER GRANTS	668,789,514	2,489,652,603	3,158,442,116	2,037,799,928	-	1,120,642,189

FEDERAL GRANTS

OFFICE OF LEGISLATIVE MANAGEMENT

21019 CORONAVIRUS RELIEF FUND	120,796	(120,324)	472	236	-	236
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	1,000,000	1,000,000	-	-	1,000,000
AGENCY TOTAL	120,796	879,676	1,000,472	236	-	1,000,236

GOVERNORS OFFICE

21019 CORONAVIRUS RELIEF FUND	3,002,938	(93,083)	2,909,855	2,909,855	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	70,000,000	70,000,000	140,008	-	69,859,992
AGENCY TOTAL	3,002,938	69,906,917	72,909,855	3,049,862	-	69,859,992

SECRETARY OF STATE

21019 CORONAVIRUS RELIEF FUND	415,528	(654,713)	(239,186)	(239,186)	-	-
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	2,661,475	2,023,041	4,684,516	1,352,743	-	3,331,773
AGENCY TOTAL	3,077,002	1,368,328	4,445,330	1,113,557	-	3,331,773

ELECTION ENFORCEMENT COMMISSION

90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	974	-	974	-	-	974
AGENCY TOTAL	974	-	974	-	-	974

OFFICE OF THE STATE COMPTROLLER

21019 CORONAVIRUS RELIEF FUND	7,559,235	13,623,690	21,182,925	21,182,925	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	4,415,847	102,716,643	107,132,490	75,325,344	-	31,807,146
AGENCY TOTAL	11,975,082	116,340,333	128,315,416	96,508,269	-	31,807,146

DEPARTMENT OF REVENUE SERVICES

20205 HIGHWAY PLANNING AND CONSTRUCTION	139,821	-	139,821	23,382	-	116,439
21019 CORONAVIRUS RELIEF FUND	-	80,000,000	80,000,000	77,199,000	-	2,801,000
AGENCY TOTAL	139,821	80,000,000	80,139,821	77,222,382	-	2,917,438

OFFICE OF POLICY AND MANAGEMENT

16017 SEXUAL ASSAULT SERVICES PROGRAM	411,044	444,498	855,542	516,088	-	339,454
16034 CORONAVIRUS SUPPLEMENTAL FUNDING	3,210,090	-	3,210,090	2,597,545	-	612,545
16550 STATE JUSTICE STATISTICS PROGRAM FOR STA	34,785	72,361	107,146	22,198	-	84,948
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	4,832,967	2,830,678	7,663,645	2,361,517	-	5,302,127
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,527,156	1,873,222	6,400,378	1,632,964	-	4,767,414
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	829,013	269,606	1,098,620	141,236	-	957,384
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	1,956,365	4,860,813	6,817,178	1,189,317	-	5,627,861
21019 CORONAVIRUS RELIEF FUND	3,154,090	5,812,994	8,967,085	8,967,085	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	1	10,000,000	10,000,001	-	-	10,000,001
84372 STATEWIDE DATA SYSTEMS	958,430	-	958,430	360,685	-	597,745
AGENCY TOTAL	19,913,942	26,164,172	46,078,114	17,788,635	-	28,289,479

DEPARTMENT OF VETERANS AFFAIRS

21019 CORONAVIRUS RELIEF FUND	50,023	(45,935)	4,088	4,088	-	-
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	1,399,651	-	1,399,651	171,012	-	1,228,639
64203 STATE CEMETARY GRANTS	500,032	-	500,032	(52,707)	-	552,739
93498 PROVIDER RELIEF FUND	4,159	14,284	18,442	-	-	18,442
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990	-	1,990	-	-	1,990
AGENCY TOTAL	1,955,855	(31,651)	1,924,203	122,393	-	1,801,810

DEPARTMENT OF ADMINISTRATIVE SERVICES

12400 MILITARY CONSTRUCTION,NATIONAL GUARD	1	-	1	(63,743)	-	63,744
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	-	413,108	413,108	175,100	-	238,008
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	-	10	-	-	10
21019 CORONAVIRUS RELIEF FUND	582,993	19,849,508	20,432,501	20,432,501	-	-
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	9,846	171,012	180,859	171,012	-	9,846
81041 STATE ENERGY PROGRAM	1,180	-	1,180	-	-	1,180
84425 EDUCATION STABILIZATION FUND	571,600	-	571,600	542,824	-	28,776
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	-	6,500,000	6,500,000	6,499,998	-	2
93563 CHILD SUPPORT ENFORCEMENT	16,962	14,075	31,037	36,541	-	(5,504)
93778 MEDICAL ASSISTANCE PROGRAM	3,494	76,150	79,644	107,848	-	(28,203)
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	423,759	50,000,000	50,423,759	8,488,900	-	41,934,858
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
AGENCY TOTAL	1,628,313	77,023,854	78,652,167	36,390,981	-	42,261,186

ATTORNEY GENERAL

21019 CORONAVIRUS RELIEF FUND	206	(206)	-	-	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	249,974	-	249,974	-	-	249,974
AGENCY TOTAL	250,180	(206)	249,974	-	-	249,974

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
DIVISION OF CRIMINAL JUSTICE						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	368,839	368,839	263,335	-	105,504
16036 PROSECUTING COLD CASES USING DNA	444,526	-	444,526	61,031	-	383,494
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	9,670	-	9,670	-	-	9,670
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	29	-	29	29	-	-
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	60,689	-	60,689	-	-	60,689
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	14,702	(1)	14,701	48,076	-	(33,375)
16922 EQUITABLE SHARING PROGRAM	137,571	-	137,571	59,472	-	78,099
17225 UNEMPLOYMENT INSURANCE	95	287,711	287,806	253,801	-	34,005
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(27,760)	79,901	52,141	49,713	-	2,427
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(4,661)	-	(4,661)	-	-	(4,661)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	72,048	72,048	88,699	-	(16,651)
21019 CORONAVIRUS RELIEF FUND	385,972	550,706	936,678	936,678	-	-
93788 OPIOID STR	133,109	312,500	445,609	275,671	-	169,938
AGENCY TOTAL	1,153,942	1,671,704	2,825,645	2,036,506	-	789,139
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	164,040	-	164,040	-	-	164,040
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	9,850	-	9,850	-	-	9,850
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	7	-	7	7	-	-
16036 PROSECUTING COLD CASES USING DNA	268,074	-	268,074	3,487	-	264,587
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16543 MISSING CHILDRENS ASSISTANCE	519,044	366,706	885,750	433,730	-	452,019
16550 STATE JUSTICE STATISTICS PROGRAM	2,232	-	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,636,814	1,620,879	4,257,693	1,736,416	-	2,521,277
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	89,189	-	89,189	-	-	89,189
16579 BYRNE FORMULA GRANT PROGRAM	20,048	-	20,048	-	-	20,048
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	17,576	-	17,576	-	-	17,576
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,063,726	3,402,408	4,466,134	316,107	-	4,150,027
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	311,696	248,909	560,604	199,321	-	361,283
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	1,160,211	821,735	1,981,946	988,261	-	993,685
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	432,078	296,966	729,044	401,483	-	327,561
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	419,075	352,841	771,916	174,773	-	597,144
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	471,459	1	471,460	-	-	471,460
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	1,878,427	1,971,259	3,849,686	232,351	-	3,617,335
16835 BODY WORN CAMERA POLICY AND IMPLEMENTATION	196	-	196	-	-	196
16839 STOP SCHOOL VIOLENCE	500,000	-	500,000	207,500	-	292,500
16922 EQUITABLE SHARING PROGRAM	335,340	65,297	400,636	276,711	-	123,926
20205 HIGHWAY PLANNING AND CONSTRUCTION	4,732	-	4,732	-	-	4,732
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	580,919	-	580,919	479,806	-	101,112
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,412,480	(9,373)	1,403,107	24,383	-	1,378,724
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20615 E911 NHTSA GRANT	1,081,603	-	1,081,603	1,081,416	-	187
20616 NATIONAL PRIORITY SAFETY PROGRAMS	666,269	1,879,544	2,545,814	1,030,234	-	1,515,580
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	62,274	241,000	303,274	92,395	-	210,879
21016 EQUITABLE SHARING	179,468	220,006	399,474	241,340	-	158,134
21019 CORONAVIRUS RELIEF FUND	110,169	246,788	356,957	356,957	-	-
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	-	153,002	-	-	153,002
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	177	-	177	-	-	177
97008 URBAN AREAS SECURITY INITIATIVE	973,696	2,093,160	3,066,856	118,082	-	2,948,774
97029 FLOOD MITIGATION ASSISTANCE	1,222,051	(662,753)	559,298	102,673	-	456,625
97032 CRISIS COUNSELING	300,769	(300,769)	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	64,673,481	359,563,893	424,237,374	350,380,313	-	73,857,061
97039 HAZARD MITIGATION GRANT	3,241,742	195,136	3,436,878	619,874	-	2,817,004
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	12,602,942	6,328,179	18,931,121	5,455,948	-	13,475,173
97043 STATE FIRE TRAINING SYSTEMS GRANTS	20,000	20,000	40,000	32,176	-	7,824
97044 ASSISTANCE TO FIREFIGHTERS GRANT	51,507	264,637	316,145	125,457	-	190,688
97047 PRE-DISASTER MITIGATION	3,375,077	409,354	3,784,431	239,998	-	3,544,434
97056 PORT SECURITY GRANT AWARD	403,009	250,732	653,741	369,689	-	284,052
97067 HOMELAND SECURITY GRANT PROGRAM	8,999,248	4,602,500	13,601,748	3,604,705	-	9,997,044
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	144,326	-	144,326	218,067	-	(73,741)
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	36,632	334,463	371,095	54,324	-	316,771
97078 BUFFER ZONE PROTECTION PLAN	454	-	454	-	-	454
97106 SECURING THE CITIES PROGRAM	289,348	-	289,348	325,436	-	(36,088)
99125 OTHER FEDERAL ASSISTANCE	25,122	(25,122)	-	-	-	-
AGENCY TOTAL	111,150,084	384,798,376	495,948,461	369,923,419	-	126,025,042
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	1,322,889	2,630,416	3,953,305	2,181,158	-	1,772,147
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	1,289,410	2,193,307	3,482,717	703,453	-	2,779,264
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	2,608,855	1,947,974	4,556,829	474,286	-	4,082,543
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	459,464	-	459,464	151,592	-	307,872
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	513,515	513,515	340,630	-	172,886
21019 CORONAVIRUS RELIEF FUND	1,226,651	4,886,235	6,112,886	6,112,886	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	32,056	22,000	54,056	20,276	-	33,780
AGENCY TOTAL	6,939,325	12,193,447	19,132,773	9,984,281	-	9,148,492
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	634	-	634	-	-	634
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	14,330,103	29,798,085	44,128,188	28,168,219	-	15,959,970
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	428,686	867,078	1,295,764	818,762	-	477,002
21019 CORONAVIRUS RELIEF FUND	6,130	(413,817)	(407,687)	(407,687)	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	406,969	406,969	406,969	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	51,176	54,720	105,896	57,248	-	48,648
AGENCY TOTAL	14,816,729	30,713,035	45,529,764	29,043,510	-	16,486,254

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
DEPARTMENT OF INSURANCE						
21019 CORONAVIRUS RELIEF FUND	1,352	(1,352)	-	-	-	-
AGENCY TOTAL	1,352	(1,352)	-	-	-	-
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	6,475,696	-	6,475,696	-	-	6,475,696
93778 MEDICAL ASSISTANCE PROGRAM	43,832	-	43,832	-	-	43,832
AGENCY TOTAL	6,580,029	-	6,580,029	-	-	6,580,029
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	162,725	19,600	182,325	-	-	182,325
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	58,660	-	58,660	1,276	-	57,385
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	2,381,253	-	2,381,253	574,614	-	1,806,639
38006 STATE APPRAISER AGENCY SUPPORT GRANTS	-	119,409	119,409	-	-	119,409
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	16,599	-	16,599	347	-	16,252
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	736,216	-	736,216	382,867	-	353,349
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	224,138	-	224,138	137,800	-	86,338
93367 FLEXIBLE FUNDING MODEL - INFRASTRUCTURE	289,672	-	289,672	375,340	-	(85,668)
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	-	18	-	-	18
AGENCY TOTAL	3,869,281	139,009	4,008,290	1,472,245	-	2,536,045
DEPARTMENT OF LABOR						
21019 CORONAVIRUS RELIEF FUND	11,112,526	13,282,094	24,394,620	24,394,620	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	156,640,000	156,640,000	125,514,270	-	31,125,730
93667 SOCIAL SERVICES BLOCK GRANT	129,155	307,573	436,728	192,313	-	244,414
93674 INDEPENDENT LIVING	364,145	-	364,145	190,944	-	173,201
AGENCY TOTAL	11,605,826	170,229,667	181,835,493	150,292,147	-	31,543,346
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	333,281	131,656	464,937	167,557	-	297,380
21019 CORONAVIRUS RELIEF FUND	1,043	105,044	106,086	106,086	-	-
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	10,459	1,400	11,859	10,144	-	1,715
AGENCY TOTAL	344,783	238,100	582,883	283,788	-	299,094
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
93667 SOCIAL SERVICES BLOCK GRANT	2,374	-	2,374	-	-	2,374
AGENCY TOTAL	2,374	-	2,374	-	-	2,374
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	107,431	374,280	481,711	364,123	-	117,588
10525 FARM AND RANCH STRESS ASSISTANCE NETWORK COMPETITIVE GRANTS	-	500,000	500,000	13,116	-	486,884
10162 INSPECTION GRADING & STANDARDIZATION	17,856	1,320	19,176	2,166	-	17,010
10163 MARKET PROTECTION & PROMOTION	27,413	16,525	43,938	16,525	-	27,413
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	74,463	1,240,593	1,315,056	297,407	-	1,017,650
10450 CROP INSURANCE	40	-	40	-	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	3	-	3	-	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	323,919	(21,936)	301,982	176,561	-	125,421
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	-	82,336	82,336	-	-	82,336
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	73,531	51,587	125,118	73,366	-	51,752
10912 ENVIRONMENTAL QUALITY INCENTIVE PROGRAM	2,143	-	2,143	-	-	2,143
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	6,181,005	-	6,181,005	840,890	-	5,340,115
21019 CORONAVIRUS RELIEF FUND	-	9,411,129	9,411,129	9,411,129	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	1,450,000	1,450,000	213,744	-	1,236,256
66437 LONG ISLAND SOUND PROGRAM	-	50,000	50,000	-	-	50,000
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	828,826	378,890	1,207,716	698,443	-	509,273
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	8	-	8	-	-	8
99125 OTHER FEDERAL ASSISTANCE	47,200	883	48,083	1,718	-	46,365
AGENCY TOTAL	7,684,883	13,535,607	21,220,490	12,109,188	-	9,111,302
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	550,541	-	550,541	-	-	550,541
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10181 AGRICULTURAL WORKER PANDEMIC RELIEF AND PROTECTION PROGRAM	-	200,000	200,000	-	-	200,000
10664 COOPERATIVE FORESTRY ASSISTANCE	1,074,246	719,211	1,793,457	611,598	-	1,181,859
10676 FOREST LEGACY PROGRAM	3,592,467	25,885	3,618,352	836,203	-	2,782,149
10698 STATE & PRIVATE FORESTRY COOPERATIVE FIR	241,788	-	241,788	1,244	-	240,544
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	70,772	-	70,772	-	-	70,772
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	822	16,021	16,843	5,324	-	11,518
11413 FISHERY PRODUCTS INSPECTION AND CERTIFICATION	150,000	-	150,000	86,096	-	63,905
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	189,594	4,588,500	4,778,094	2,463,563	-	2,314,530
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	55,028	-	55,028	41,230	-	13,798
11434 COOPERATIVE FISHERY STATISTICS	81,404	-	81,404	79,846	-	1,559
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	108,338	157,980	266,318	137,910	-	128,408
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	602,722	-	602,722	251,354	-	351,368
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	64,931	-	64,931	17,475	-	47,456
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY	1,650	-	1,650	-	-	1,650
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	81,653	-	81,653	-	-	81,653
15605 SPORT FISH RESTORATION	7,143,874	3,111,633	10,255,507	2,984,547	-	7,270,960
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	177,571	99,955	277,526	61,500	-	216,026
15611 WILDLIFE RESTORATION	6,869,281	2,895,957	9,765,238	4,326,031	-	5,439,207
15614 COASTAL WETLANDS CONSERVATION	39,200	341,500	380,700	-	-	380,700
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	76,720	75,000	151,720	-	-	151,720
15616 CLEAN VESSEL ACT	3,708,106	-	3,708,106	1,271,600	-	2,436,506
15622 SPORT FISHING AND BOATING SAFETY ACT	767,224	-	767,224	179,156	-	588,068
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	795,523	955,087	1,750,610	4,000	-	1,746,610
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	24,852	-	24,852	-	-	24,852

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
15634 STATE WILDLIFE GRANTS	620,747	245,000	865,747	491,225	-	374,522
15650 RESEARCH GRANTS (GENERIC)	878	-	878	-	-	878
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	12,209	-	12,209	-	-	12,209
15667 HIGHLANDS CONSERVATION PROGRAM	9,563,518	-	9,563,518	2,641,500	-	6,922,018
15677 HURRICANE SANDY DISASTER RELIEF ACTIVITIES	200,000	-	200,000	-	-	200,000
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	92,522	-	92,522	30,118	-	62,404
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	23,779	-	23,779	3,015	-	20,763
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	2,711,603	-	2,711,603	751,891	-	1,959,712
20205 HIGHWAY PLANNING AND CONSTRUCTION	304,437	-	304,437	-	-	304,437
20219 RECREATIONAL TRAILS PROGRAM	1,502,804	-	1,502,804	1,078,800	-	424,004
20700 PIPELINE SAFETY	1,432,478	1,259,082	2,691,560	1,050,435	-	1,641,124
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	644,854	220,812	865,666	250,693	-	614,973
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	202,158	48,931	251,089	23,445	-	227,644
21019 CORONAVIRUS RELIEF FUND	-	298,307	298,307	298,307	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	14,770,000	14,770,000	-	-	14,770,000
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	520,210	741,248	1,261,458	402,614	-	858,843
66040 STATE CLEAN DIESEL GRANT PROGRAM	828,790	516,111	1,344,901	521,062	-	823,839
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	11,467,466	7,873,077	19,340,543	6,108,014	-	13,232,530
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	351,265	-	351,265	136,180	-	215,085
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	8,080,532	7,786,000	15,866,532	7,521,022	-	8,345,511
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,171,884	1,058,255	4,230,139	1,193,308	-	3,036,831
66461 WETLANDS GRANTS	1,000	-	1,000	-	-	1,000
66463 WATER QUALITY COOPERATIVE AGREEMENTS	192,490	-	192,490	-	-	192,490
66467 WASTEWATER OPERATOR TRAINING GRANT	24,039	-	24,039	-	-	24,039
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	13,652	-	13,652	(1,818)	-	15,470
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	9,710,605	9,068,251	18,778,856	9,414,496	-	9,364,360
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	375,237	-	375,237	230,189	-	145,048
66708 POLLUTION PREVENTION GRANTS	28,824	100,000	128,824	76,865	-	51,960
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	1,105,020	-	1,105,020	226,007	-	879,014
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	10,937	330,170	341,107	333,781	-	7,325
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	69,917	1,226,296	1,296,213	933,067	-	363,146
66809 SUPERFUND STATE CORE PROGRAM	272,907	120,874	393,781	140,810	-	252,971
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	39,223	890,000	929,223	660,644	-	268,579
81041 STATE ENERGY PROGRAM	1,104,341	-	1,104,341	317,931	-	786,410
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	8,501,358	3,417,529	11,918,887	2,280,577	-	9,638,310
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS	77,010	-	77,010	-	-	77,010
81138 STATE HEATING OIL AND PROPANE PROGRAM	9	-	9	-	-	9
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	43,432	-	43,432	-	-	43,432
93568 LOW INCOME HOME ENERGY ASSISTANCE	529,997	-	529,997	-	-	529,997
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	710,469	1,373,631	2,084,100	1,456,935	-	627,165
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	199,605	207,597	407,202	254,593	-	152,609
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,190,662	-	1,190,662	131,789	-	1,058,873
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	229,557	-	229,557	148,031	-	81,525
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,169,358	-	1,169,358	-	-	1,169,358
97067 HOMELAND SECURITY GRANT PROGRAM	72,323	75,918	148,240	9,193	-	139,047
99125 OTHER FEDERAL ASSISTANCE	534,378	314,835	849,213	460,579	-	388,634
99136 OIL COMPANY OVERCHARGE RECOVERIES	365	-	366	-	-	366
AGENCY TOTAL	95,607,994	65,128,655	160,736,649	52,933,976	-	107,802,673
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
11307 ECONOMIC ADJUSTMENT ASSISTANCE	-	11,815,912	11,815,912	66,032	-	11,749,880
12600 COMMUNITY INVESTMENT	1,123,819	-	1,123,818.94	580,344.96	-	543,474
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	166,308	-	166,308	-	-	166,308
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	-	44,000	44,000	-	-	44,000
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	781,965	1,730,485	2,512,451	1,829,440	-	683,010
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	205,327	-	205,327	29	-	205,297
15929 SAVE AMERICA'S TREASURES	-	317,000	317,000	-	-	317,000
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	72,981	-	72,981	-	-	72,981
21019 CORONAVIRUS RELIEF FUND	3,839,241	(96,218)	3,743,023	3,743,023	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	15,000,000	80,185,019	95,185,019	94,311,593	-	873,426
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	1,071,738	1,699,600	2,771,338	1,656,695	-	1,114,642
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	599,037	-	599,037	158,081	-	440,956
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	472,273	77,980	550,254	38,036	-	512,218
AGENCY TOTAL	23,333,155	95,773,778	119,106,934	102,383,274	-	16,723,660
DEPARTMENT OF HOUSING						
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	71,193	523,799	594,993	593,906	-	1,087
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	58,881,083	12,456,793	71,337,876	10,477,592	-	60,860,284
14231 EMERGENCY SHELTER GRANTS PROGRAM	12,048,389	2,233,995	14,282,384	11,086,664	-	3,195,720
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	34,271,589	51,992,424	86,264,014	21,246,400	-	65,017,614
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	161,505	271,901	433,406	127,910	-	305,496
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	60,904	81,833	142,737	67,417	-	75,320
14267 CONTINUUM OF CARE PROGRAM	4,729,151	12,707,093	17,436,245	8,675,610	-	8,760,635
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	17,104,669	873,172	17,977,841	5,100,304	-	12,877,537
14272 NATIONAL DISASTER RESILIENCE COMPETITION	42,203,879	300,000	42,503,879	3,803,322	-	38,700,557
14275 HOUSING TRUST FUND	10,746,956	9,387,705	20,134,661	7,897,441	-	12,237,220
14276 YOUTH HOMELESSNESS DEMONSTRATION PROGRAM	1,380,290	(1,379,012)	1,277	-	-	1,277
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	(3,790)	1,211,325	1,207,535	687,665	-	519,870

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	202,427	-	202,427	-	-	202,427
14871 SECTION 8 HOUSING CHOICE VOUCHERS	55,942,821	93,649,208	149,592,029	97,099,492	-	52,492,538
14879 HOUSING AND URBAN DEVELOPMENT	2,404,752	2,109,674	4,514,426	3,841,929	-	672,497
14896 FAMILY SELF-SUFFICIENCY PROGRAM	116,461	301,224	417,685	166,126	-	251,560
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	1,376,515	5,037,437	6,413,952	1,290,725	-	5,123,228
21019 CORONAVIRUS RELIEF FUND	-	1,498,557	1,498,557	-	-	-
21023 EMERGENCY RENTAL ASSISTANCE PROGRAM	22,030,515	383,841,858	405,872,373	302,921,875	-	102,950,498
21026 HOMEOWNER ASSISTANCE FUND	26,281,528	96,855,264	123,136,792	123,136,792	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	800,000	800,000	105,555	-	694,445
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	-	449,760	449,760	-	-	449,760
93667 SOCIAL SERVICES BLOCK GRANT	800,000	5,682,585	6,482,585	6,259,581	-	223,004
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	9,753,159	12,000,000	21,753,159	17,239,848	-	4,513,311
AGENCY TOTAL	300,563,996	692,886,596	993,450,591	623,324,708	-	370,125,883
CAPITAL REGIONAL DEVELOPMENT AUTHORITY						
21019 CORONAVIRUS RELIEF FUND	135,242	(1,049,110)	(913,867)	(913,867)	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	3,000,000	939,162	3,939,162	967,604	-	2,971,558
AGENCY TOTAL	3,135,242	(109,947)	3,025,295	53,737	-	2,971,558
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	-	12,000	12,000	7,291	-	4,709
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	169,591	27,373	196,964	80,175	-	116,788
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	150,399	149,840	300,239	93,421	-	206,818
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	23,681	-	23,681	809	-	22,871
10202 COOPERATIVE FORESTRY RESEARCH	268,160	363,733	631,893	436,705	-	195,187
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	1,120,931	1,025,510	2,146,441	964,843	-	1,181,598
10303 INTEGRATED PROGRAM	55,754	-	55,754	55,754	-	-
10304 HOMELAND SECURITY - AGRICULTURAL	41,021	-	41,021	26,947	-	14,074
10309 SPECIALTY CROP RESEARCH INITIATIVE	212,574	-	212,574	100,285	-	112,289
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	2,629,109	1,916,707	4,545,816	1,393,860	-	3,151,956
10329 CROP PROTECTION AND PEST MANAGEMENT COMP	105,378	-	105,378	15,161	-	90,217
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CROPS	33,342	139,486	172,828	148,263	-	24,566
10664 COOPERATIVE FORESTRY ASSISTANCE	35,626	-	35,626	31,827	-	3,798
10680 FOREST HEALTH PROTECTION	220,505	88,000	308,505	95,490	-	213,015
10699 PARTNERSHIP AGREEMENTS	4,348	-	4,348	4,348	-	-
12355 TICK PREVENTION	88,324	74,000	162,324	66,427	-	95,896
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	-	26,500	26,500	-	-	26,500
15634 STATE WILDLIFE GRANTS	1,498	1,500	2,998	-	-	2,998
47041 ENGINEERING GRANTS	-	100,000	100,000	5,958	-	94,042
66605 PERFORMANCE PARTNERSHIP GRANTS	9,753	-	9,753	6,623	-	3,130
93084 PREVENTION OF DISEASE, DISABILITY	174,489	6,765	181,254	181,254	-	-
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	45,381	545,000	590,381	544,256	-	46,125
93143 NIEHS SUPERFUND RESEARCH PROGRAM	-	287,254	287,254	58,338	-	228,916
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	64,821	220,000	284,821	244,795	-	40,026
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	469,682	428,846	898,528	384,418	-	514,110
99125 OTHER FEDERAL ASSISTANCE	248,647	630,953	879,600	300,706	-	578,894
AGENCY TOTAL	6,173,012	6,043,467	12,216,479	5,247,955	-	6,968,524
DEPARTMENT OF PUBLIC HEALTH						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	55,891	-	55,891	-	-	55,891
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	19,702,636	42,584,970	62,287,606	32,455,749	-	29,831,857
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,673	45,092	46,765	13,798	-	32,966
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	304,250	680,873	985,123	720,785	-	264,337
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	78,504	-	78,504	33,731	-	44,772
10578 WIC GRANTS TO STATES (WGS)	62,885	-	62,885	62,000	-	885
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PRG	579,356	-	579,356	240,688	-	338,668
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
21019 CORONAVIRUS RELIEF FUND	4,294,064	(2,279,484)	2,014,580	2,014,580	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	250,000	250,000	-	-	150,000
66032 STATE INDOOR RADON GRANTS	123,567	220,000	343,567	160,505	-	183,062
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,287	-	2,287	-	-	2,287
66204 MULTIPURPOSE GRANTS TO STATES AND TRIBES	24,570	36,150	60,720	60,671	-	49
66432 PUBLIC WATER SYSTEM SUPERVISION	148,878	900,000	1,048,878	1,472,518	-	(423,639)
66442 ASSISTANCE FOR SMALL AND DISADVANTAGED COMMUNITIES DRINKING	-	420,000	420,000	-	-	420,000
66444 LEAD TESTING IN SCHOOL AND CHILD CARE PROGRAMS	623,505	360,000	983,505	169,764	-	813,741
66468 DRINKING WATER STATE REVOLVING LOAN FUND	7,485,724	16,506,050	23,991,774	6,010,414	-	17,981,360
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	153,508	216,600	370,108	172,151	-	197,957
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	183,898	122,000	305,898	66,321	-	239,576
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	144,786	265,000	409,786	84,895	-	324,891
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	164,903	187,930	352,833	89,967	-	262,866
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	322,898	59,533	382,431	11,552	-	370,879
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	5,158,136	7,693,758	12,851,894	6,233,266	-	6,618,628
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	2,090,747	264,857	2,355,603	892,095	-	1,463,508
93073 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	15,109	-	15,109	-	-	15,109
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERGENCY	74,749	-	74,749	-	-	74,749
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	61,751	100,000	161,751	73,767	-	87,984
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	921,889	1,084,820	2,006,709	65,873	-	1,940,836
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	1,884	-	1,884	-	-	1,884
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	299,005	141,329	440,334	154,223	-	286,112
93110 MATERNAL AND CHILD HEALTH	467,870	100,000	567,870	115,803	-	452,067
93116 TUBERCULOSIS CONTROL PROGRAM	519,923	595,435	1,115,358	498,934	-	616,424
93130 PRIMARY CARE SERVICES PLANNING	314,116	198,572	512,688	195,275	-	317,414
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	6,511,113	7,417,271	13,928,384	8,225,080	-	5,703,304
93165 GRANTS FOR STATE LOAN REPAYMENT	961,416	-	961,416	-	-	961,416
93197 CHILDHOOD LEAD POISONING PREVENTION	876,803	450,000	1,326,803	483,095	-	843,708
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	584,445	254,194	838,639	407,429	-	431,210
93240 STATE CAPACITY BUILDING	263,967	-	263,967	61,852	-	202,115
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	306	-	306	-	-	306
93251 UNIVERSAL NEWBORN HEARING SCREENING	222,448	210,367	432,815	212,596	-	220,219
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	3,155	417,665	420,820	158,829	-	261,991
93268 IMMUNIZATION GRANTS	70,263,359	2,667,615	72,930,974	34,733,345	-	38,197,630

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	(9,145)	630,000	620,855	254,539	-	366,316
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,699,697	-	3,699,697	-	-	3,699,697
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,194	-	1,194	-	-	1,194
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	18,811	-	18,811	-	-	18,811
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	65,012	-	65,012	-	-	65,012
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	88,139	-	88,139	-	-	88,139
93317 EMERGING INFECTIONS PROGRAMS	11,539,954	4,886,669	16,426,623	8,900,742	-	7,525,880
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	389,821,212	25,238,700	415,059,912	86,266,340	-	328,793,572
93334 COGNITIVE IMPAIRMENT CAREGIVING AT THE STATE AND LOCAL LEVEL	-	296,600	296,600	73,032	-	223,568
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	155,774	636,925	792,699	231,668	-	561,030
93354 PUBLIC HEALTH CRISIS RESPONSE	22,727,738	-	22,727,738	1,036,859	-	21,690,880
93366 STATE ACTIONS TO IMPROVE ORAL HEALTH	767,125	570,000	1,337,125	683,327	-	653,798
93387 NATIONAL AND STATE TOBACCO CONTROL PROGRAM	1,391,753	1,177,808	2,569,561	932,007	-	1,637,554
93391 CDC PARTNER CRISIS RESPONSE NOFO	-	17,394,074	17,394,074	1,561,390	-	15,832,684
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS	78,127	227,688	305,814	173,087	-	132,727
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,770	-	2,770	-	-	2,770
93426 IMPROVING THE HEALTH OF AMERICANS	3,705,926	-	3,705,926	1,861,440	-	1,844,486
93436 WELL-INTEGRATED SCREENING AND EVALUATION	335,488	695,000	1,030,488	457,505	-	572,983
93439 STATE PHYSICAL ACTIVITY AND NUTRITION	423,585	853,934	1,277,519	747,071	-	530,448
93464 ACL ASSISTIVE TECHNOLOGY	-	290,112	290,112	-	-	290,112
93478 PREVENTING MATERNAL DEATHS: SUPPORTING M	225,444	300,000	525,444	196,470	-	328,974
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
93531 COMMUNITY TRANSFORMATION GRANTS	49,405	-	49,405	-	-	49,405
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT PUBLIC HEALTH	43,833	-	43,833	-	-	43,833
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	(6,678)	137,811	131,133	133,571	-	(2,438)
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	233,531	-	233,531	-	-	233,531
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	522,599	-	-	522,599
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	1,586	-	1,586	-	-	1,586
93735 PREVENTION AND PUBLIC HEALTH FUNDS	88,560	-	88,560	-	-	88,560
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	1,371	-	1,371	-	-	1,371
93753 CHILD LEAD POISONING PREVENTION	58,575	-	58,575	-	-	58,575
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	200,149	-	200,149	(7,300)	-	207,449
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,342,439	2,230,840	3,573,279	1,985,967	-	1,587,312
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	-	6,170,095	6,170,095	6,142,195	-	27,900
93770 MEDICARE PRESCRIPTION DRUG COVERAGE	403,578	-	403,578	331,168	-	72,410
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	1,296,883	5,480,505	6,777,388	5,108,454	-	1,668,934
93778 MEDICAL ASSISTANCE PROGRAM	420,123	-	420,123	211,003	-	209,120
93788 OPIOID STR	19	-	19	-	-	19
93800 ORGANIZED APPROACHES TO INCREASE COLORECT	1,205,800	-	1,205,800	479,137	-	726,663
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	1,016,614	2,261,523	3,278,137	2,165,936	-	1,112,201
93898 CANCER PREVENTION AND CONTROL PROGRAM	3,372,563	-	3,372,563	1,152,856	-	2,219,707
93815 DOMESTIC EBOLA SUPPLEMENT TO THE EPIDEMIOLOGY AND LABORATORY	-	-	-	(16,300)	-	16,300
93917 HIV CARE FORMULA GRANTS	44,997,132	12,442,193	57,439,325	12,406,239	-	45,033,086
93918 GRANTS TO PROVIDE OUTPATIENT EARLY INTERVENTION SERVICES WIT	-	150,000	150,000	73,000	-	77,000
93926 HEALTHY START INITIATIVES	1,244,940	1,144,121	2,389,061	935,506	-	1,453,555
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	145,014	-	145,014	103,377	-	41,637
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	4,246,480	3,972,599	8,219,079	4,413,443	-	3,805,636
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	12,057	-	12,057	(8,713)	-	20,771
93944 HIV/AIDS SURVEILLANCE	438,867	-	438,867	17	-	438,850
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	268,022	-	268,022	(3,181)	-	271,203
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	162,182	160,020	322,202	146,199	-	176,003
93977 PREVENTIVE HEALTH SERVICES - STD	635,584	4,486,185	5,121,769	903,303	-	4,218,466
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,378	-	569,378	-	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,735,627	3,899,577	5,635,204	4,825,716	-	809,488
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	36,926,289	13,590,830	50,517,119	8,238,157	-	42,278,962
97067 HOMELAND SECURITY GRANT PROGRAM	83,019	130,000	213,019	33,197	-	179,822
99125 OTHER FEDERAL ASSISTANCE	5,166,543	4,204,387	9,370,930	4,311,662	-	5,059,267
AGENCY TOTAL	679,025,555	195,828,791	874,854,347	253,891,639	-	620,962,707
OFFICE OF HEALTH STRATEGY						
93624 ACA- STATE INNOVATION MODELS	2,612,134	-	2,612,134	59,704	-	2,552,430
93778 MEDICAL ASSISTANCE PROGRAM	2,244,463	12,414,374	14,658,837	14,598,799	-	60,038
AGENCY TOTAL	4,856,598	12,414,374	17,270,971	14,658,503	-	2,612,468
OFFICE OF CHIEF MEDICAL EXAMINER						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	9	56,103	56,113	56,113	-	-
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOP	16,575	142,344	158,919	156,726	-	2,193
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	-	66,024	66,024	66,024	-	-
21019 CORONAVIRUS RELIEF FUND	-	122,850	122,850	122,850	-	-
93136 INJURY PREVENTION AND CONTROL RESEARCH - STATE	-	220,190	220,190	220,190	-	-
AGENCY TOTAL	16,584	607,511	624,096	621,902	-	2,193
DEPARTMENT OF DEVELOPMENTAL SERVICES						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	3,000,000	3,000,000	1,096,699	-	1,903,301
21019 CORONAVIRUS RELIEF FUND	1,304,444	(1,309,398)	(4,954)	(1,335,536)	-	1,330,582
84027 SPECIAL EDUCATION - STATE GRANTS	-	350,000	350,000	31,235	-	318,765
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	17,592	-	17,592	-	-	17,592
84240 PROGRAM OF PROTECTION AND ADVOCACY	8,112	-	8,112	-	-	8,112
93618 HELP AMERICA VOTE ACT GRANT	21,000	-	21,000	-	-	21,000
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	952,176	782,133	1,734,309	789,464	-	944,845
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	209,586	3,473,121	209,586	-	3,263,534
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	541,035	541,035	541,035	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
AGENCY TOTAL	5,582,534	3,573,356	9,155,890	1,332,484	-	7,823,407
DEPARTMENT OF MENTAL HEALTH						
14238 SHELTER PLUS CARE	9,812	-	9,812	(29,754)	-	39,566
14267 CONTINUUM OF CARE PROGRAM	27,261,278	16,307,063	43,568,341	23,989,850	-	19,578,490
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM	-	5,999,998	5,999,998	-	-	5,999,998

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
21019 CORONAVIRUS RELIEF FUND	547,549	(80,572)	466,977	441,994	-	24,983
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	25,000,000	25,000,000	13,492,626	-	11,507,374
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	1,111,170	960,800	2,071,970	767,738	-	1,304,231
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	169,482	799,372	968,854	799,295	-	169,559
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	4,109,552	3,634,000	7,743,552	4,261,945	-	3,481,607
93665 MENTAL AND SUBSTANCE USE DISORDERS	3,258,220	-	3,258,220	2,592,423	-	665,797
93667 SOCIAL SERVICES BLOCK GRANT	397,346	1,794,912	2,192,258	1,815,034	-	377,224
93788 OPIOID STR	6,243,112	14,215,214	20,458,326	16,233,489	-	4,224,837
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	8,590,812	20,009,190	28,600,001	17,041,226	-	11,558,775
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	17,591,067	33,415,352	51,006,419	25,825,249	-	25,181,170
93982 MENTAL HEALTH DISASTER ASSISTANCE AND EMERGENCY	1,814,755	-	1,814,755	1,013,612	-	801,143
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1	225,000	225,001	225,000	-	1
97032 CRISIS COUNSELING	220,552	-	220,552	(80,217)	-	300,769
99125 OTHER FEDERAL ASSISTANCE	170	-	170	-	-	170
AGENCY TOTAL	71,324,876	122,280,329	193,605,206	108,389,511	-	85,215,694

DEPARTMENT OF SOCIAL SERVICES

10178 TRADE MITIGATION PROGRAM	56,000	-	56,000	56,000	-	-
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	675,489	-	675,489	-	-	675,489
10545 FARMERS' MARKET SUPPLEMENTAL NUTRITION	38,864	(34,890)	3,974	3,974	-	-
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	2,850,647	(1,890,060)	960,587	354,342	-	606,245
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION	9,001,036	13,266,803	22,267,839	11,810,663	-	10,457,177
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	241,816	227,245	469,061	217,882	-	251,179
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	1,287,096	1,788,222	3,075,318	1,919,312	-	1,156,006
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	1,850,725	3,840,858	5,691,583	4,073,208	-	1,618,375
21019 CORONAVIRUS RELIEF FUND	56,461,724	(49,818,043)	6,643,681	6,643,681	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	23,830,000	23,830,000	5,949,522	-	17,880,478
93095 HHS PROGRAMS FOR DIASPER RELIEF APPROPRIATIONS	11,404	-	11,404	-	-	11,404
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT	11,623,642	1,000,000	12,623,642	12,557,330	-	66,311
93391 CDC PARTNER CRISIS RESPONSE NOFO	-	400,000	400,000	-	-	400,000
93497 FAMILY VIOLENCE PREVENTION AND SERVICES/ SEXUAL ASSAULT/RAPE	-	1,959,794	1,959,794	-	-	1,959,794
93563 CHILD SUPPORT ENFORCEMENT	1,366,984	900,000	2,266,984	2,034,026	-	232,958
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	1,316,350	9,817,975	11,134,325	2,316,842	-	8,817,483
93568 LOW-INCOME HOME ENERGY ASSISTANCE	128,604,925	75,305,723	203,910,648	161,461,053	-	42,449,595
93569 COMMUNITY SERVICES BLOCK GRANT	16,841,068	9,056,081	25,897,149	13,924,505	-	11,972,644
93575 CHILDCARE DEVELOPMENT AND BLOCK GRANT	8,161,041	92,917,987	101,079,028	61,600,966	-	39,478,061
93583 REFUGEE AND ENTRANT ASSISTANCE WILSON	300,000	300,000	600,000	317,934	-	282,066
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	11,196,927	55,341,032	66,537,959	61,867,191	-	4,670,768
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	225,232	100,000	325,232	125,000	-	200,232
93664 SUBSTANCE USE-DISORDER PREVENTION PRG	94,256	-	94,256	83,000	-	11,256
93667 SOCIAL SERVICES BLOCK GRANT	5,622,688	8,605,287	14,227,975	7,077,032	-	7,150,942
93671 FAMILY VIOLENCE PREVENTION & SERVICES	296,441	6,572,290	6,868,731	2,724,451	-	4,144,280
93747 ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	1,022,558	937,381	1,959,939	67,505	-	1,892,434
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	1,179,644	28,532,160	29,711,804	28,511,119	-	1,200,685
93778 MEDICAL ASSISTANCE PROGRAM	92,830,473	5,150,457,691	5,243,288,164	5,098,522,362	-	144,765,802
93788 OPIOID STR	-	39,447	39,447	-	-	39,447
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	246,567	11,553,000	11,799,567	4,902,065	-	6,897,503
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	-	848,000	848,000	266,667	-	581,333
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	2,588,734	-	2,588,734	1,986,906	-	601,828
AGENCY TOTAL	355,992,332	5,445,853,982	5,801,846,314	5,491,374,537	-	310,471,777

STATE DEPARTMENT OF REHABILITATIVE SERVICES

14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	10,183	393,949	404,132	375,477	-	28,655
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	1,041,253	877,704	1,918,957	952,140	-	966,817
21019 CORONAVIRUS RELIEF FUND	-	100,000	100,000	100,000	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	1,903,000	1,903,000	184,682	-	1,718,318
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANT	37,000,415	16,240,151	53,240,565	25,935,029	-	27,305,536
84177 REHABILITATION - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	321,220	357,185	678,405	448,646	-	229,760
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	832,359	89,702	922,061	41,060	-	881,001
84426 RANDOLPH-SHEPPARD FINANCIAL RELIEF	317,280	-	317,280	317,280	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	41,606	59,907	101,513	59,359	-	42,154
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	281,733	222,494	504,227	281,604	-	222,624
93043 AGING PROGRAMS - TITLE III PART D - PREV	667,069	276,762	943,831	312,881	-	630,951
93044 AGING PROGRAMS - TITLE III PART B - SUPP	9,309,081	4,895,431	14,204,512	5,204,474	-	9,000,038
93045 AGING PROGRAMS - TITLE III PART C - NUTR	14,926,932	8,928,816	23,855,748	9,696,467	-	14,159,281
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	1,098,496	115,789	1,214,285	660,487	-	553,798
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	3,110,359	2,165,469	5,275,828	2,480,687	-	2,795,141
93053 NUTRITION SERVICES INCENTIVE PROGRAM	844,359	1,383,308	2,227,667	1,603,333	-	624,334
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	89,352	276,956	366,308	256,463	-	109,845
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	569,989	667,173	1,237,162	565,968	-	671,194
93369 ACL INDEPENDENT LIVING STATE GRANTS	523,736	121,081	644,817	493,700	-	151,117
93464 ACL ASSISTIVE TECHNOLOGY	672,194	254,884	927,078	435,821	-	491,257
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	88,473	-	88,473	-	-	88,473
93667 SOCIAL SERVICES BLOCK GRANT	555,451	1,016,041	1,571,492	1,215,646	-	355,847
93747 ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	45,013	-	45,013	-	-	-
96001 SOCIAL SECURITY-DISABILITY INSURANCE	9,051,359	21,371,439	30,422,798	27,632,230	-	2,790,568
96008 SSA - BENEFITS PLANNING, ASSISTANCE, & OUTREACH	115,853	-	115,853	16,944	-	98,909
99125 OTHER FEDERAL ASSISTANCE	349,107	110,080	459,187	98,608	-	360,580
AGENCY TOTAL	81,862,871	61,827,321	143,690,192	79,413,997	-	64,276,195

DEPARTMENT OF EDUCATION

10553 SCHOOL BREAKFAST PROGRAM	2,314,223	63,669,089	65,983,312	56,474,051	-	9,509,261
10555 NATIONAL SCHOOL LUNCH PROGRAM	13,017,638	250,598,333	263,615,971	234,300,624	-	29,315,347
10556 SPECIAL MILK PROGRAM FOR CHILDREN	90,664	(31,182)	59,482	42,441	-	17,041
10558 CHILD AND ADULT CARE FOOD PROGRAM	5,427,530	23,364,661	28,792,191	19,070,647	-	9,721,544
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	32,634,429	2,365,459	34,999,888	28,600,977	-	6,398,911
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	699,923	3,098,625	3,798,548	2,154,263	-	1,644,285
10579 CHILD NUTRITION DISCRETIONARY GRANT	276,301	264,293	540,594	83,830	-	456,764
10582 FRESH FRUIT AND VEGETABLE PROGRAM	1,930,118	2,380,784	4,310,901	3,319,963	-	990,939
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	-	701,599	701,599	689,933	-	11,666
12620 TROOPS TO TEACHERS PROGRAM	243,954	-	243,954	-	-	243,954
21019 CORONAVIRUS RELIEF FUND	24,194,168	(12,338,479)	11,855,689	11,853,232	-	2,457

SCHEDULE C-7

	CONTINUED AND INITIAL		APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED	
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	3,783,740	3,783,740	3,783,740	150,000	-	3,633,740	
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	1,677,472	6,178,175	7,855,647	7,855,647	5,332,557	-	2,523,090	
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	46,864,600	157,289,221	204,153,821	204,153,821	148,785,865	-	55,367,955	
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	1,143,774	1,186,045	2,329,819	2,329,819	880,807	-	1,449,012	
84027 SPECIAL EDUCATION - STATE GRANTS	63,916,672	176,589,410	240,506,082	240,506,082	151,917,575	-	88,588,507	
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	5,080,443	11,672,127	16,752,570	16,752,570	12,448,737	-	4,303,833	
84063 PELL GRANT PROGRAM	12,315	80,103	92,417	92,417	80,103	-	12,315	
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	2,219,375	7,602,072	9,821,447	9,821,447	4,774,143	-	5,047,304	
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	12,733	-	12,733	12,733	-	-	12,733	
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	556,230	983,098	1,539,328	1,539,328	138,255	-	1,401,072	
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	6,350,449	10,895,464	17,245,913	17,245,913	11,934,419	-	5,311,494	
84298 STATE GRANTS FOR INNOVATIVE PROGRAM	-	-	-	-	1,432	-	(1,432)	
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	35,000	-	35,000	35,000	-	-	35,000	
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	139,810	-	139,810	139,810	25,500	-	114,310	
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	4,058,026	6,853,721	10,911,747	10,911,747	6,651,186	-	4,260,561	
84367 IMPROVING TEACHER QUALITY STATE GRANTS	8,709,395	18,589,496	27,298,890	27,298,890	18,296,997	-	9,001,893	
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	7,696,891	5,093,224	12,790,115	12,790,115	4,807,846	-	7,982,269	
84372 STATEWIDE DATA SYSTEMS	1,067,533	754,023	1,821,556	1,821,556	-	-	1,821,556	
84377 SCHOOL IMPROVEMENT GRANTS	-	-	-	-	(7,466)	-	7,466	
84424 STUDENT SUPPORT AND ACADEMIC ENRICHMENT	6,395,971	10,642,848	17,038,819	17,038,819	8,634,703	-	8,404,117	
84425 EDUCATION STABILIZATION FUND	1,269,955,239	410,530,005	1,680,485,244	1,680,485,244	433,397,608	-	1,247,087,635	
84938 ELEMENTARY AND SECONDARY EDUCATION	13,125	-	13,125	13,125	-	-	13,125	
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	824,177	1,774,332	2,598,509	2,598,509	1,650,996	-	947,513	
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH	90,000	180,000	270,000	270,000	178,999	-	91,001	
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	68,687	-	68,687	68,687	-	-	68,687	
99125 OTHER FEDERAL ASSISTANCE	505,626	327,322	832,948	832,948	258,375	-	574,573	
AGENCY TOTAL	1,508,222,489	1,165,077,606	2,673,300,095	2,673,300,095	1,166,928,597	-	1,506,371,498	
OFFICE OF EARLY CHILDHOOD								
10578 WIC GRANTS TO STATES (WGS)	10,000	-	10,000	10,000	-	-	10,000	
21019 CORONAVIRUS RELIEF	610,090	(602,578)	7,512	7,512	7,512	-	-	
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	16,800,000	16,800,000	16,800,000	8,815,273	-	7,984,727	
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,035	-	5,035	5,035	-	-	5,035	
84027 SPECIAL EDUCATION - STATE GRANTS	2,407	-	2,407	2,407	-	-	2,407	
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	9,184	1,000,000	1,009,184	1,009,184	405,201	-	603,983	
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	2,489,725	9,556,939	12,046,664	12,046,664	3,283,166	-	8,763,499	
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT	476,505	464,666	941,171	941,171	437,165	-	504,006	
84419 PRESCHOOL DEVELOPMENT GRANTS	87,673	-	87,673	87,673	(1,200)	-	88,873	
84425 EDUCATION STABILIZATION FUND	1,467,858	-	1,467,858	1,467,858	1,449,831	-	18,028	
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	478,470	499,306	977,776	977,776	416,442	-	561,333	
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUGH FIVE	14,140,666	8,943,000	23,083,666	23,083,666	10,015,264	-	13,068,402	
93500 PREGNANCY ASSISTANCE FUND	194,158	-	194,158	194,158	-	-	194,158	
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	320,272,726	67,040,225	387,312,950	387,312,950	190,484,642	-	196,828,308	
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	3,601,958	1,511,501	5,113,459	5,113,459	1,068,118	-	4,045,341	
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	-	55,341,032	55,341,032	55,341,032	-	-	-	
93600 HEAD START	339,284	125,000	464,284	464,284	48,238	-	416,046	
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	10,179,579	11,191,627	21,371,206	21,371,206	6,503,324	-	14,867,881	
93945 CHRONIC DISEASE PREVENTION AND HEALTH	84,694	-	84,694	84,694	-	-	84,694	
AGENCY TOTAL	354,450,012	171,870,718	526,320,730	526,320,730	278,274,010	-	248,046,720	
STATE LIBRARY								
21019 CORONAVIRUS RELIEF	3,127	-	3,127	3,127	3,127	-	-	
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	179,511	147,734	327,245	327,245	70,880	-	256,364	
45310 STATE LIBRARY PROGRAM	4,910,215	-	4,910,215	4,910,215	3,643,345	-	1,266,871	
45312 NATIONAL LEADERSHIP GRANTS	28,154	-	28,154	28,154	-	-	28,154	
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	17,927	310,000	327,927	327,927	172,927	-	155,000	
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,482	-	57,482	57,482	-	-	57,482	
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	13,083	-	-	13,083	
89003 NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANT	85,870	-	85,870	85,870	51,832	-	34,038	
AGENCY TOTAL	5,295,369	457,734	5,753,103	5,753,103	3,942,110	-	1,810,993	
DEPARTMENT OF HIGHER EDUCATION								
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	5,066	37,946	43,012	43,012	40,327	-	2,685	
21019 CORONAVIRUS RELIEF	1,500,000	(591,011)	908,989	908,989	908,989	-	-	
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	21,229,192	21,229,192	21,229,192	20,915,141	-	314,051	
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	568,857	231,987	800,845	800,845	261,323	-	539,522	
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	3,891	-	-	3,891	
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	7,616,943	37,620	7,654,563	7,654,563	2,050,938	-	5,603,625	
84367 IMPROVING TEACHER QUALITY STATE GRANTS	252,726	-	252,726	252,726	-	-	252,726	
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	263,779	263,779	-	-	263,779	
84425 EDUCATION STABILIZATION FUND	1	2,719,706	2,719,707	2,719,707	1,502,155	-	1,217,553	
94003 STATE COMMISSION	(197,388)	689,250	491,862	491,862	464,595	-	27,268	
94006 AMERICORPS	1,570,039	1,686,829	3,256,868	3,256,868	2,716,027	-	540,841	
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	113,887	113,887	-	-	113,887	
94009 TRAINING AND TECHNICAL ASSISTANCE	44,291	274,483	318,774	318,774	201,848	-	116,926	
AGENCY TOTAL	11,742,093	26,316,002	38,058,096	38,058,096	29,061,342	-	8,996,754	
UNIVERSITY OF CONNECTICUT								
21019 CORONAVIRUS RELIEF	-	4,985,339	4,985,339	4,985,339	4,985,339	-	-	
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	20,000,000	20,000,000	20,000,000	20,000,000	-	-	
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	1,864,629	-	1,864,629	1,864,629	-	-	1,864,629	
AGENCY TOTAL	1,864,629	24,985,339	26,849,968	26,849,968	24,985,339	-	1,864,629	
UNIVERSITY OF CONNECTICUT HEALTH CENTER								
21019 CORONAVIRUS RELIEF	7,871,692	(5,056,517)	2,815,175	2,815,175	2,815,175	-	-	
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	73,000,000	73,000,000	73,000,000	73,000,000	-	-	
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	4,246,365	-	4,246,365	4,246,365	-	-	4,246,365	
AGENCY TOTAL	12,118,057	67,943,484	80,061,540	80,061,540	75,815,175	-	4,246,365	
BOARD OF REGENTS FOR HIGHER EDUCATION								
21019 CORONAVIRUS RELIEF	493,886	13,100,329	13,594,214.88	13,594,214.88	13,594,214.88	-	-	
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	16,500,000	16,500,000.00	16,500,000.00	10,000,000.00	-	6,500,000	

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	306,545	306,545	293,455	-	13,090
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	74,980	74,980	74,980	-	-
84063 PELL GRANT PROGRAM	-	2,265,607	2,265,607	2,265,607	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	5,671,841	5,671,841	5,671,841	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	15,599,438	1,228,333	16,827,770	144,451	-	16,683,320
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,111,883	-	1,111,883	-	-	1,111,883
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	5,143,606	-	5,143,606	(387,044)	-	5,530,650
AGENCY TOTAL	22,386,286	39,147,634	61,533,920	31,657,505	-	29,876,416
DEPARTMENT OF CORRECTION						
10579 CHILD NUTRITION DISCRETIONARY GRANT	1,158	-	1,158	1,158	-	-
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	715,984	1,944,029	2,660,013	2,140,453	-	519,560
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	14,416	145,114	159,530	159,028	-	502
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	4,351,322	-	4,351,322	516,201	-	3,835,121
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	5,000	740,175	745,175	745,175	-	-
16922 EQUITABLE SHARING PROGRAM	96,083	27,618	123,702	33,902	-	89,799
21019 CORONAVIRUS RELIEF	9,188,838	87,310,672	96,499,510	96,499,510	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	435,269	435,269	-	-	435,269
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	187,935	720,000	907,935	488,778	-	419,157
84027 SPECIAL EDUCATION - STATE GRANTS	121,771	260,122	381,893	287,358	-	94,535
84048 CAREER AND TECHNICAL EDUCATION - BASIC G	26,482	-	26,482	12,744	-	13,738
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,032	10,758	16,790	3,995	-	12,795
93136 INJURY PREVENTN & CONTROL RESEARCH/STATE	22,657	177,581	200,237	222,287	-	(22,049)
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	15,123	49,831	64,954	51,844	-	13,109
93590 COMMUNITY - BASED FAMILY RESOURCE AND SU	31,788	-	31,788	7,580	-	24,208
93665 MENTAL & SUBSTANCE USE DISORDERS	11,832	-	11,832	1,319	-	10,513
93788 OPIOID STR	677,895	1,896,935	2,574,830	1,043,637	-	1,531,194
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	55,000	55,000	-	-	55,000
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	60,793,952	13,900,000	74,693,952	13,746,546	-	60,947,406
AGENCY TOTAL	76,268,269	107,673,104	183,941,373	115,961,517	-	67,979,856
DEPARTMENT OF CHILDREN AND FAMILIES						
16831 CHILDREN OF INCARCERATED PARENTS	675,000	-	675,000	-	-	675,000
21019 CORONAVIRUS RELIEF	70,583	(776,579)	(705,996)	(705,996)	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	9,110,000	9,110,000	6,109,997	-	3,000,003
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	26,503	160,807	187,310	178,560	-	8,750
84027 SPECIAL EDUCATION - STATE GRANTS	14,200	199,679	213,879	138,197	-	75,682
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	-	517	517	-	-	517
84367 IMPROVING TEACHER QUALITY STATE GRANTS	1,353	2,384	3,737	3,714	-	23
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	-	43,916	43,916	41,938	-	1,978
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,129,799	1,000,000	2,129,799	941,344	-	1,188,455
93110 MATERNAL AND CHILD HEALTH	-	445,000	445,000	333,750	-	111,250
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	926,994	324,100	1,251,094	729,284	-	521,810
93556 PROMOTING SAFE AND STABLE FAMILIES	8,385,571	2,271,890	10,657,461	4,741,557	-	5,915,904
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	1,062,794	373,177	1,435,971	773,861	-	662,111
93603 ADOPTIVE INCENTIVE PAYMENTS	1,115,268	116,000	1,231,268	273,948	-	957,319
93643 CHILDREN'S JUSTICE GRANTS TO STATE	21,241	190,098	211,339	132,848	-	78,491
93645 CHILD WELFARE SERVICES - STATE GRANTS	389,408	2,567,086	2,956,494	1,779,214	-	1,177,280
93658 FOSTER CARE - TITLE IV-E	259,073	3,000,000	3,259,073	2,625,839	-	633,234
93665 MENTAL & SUBSTANCE USE DISORDERS DURING COVID-19	-	243,750	243,750	192,434	-	51,316
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	1,521,843	907,199	2,429,042	1,337,347	-	1,091,695
93674 INDEPENDENT LIVING	1,256,053	1,109,184	2,365,237	817,005	-	1,548,232
93788 OPIOID STR	493,958	815,000	1,308,958	524,599	-	784,359
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	873,847	8,337,531	9,211,378	3,418,001	-	5,793,376
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	1,593,837	1,593,837	1,593,837	-	-
AGENCY TOTAL	18,223,490	32,034,575	50,258,065	25,981,278	-	24,276,786
JUDICIAL DEPARTMENT						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	133,650	346,500	480,150	327,992	-	152,158
16575 CRIME VICTIM ASSISTANCE	45,758,161	11,329,832	57,087,993	28,599,054	-	28,488,939
16576 CRIME VICTIM COMPENSATION	1,848,459	1,269,000	3,117,459	879,791	-	2,237,668
16585 DRUG COURT DISCRETIONARY GRANT PROGRAM	1,140,857	-	1,140,857	379,692	-	761,165
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,998	88,728	92,726	72,939	-	19,786
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	471,669	-	471,669	144,192	-	327,476
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAMS	152,863	-	152,863	140,771	-	12,092
21023 EMERGENCY RENTAL ASSISTANCE PROGRAM	-	600,000	600,000	551,869	-	48,131
21019 CORONAVIRUS RELIEF	599,838	5,910,094	6,509,931	6,468,051	-	41,880
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	10,125,000	10,125,000	6,625,000	-	3,500,000
93586 STATE COURT IMPROVEMENT PROGRAM	682,739	381,697	1,064,436	213,632	-	850,804
93788 OPIOID STR	114,137	300,000	414,137	263,507	-	150,630
AGENCY TOTAL	50,906,371	30,350,850	81,257,221	44,666,492	-	36,590,730
PUBLIC DEFENDER SERVICES COMMISSION						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	36	-	36	36	-	-
16836 INDIGENT DEFENSE	228,688	(228,688)	-	-	-	-
21019 CORONAVIRUS RELIEF	26,268	591,410	617,677	617,677	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	50,000	39,150	89,150	45,041	-	44,109
AGENCY TOTAL	304,992	401,872	706,864	662,754	-	44,109
TOTALS	3,895,470,316	9,353,536,147	13,249,006,463	9,338,903,741	-	3,910,102,722
LESS INTERAGENCY TRANSFERS	-	(478,929,467)	(478,929,467)	(478,929,467)	-	-
TOTAL FEDERAL GRANTS	3,895,470,316	8,874,606,679	12,770,076,995	8,859,974,273	-	3,910,102,722
TOTAL FEDERAL GRANTS AND OTHER GRANTS	\$ 4,564,259,829	\$ 11,364,259,282	\$ 15,928,519,111	\$ 10,897,774,201	\$ -	\$ 5,030,744,910

TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2022

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266	STO COST OF ISSUANCE	\$ 274,313	\$ 680,350	\$ 954,663	\$ 812,250	\$ - 142,413
	AGENCY TOTAL	274,313	680,350	954,663	812,250	- 142,413
DEPARTMENT OF MOTOR VEHICLES						
30498	TEEN DRIVING GRANT	49,517	-	49,517	77	- 49,440
	AGENCY TOTAL	49,517	-	49,517	77	- 49,440
CONNECTICUT AIRPORT AUTHORITY						
35629	CT AIRPORT & AVIATION ACCOUNT	-	5,802,585	5,802,585	5,802,585	- -
	AGENCY TOTAL	-	5,802,585	5,802,585	5,802,585	- -
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	20,374	-	20,374	3,163	- 17,211
30127	ENFORCEMENT GRANT	53,246	-	53,246	-	- 53,246
30186	MOTORCYCLE RIDER EDUCATION PROGRAM	920,956	216,165	1,137,121	196,734	- 940,387
30263	NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	- 10,800
30269	AMTRAK PASS-THRU FUNDS-NE CORRIDOR	42,267,793	-	42,267,793	-	- 42,267,793
30273	AMTRAK PASSTHROUGH FD-ELECTR	33,963	-	33,963	-	- 33,963
30361	CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	11,189,768	5,468,965	16,658,733	1,803,839	- 14,854,894
30436	CLAIM SETTLEMENTS	-	990,000	990,000	990,000	- -
30659	SERVICE PATROL SPONSORSHIP	671,435	123,750	795,185	360,896	- 434,289
30664	WORK ZONE AWARENESS -DONATIONS	3,500	-	3,500	-	- 3,500
30665	UPASS FARE CARD FUNDS	6,932,317	6,549,325	13,481,642	10,785,481	- 2,696,161
30666	DOT 125th ANNIVERSARY	462	-	462	-	- 462
30686	AMTRAK PRIIA CAPITAL FUNDS	84,780,592	21,654,240	106,434,832	3,726,895	- 102,707,937
30697	CT VW NOx MIGRATION GRANT	4,901,169	-	4,901,169	4,901,165	- 4
30736	FUNDS FROM OTHER STATES	-	1,011,395	1,011,395	1,011,395	- -
30738	US CLIMATE ALLIANCE GRANT	-	100,000	100,000	100,000	- -
35304	TSB PROJECTS ACCOUNT	7,819,715	-	7,819,715	-	- 7,819,715
35309	TAX ADVANTAGED LEASE PROCEEDS	951,839	-	951,839	-	- 951,839
35326	OS/OW PERMIT TRANSMITTAL FEES	556,864	273,345	830,209	209,801	- 620,408
35345	MOTORIST ASSISTANCE SERVICES	675	-	675	-	- 675
35526	WORK ZONE SAFETY ACCOUNT	196,482	108,000	304,482	51,999	- 252,483
35695	EVERSOURCE-COSTSHARERECV	-	3,638,816	3,638,816	-	- 3,638,816
90138	CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	- 37,236
90176	ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	- 59,322
90179	PHASE II ACCESS ROAD UCONN TECH PARK	21,032	-	21,032	-	- 21,032
90488	S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	- 9,134
	AGENCY TOTAL	161,447,171	40,134,001	201,581,172	24,141,368	- 177,439,804
	TOTAL OTHER GRANTS	161,771,001	46,616,936	208,387,937	30,756,280	- 177,631,657
FEDERAL GRANTS						
CONNECTICUT AIRPORT AUTHORITY						
20106	AIRPORT IMPROVEMENT PROGRAM	2,969,188	2,638,242	5,607,430	4,865,744	- 741,686
	AGENCY TOTAL	2,969,188	2,638,242	5,607,430	4,865,744	- 741,686
DEPARTMENT OF TRANSPORTATION						
14269	COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	2,613,740	-	2,613,740	345,472	- 2,268,268
20106	AIRPORT IMPROVEMENT PROGRAM	201,246	(24,847)	176,399	(1,304)	- 177,703
20200	HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	228,498	100,000	328,498	127,696	- 200,802
20205	HIGHWAY PLANNING AND CONSTRUCTION	1,101,065,966	786,885,367	1,887,951,333	508,216,302	- 1,379,735,031
20215	HIGHWAY TRAINING AND EDUCATION	72,091	149,641	221,732	142,946	- 78,786
20237	COMMERCIAL VEHICLE INFORMATION SYSTEMS	2,579	-	2,579	-	- 2,579
20301	RAILROAD SAFETY	56,473	-	56,473	-	- 56,473
20308	LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	- 375,399
20500	FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	108,576,150	(6,015)	108,570,135	54,179,697	- 54,390,438
20505	FEDERAL TRANSIT - METROPOLITAN PLANNING	474,000	3,619,868	4,093,868	3,281,231	- 812,637
20507	FEDERAL TRANSIT - FORMULA GRANTS	335,859,703	333,640,648	669,500,351	293,932,257	- 375,568,094
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED	21,318,288	-	21,318,288	2,833,627	- 18,484,661
20513	CAPITAL ASSISTANCE PRG ELDERLY PERSONS	3,559,582	3,261,248	6,820,830	2,043,070	- 4,777,760
20521	NEW FREEDOM PROGRAM	807,899	-	807,899	141,544	- 666,355
20522	FEDERAL TRANSIT ADMINISTRATION (FTA)	508,859	-	508,859	-	- 508,859
20525	STATE OF GOOD REPAIR GRANTS PROGRAM	53,827,325	89,628,081	143,455,406	3,812,281	- 139,643,125
20526	DOT - BUS AND FACILITIES FORMULA	26,384,622	10,818,531	37,203,153	9,805,322	- 27,397,831
20527	PUBLIC TRANSPORTATION EMERGENCY RELIEF	63,910,881	1	63,910,882	10,121,882	- 53,789,000
20530	PUBLIC TRANSPORTATION INNOVATION	2,000,000	450,000	2,450,000	120,062	- 2,329,938
20600	STATE AND COMMUNITY HIGHWAY SAFETY	4,561,107	3,468,441	8,029,548	2,011,191	- 6,018,357
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	6,593,068	6,905,557	13,498,625	2,464,999	- 11,033,626
20611	INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	507,047	1,150,000	1,657,047	-	- 1,374,666
20616	NATIONAL PRIORITY SAFETY PROGRAMS	8,976,885	6,351,470	15,328,355	6,140,465	- 9,187,890
20933	OFFICE OF THE SECRETARY (OST) ADMINISTRATION	9,356,582	-	9,356,582	1,702,748	- 7,653,834
20935	STATE AND LOCAL GOVERNMENT DATA ANALYSIS	345,731	(2,500)	343,231	311,710	- 31,521
21027	CORONAVIRUS STATE AND LOCAL FISCAL RECOV	-	100,000	100,000	100,000	- -
97056	PORT SECURITY GRANT AWARD	91,092	-	91,092	-	- 91,092
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	781,010	334,463	1,115,473	-	- 1,115,473
	AGENCY TOTAL	1,753,055,823	1,246,829,954	2,999,885,777	902,115,579	- 2,097,770,198
TOTALS	1,756,025,011	1,249,468,196	3,005,493,207	906,981,323	-	2,098,511,884
TOTAL FEDERAL GRANTS	1,756,025,011	1,249,468,196	3,005,493,207	906,981,323	-	2,098,511,884
TOTAL FEDERAL AND OTHER GRANTS	\$ 1,917,796,012	\$ 1,296,085,132	\$ 3,213,881,144	\$ 937,737,603	\$ -	\$ 2,276,143,541

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, 2022**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 29,189	\$ 81,347,552
Cash and Investments with Trustee	-	-
Total Assets	<u>\$ 29,189</u>	<u>\$ 81,347,552</u>
Liabilities, Reserves, and Fund Balances		
Fund Balances	\$ 29,189	\$ 81,347,552
Total Liabilities, Reserves, and Fund Balances	<u>\$ 29,189</u>	<u>\$ 81,347,552</u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2022**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2021	\$ 28,020	\$ 84,094,445
Receipts and Transfers:		
Other Receipts	1,169	232,364
Sale of Bonds	-	-
Other Interfund Transfers	-	26,375,326
Totals	<u>29,189</u>	<u>110,702,135</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	-	29,354,583
Cash and Short Term Investments, June 30, 2022	<u>\$ 29,189</u>	<u>\$ 81,347,552</u>

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ -	\$ 81,376,741
<u>1,168,491,332</u>	<u>1,168,491,332</u>
<u>\$ 1,168,491,332</u>	<u>\$ 1,249,868,073</u>
\$ 1,168,491,332	\$ 1,249,868,073
<u>\$ 1,168,491,332</u>	<u>\$ 1,249,868,073</u>

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
\$ -	\$ -	\$ 84,122,465
716,485,690	-	716,719,223
27,827,711	87,578,408	115,406,119
<u>-</u>	<u>-</u>	<u>26,375,326</u>
<u>744,313,401</u>	<u>87,578,408</u>	<u>942,623,133</u>
<u>744,313,401</u>	<u>87,578,408</u>	<u>861,246,392</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,376,741</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, 2022**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
13007 Elimination of Water Pollution	\$ 2,022,471	\$ 2,022,471
13009 School Construction	1,013,658	1,013,658
13010 School Construction	129,850,239	129,850,239
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	2,412,547	2,412,547
13019 Community Conservation and Development	120,567,785	120,567,785
13033 Infrastructure Improvement	586,629,342	586,629,342
13042 University and State University Facilities	1,447,786	1,447,786
13044 Public Works Capital Projects Revolving	3,141,814	3,141,814
13048 CSUS 2020	115,953,175	115,953,175
Various Capital Improvements & Other Purposes (See Exhibit E-a)	<u>246,690,609</u>	<u>246,690,609</u>
	<u>\$ 1,209,011,036</u>	<u>\$ 1,209,011,036</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 2,975,352	\$ (952,881)	\$ 2,022,471
846,224	167,434	1,013,658
769,020,041	(639,169,802)	129,850,239
-	(529,991)	(529,991)
1,996,060	(2,184,459)	(188,399)
33,499,748	(31,087,201)	2,412,547
628,219,236	(507,651,451)	120,567,785
6,448,397,046	(5,861,767,704)	586,629,342
639,376	808,410	1,447,786
1,568,370	1,573,444	3,141,814
130,886,215	(14,933,040)	115,953,175
<u>1,819,695,382</u>	<u>(1,573,004,773)</u>	<u>246,690,609</u>
<u>\$ 9,837,743,050</u>	<u>\$ (8,628,732,014)</u>	<u>\$ 1,209,011,036</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2022

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001 Fiscal Year 2000	\$ 698,224	\$ 698,224
17011 Fiscal Year 2001	7,787,938	7,787,938
17021 Fiscal Year 2002	808,622	808,622
17041 Fiscal Year 2004	6,023,924	6,023,924
17051 Fiscal Year 2006	1,008,900	1,008,900
17061 Fiscal Year 2007	2,462,750	2,462,750
17071 Fiscal Year 2008	10,151,935	10,151,935
17081 Fiscal Year 2009	632,612	632,612
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	1,424,408	1,424,408
17111 Fiscal Year 2011	4,059,409	4,059,409
17121 Fiscal Year 2012	5,377,656	5,377,656
17131 Fiscal Year 2013	10,959,619	10,959,619
17141 Fiscal Year 2014	10,717,775	10,717,775
17151 Fiscal Year 2015	22,212,501	22,212,501
17161 Fiscal Year 2016	15,048,641	15,048,641
17171 Fiscal Year 2017	42,228,776	42,228,776
17181 Fiscal Year 2018	7,799,908	7,799,908
17191 Fiscal Year 2019	28,905,868	28,905,868
17201 Fiscal Year 2020	30,892,398	30,892,398
17211 Fiscal Year 2021	5,944,211	5,944,211
17221 Fiscal Year 2022	4,235,696	4,235,696
17761 Fiscal Year 1976	(241,158)	(241,158)
17831 Fiscal Year 1983	3,016,479	3,016,479
17851 Fiscal Year 1985	2,594,201	2,594,201
17861 Fiscal Year 1986	8,061,559	8,061,559
17871 Fiscal Year 1987	(110,185)	(110,185)
17891 Fiscal Year 1989	235,849	235,849
17901 Fiscal Year 1990	932,014	932,014
17911 Fiscal Year 1991	(709,366)	(709,366)
17921 Fiscal Year 1992	1,499,411	1,499,411
17931 Fiscal Year 1993 and 1994	2,587,270	2,587,270
17951 Fiscal Year 1995	1,085,683	1,085,683
17961 Fiscal Year 1996	51,555	51,555
17971 Fiscal Year 1997	1,875,021	1,875,021
17981 Fiscal Year 1998	(458,873)	(458,873)
17991 Fiscal Year 1999	6,883,027	6,883,027
	<u>\$ 246,690,609</u>	<u>\$ 246,690,609</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 5,211,119	\$ (4,512,895)	\$ 698,224
22,277,423	(14,489,485)	7,787,938
3,097,546	(2,288,924)	808,622
6,271,173	(247,249)	6,023,924
908,065	100,835	1,008,900
11,319,377	(8,856,627)	2,462,750
13,516,659	(3,364,724)	10,151,935
11,042,776	(10,410,164)	632,612
6,349	2	6,351
4,424,370	(2,999,962)	1,424,408
8,839,240	(4,779,831)	4,059,409
26,832,398	(21,454,742)	5,377,656
22,451,719	(11,492,100)	10,959,619
42,762,567	(32,044,792)	10,717,775
79,958,180	(57,745,679)	22,212,501
104,628,818	(89,580,177)	15,048,641
120,101,458	(77,872,682)	42,228,776
113,136,813	(105,336,905)	7,799,908
108,064,118	(79,158,250)	28,905,868
344,781,143	(313,888,745)	30,892,398
397,444,933	(391,500,722)	5,944,211
338,959,196	(334,723,500)	4,235,696
-	(241,158)	(241,158)
1,749,381	1,267,098	3,016,479
1,185,012	1,409,189	2,594,201
3,873,073	4,188,486	8,061,559
4,653,149	(4,763,334)	(110,185)
880,925	(645,076)	235,849
2,368,374	(1,436,360)	932,014
1,303,875	(2,013,241)	(709,366)
2,052,350	(552,939)	1,499,411
4,238,332	(1,651,062)	2,587,270
1,380,771	(295,088)	1,085,683
2,203,868	(2,152,313)	51,555
3,208,585	(1,333,564)	1,875,021
1,911,369	(2,370,242)	(458,873)
2,650,878	4,232,149	6,883,027
<u>\$ 1,819,695,382</u>	<u>\$ (1,573,004,773)</u>	<u>\$ 246,690,609</u>

CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

		RECEIPTS	
		CASH AND SHORT TERM INVESTMENTS	OTHER RECEIPTS
		JULY 1, 2021	
13007	Elimination of Water Pollution	\$ 2,022,471	\$ -
13009	School Construction	1,013,658	-
13010	School Construction	145,681,015	-
13011	Specific Highway Purposes	(529,991)	-
13012	Mass Transportation	(188,399)	-
13015	Agricultural Land Preservation	2,691,868	-
13019	Community Conservation and Development	47,555,503	-
13033	Infrastructure Improvement	794,198,551	-
13042	University and State University Facilities	1,447,786	-
13044	Public Works Capital Projects Revolving	2,728,635	857,284
13048	CSUS 2020	122,934,894	-
Various Capital Improvements & Other Purposes (Note 1)		<u>163,171,557</u>	<u>(87,100)</u>
Totals		<u>\$ 1,282,727,548</u>	<u>\$ 770,184</u>

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

RECEIPTS		DISBURSEMENTS	
SALE OF BONDS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2022
\$ -	\$ 2,022,471	\$ -	\$ 2,022,471
-	1,013,658	-	1,013,658
300,000,000	445,681,015	315,830,776	129,850,239
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
915,000	3,606,868	1,194,321	2,412,547
128,251,687	175,807,190	55,239,405	120,567,785
627,243,302	1,421,441,853	834,812,511	586,629,342
-	1,447,786	-	1,447,786
-	3,585,919	444,105	3,141,814
61,100,000	184,034,894	68,081,719	115,953,175
251,148,425	414,232,882	167,542,273	246,690,609
<u>\$ 1,368,658,414</u>	<u>\$ 2,652,156,146</u>	<u>\$ 1,443,145,110</u>	<u>\$ 1,209,011,036</u>

CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2022

		RECEIPTS		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2021	OTHER RECEIPTS	SALE OF BONDS
17001	Fiscal Year 2000	\$ 895,957	\$ -	\$ -
17011	Fiscal Year 2001	7,847,703	-	-
17021	Fiscal Year 2002	1,107,550	-	-
17041	Fiscal Year 2004	6,090,565	-	-
17051	Fiscal Year 2005	1,038,915	-	-
17061	Fiscal Year 2007	2,877,162	-	-
17071	Fiscal Year 2008	11,204,035	-	-
17081	Fiscal Year 2009	492,428	(69,800)	1,000,000
17091	Fiscal Year 2009	6,351	-	-
17101	Fiscal Year 2010	1,918,383	-	-
17111	Fiscal Year 2011	4,160,658	-	-
17121	Fiscal Year 2012	7,910,798	-	-
17131	Fiscal Year 2013	17,917,399	-	-
17141	Fiscal Year 2014	12,079,217	(17,300)	3,814,725
17151	Fiscal Year 2015	19,026,478	-	13,881,304
17161	Fiscal Year 2016	19,728,836	-	4,322,255
17171	Fiscal Year 2017	(8,860,171)	-	84,839,663
17181	Fiscal Year 2018	28,772,207	-	2,250,000
17191	Fiscal Year 2018	4,716,620	-	49,343,000
17201	Fiscal Year 2020	(3,421,450)	-	69,403,200
17211	Fiscal Year 2021	-	-	14,999,278
17221	Fiscal Year 2022	-	-	7,295,000
17761	Fiscal Year 1976	(241,158)	-	-
17831	Fiscal Year 1983	3,012,379	-	-
17851	Fiscal Year 1985	2,594,201	-	-
17861	Fiscal Year 1986	8,061,559	-	-
17871	Fiscal Year 1987	(92,133)	-	-
17891	Fiscal Year 1989	321,727	-	-
17901	Fiscal Year 1990	1,004,520	-	-
17911	Fiscal Year 1991	(664,173)	-	-
17921	Fiscal Year 1992	1,499,411	-	-
17931	Fiscal Year 1993/1994	2,609,636	-	-
17951	Fiscal Year 1995	1,114,422	-	-
17961	Fiscal Year 1996	115,257	-	-
17971	Fiscal Year 1997	1,876,221	-	-
17981	Fiscal Year 1998	(434,495)	-	-
17991	Fiscal Year 1999	6,884,542	-	-
Totals		<u>\$ 163,171,557</u>	<u>\$ (87,100)</u>	<u>\$ 251,148,425</u>

SCHEDULE E-1a

	DISBURSEMENTS		CASH AND
	PROJECT		SHORT TERM
	EXPENSES		INVESTMENTS
	AND		
TOTALS	CAPITAL OUTLAY		JUNE 30, 2022
\$ 895,957	\$ 197,733	\$	698,224
7,847,703	59,765		7,787,938
1,107,550	298,928		808,622
6,090,565	66,641		6,023,924
1,038,915	30,015		1,008,900
2,877,162	414,412		2,462,750
11,204,035	1,052,100		10,151,935
1,422,628	790,016		632,612
6,351	-		6,351
1,918,383	493,975		1,424,408
4,160,658	101,249		4,059,409
7,910,798	2,533,142		5,377,656
17,917,399	6,957,780		10,959,619
15,876,642	5,158,867		10,717,775
32,907,782	10,695,281		22,212,501
24,051,091	9,002,450		15,048,641
75,979,492	33,750,716		42,228,776
31,022,207	23,222,299		7,799,908
54,059,620	25,153,752		28,905,868
65,981,750	35,089,352		30,892,398
14,999,278	9,055,067		5,944,211
7,295,000	3,059,304		4,235,696
(241,158)	-		(241,158)
3,012,379	(4,100)		3,016,479
2,594,201	-		2,594,201
8,061,559	-		8,061,559
(92,133)	18,052		(110,185)
321,727	85,878		235,849
1,004,520	72,506		932,014
(664,173)	45,193		(709,366)
1,499,411	-		1,499,411
2,609,636	22,366		2,587,270
1,114,422	28,739		1,085,683
115,257	63,702		51,555
1,876,221	1,200		1,875,021
(434,495)	24,378		(458,873)
6,884,542	1,515		6,883,027
<u>\$ 414,232,882</u>	<u>\$ 167,542,273</u>	<u>\$</u>	<u>246,690,609</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

SCHEDULE E-2

JULY 1, 2021 TO JUNE 30, 2022

(In Thousands)

	OUTSTANDING <u>6/30/2021</u>	ADDITIONS <u>2021-22</u>	RETIRED/ DEFEASED <u>2021-22</u>	OUTSTANDING <u>6/30/2022</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 4,139,553	\$ 539,433	\$ 284,448	\$ 4,394,538
School Construction	4,765,970	300,000	693,850	4,372,120
Municipal and Other Grants and Loans	2,940,570	544,466	474,793	3,010,243
Elderly Housing	746,044	126,040	30,220	841,864
Elimination of Water Pollution	500,760	16,330	71,713	445,377
Infrastructure Improvement	6,496,955	500,000	435,500	6,561,455
Special Transportation Obligation Refunding	462,310	144,190	113,540	492,960
General Obligation Refunding	2,987,893	790,125	836,328	2,941,690
GAAP Conversion Obligations	344,875	-	42,210	302,665
Pension Obligations	2,197,477	-	36,501	2,160,976
Miscellaneous	62,900	916	30,801	33,015
Total from General and Transportation Funds	<u>25,645,307</u>	<u>2,961,500</u>	<u>3,049,904</u>	<u>25,556,903</u>
Bonds Redeemable From Other Sources				
Clean Water Fund	<u>928,250</u>	<u>-</u>	<u>52,985</u>	<u>875,265</u>
Total From Other Sources	<u>928,250</u>	<u>-</u>	<u>52,985</u>	<u>875,265</u>
Total Bonds Outstanding	<u>\$ 26,573,557</u>	<u>\$ 2,961,500</u>	<u>\$ 3,102,889</u>	<u>\$ 26,432,168</u>

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

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>
G.O. - August 2021	221,255	258,000
G.O. - June 2022	568,870	604,725
S.T.O. - October 2021	144,190	170,195
Totals	<u>\$ 934,315</u>	<u>\$ 1,032,920</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, 2022**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 8,700,008	\$ 4,057,489
Due from Other Funds	13,043	-
Total Assets	<u>\$ 8,713,051</u>	<u>\$ 4,057,489</u>
Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	5,250,765	2,419,420
Capital	2,630,000	1,100,000
Fund Balances	<u>832,286</u>	<u>538,069</u>
Total Liabilities, Reserves, Capital, and Fund Balances	<u>\$ 8,713,051</u>	<u>\$ 4,057,489</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2022**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2021	\$ 10,042,408	\$ 5,059,779
Receipts and Transfers:		
Other Receipts	24,396,901	3,991,254
Interfund Transfers	825	-
Totals	<u>34,440,134</u>	<u>9,051,033</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	<u>25,740,126</u>	<u>4,993,544</u>
Cash, June 30, 2022	<u>\$ 8,700,008</u>	<u>\$ 4,057,489</u>

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
\$ -	\$ 12,757,497
-	13,043
<u>\$ -</u>	<u>\$ 12,770,540</u>
\$ 35,713,059	\$ 35,713,059
20,459,990	28,130,175
-	3,730,000
<u>(56,173,049)</u>	<u>(54,802,694)</u>
<u>\$ -</u>	<u>\$ 12,770,540</u>

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
\$ (36,236,054)	\$ (21,133,867)
22,737,274	51,125,429
-	825
<u>(13,498,780)</u>	<u>29,992,387</u>
<u>22,214,279</u>	<u>52,947,949</u>
<u>\$ (35,713,059)</u>	<u>\$ (22,955,562)</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, 2022**

		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	\$ 41,146,889	\$ 67,286,763	\$ -	\$ -	\$ 108,433,652
21003	Vocational Education Extension	4,709,077	-	-	-	4,709,077
21004	Connecticut Innovations Incorporated	1,414,796	-	-	-	1,414,796
21005	Auto Emissions Inspection	7,425,970	-	16,523	-	7,442,493
21006	Academic Scholarship Loans	12,087	-	-	-	12,087
21007	Substance Abuse Revolving Loans	359,337	-	-	-	359,337
21009	Bradley International Airport Operations	5,307,565	-	9,991	225,107,594	230,425,150
21010	Local Bridge Revolving - Bond Financed	810,850	-	-	-	810,850
21013	Community Residential Facility Loans	15,718,360	15,582,901	-	-	31,301,261
21019	Stadium Facility Enterprise Fund	237,865	-	563	-	238,428
21021	General Aviation Airport	994,311	-	1,504	-	995,815
21023	CT Port Authority	(237,246)	-	-	-	(237,246)
Various	Clean Water	46,155,303	1,044,840,236	-	672,080,778	1,763,076,317
Various	Drinking Water	5,453,876	211,956,601	-	149,936,373	367,346,850
Totals		<u>\$ 129,509,040</u>	<u>\$ 1,339,666,501</u>	<u>\$ 28,581</u>	<u>\$ 1,047,124,745</u>	<u>\$ 2,516,328,867</u>

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2022**

		RECEIPTS AND TRANSFERS				
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2021	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21002	Health Center Hospital	\$ 84,143,231	\$ -	\$ 588,110,576	\$ -	\$ -
21003	Vocational Education Extension	4,141,372	-	2,411,538	-	-
21004	Connecticut Innovations Incorporated	1,883,938	-	21,047,268	-	-
21005	Auto Emissions Inspection	6,204,635	-	2,255,121	5,501,080	-
21006	Academic Scholarship Loans	12,087	-	-	-	-
21007	Substance Abuse Revolving Loans	-	-	359,337	-	-
21009	Bradley International Airport Operations	5,375,616	-	24,867,922	695	-
21010	Local Bridge Revolving - Bond Financed	772,949	-	-	-	-
21013	Community Residential Facility Loans	14,502,008	-	1,782,633	-	-
21019	Stadium Facility Enterprise Fund	153,978	-	141,700	21	-
21021	General Aviation Airport	977,275	-	4,694,149	111	-
21023	CT Port Authority	52,111	-	400,000	-	-
Various	Clean Water	97,079,446	14,350,000	7,468,639	(12,803,710)	105,141,349
Various	Drinking Water	4,503,200	1,980,000	931	12,803,710	22,643,520
Totals		<u>\$ 219,801,846</u>	<u>\$ 16,330,000</u>	<u>\$ 653,539,814</u>	<u>\$ 5,501,907</u>	<u>\$ 127,784,869</u>

LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ 67,286,763	\$ 26,389,855	\$ 500,000	\$ 14,257,034	\$ 108,433,652
-	4,718,687	350,000	(359,610)	4,709,077
-	-	-	1,414,796	1,414,796
-	4,158,822	-	3,283,671	7,442,493
-	10,229	-	1,858	12,087
-	-	-	359,337	359,337
-	6,133,781	-	224,291,369	230,425,150
-	269,861	-	540,989	810,850
15,582,901	211,539	-	15,506,821	31,301,261
-	188,170	-	50,258	238,428
-	348,004	-	647,811	995,815
-	(237,246)	-	-	(237,246)
1,044,840,236	621,364,906	-	96,871,175	1,763,076,317
211,956,601	57,012,740	-	98,377,509	367,346,850
<u>\$ 1,339,666,501</u>	<u>\$ 720,569,348</u>	<u>\$ 850,000</u>	<u>\$ 455,243,018</u>	<u>\$ 2,516,328,867</u>

SCHEDULE G-1

DISBURSEMENTS

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2022
\$ 672,253,807	\$ 631,106,918	\$ -	\$ 631,106,918	\$ 41,146,889
6,552,910	1,843,833	-	1,843,833	4,709,077
22,931,206	21,516,410	-	21,516,410	1,414,796
13,960,836	6,534,866	-	6,534,866	7,425,970
12,087	-	-	-	12,087
359,337	-	-	-	359,337
30,244,233	24,936,668	-	24,936,668	5,307,565
772,949	(37,901)	-	(37,901)	810,850
16,284,641	566,281	-	566,281	15,718,360
295,699	57,834	-	57,834	237,865
5,671,535	4,677,224	-	4,677,224	994,311
452,111	689,357	-	689,357	(237,246)
211,235,724	156,817,705	8,262,716	165,080,421	46,155,303
41,931,361	23,673,775	12,803,710	36,477,485	5,453,876
<u>\$ 1,022,958,436</u>	<u>\$ 872,382,970</u>	<u>\$ 21,066,426</u>	<u>\$ 893,449,396</u>	<u>\$ 129,509,040</u>

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet – Pension and Other Trust Funds
EXHIBIT H-a	Balance Sheet – Custodial 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, 2022**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	CASH AND INVESTMENT WITH TRUSTEE
31001 State Employees' Retirement	\$ 142,014,595	\$ 172,318	\$ -	\$ 9,243,400,620	\$ -
31002 State's Attorneys' Retirement	54,943	-	-	1,752,016	-
31003 General Assembly Retirement	14,120	29	-	-	-
31004 Judges and Compensation Comm. Retirement	4,221,123	-	-	181,546,283	-
31005 Public Defenders' Retirement	450,861	923	-	-	-
31006 Teachers' Retirement System	43,152,565	34,202	-	12,173,192,085	-
31008 Municipal Employees Retirement Fund B	27,112,677	25,316	-	1,977,644,665	-
31009 Policemen and Firemen Survivors' Benefit	851,287	-	-	30,348,520	-
31010 Probate Retirement	374,448	-	-	84,392,130	-
31011 OPEB State Employees'	252,819,281	349,826	-	1,678,797,163	-
31012 OPEB Teachers'	165,689,792	47,881	-	-	-
34003 Funds Awaiting Distribution	114,421,378	-	-	-	-
35001 Health Club Guaranty	339,958	697	-	-	-
35002 Real Estate Guaranty	500,000	1,054	-	-	-
35003 Home Improvement Guaranty	718,809	1,567	-	-	-
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-
35006 New Home Construction Guaranty Fund	745,560	1,549	-	-	-
35007 Tobacco Health Trust Fund	762,521	1,632	-	-	-
35008 Biomedical Research Trust Fund	716,921	1,473	-	-	-
35009 Endowed Chair Investment	3,056,997	6,279	-	-	-
35010 Connecticut Arts Endowment	334,341	-	-	16,320,390	-
35011 Soldiers', Sailors' and Marines' Trust	1,818,915	-	-	57,845,411	-
35012 Various Treasurer's Trust Funds	202,793	416	-	-	-
35014 Unemployment Compensation Fund	(3,847,288)	-	84,884,809	-	-
35015 John Dempsey Hospital Malpractice Trust	40,375,537	-	-	-	-
35016 CHET	894,035	-	-	-	-
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	387,980,577
35018 Family Medical Leave Trust	378,115,576	-	-	-	-
35019 Family Medical Leave Trust	574	-	-	-	-
Totals	<u>\$ 1,176,058,519</u>	<u>\$ 645,162</u>	<u>\$ 84,884,809</u>	<u>\$ 25,445,239,283</u>	<u>\$ 387,980,577</u>

LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	DUE TO U.S. TREASURY	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ 21,263,804,000	\$ 30,649,391,533	\$ -	\$ -	\$ 2,001,231,075	\$ 21,263,804,000	\$ 7,384,356,458	\$ 30,649,391,533
-	1,806,959	-	-	337,053	-	1,469,906	1,806,959
-	14,149	-	-	-	-	14,149	14,149
188,715,000	374,482,406	-	-	24,544,290	188,715,000	161,223,116	374,482,406
-	451,784	-	-	-	-	451,784	451,784
14,926,263,000	27,142,641,852	-	-	5,439,913,805	14,926,263,000	6,776,465,047	27,142,641,852
-	2,004,782,658	-	-	-	-	2,004,782,658	2,004,782,658
-	31,199,807	-	-	-	-	31,199,807	31,199,807
-	84,766,578	-	-	-	-	84,766,578	84,766,578
-	1,931,966,270	-	-	-	-	1,931,966,270	1,931,966,270
-	165,737,673	-	-	-	-	165,737,673	165,737,673
-	114,421,378	-	-	-	-	114,421,378	114,421,378
-	340,655	-	-	-	-	340,655	340,655
-	501,054	-	-	-	-	501,054	501,054
-	720,376	-	-	-	-	720,376	720,376
-	100,000	-	-	-	-	100,000	100,000
-	46,200	-	-	-	-	46,200	46,200
-	747,109	-	-	-	-	747,109	747,109
-	764,153	-	-	-	-	764,153	764,153
-	718,394	-	-	-	-	718,394	718,394
-	3,063,276	-	-	-	-	3,063,276	3,063,276
-	16,654,731	-	-	-	-	16,654,731	16,654,731
-	59,664,326	-	-	-	-	59,664,326	59,664,326
-	203,209	-	-	-	-	203,209	203,209
-	81,037,521	170,227,276	84,884,809	-	-	(174,074,564)	81,037,521
-	40,375,537	-	-	-	-	40,375,537	40,375,537
-	894,035	-	-	-	-	894,035	894,035
-	387,980,577	-	-	-	-	387,980,577	387,980,577
-	378,115,576	-	-	-	-	378,115,576	378,115,576
-	574	-	-	-	-	574	574
<u>\$ 36,378,782,000</u>	<u>\$ 63,473,590,350</u>	<u>\$ 170,227,276</u>	<u>\$ 84,884,809</u>	<u>\$ 7,466,026,223</u>	<u>\$ 36,378,782,000</u>	<u>\$ 19,373,670,042</u>	<u>\$ 63,473,590,350</u>

**FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2022**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2021	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY	INTERFUND TRANSFERS
31001 State Employees' Retirement	\$ 73,811,117	\$ -	\$ 1,976,806,167	\$ 372,000,000	\$ -	\$ 735,673,200
31002 State's Attorneys' Retirement	31,495	-	22,719	120,000	-	-
31003 General Assembly Retirement	14,105	-	13	-	-	2
31004 Judges & Compensation Comm. Retirement	6,130,969	-	33,000,059	9,130,000	-	-
31005 Public Defenders' Retirement	431,591	-	19,203	-	-	67
31006 Teachers' Retirement System	27,901,591	-	1,597,599,100	591,481,915	-	903,644,465
31008 Municipal Employees Retirement Fund B	26,634,161	-	187,368,350	116,000,000	-	1,714
31009 Police and Firemen Survivors' Benefit	509,614	-	1,571,273	1,570,000	-	-
31010 Probate Retirement	5,999,637	-	4,530,501	3,900,000	-	-
31011 OPEB State Employees'	218,545,395	-	782,768,569	46,700,000	-	26,463
31012 OPEB Teachers'	118,365,974	-	123,337,028	-	-	1,767
34003 Funds Awaiting Distribution	244,309,984	-	17,375,414,957	-	-	-
34008 Alternate Retirement	1,183,989	-	(1,183,989)	-	-	-
35001 Health Club Guaranty	347,746	-	6,839	-	-	54
35002 Real Estate Guaranty	500,000	-	(81)	-	-	81
35003 Home Improvement Guaranty	750,000	-	706,865	-	-	125
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	-	103,464	-	-	120
35007 Tobacco Health Trust Fund	1,069,543	-	(307,190)	-	-	168
35008 Biomedical Research Trust Fund	716,175	-	633	-	-	113
35009 Endowed Chair Investment	3,058,627	-	2,709	-	-	481
35010 Connecticut Arts Endowment	94,899	-	296,974	1,835,000	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,783,385	-	(1,207,465)	3,350,000	-	-
35012 Various Treasurer's Trust Funds	199,833	-	30,875	-	-	31
35014 Unemployment Compensation Fund	539,903	698,823,354	966,143,350	-	1,793,274,292	(6,409,415)
35015 John Dempsey Hospital Malpractice Trust	3,159,716	-	17,215,821	-	-	20,000,000
35016 CHET	629,524	-	518,346	-	-	-
35018 Family Medical Leave Trust	105,595,367	-	437,927,367	-	-	(3,845,863)
35019 Family Medical Leave Trust	-	-	574	-	-	-
Totals	\$ 843,210,540	\$ 698,823,354	\$ 23,502,693,031	\$ 1,146,086,915	\$ 1,793,274,292	\$ 1,649,093,573

SCHEDULE H-1**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, 2022
\$ 3,158,290,484	\$ 2,408,275,889	\$ -	\$ 608,000,000	\$ 3,016,275,889	\$ 142,014,595
174,214	4,271	-	115,000	119,271	54,943
14,120	-	-	-	-	14,120
48,261,028	33,509,905	-	10,530,000	44,039,905	4,221,123
450,861	-	-	-	-	450,861
3,120,627,071	2,262,618,591	-	814,855,915	3,077,474,506	43,152,565
330,004,225	224,991,548	-	77,900,000	302,891,548	27,112,677
3,650,887	1,474,600	-	1,325,000	2,799,600	851,287
14,430,138	6,875,690	-	7,180,000	14,055,690	374,448
1,048,040,427	668,521,146	-	126,700,000	795,221,146	252,819,281
241,704,769	76,014,977	-	-	76,014,977	165,689,792
17,619,724,941	17,505,303,563	-	-	17,505,303,563	114,421,378
-	-	-	-	-	-
354,639	14,681	-	-	14,681	339,958
500,000	-	-	-	-	500,000
1,456,990	738,181	-	-	738,181	718,809
100,000	-	-	-	-	100,000
46,200	-	-	-	-	46,200
853,584	108,024	-	-	108,024	745,560
762,521	-	-	-	-	762,521
716,921	-	-	-	-	716,921
3,061,817	4,820	-	-	4,820	3,056,997
2,226,873	907,532	-	985,000	1,892,532	334,341
3,925,920	107,005	-	2,000,000	2,107,005	1,818,915
230,739	27,946	-	-	27,946	202,793
3,452,371,484	1,793,274,292	1,662,944,480	-	3,456,218,772	(3,847,288)
40,375,537	-	-	-	-	40,375,537
1,147,870	253,835	-	-	253,835	894,035
539,676,871	161,561,295	-	-	161,561,295	378,115,576
574	-	-	-	-	574
<u>\$ 29,633,181,705</u>	<u>\$ 25,144,587,791</u>	<u>\$ 1,662,944,480</u>	<u>\$ 1,649,590,915</u>	<u>\$ 28,457,123,186</u>	<u>\$ 1,176,058,519</u>

**FIDUCIARY FUNDS
CUSTODIAL FUNDS
BALANCE SHEET
June 30, 2022**

EXHIBIT H-a

	ASSETS		FUND BALANCES	
	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001 Fines Awaiting Distribution	\$ 974,115	\$ 974,115	\$ 974,115	\$ 974,115
34002 Social Services Support	469,191	469,191	469,191	469,191
34004 Betting Taxes	674,261	674,261	674,261	674,261
34006 Superior Court Condemnation Awards	<u>3,961,544</u>	<u>3,961,544</u>	<u>3,961,544</u>	<u>3,961,544</u>
Totals	<u>\$ 6,079,111</u>	<u>\$ 6,079,111</u>	<u>\$ 6,079,111</u>	<u>\$ 6,079,111</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, 2022
(In Thousands)**

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	44,797	13,994	2,215	1,599	62,605
Auditors of Public Accounts	11,884	444	-	-	12,328
Commission on Women, Children, and Seniors	606	38	-	-	644
Total Legislative	57,287	14,476	2,215	1,599	75,577
General Government					
Governor's Office	1,990	96	361	-	2,447
Secretary of the State	2,677	1,433	4,893	-	9,003
Lieutenant Governor's Office	666	29	-	-	695
State Treasurer	3,223	123	-	-	3,346
State Comptroller	24,325	5,446	-	-	29,771
Department of Revenue Services	52,166	8,833	-	-	60,999
Office of Governmental Accountability	-	26	1,769	-	1,795
Elections Enforcement Commission	-	-	3,406	-	3,406
Office of State Ethics	-	-	1,591	-	1,591
Freedom of Information Commission	-	-	1,631	-	1,631
Office of Policy and Management	15,789	1,051	370,443	-	387,283
Department of Veterans' Affairs	19,497	3,409	698	-	23,604
Department of Administrative Services	60,025	30,487	47,712	-	138,224
Attorney General	32,642	790	-	-	33,432
Division of Criminal Justice	46,483	2,477	3,513	-	52,473
Total General Government	259,483	54,200	436,017	-	749,700
Regulation and Protection					
Department of Emergency Services and Public Protection	164,221	32,630	9,744	-	206,595
Military Department	3,045	2,336	869	-	6,250
Department of Consumer Protection	14,900	1,054	-	-	15,954
Department of Labor	10,597	1,090	56,169	-	67,856
Commission on Human Rights and Opportunities	6,782	242	4	-	7,028
Total Regulation and Protection	199,545	37,352	66,786	-	303,683
Conservation and Development					
Department of Agriculture	3,737	931	1,408	-	6,076
Department of Energy and Environmental Protection	23,665	708	32,463	-	56,836
Department of Economic & Community Development	7,591	41,541	14,577	-	63,709
Department of Housing	1,545	313	96,338	-	98,196
Connecticut Agricultural Experiment Station	6,622	886	773	-	8,281
Total Conservation and Development	43,160	44,379	145,559	-	233,098
Health and Hospitals					
Department of Public Health	34,944	8,041	22,236	-	65,221
Office of Health Strategy	2,389	4	806	-	3,199
Office of the Chief Medical Examiner	6,857	1,631	22	23	8,533
Department of Developmental Services	199,927	16,407	342,928	-	559,262
Department of Mental Health & Addiction Services	201,120	34,899	403,828	-	639,847
Psychiatric Security Review Board	292	24	-	-	316
Total Health and Hospitals	445,529	61,006	769,820	23	1,276,378
Human Services					
Department of Social Services	129,308	145,093	4,142,417	-	4,416,818
Bureau of Rehabilitative Services	6,870	1,280	20,016	-	28,166
Total Human Services	136,178	146,373	4,162,433	-	4,444,984
Education, Museums, Libraries					
Department of Education	15,620	3,603	3,084,058	-	3,103,281

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
State Library	5,193	615	3,203	-	9,011
Office of Early Childhood	8,510	331	237,237	-	246,078
Office of Higher Education	1,395	386	36,471	-	38,252
University of Connecticut	248,623	-	-	-	248,623
University of Connecticut Health Center	172,739	225	388	-	173,352
Teachers' Retirement Board	1,721	397	1,466,499	-	1,468,617
Board of Regents for Higher Education	410,494	-	-	-	410,494
Total Education, Museums, Libraries	864,295	5,557	4,827,856	-	5,697,708
Corrections					
Department of Correction	338,284	72,075	153,705	-	564,064
Department of Children and Families	268,887	29,597	442,680	-	741,164
Total Corrections	607,171	101,672	596,385	-	1,305,228
Judicial					
Judicial Department	342,907	66,958	130,029	-	539,894
Public Defender Services Commission	45,575	1,531	21,936	-	69,042
Total Judicial	388,482	68,489	151,965	-	608,936
Non-Functional					
Adjudicated Claims	-	29,392	-	-	29,392
Unemployment Compensation	-	2,842	-	-	2,842
Higher Education Alternative Retirement System	-	11,094	-	-	11,094
Pension and Retirements - Other Statutory	-	1,957	-	-	1,957
Judges and Compensation Commissioners Retirement	-	33,170	-	-	33,170
Group Life Insurance	-	9,942	-	-	9,942
Employer Social Security Tax	-	228,973	-	-	228,973
State Employees Health Service Cost	-	672,862	-	-	672,862
Retired Employees Health Service Cost	-	735,548	-	-	735,548
Tuition Reimbursement - Training and Travel	-	916	-	-	916
Other Postemployment Benefits	-	80,727	-	-	80,727
Death Benefits for State Employees	-	-	13	-	13
Workers' Compensation Claims	-	6,242	120	-	6,362
Debt Service	-	-	1,919,102	-	1,919,102
Uconn 2000 Debt Service	-	-	203,138	-	203,138
CHEFA Day Care Security	-	3,642	-	-	3,642
Pension Obligation Bonds	-	203,080	-	-	203,080
SERS Defined Contribution Match	-	7,093	-	-	7,093
State Employees Retirement-Normal Cost	-	153,010	-	-	153,010
State Employees Retirement-UAL	-	1,307,633	-	-	1,307,633
Workers Comp Claims - Uconn	-	2,344	-	-	2,344
Workers Comp Claims - UCHC	-	2,878	-	-	2,878
Workers Comp Claims - CSCU	-	2,971	-	-	2,971
Workers Comp Claims - DCF	-	8,626	-	-	8,626
Workers Comp Claims - DMAS	-	18,887	-	-	18,887
Workers Comp Claims - DESPP	-	3,354	-	-	3,354
Workers Comp Claims - DDS	-	13,784	-	-	13,784
Workers Comp Claims - DOC	-	33,714	-	-	33,714
Municipal Restructuring	-	54,678	-	-	54,678
Nonfunctional - Change To Accruals	164,032	43,110	-	965	208,107
Total Nonfunctional	164,032	3,672,469	2,122,373	965	5,959,839
Total Budgeted Appropriations-General Fund	3,165,162	4,205,973	13,281,409	2,587	20,655,131
Federal and Other Grants-General	1,241,429	1,242,437	8,383,140	31,854	10,898,860
Federal and Other Grants-Transportation	81,792	405,878	58,387	391,680	937,737
Special Revenue Funds	2,658,368	1,491,376	1,285,052	19,562	5,454,358
Debt Service Funds	-	462,914	398,332	-	861,246
Capital Projects Funds	61,613	420,916	391,431	569,185	1,443,145
Internal Service Funds	14,461	24,053	308	14,126	52,948
Enterprise Funds	233,394	598,155	40,834	-	872,383
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	27,546	7,007	-	7	34,560
Totals	\$ 7,483,765	\$ 8,858,709	\$ 23,838,893	\$ 1,029,001	\$ 41,210,368

Note: Total expenditures are net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2018	2019	2020	2021
Land	\$ 735,952	\$ 755,967	\$ 774,818	\$ 787,783
Site Improvements	992,364	1,121,312	1,187,249	\$ 1,244,506
Buildings	10,604,098	11,019,137	11,622,624	\$ 11,789,537
Furnishings and Equipment	3,864,570	3,851,286	3,893,882	\$ 3,899,136
Paintings	465,094	589,761	454,691	\$ 428,954
Stores and Supplies	63,671	70,985	76,106	\$ 88,033
Other Property Not Owned By State	2,727	2,853	2,835	\$ 2,845
Totals	\$ 16,728,476	\$ 17,411,301	\$ 18,012,205	\$ 18,240,794

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 2021**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 159,025	\$ 19,269	\$ 178,294
Auditors of Public Accounts	-	97	\$ 97
Governor's Office	-	102	\$ 102
Secretary of State	-	1,237	\$ 1,237
Lieutenant Governor's Office	-	6	\$ 6
State Treasurer	-	1,360	\$ 1,360
State Comptroller	-	116,032	\$ 116,032
Department of Revenue Services	-	12,035	\$ 12,035
Division of Special Revenue	-	1,683	\$ 1,683
Office of Policy and Management	302,765	6,731	\$ 309,496
Department of Veterans Affairs	46,664	6,765	\$ 53,429
Department of Administrative Services	421,447	250,229	\$ 671,676
Attorney General	-	1,475	\$ 1,475
Division of Criminal Justice	5,768	5,375	\$ 11,143
Office of Governmental Accountability	-	-	\$ -
Department of Public Safety	81,087	226,002	\$ 307,089
Department of Motor Vehicles	17,718	21,008	\$ 38,726
Military Department	298,064	10,489	\$ 308,553
Department of Banking	-	360	\$ 360
Department of Insurance	-	6,121	\$ 6,121
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	-	1,266	\$ 1,266
Department of Labor	12,114	15,039	\$ 27,153
Department of Construction Services	-	244	\$ 244
Commission on Human Rights and Opportunities	-	332	\$ 332
Workers' Compensation Commission	32	717	\$ 749
Department of Agriculture	77,891	861	\$ 78,752
Department of Environmental Protection	546,667	58,793	\$ 605,460

VALUATION OF PROPERTY AS OF JUNE 30, 2021

(In Thousands)

Department of Economic and Community Development	1,944	3,436	\$	5,380
Connecticut Agricultural Experiment Station	23,111	13,321	\$	36,432
Department of Public Health	-	33,753	\$	33,753
Office of the Medical Examiner	-	1,507	\$	1,507
Department of Mental Retardation	105,050	10,801	\$	115,851
Department of Mental Health and Addiction Services	157,573	12,836	\$	170,409
Department of Housing	153	38	\$	191
Office of Health Strategy	-	16	\$	16
Department of Transportation	1,474,852	1,448,353	\$	2,923,205
Department of Social Services	-	25,694	\$	25,694
State Department of Rehabilitative Services	-	3,322	\$	3,322
Connecticut Port Authority	-	44	\$	44
Soldiers, Sailors and Marines Fund	-	69	\$	69
Office of Early Childhood	-	42	\$	42
State Department on Aging	-	-	\$	-
Department of Education	1,014,898	87,201	\$	1,102,099
State Library	2,060	217,933	\$	219,993
Department of Higher Education	-	144	\$	144
University of Connecticut	4,794,309	1,160,473	\$	5,954,782
Charter Oak College	2,509	2,688	\$	5,197
Teachers Retirement Board	-	1,453	\$	1,453
Regional Community-Technical Colleges	931,795	127,715	\$	1,059,510
State University	2,006,157	176,795	\$	2,182,952
Department of Correction	716,542	89,970	\$	806,512
Department of Children and Families	107,012	147,112	\$	254,124
Judicial Department	513,648	85,630	\$	599,278
Probate Court Administration	956	1,366	\$	2,322
Public Defender Services Commission	-	2,325	\$	2,325
Totals	<u>\$ 13,821,825</u>	<u>\$ 4,418,969</u>	<u>\$</u>	<u>18,240,794</u>

STATE OF CONNECTICUT

OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Natalie Braswell

State Comptroller

Martha Carlson

Deputy Comptroller

ACCOUNTS PAYABLE DIVISION

Elizabeth Macha

Director

RETIREMENT SERVICES DIVISION

John Herrington

Director

HEALTHCARE POLICY & BENEFIT DIVISION

Joshua Wojcik

Director

PAYROLL SERVICES DIVISION

Mark Bissoni

Director

BUDGET AND FISCAL ANALYSIS DIVISION

Carolyn Salwen

Director

Rebecca Salerni

Assistant Director

Carolyn Mercier

Assistant Director

Marie Rosales

Fiscal Administrative Manager 1

Yvette Jenkins

Brian Connery

Yvonne Pierzchalski

Lauren Baah

Anne Akerele

Erik Wright

Eric Nguyen

Lucky Sagay

Thomas Rice

Claudia Martin

Robert Walsh

Charlotte Moller

Richard Esten

Steven Cosgrove

Christine Kurpiewski

Tanisha Joshua

Heidi Badorek