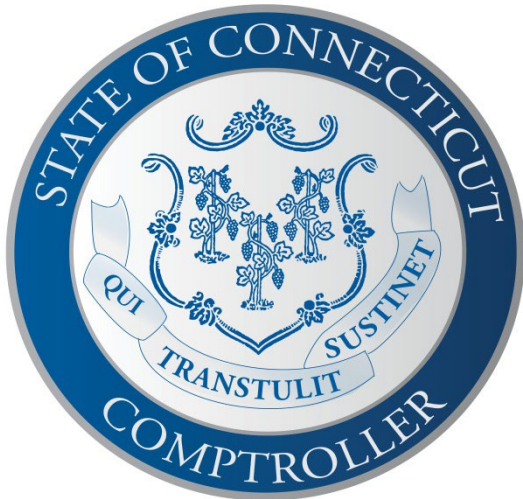


# State of Connecticut



## Office of the State Comptroller

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

**For the Fiscal Year Ended June 30, 2024  
Sean Scanlon, 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, 2024, and June 30, 2023 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2024</u>	<u>2023</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income - Withholding	\$ 819,175	\$ 704,502
Personal Income - Estimates and Finals	42,350	34,999
Sales and Use	542,459	402,356
Corporation	62,883	49,581
Pass-through Entity Tax	29,576	24,317
Public Service Corporations	68,253	37,701
Alcoholic Beverages	13,217	6,867
Cigarettes	12,719	18,864
Real Estate Conveyance	41,329	33,824
Health Provider	218,780	223,794
Cannabis	362	-
Rents, Fines and Escheats	15,163	14,350
Indian Gaming Payments	<u>25,003</u>	<u>22,976</u>
<b>Total General Fund</b>	<u>1,891,269</u>	<u>1,574,131</u>
<b><u>Transportation Fund</u></b>		
Sales and Use	220,376	155,911
Petroleum Companies	84,654	93,125
Gasoline	30,918	29,560
Special Motor Fuel	11,480	12,021
Motor Carrier Road	<u>15,015</u>	<u>-</u>
<b>Total Transportation Fund</b>	<u>362,443</u>	<u>290,617</u>
<b><u>Grant Funds</u></b>		
Sales and Use	2,744	78,703
Petroleum Companies	<u>-</u>	<u>1,515</u>
<b>Total Grant Funds</b>	<u>2,744</u>	<u>80,218</u>
<b><u>Tourism Fund</u></b>		
Sales and Use	<u>3,092</u>	<u>2,636</u>
<b>Total Tourism Fund</b>	<u>3,092</u>	<u>2,636</u>
<b><u>Cannabis Fund</u></b>		
Sales and Use	<u>2,054</u>	<u>-</u>
<b>Total Cannabis Fund</b>	<u>2,054</u>	<u>-</u>
<b>Totals</b>	<u><u>\$ 2,261,602</u></u>	<u><u>\$ 1,947,602</u></u>



**State of Connecticut**

*Public Document No. 1*

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REPORT OF THE

**State Comptroller**

TO THE

**Governor**

**For the Fiscal Year Ended June 30, 2024**

**HARTFORD**

**PUBLISHED BY THE STATE**

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**SEAN SCANLON**  
STATE COMPTRROLLER



**TARA DOWNES**  
DEPUTY COMPTRROLLER



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

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



SEAN SCANLON  
STATE COMPTROLLER



TARA DOWNES  
DEPUTY COMPTROLLER



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

December 31, 2024

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) 2024. 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 2024 with a surplus of \$400,996,562. 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 exceeded the statutory limit of 15% of current year net General Fund appropriations and reached the 18% limit of next fiscal year's net General Fund appropriations. Therefore, a separate provision of the Connecticut General Statutes (CGS) will apply as described below. The Special Transportation Fund had an operating surplus of \$292,788,774, which left a positive fund balance of \$971,935,103 at the close of Fiscal Year 2024.

In FY 2024, for the seventh consecutive year, significant progress was made toward building and maintaining 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 2024, the cap was just under \$3.8 billion for estimated and final income tax payments and revenue from the Pass-through Entity tax. At year-end, a volatility transfer of \$1.32 billion was made to the BRF.

Prior to the close of FY 2024, the balance of the BRF was just over \$3.3 billion. Adding the \$1.32 billion volatility transfer brought the BRF total to just over \$4.6 billion, or 20.3% of net General Fund appropriations for FY 2025. As a result, the BRF was temporarily above the statutory 18% cap, which increased from a 15% cap in prior years pursuant to PA 23-1. According to CGS Section 4-30a (c)(1)(C), the State Treasurer must transfer the balance above the 18% threshold as additional contributions to the State Employee Retirement Fund (SERF) and the Teachers' Retirement System (TRS). In September, the State Treasurer transferred \$335.0 million to SERF to reduce unfunded pension liability, with the remaining balance of \$273.2 million going to TRS.

With the completion of the audit confirming the FY 2024 General Fund surplus, an additional \$324.9 million was transferred to SERF and TRS to further reduce unfunded past service liability. Achieving and surpassing the 18% 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 any future downturns in the economy.

## General Fund

The FY 2024 budget plan as initially formulated included a built-in General Fund surplus of \$399.7 million. Surplus estimates declined from the original budget plan early in the year due to higher than budgeted spending projections, especially related to Medicaid and a change in the accounting treatment of certain state employee fringe benefits. In the spring, the revenue outlook improved, and the projected surplus was reduced by Public Acts No. 24-81 and 24-151, the FY 2024 budget and finance, revenue and bonding bills. Certain provisions affected FY 2024, including increasing FY 2024 General Fund net appropriations by \$89.3 million and increasing the General Fund revenue transfer from FY 2024 to FY 2025 by \$110.0 million. General Fund revenues finished the year higher than anticipated, partially offsetting the additional expenditures. After accounting for continued appropriations, this resulted in a General Fund surplus of \$400.9 million, \$1.2 million higher than budgeted.

General Fund expenditures totaled \$22,779,438,951 in FY 2024. This represented an increase of \$580.5 million, or 2.6% above FY 2023 spending levels. Medicaid, the single largest line item in the General Fund, experienced expenditure growth of \$454.3 million or 15.5% over FY 2023, partly due to the end of pandemic-related enhanced Federal reimbursements. Debt service payments increased in FY 2024 by a combined \$194.8 million for General Obligation and UCONN-related bonds. The increase was primarily due to a one-time expense for the early retirement of the state's outstanding General Obligation GAAP Bonds using \$211.7 million in FY 2023 surplus funds.

Investing in our education system and families, state spending increased for Education Cost Sharing grants (+\$54.4 million), Excess Cost grants for special education (+\$25 million), and Care4Kids childcare assistance (+\$23.7 million). Pandemic relief programs were phased out, reducing expenditures for Premium Pay (-\$110.1 million) and Early Childcare Provider Stabilization Payments (-\$69.9 million) compared to FY 2023. Contributions for Teachers' retirement and the unfunded liability portion of the State Employees' Retirement System (SERS) changed by -\$23.5 million and \$63.3 million, respectively, as the state continued to fulfill its responsibility to fully fund its pension systems. Expenditures for State Employee and Retiree Health Service Costs fell by a combined \$133.6 million, as a result of savings from a new Medicare Advantage Prescription Drug plan administrator and the restructuring of fringe benefits for the Higher Education Constituent Units.

Finally, it should be noted that the budget transferred various municipal grant programs from the General Fund to the Municipal Revenue Sharing Fund, reducing General Fund spending in FY 2024 by \$573.5 million. The full FY 2024 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

General Fund revenues totaled \$22,716,129,951, which represented a decrease of \$106.8 million, or -0.5% from FY 2023 levels. While revenues were budgeted to decline further, realized revenues exceeded the budget plan by \$210.8 million or 0.9%. Consistent with a strong labor market and wage growth throughout the year, the withholding portion of the Personal Income Tax performed well, coming in above its budget target and growing by \$349.3 million or 4.2% over the prior year. The Sales and Use Tax underperformed the budget plan by \$296.5 million but still grew by 1.2% over FY 2023 collections. Supported by higher interest rates, Investment Income increased by \$87.0 million. Other changes from last year include lower revenues from Inheritance and Estate Tax (-\$88.8 million), higher Federal Grants (+\$62.9 million), and higher Miscellaneous Tax revenues (+\$73.4 million) driven by a technical change.



Despite earlier indications to the contrary, the estimated and finals (E&F) portion of the Personal Income Tax grew by \$230.0 million or 7.9% from the prior year, buoyed by strong stock market results for calendar year 2023. Pass-through Entity Tax and E&F revenues exceeded the budget plan by \$149.1 million and \$494.2 million, respectively. However, there was no net impact to the General Fund from those variances because of the volatility cap. The complete statement of estimated and realized revenue for FY 2024 is presented in Schedule B-2.

### **Special Transportation Fund**

Special Transportation Fund (STF) spending totaled \$2,048,792,448 in FY 2024, growing by \$184.0 million or 9.9% compared with FY 2023. Several expenditure increases resulted from funding program expenses in the STF that were previously funded another way. The largest category of increase was Rail Operations, which grew by \$83.3 million or 56.1% above FY 2023 levels, as appropriations replaced temporary federal funding used in FY 2023 and new service levels were set. Expenditures increased by \$60 million for the Town Aid Road Grants program for municipalities, which was previously funded by state bond authorizations of the same amount. Debt service increased by \$52.2 million or 6.4%. This was primarily due to new bond issues in recent years to support greater investments in Connecticut's transportation infrastructure. Salaries in the STF (all line items) declined by \$6.1 million or 2.4% in FY 2024 due to the absence of the 27<sup>th</sup> payroll, which occurred in FY 2023, more than offsetting increases to employee compensation.

Special Transportation Fund revenue totaled \$2,410,570,593, which was \$58 million or 2.5% above the budget plan for FY 2024. Total revenue was \$341.2 million or 16.5% more than FY 2023 levels, primarily on account of \$242.5 million higher receipts of Motor Fuels Tax following the gas tax holiday in FY 2023. Several taxes underperformed the budget plan including the Highway Use Tax (-\$29.7 million), Oil Companies Tax (-\$28.4 million), and STF Sales and Use Tax (-\$15.8 million). Positive performance by Motor Vehicle Receipts (+\$24.7 million) and Licenses, Permits, and Fees (+\$18.5 million) versus the budget plan helped offset these losses. In addition, largely due to interest rates remaining high, STF investment income grew by 21.4% in FY 2024, coming in \$27.9 million above its budget target. Transfers into the fund increased by \$43.2 million from FY 2023 levels due to earnings and interest on Special Tax Obligation bonds issued during the fiscal year. The complete statement of Transportation Fund estimated and realized revenue for FY 2024 is presented in Schedule C-2.

The Special Transportation Fund closed FY 2024 with an unappropriated surplus of \$971,935,103, which equates to 39.5% of FY 2025 net STF appropriations. Public Act No. 24-151 sec. 124 requires that, for FY 2024, the portion of the STF fund balance above 18% of FY 2025 net STF appropriations be deemed appropriated for the following, as selected by the Treasurer:

- (1) Redeeming prior to maturity any outstanding special tax obligation indebtedness of the state.
- (2) Purchasing outstanding special tax obligation indebtedness of the state in the open market at such prices and terms and conditions that are in the best interest of the state for the purpose of extinguishing or defeasing such debt.
- (3) Irrevocably placing with an escrow agent in trust an amount to be used solely for scheduled payments of both interest and principal.

Therefore, \$440,957,794 remains in the STF to keep its balance at 18% of FY 2025 net STF appropriations and \$971,935,103, the excess amount above 18%, is deemed appropriated as specified above. This use of STF surplus will reduce future debt service costs.

## **Economic Outlook**

Connecticut's budget results are ultimately dependent upon the performance of the national and state economies. In FY 2024, the economy proved itself resilient to the highest interest rates in twenty years, with continued growth in jobs and consumer spending. Inflation, though, continued to run too hot for the Federal Reserve to cut interest rates, hurting interest-rate sensitive sectors such as housing.

In FY 2024, Connecticut recovered all the nonfarm jobs lost in the March to April pandemic lockdown period, with total nonfarm jobs at 105.2% of pre-pandemic levels in June 2024. The state's labor force grew 1.1% over the course of the fiscal year, contributing to employment growth of 12,000 positions (0.7%). The unemployment rate peaked at 4.5% in February, before declining to 3.9% in June. Overall, six industry sectors experienced annual growth and four declined year-over-year. Private Education and Health Services had the largest gain, while the Information sector lost the greatest share of its positions. Connecticut's job growth compared to pre-pandemic levels was concentrated in three sectors: Private Education and Health Services; Trade, Transportation and Utilities; and Construction.

The U.S. labor market remained strong, adding a total of 2.5 million net jobs over the year (1.6%). Unemployment remained very low, averaging a 3.8% rate, with the tight labor market gradually loosening. The nation recovered 100% of the 22 million jobs lost in March and April of 2020 back in July 2022. All U.S. industry sectors grew over the fiscal year, led by Private Education and Health Services. The Government and Construction sectors also saw notable job gains.

Throughout FY 2024, the Federal Reserve held the federal funds target rate at 5.25-5.5%, the highest level since 2007, to try to get inflation down to its target rate (2%). Despite that, growth in prices for shelter, insurance, and other services proved stubborn, even as inflation on goods cooled. Overall inflation was still at 3.0% year-over-year in June according to the Consumer Price Index but was trending lower. Higher interest rates on mortgages, credit card debt, and business loans hit various sectors and consumers, but wage growth outpacing inflation and the strong labor market continued to support the economy.

The S&P 500 Index ended 2023 at 4,769.83, a rise of 24.2% for the calendar year, while the tech heavy NASDAQ Composite Index was up a massive 43.4% at year end on high hopes for cutting-edge artificial intelligence technology. Strong equity market growth continued into the first half of 2024.

The housing market remained challenging for buyers in FY 2024, with median prices up 10% and sales down 14% year-over-year in Connecticut, as higher interest rates and the limited supply of homes hurt affordability. Homeowners who had locked in 3% interest rates from buying or refinancing during the pandemic proved reluctant to trade their mortgages for rates around 7%, resulting in fewer listings. Nationally, the median sales price reached a record high of \$426,900 in June 2024, according to the National Association of Realtors. Rent increases slowed nationally, thanks to a swell of new multifamily rental units coming online. Nonetheless, some locations in Connecticut continued to see 5% year-over-year increases in the cost of apartments in FY 2024.

All quarters of FY 2024 saw growth in U.S. Gross Domestic Product (GDP), with inflation-adjusted national GDP growth of 3.0% between the second quarters of 2023 and 2024. Connecticut's economic growth over the fiscal year was slightly lower at 2.7%, with annualized growth of 2.5% in the third quarter of 2023, 5.8% in the fourth quarter, -0.3% in the first quarter of 2024, and 2.8% in the final quarter of the fiscal year.

The Honorable Ned Lamont

December 31, 2024

Page 5

My office also issues an Annual Comprehensive Financial Report (ACFR) 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 \$643.9 million as of June 30, 2023. I will report the new unassigned fund balance figure for Fiscal Year 2024 no later than February of 2025 in accordance with U.S. Securities and Exchange Commission (SEC) requirements.

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

Sincerely,

A handwritten signature in blue ink that reads "Sean Scanlon". The signature is written in a cursive, flowing style.

Sean Scanlon  
State Comptroller



# STATE OF CONNECTICUT



## AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

STATE CAPITOL  
210 CAPITOL AVENUE  
HARTFORD, CONNECTICUT 06106-1559

CRAIG A. MINER

## 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, 2024, 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, 2024, 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, 2024, 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 11.89% of the assets and 5.71% of the revenues of the Special Revenue Funds
- Transportation Special Tax Obligations Fund, which represents 92.47% of the assets and 96.02% 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 3-114s 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, information on depreciation expense, and 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- Basis of Accounting**

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 3-114s 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 the *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 31, 2024, 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



Craig A. Miner  
State Auditor

December 31, 2024  
State Capitol  
Hartford, Connecticut



# STATE OF CONNECTICUT



## AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

STATE CAPITOL  
210 CAPITOL AVENUE  
HARTFORD, CONNECTICUT 06106-1559

CRAIG A MINER

### 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, 2024 and have issued our report thereon dated December 31, 2024.

#### 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. We identified certain deficiencies in internal control, described in the accompanying State Auditors' Findings and Recommendations as Finding 1 and Finding 2, that we consider to be significant deficiencies.

## 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*.

## Office of the State Comptroller's Response to Findings

*Government Auditing Standards* requires the auditor to perform limited procedures on the Office of the State Comptroller's response to the findings identified in our audit and described in the accompanying State Auditors' Findings and Recommendations. The Office of the State Comptroller's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

## 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



Craig A. Miner  
State Auditor

December 31, 2024  
State Capitol  
Hartford, Connecticut

# STATE AUDITORS' FINDINGS AND RECOMMENDATIONS

Our examination of the records of the Office of the State Comptroller (OSC) disclosed the following two recommendations, of which one was repeated from the previous audit:

## **Finding 1**

### **Internal Controls over Financial Reporting**

#### **Criteria**

Sound internal controls require the Office of the State Comptroller to have procedures to assist its staff with the compilation of the Budgetary/Statutory Basis Annual Report and verify the accuracy and completeness of financial schedule balances.

#### **Condition**

We identified the following material misstatements and errors that OSC subsequently corrected because of our audit.

1. OSC misstated the fiduciary funds balance sheet by \$8,930,435,439. OSC misstated the fiduciary funds statement of cash receipts and disbursements by \$2,480,084,087.
2. OSC overstated both the Clean Water Fund beginning balance and retired/defeased amounts by \$155,255,000 on the capital project funds changes in bonds and notes outstanding schedule. OSC failed to properly adjust beginning balances and retired/defeased amounts after making categorical changes to the bond presentation. This caused several overstatements and understatements ranging from \$4,010,000 to \$138,209,000. Additionally, on the refunding schedule, OSC omitted \$133,505,000 in refunding bonds issued and \$140,820,000 in defeased bonds.
3. OSC misstated cash and investments with trustee by \$10,286,179 on the debt service balance sheet.
4. OSC included 22 blank line descriptions on the General Fund statement of appropriations and expenditures.
5. OSC reported an additional \$16,245,702 of continued appropriations on the special revenue funds balance sheet

as compared to the Grants and Restricted Accounts Fund statement of appropriations and expenditures.

6. OSC omitted \$140,173,291 in appropriation adjustments from the statement of appropriations and expenditures for the Grants and Restricted Accounts Fund. Furthermore, the continued and initial appropriations column did not foot causing total other grants to be overstated by \$251,033,562 and total federal grants to be understated by \$365,851,314.
7. OSC omitted \$22,913,350 in appropriation adjustments from the statement of appropriations and expenditures for the Grants and Restricted Accounts Fund.

## **Context**

The state reported the following amounts as of or for the fiscal year ended June 30, 2024:

1. Fiduciary fund total liabilities, reserves, and fund balances totaled \$74,228,522,746, while cash and short-term investments totaled \$1,945,965,506.
2. The capital project bonds outstanding beginning balance and bonds retired/defeased totaled \$25,229,957,000 and \$3,142,344, respectively. The refunding bonds issued and defeased totaled \$658,700,000 and \$713,015,000, respectively.
3. Debt service fund cash and investments with trustee totaled \$1,396,657,913.
4. The General Fund statement of appropriations and expenditures has 505 lines.
5. Special revenue funds continued appropriations totaled \$4,863,809,946.
6. Special revenue Grants and Restricted Accounts Fund appropriation adjustments totaled \$9,040,685,792, while other grants and federal grants had continued and initial appropriations of \$863,267,001 and \$4,275,954,036, respectively.
7. Special revenue Transportation Grants and Restricted Accounts Fund appropriation adjustments totaled \$1,485,823,435.

## **Effect**

When OSC cannot timely detect and correct material errors, the risk of inaccurate financial statements increases. Processing and reviewing these corrections delays the preparation and issuance of the state's financial reports.

<b>Cause</b>	In some instances, OSC used incomplete information in its preparation of the financial statements or did not properly review the statements for accuracy and completeness. It appears this condition resulted from insufficient training and experience in financial statement preparation. In some instances, OSC did not detect the errors made by the Office of the Treasurer and the Department of Labor.
<b>Prior Audit Finding</b>	This finding has been previously reported in the last two audit reports covering the fiscal years ended June 30, 2022 and June 30, 2023.
<b>Recommendation</b>	The Office of the State Comptroller should improve internal controls to ensure that the financial statements are accurate and complete.
<b>Agency Response</b>	<p>“The OSC agrees with the recommendation and will continue to address these issues by providing staff with relevant training on the procedures in place and the relevant concepts and requirements for the preparation of financial statements. The OSC will also develop and incorporate robust quality control checklists to help with the preparation and review of financial statements to ensure accuracy and completeness.</p> <p>The OSC will also continue to work with, and provide training to, other state agencies on reporting financial data.”</p>

## Finding 2

### Journal Entry Errors

<b>Criteria</b>	<p>Sound internal controls require OSC financial reporting supervisory personnel to review journal entries to ensure they are accurate and complete.</p> <p>The state’s fiscal year begins on July 1st and ends on June 30th. Journals for a given fiscal year should be dated within that range, regardless of when they are posted. In its user guidelines for the Enterprise Performance Management (EPM) reporting tables, OSC advises agencies to use the journal date when running queries.</p>
<b>Condition</b>	<p>We identified the following journal entry errors.</p> <ol style="list-style-type: none"> <li>1. OSC posted six 2024 fiscal year-end adjusting journal entries, with net debits and credits of \$1,089,867,021, with a journal date after June 30, 2024 causing the journal</li> </ol>

entries to appear in the EPM ledger report in fiscal year 2025 instead of fiscal year 2024.

2. OSC incorrectly posted four journal entries to continuing appropriations which understated continuing appropriations for the General Fund and the Federal and Other Restricted Accounts Fund by \$215,700,000 and \$52,132,939, respectively.
3. OSC incorrectly posted the annual journal entry to record GAAP expenditures to the wrong ledger, requiring multiple unposted and correcting journal entries.
4. OSC used the incorrect budget transaction type for posting approximately \$20.7 million of associated revenue journals.
5. OSC initially posted a \$1,200,000 adjustment to reclassify interest expense to the incorrect account and subsequently unposted the journal entry and created a new journal entry.
6. OSC posted the fiscal year 2024 carry forward journal entry prior to posting a 2023 year-end journal entry. As a result, enterprise funds cash and investments with the trustee were overstated by \$225,107,594 in fiscal year 2024.

**Context**

Core-CT, the state’s accounting system, contains approximately 200 million general ledger journal lines. Due to the large volume of data, OSC directs agencies to define a journal date range when creating reports in Core-CT to access general ledger journal information.

**Effect**

When OSC fails to post journal entries properly, the risk of inaccurate financial statements increases. Erroneous journal entries profoundly affect the accuracy and reliability of financial statements and supporting ledger reports. Agencies that follow OSC’s instructions to use journal date criteria on general ledger journal reports may obtain inaccurate data through those reports. In addition, reconciling these errors consumes significant time and delays the issuance of the state’s financial reports.

**Cause**

It appears this condition resulted from insufficient training and inadequate review of journal entries before posting.

**Prior Audit Finding**

This finding has not been previously reported.

**Recommendation**

The Office of the State Comptroller should improve internal controls to ensure that journal entries are accurate and complete.

**Agency Response**

"The OSC agrees with the recommendation. The OSC will implement a second layer of review for the posting of journal entries to address the issues noted. The OSC will also provide training to staff to ensure that those responsible for posting journal entries are aware of the issues identified to avoid them going forward."

# STATUS OF PRIOR AUDIT RECOMMENDATIONS

Our [prior Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters for 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, 2023, contained one recommendation. The recommendation has been repeated with modifications during the current audit.

<b>Prior Recommendation</b>	<b>Current Status</b>
The Office of the State Comptroller should implement internal control procedures to ensure that journal entries and financial statements are accurate and complete. OSC should also adopt written procedures to assist with proper training of new employees to ensure that they promptly compile and verify financial schedules.	<b>REPEATED</b> <b>Modified Form</b>



# 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, 2024**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Assets</b>			
Cash and Short Term Investments	\$ 37,240,493	\$ 9,497,485,898	\$ 92,936,853
Accrued Taxes and Interest Receivable	1,866,264,195	375,249,184	-
Loans Receivable	3,412,704	996,511,263	-
Accounts Receivable	25,222,263	(580,287)	-
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	-	1,396,657,913
Long Term Investments	-	-	-
Due from Other Funds	-	6,375	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
<b>Total Assets</b>	<b><u>\$ 1,932,139,655</u></b>	<b><u>\$ 10,868,672,433</u></b>	<b><u>\$ 1,489,594,766</u></b>
<b>Liabilities, Reserves, Fund Balances, and Surplus</b>			
<b>Liabilities</b>			
Deficiency in Cash and Short Term Investments	-	-	-
Accounts Payable	691,443,445	45,192,782	-
Bonds Outstanding	-	-	-
Due to Other Funds	-	-	-
Due to U.S. Treasury	-	-	-
<b>Total Liabilities</b>	<b><u>691,443,445</u></b>	<b><u>45,192,782</u></b>	<b><u>-</u></b>
<b>Reserves, Fund Balances, and Surplus</b>			
Reserve for Petty Cash	990,107	-	-
Reserve for Receivables	3,412,704	996,511,263	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Transfer to Budget Reserve Fund	76,021,468	-	-
Transfer to Pension Funds	324,975,094	-	-
Appropriations Continued to FY 2023-2024 and 2024-2025	438,495,142	-	-
Statutory Surplus Reserve (FY25 Revenue)	205,000,000	18,586,495,015	-
Change in Accounting Method (FY 2014)	191,801,695	(8,759,526,627)	1,489,594,766
<b>Total Reserves, Fund Balances, and Surplus</b>	<b><u>1,240,696,210</u></b>	<b><u>10,823,479,651</u></b>	<b><u>1,489,594,766</u></b>
<b>Total Liabilities, Reserves, Fund Balances, and Surplus</b>	<b><u>\$ 1,932,139,655</u></b>	<b><u>\$ 10,868,672,433</u></b>	<b><u>\$ 1,489,594,766</u></b>

**EXHIBIT A**

<b>FIDUCIARY FUNDS</b>							<b>TOTALS (MEMORANDUM ONLY)</b>
<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>PENSION &amp; OTHER TRUST FUNDS</b>	<b>CUSTODIAL FUNDS</b>	<b>BONDS OUTSTANDING</b>		
\$ 331,717,173	\$ 21,548,993	\$ 135,731,370	\$ 1,945,965,507	\$ 4,102,171	\$ -	\$	12,066,728,458
-	-	-	-	-	-	-	2,241,513,379
-	-	1,257,774,996	-	-	-	-	2,257,698,963
-	-	78,330,985	-	-	-	-	102,972,961
-	-	-	87,214,667	-	-	-	87,214,667
-	-	704,317,552	2,666,309	-	-	-	2,103,641,774
-	-	-	34,182,336,262	-	-	-	34,182,336,262
-	-	-	-	-	-	-	6,375
-	-	-	-	-	1,489,594,766	-	1,489,594,766
-	-	-	38,010,340,000	-	24,176,268,234	-	62,186,608,234
<b><u>\$ 331,717,173</u></b>	<b><u>\$ 21,548,993</u></b>	<b><u>\$ 2,176,154,903</u></b>	<b><u>\$ 74,228,522,745</u></b>	<b><u>\$ 4,102,171</u></b>	<b><u>\$ 25,665,863,000</u></b>	<b><u>\$</u></b>	<b><u>\$ 116,718,315,839</u></b>
-	60,668,149	-	-	-	-	-	60,668,149
-	-	-	16,310	-	-	-	736,652,537
-	-	-	-	-	25,665,863,000	-	25,665,863,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	60,668,149	-	16,310	-	25,665,863,000	-	26,463,183,686
-	-	-	-	-	-	-	990,107
-	-	1,336,105,981	-	-	-	-	2,336,029,948
-	-	-	87,214,667	-	-	-	87,214,667
-	-	-	8,461,867,373	-	-	-	8,461,867,373
-	-	-	38,010,340,000	-	-	-	38,010,340,000
-	-	-	-	-	-	-	76,021,468
-	-	-	-	-	-	-	324,975,094
-	-	-	-	-	-	-	438,495,142
10,533,042,912	13,524,418	1,089,906,479	-	-	-	-	30,427,968,824
(10,201,325,739)	(52,643,574)	(249,857,557)	27,669,084,395	4,102,171	-	-	10,091,229,530
<u>331,717,173</u>	<u>(39,119,156)</u>	<u>2,176,154,903</u>	<u>74,228,506,435</u>	<u>4,102,171</u>	<u>-</u>	<u>-</u>	<u>90,255,132,153</u>
<b><u>\$ 331,717,173</u></b>	<b><u>\$ 21,548,993</u></b>	<b><u>\$ 2,176,154,903</u></b>	<b><u>\$ 74,228,522,745</u></b>	<b><u>\$ 4,102,171</u></b>	<b><u>\$ 25,665,863,000</u></b>	<b><u>\$</u></b>	<b><u>\$ 116,718,315,839</u></b>

**STATE OF CONNECTICUT  
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2023</b>	<b>\$ 577,190,395</b>	<b>\$ 9,369,495,925</b>	<b>\$ 85,165,465</b>
<b>Receipts and Transfers:</b>			
Taxes	20,204,498,593	2,359,762,766	-
Other Receipts	3,965,294,130	14,245,891,436	810,094,776
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	578,867,541	21,676,903
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(1,930,324,336)	20,175,261	30,495,375
Transfer from Trustee	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>22,816,658,782</u>	<u>26,574,192,929</u>	<u>947,432,519</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	22,779,418,289	17,076,707,131	854,495,666
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>22,779,418,289</u>	<u>17,076,707,131</u>	<u>854,495,666</u>
<b>Cash and Short Term Investments, June 30, 2024</b>	<b><u>\$ 37,240,493</u></b>	<b><u>\$ 9,497,485,798</u></b>	<b><u>\$ 92,936,853</u></b>

Note 1: Total does not include \$808,863,170 of bond proceeds deposited directly with a trustee or other legally separate organization.

**SCHEDULE A-1**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>PENSION &amp; OTHER TRUST FUNDS</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
\$ 964,392,605	\$ (31,241,417)	\$ 146,953,107	\$ 1,520,776,905	\$ 12,632,732,985
-	-	-	587,039,915	23,151,301,274
-	60,868,517	831,918,689	8,407,857,895	28,321,925,443
-	-	-	4,475,312,000	4,475,312,000
1,448,832,386	-	-	-	2,049,376,830
-	-	-	622,360,120	622,360,120
-	-	5,500,000	1,874,153,600	(100)
-	-	-	398,298,130	398,298,130
-	-	58,087,008	-	58,087,008
<u>2,413,224,991</u>	<u>29,627,100</u>	<u>1,042,458,804</u>	<u>17,885,798,565</u>	<u>71,709,393,690</u>
2,081,507,818	68,746,256	895,704,259	-	43,756,579,419
-	-	-	9,276,782,416	9,276,782,416
-	-	-	5,805,663,000	5,805,663,000
-	-	-	857,387,642	857,387,642
-	-	11,023,175	-	11,023,175
<u>2,081,507,818</u>	<u>68,746,256</u>	<u>906,727,434</u>	<u>15,939,833,058</u>	<u>59,707,435,652</u>
<u>\$ 331,717,173</u>	<u>\$ (39,119,156)</u>	<u>\$ 135,731,370</u>	<u>\$ 1,945,965,507</u>	<u>\$ 12,001,958,038</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, 2024**

**EXHIBIT B**

**Assets**

Cash and Short Term Investments	\$ 37,240,493
Accrued Taxes Receivable	1,866,264,981
Accrued Accounts Receivable	25,221,477
Loans Receivable	3,412,704
<b>Total Assets</b>	<b><u>\$ 1,932,139,655</u></b>

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

**Liabilities**

Deficiency in Cash and Short Term Investments	\$ -
Accounts Payable	691,443,445
Due To Other Funds - Year End Adjustments	-
<b>Total Liabilities</b>	<b><u>691,443,445</u></b>

**Reserves**

Petty Cash Funds	990,107
Statutory Surplus Reserve (FY25 Revenue)	205,000,000
Transfer to Budget Reserve Fund	76,021,468
Transfer to Pension Funds	324,975,094
Appropriations Continued to Fiscal Year 2023-2024 and Fiscal Year 2024-2025	438,495,142
Reserve for Receivables	3,412,704
<b>Total Reserves</b>	<b><u>1,048,894,515</u></b>

<b>Fund Balance Due to Change in Accounting Method (FY 2014)</b>	<b><u>191,801,695</u></b>
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Unappropriated Surplus (Deficit) - Schedule B-1	-
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<b>Total Liabilities, Reserves, Fund Balance, and Surplus</b>	<b><u>\$ 1,932,139,655</u></b>
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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, 2024. 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 \$123,280,846 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, 2024**

**SCHEDULE B-1**

Realized Revenue - Schedule B-2	\$ 22,716,129,951
Expenditures - Schedule B-3	22,779,386,742
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>(63,256,791)</b>
Miscellaneous Adjustments	
Prior Year Budgeted Appropriations Continued to Fiscal Year 2023-2024	829,259,005
Prior Year Budgeted Appropriations Continued to Fiscal Year 2024-2025	73,489,490
Budgeted Appropriations Continued to Fiscal Year 2024-2025	(438,495,142)
<b>Operating Surplus (Deficit)</b>	<b>400,996,562</b>
Reserve for Statutory Transfer	<u>(400,996,562)</u>
<b>Unappropriated Surplus (Deficit), June 30, 2024</b>	<b>\$ <u><u>-</u></u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2024**

**SCHEDULE B-2**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Personal Income - Withholding	\$ 8,666,448,405	\$ 8,380,900,000	\$ 285,548,405
Personal Income - Estimates and Finals	3,136,598,180	2,642,400,000	494,198,180
Sales and Use Corporations	5,003,036,029	5,299,500,000	(296,463,971)
Pass-through Entity Tax	1,555,553,020	1,514,500,000	41,053,020
Public Service Corporations	1,964,651,650	1,815,600,000	149,051,650
Inheritance and Estate	343,766,631	291,600,000	52,166,631
Insurance Companies	129,550,468	178,100,000	(48,549,532)
Cigarettes and Tobacco	300,166,788	262,800,000	37,366,788
Real Estate Conveyance	251,816,058	276,400,000	(24,583,942)
Alcoholic Beverages	284,563,418	287,700,000	(3,136,582)
Admissions, Dues, and Cabaret	78,860,102	78,400,000	460,102
Health Provider	38,870,370	31,000,000	7,870,370
Miscellaneous	883,834,057	956,400,000	(72,565,943)
	24,655,844	45,400,000	(20,744,156)
Totals	<u>22,662,371,020</u>	<u>22,060,700,000</u>	<u>601,671,020</u>
Less Refunds of Taxes	(2,156,712,554)	(2,071,100,000)	(85,612,554)
Less R & D Credit Exchange	(9,027,570)	(7,500,000)	(1,527,570)
Net Taxes	<u>20,496,630,896</u>	<u>19,982,100,000</u>	<u>514,530,896</u>
<b>OTHER REVENUE</b>			
Transfers - Special Revenue	382,556,503	406,500,000	(23,943,497)
Indian Gaming Payments	305,655,345	283,700,000	21,955,345
Licenses, Permits, and Fees	368,570,462	356,500,000	12,070,462
Sales of Commodities and Services	18,650,747	16,900,000	1,750,747
Rents, Fines, and Escheats	275,756,852	172,900,000	102,856,852
Investment Income	293,313,964	198,900,000	94,413,964
Miscellaneous	180,033,578	153,200,000	26,833,578
Total Other Revenue	<u>1,824,537,451</u>	<u>1,588,600,000</u>	<u>235,937,451</u>
Less Refunds of Payments	(85,659,832)	(85,700,000)	40,168
Net Other Revenue	<u>1,738,877,619</u>	<u>1,502,900,000</u>	<u>235,977,619</u>
<b>OTHER SOURCES</b>			
Federal Grants	2,060,691,770	1,867,800,000	192,891,770
Transfer from the Tobacco Settlement Fund	99,190,091	108,400,000	(9,209,909)
Transfer to/from the Resources of the General Fund	(357,910,594)	(272,700,000)	(85,210,594)
Transfers to BRF - Volatility Adjustment	(1,321,349,831)	(683,200,000)	(638,149,831)
Total Other Sources	<u>480,621,436</u>	<u>1,020,300,000</u>	<u>(539,678,564)</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 22,716,129,951</u></b>	<b><u>\$ 22,505,300,000</u></b>	<b><u>\$ 210,829,951</u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2024**

	CONTINUED AND INITIAL		APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED TO FY 25	
<b>LEGISLATIVE</b>							
<b>LEGISLATIVE MANAGEMENT</b>							
10010 PERSONAL SERVICES	\$ 57,412,819	\$ (5,000,000)	52,412,819	50,658,859	1,753,960	-	-
10020 OTHER EXPENSES	19,480,241	-	19,480,241	19,140,708	339,533	-	-
10050 EQUIPMENT	3,110,000	-	3,110,000	1,606,304	1,503,696	-	-
12049 FLAG RESTORATION	65,000	-	65,000	1,159	63,841	-	-
12129 MINOR CAPITAL IMPROVEMENTS	3,800,000	-	3,800,000	786,128	13,872	3,000,000	-
12184 CAPITAL CHILD DEV CTR	263,000	-	263,000	172,706	90,294	-	-
12210 INTERIM SALARY/CAUCUS OFFICES	710,622	-	710,622	710,622	-	-	-
12249 REDISTRICTING	-	-	-	-	-	-	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	206,000	-	206,000	206,000	-	-	-
12445 OLD STATE HOUSE	750,000	-	750,000	635,688	114,312	-	-
12648 TRANSLATORS	150,000	-	150,000	6,832	143,168	-	-
12649 WALL OF FAME	10,000	-	10,000	-	10,000	-	-
12650 STATUES	100,000	-	100,000	-	-	100,000	-
16057 INTERSTATE CONFERENCE FUND	462,822	-	462,822	446,809	16,013	-	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	203,988	-	203,988	189,263	14,725	-	-
AGENCY TOTAL	<b>86,724,492</b>	<b>(5,000,000)</b>	<b>81,724,492</b>	<b>74,561,078</b>	<b>4,063,414</b>	<b>3,100,000</b>	
<b>AUDITORS OF PUBLIC ACCOUNTS</b>							
10010 PERSONAL SERVICES	13,818,275	(100,000)	13,718,275	13,529,760	188,515	-	-
10020 OTHER EXPENSES	701,727	-	701,727	592,825	108,902	-	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	<b>14,520,002</b>	<b>(100,000)</b>	<b>14,420,002</b>	<b>14,122,585</b>	<b>297,417</b>		
<b>COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY &amp; OPPORTUNITY</b>							
10010 PERSONAL SERVICES	936,820	-	936,820	790,983	25,837	120,000	-
10020 OTHER EXPENSES	110,000	-	110,000	48,569	11,431	50,000	-
AGENCY TOTAL	<b>1,046,820</b>	<b>-</b>	<b>1,046,820</b>	<b>839,552</b>	<b>37,268</b>	<b>170,000</b>	
TOTAL LEGISLATIVE	<b>102,291,314</b>	<b>(5,100,000)</b>	<b>97,191,314</b>	<b>89,523,215</b>	<b>4,398,099</b>	<b>3,270,000</b>	
<b>GENERAL GOVERNMENT</b>							
<b>GOVERNOR'S OFFICE</b>							
10010 PERSONAL SERVICES	3,796,288	(800,000)	2,996,288	2,606,293	389,995	-	-
10020 OTHER EXPENSES	1,085,478	-	1,085,478	455,545	33	629,900	-
12635 OFFICE OF WORKFORCE STRATEGY	-	-	-	-	-	-	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	70,672	-	70,672	-	70,672	-	-
16035 NATIONAL GOVERNORS' ASSOCIATION	101,270	-	101,270	101,270	-	-	-
AGENCY TOTAL	<b>5,053,708</b>	<b>(800,000)</b>	<b>4,253,708</b>	<b>3,163,108</b>	<b>460,700</b>	<b>629,900</b>	
<b>SECRETARY OF THE STATE</b>							
10010 PERSONAL SERVICES	4,095,070	(750,000)	3,345,070	3,141,961	203,109	-	-
10020 OTHER EXPENSES	2,473,561	150,000	2,623,561	2,559,828	63,733	-	-
12302 BOARD OF PARDONS AND PAROLES	1,800,000	(1,800,000)	0	0	-	-	-
12480 COMMERCIAL RECORDING DIVISION	5,205,370	-	5,205,370	5,100,563	104,807	-	-
12651 EARLY VOTING	1,300,000	1,800,000	3,100,000	3,080,174	-	19,826	-
AGENCY TOTAL	<b>14,874,001</b>	<b>(600,000)</b>	<b>14,274,001</b>	<b>13,882,526</b>	<b>371,649</b>	<b>19,826</b>	
<b>LIEUTENANT GOVERNOR'S OFFICE</b>							
10010 PERSONAL SERVICES	707,051	105,000	812,051	809,474	2,577	-	-
10020 OTHER EXPENSES	46,323	-	46,323	28,468	17,855	-	-
AGENCY TOTAL	<b>753,374</b>	<b>105,000</b>	<b>858,374</b>	<b>837,942</b>	<b>20,432</b>		
<b>ELECTIONS ENFORCEMENT COMMISSION</b>							
12522 ELECTIONS ENFORCEMENT COMMISSION	4,185,420	(650,000)	3,535,420	3,193,780	341,640	-	-
AGENCY TOTAL	<b>4,185,420</b>	<b>(650,000)</b>	<b>3,535,420</b>	<b>3,193,780</b>	<b>341,640</b>		
<b>OFFICE OF STATE ETHICS</b>							
12523 OFFICE OF STATE ETHICS	1,942,136	-	1,942,136	1,903,315	38,821	-	-
AGENCY TOTAL	<b>1,942,136</b>	<b>-</b>	<b>1,942,136</b>	<b>1,903,315</b>	<b>38,821</b>		
<b>FREEDOM OF INFORMATION COMMISSION</b>							
12524 FREEDOM OF INFORMATION COMMISSION	2,199,758	-	2,199,758	1,761,199	438,559	-	-
AGENCY TOTAL	<b>2,199,758</b>	<b>-</b>	<b>2,199,758</b>	<b>1,761,199</b>	<b>438,559</b>		
<b>STATE TREASURER</b>							
10010 PERSONAL SERVICES	3,496,103	(300,000)	3,196,103	3,152,797	43,306	-	-
10020 OTHER EXPENSES	409,184	-	409,184	272,368	5,053	131,763	-
AGENCY TOTAL	<b>3,905,287</b>	<b>(300,000)</b>	<b>3,605,287</b>	<b>3,425,165</b>	<b>48,359</b>	<b>131,763</b>	
<b>STATE COMPTROLLER</b>							
10010 PERSONAL SERVICES	28,150,681	(600,000)	27,550,681	26,704,224	846,457	-	-
10020 OTHER EXPENSES	13,549,826	5,000,000	18,549,826	17,607,274	(4,057,448)	5,000,000	-
AGENCY TOTAL	<b>41,700,507</b>	<b>4,400,000</b>	<b>46,100,507</b>	<b>44,311,497</b>	<b>(3,210,991)</b>	<b>5,000,000</b>	
<b>DEPARTMENT OF REVENUE SERVICES</b>							
10010 PERSONAL SERVICES	60,456,316	(11,000,000)	49,456,316	47,994,787	1,461,529	-	-
10020 OTHER EXPENSES	5,117,358	-	5,117,358	4,063,639	1,053,719	-	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	<b>65,573,674</b>	<b>(11,000,000)</b>	<b>54,573,674</b>	<b>52,058,426</b>	<b>2,515,248</b>		
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>							

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED TO FY 25
10010 PERSONAL SERVICES	400,000	(300,000)	100,000	1,102	98,898	-
10020 OTHER EXPENSES	25,098	-	25,098	3,904	(178,806)	200,000
12028 CHILD FATALITY REVIEW PANEL	131,925	-	131,925	119,581	12,344	-
12525 CONTRACTING STANDARDS BOARD	732,030	-	732,030	682,975	-	49,055
12526 JUDICIAL REVIEW COUNCIL	152,906	-	152,906	131,396	21,510	-
12527 JUDICIAL SELECTION COMMISSION	112,800	-	112,800	89,077	23,723	-
12528 OFFICE OF THE CHILD ADVOCATE	813,221	-	813,221	766,525	46,696	-
12529 OFFICE OF THE VICTIM ADVOCATE	491,095	-	491,095	466,650	24,445	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	141,616	-	141,616	123,843	17,773	-
<b>AGENCY TOTAL</b>	<b>3,000,691</b>	<b>(300,000)</b>	<b>2,700,691</b>	<b>2,385,053</b>	<b>66,583</b>	<b>249,055</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	23,671,128	(1,000,000)	22,671,128	18,286,223	100,001	4,284,904
10020 OTHER EXPENSES	6,965,425	-	6,965,425	1,618,432	2,305,512	3,041,481
12130 LITIGATION SETTLEMENT	2,360,548	-	2,360,548	0	-	2,360,548
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	20,438	-	20,438	3,100	17,338	-
12251 JUSTICE ASSISTANCE GRANTS	800,741	-	800,741	790,664	10,077	-
12573 PROJECT LONGEVITY	-	-	-	-	-	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	24,593,798	426,428	-
16066 PRIVATE PROVIDERS	53,300,000	(53,300,000)	-	-	-	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	-	-	-	-	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	-	-	-	-	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	364,713	-	364,713	364,713	-	-
17016 DISTRESSED MUNICIPALITIES	1,500,000	(1,500,000)	0	0	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	6,000	-	6,000	5,166	834	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	-	2,708,107	1,694,614	1,013,493	-
17102 MUNICIPAL REVENUE SHARING	-	-	-	-	-	-
17103 MUNICIPAL TRANSITION	-	-	-	-	-	-
17104 MUNICIPAL STABILIZATION GRANT	-	-	-	-	-	-
17105 MUNICIPAL RESTRUCTURING	31,885,000	-	31,885,000	-	-	31,885,000
17111 TIERED PILOT	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>148,602,326</b>	<b>(55,800,000)</b>	<b>92,802,326</b>	<b>47,356,710</b>	<b>3,873,683</b>	<b>41,571,933</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
10010 PERSONAL SERVICES	22,647,484	(725,000)	21,922,484	21,919,442	3,042	-
10020 OTHER EXPENSES	3,066,113	155,783	3,221,896	3,221,896	-	-
12574 SSMF ADMINISTRATION	546,396	13,949	560,345	560,345	-	-
12576 VETERANS' OPPORTUNITY PILOT	-	245,047	245,047	38,041	207,006	-
12638 VETERAN'S RALLY POINT	500,000	12,764	512,764	512,764	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	(30,783)	277,051	166,759	110,292	-
<b>AGENCY TOTAL</b>	<b>27,074,493</b>	<b>(328,240)</b>	<b>26,746,253</b>	<b>26,425,913</b>	<b>320,340</b>	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	88,346,043	3,407,500	91,753,543	91,751,618	1,925	-
10020 OTHER EXPENSES	41,456,155	(6,550,000)	34,906,155	33,037,405	-	1,868,750
10050 EQUIPMENT	-	-	-	-	-	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	939,255	397,000	1,336,255	157,228	-	1,179,027
12024 LABOR MANAGEMENT FUND	1,195,135	75,000	1,270,135	22,897	-	1,247,238
12115 LOSS CONTROL RISK MANAGEMENT	88,003	-	88,003	79,029	8,974	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	17,611	-	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	71,225	7,122	78,347	78,347	-	-
12155 QUALITY OF WORK-LIFE	111,570	200,000	311,570	22,800	-	288,770
12176 REFUNDS OF COLLECTIONS	20,381	-	20,381	17,899	2,482	-
12179 RENTS AND MOVING	5,610,985	(650,000)	4,960,985	3,780,058	180,927	1,000,000
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	4,975,000	25,000	-
12284 INSURANCE RECOVERY	974,220	1,400,000	2,374,220	2,374,220	-	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	17,532,993	4,092,878	21,625,871	17,012,090	-	4,613,781
12511 IT SERVICES	54,954,786	-	54,954,786	54,954,786	-	-
12595 FIREFIGHTERS FUND	5,400,000	-	5,400,000	5,400,000	-	-
<b>AGENCY TOTAL</b>	<b>221,718,362</b>	<b>2,379,500</b>	<b>224,097,862</b>	<b>213,680,988</b>	<b>219,308</b>	<b>10,197,566</b>
<b>ATTORNEY GENERAL</b>						
10010 PERSONAL SERVICES	37,290,388	(2,600,000)	34,690,388	33,985,255	705,133	-
10020 OTHER EXPENSES	1,934,810	-	1,934,810	1,000,595	107,497	826,718
10050 EQUIPMENT	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>39,225,198</b>	<b>(2,600,000)</b>	<b>36,625,198</b>	<b>34,985,850</b>	<b>812,630</b>	<b>826,718</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	53,702,215	(4,560,000)	49,142,215	48,831,986	310,229	-
10020 OTHER EXPENSES	5,337,984	-	5,337,984	5,101,696	236,288	-
12069 WITNESS PROTECTION	164,148	160,000	324,148	256,183	67,965	-
12097 TRAINING AND EDUCATION	147,398	-	147,398	100,887	46,511	-
12110 EXPERT WITNESSES	135,413	-	135,413	124,433	10,980	-
12117 MEDICAID FRAUD CONTROL	1,418,759	-	1,418,759	1,418,531	228	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	-	409	-
12537 COLD CASE UNIT	276,673	-	276,673	276,393	280	-
12538 SHOOTING TASKFORCE	1,324,837	-	1,324,837	1,346,017	(21,180)	-
<b>AGENCY TOTAL</b>	<b>62,507,836</b>	<b>(4,400,000)</b>	<b>58,107,836</b>	<b>57,456,126</b>	<b>651,710</b>	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>642,316,771</b>	<b>(69,893,740)</b>	<b>572,423,031</b>	<b>506,827,598</b>	<b>6,968,671</b>	<b>58,626,761</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
10010 PERSONAL SERVICES	179,988,878	(1,000,000)	178,988,878	175,691,719	3,297,159	-
10020 OTHER EXPENSES	40,564,082	175,000	40,739,082	36,564,787	62,566	4,111,729
12026 STRESS REDUCTION	157,763	-	157,763	130,320	-	27,443
12082 FLEET PURCHASE	7,271,710	(175,000)	7,096,710	7,063,650	33,060	-
12284 INSURANCE RECOVERY	-	470,000	470,000	-	-	470,000
12535 CRIMINAL JUSTICE INFO SYSTEM	6,572,260	-	6,572,260	4,967,691	1,604,569	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	242,176	-	242,176	242,176	-	-
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	12,996	-	-
16013 POLICE ASSOCIATION OF CONNECTICUT	172,353	-	172,353	107,410	-	64,943

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED TO FY 25
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	176,625	-	176,625	175,887	-	738
16025 FIRE TRAINING SCHOOL - TORRINGTON	172,267	-	172,267	-	-	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	108,364	-	108,364	108,364	-	-
16044 FIRE TRAINING SCHOOL - DERBY	50,639	-	50,639	50,639	-	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	171,162	-	171,162	171,162	-	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	127,501	-	127,501	127,500	-	-
16074 FIRE TRAINING SCHOOL - HARTFORD	176,836	-	176,836	176,836	-	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	70,970	-	70,970	70,970	-	-
16179 FIRE TRAINING SCHOOL - STAMFORD	75,541	-	75,541	75,540	-	-
17110 VOLUNTEER FIREFIGHTER TRAINING	140,000	-	140,000	58,721	81,279	-
AGENCY TOTAL	<b>236,271,652</b>	<b>(530,000)</b>	<b>235,741,652</b>	<b>225,988,163</b>	<b>5,078,636</b>	<b>4,674,853</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	-	-	-	-	-	-
10020 OTHER EXPENSES	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
<b>MILITARY DEPARTMENT</b>						
10010 PERSONAL SERVICES	3,368,243	(175,000)	3,193,243	3,188,208	5,035	-
10020 OTHER EXPENSES	2,344,823	175,000	2,519,823	2,519,175	648	-
12144 HONOR GUARDS	561,600	-	561,600	463,440	98,160	-
12325 VETERANS' SERVICE BONUSES	100,000	-	100,000	63,600	36,400	-
AGENCY TOTAL	<b>6,374,666</b>	-	<b>6,374,666</b>	<b>6,234,423</b>	<b>140,243</b>	-
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10010 PERSONAL SERVICES	15,781,283	(2,400,000)	13,381,283	12,027,480	1,353,803	-
10020 OTHER EXPENSES	1,967,440	(440,000)	1,527,440	913,684	(87)	613,843
10050 EQUIPMENT	-	-	-	-	-	-
AGENCY TOTAL	<b>17,748,723</b>	<b>(2,840,000)</b>	<b>14,908,723</b>	<b>12,941,164</b>	<b>1,353,716</b>	<b>613,843</b>
<b>LABOR DEPARTMENT</b>						
10010 PERSONAL SERVICES	16,216,269	3,323,985	19,540,254	19,368,296	171,958	-
10020 OTHER EXPENSES	3,952,100	1,080,000	5,032,100	4,441,841	7,705	582,554
12079 CETC WORKFORCE	704,695	-	704,695	667,363	37,332	-
12098 WORKFORCE INVESTMENT ACT	53,235,537	(3,323,985)	49,911,552	35,484,255	-	14,427,297
12108 JOBS FUNNEL PROJECTS	712,774	-	712,774	696,841	15,933	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,267,892	-	5,267,892	5,267,892	(1,642)	1,642
12212 JOBS FIRST EMPLOYMENT SERVICES	13,145,177	(280,000)	12,865,177	12,104,783	344,165	416,229
12328 APPRENTICESHIP PROGRAM	573,510	-	573,510	573,510	-	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	145,025	-	145,025	135,991	9,034	-
12425 STRIVE	110,112	-	110,112	108,127	1,985	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	4,620,756	-	4,620,756	4,254,919	365,837	-
12576 VETERANS' OPPORTUNITY PILOT	245,047	-	245,047	245,047	-	-
12582 SECOND CHANCE INITIATIVES	326,756	-	326,756	319,452	7,304	-
12583 CRADLE TO CAREER	100,000	-	100,000	97,765	2,235	-
12586 NEW HAVEN JOBS FUNNEL	750,000	-	750,000	667,643	82,357	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	(500,000)	-	-	-	-
12597 MANUFACTURING PIPELINE INITIATIVE	4,623,476	-	4,623,476	4,567,568	55,908	-
AGENCY TOTAL	<b>105,229,126</b>	<b>300,000</b>	<b>105,529,126</b>	<b>89,001,293</b>	<b>1,100,111</b>	<b>15,427,722</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
10010 PERSONAL SERVICES	8,181,182	(24,852)	8,156,330	7,831,969	324,361	-
10020 OTHER EXPENSES	3,914,648	24,852	3,939,500	1,786,393	-	2,153,107
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	5,040	-	937
AGENCY TOTAL	<b>12,101,807</b>	<b>-</b>	<b>12,101,807</b>	<b>9,623,402</b>	<b>324,361</b>	<b>2,154,044</b>
TOTAL REGULATION AND PROTECTION	<b>377,725,974</b>	<b>(3,070,000)</b>	<b>374,655,974</b>	<b>343,788,445</b>	<b>7,997,067</b>	<b>22,870,462</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	4,458,616	(313,475)	4,145,141	4,138,165	6,976	-
10020 OTHER EXPENSES	5,704,832	(10,000)	5,694,832	4,939,846	754,986	-
12421 SENIOR FOOD VOUCHERS	517,562	(51,750)	465,812	465,812	37,963	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	1,000,000	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	247,938	(24,775)	223,163	20,827	202,336	-
AGENCY TOTAL	<b>11,928,948</b>	<b>(400,000)</b>	<b>11,528,948</b>	<b>10,196,687</b>	<b>1,332,261</b>	-
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	23,458,574	-	23,458,574	22,986,152	472,422	-
10020 OTHER EXPENSES	27,153,405	(5,000,000)	22,153,405	2,026,010	618,097	19,509,298
12054 MOSQUITO CONTROL	272,144	-	272,144	233,959	38,185	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	393,868	5,709	-
12146 LABORATORY FEES	122,565	-	122,565	122,565	-	-
12195 DAM MAINTENANCE	146,735	-	146,735	90,396	56,339	-
12487 EMERGENCY SPILL RESPONSE	7,785,883	-	7,785,884	7,017,567	768,317	-
12488 SOLID WASTE MANAGEMENT	7,074,843	-	7,074,843	5,298,225	-	1,776,618
12489 UNDERGROUND STORAGE TANK	1,034,310	-	1,034,310	1,034,304	6	-
12490 CLEAN AIR	4,201,320	-	4,201,320	4,200,896	424	-
12491 ENVIRONMENTAL CONSERVATION	4,922,840	-	4,922,840	4,672,748	250,092	-
12501 ENVIRONMENTAL QUALITY	6,725,138	-	6,725,138	6,723,551	1,587	-
12598 FISH HATCHERIES	3,429,352	-	3,429,352	3,427,647	1,705	-
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	<b>86,835,101</b>	<b>(4,999,999)</b>	<b>81,835,102</b>	<b>58,309,749</b>	<b>2,212,883</b>	<b>21,312,470</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
10010 PERSONAL SERVICES	8,986,308	(334,008)	8,652,300	8,636,275	16,025	-
10020 OTHER EXPENSES	20,434,978	(11,600,000)	8,834,978	8,634,976	(235,487)	435,489
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	442,194	-	442,194	442,194	-	-
12437 OFFICE OF MILITARY AFFAIRS	211,240	-	211,240	157,532	53,708	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED TO FY 25
12467 CT MANUFACTURING SUPPLY CHAIN	1,585,000	-	1,585,000	1,585,000	-	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	12,949,942	-	12,949,942	12,949,942	-	-
12612 MANUFACTURING GROWTH INITIATIVE	166,717	-	166,717	158,672	8,045	-
12613 HARTFORD 2000	20,000	-	20,000	20,000	-	-
12635 OFFICE OF WORKFORCE STRATEGY	1,218,864	(265,992)	952,872	720,911	201,961	30,000
12641 BLACK BUSINESS ALLIANCE	442,194	-	442,194	442,194	-	-
12642 HARTFORD ECONOMIC DEVEL CORP	442,194	-	442,194	442,194	-	-
16189 CONNSTEP	500,000	-	500,000	500,000	-	-
16275 VARIOUS GRANTS	10,840,000	-	10,840,000	9,665,000	500,000	675,000
16284 MRDA	600,000	(400,000)	200,000	-	200,000	-
16293 ADVANCECT	2,000,000	-	2,000,000	2,000,000	-	-
<b>AGENCY TOTAL</b>	<b>60,839,631</b>	<b>(12,600,000)</b>	<b>48,239,631</b>	<b>46,354,890</b>	<b>744,252</b>	<b>1,140,489</b>
<b>DEPARTMENT OF HOUSING</b>						
10010 PERSONAL SERVICES	2,363,601	-	2,363,601	2,363,601	-	-
10020 OTHER EXPENSES	287,210	-	287,210	287,210	-	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,011,170	-	1,011,170	1,006,446	4,724	-
12504 HOMELESS YOUTH	3,154,590	80,531	3,235,121	3,136,200	98,921	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,676,000	-	2,676,000	2,676,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	11,311,668	72,192	11,383,860	11,367,908	15,952	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,978,210	-	1,978,210	1,967,336	10,874	-
16149 HOUSING/HOMELESS SERVICES	94,005,476	3,980,099	97,985,575	97,985,575	-	-
16290 PROJECT LONGEVITY HOUSING	2,500,000	(536,708)	1,963,292	1,875,000	88,292	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	675,409	17,242	692,651	666,209	26,442	-
<b>AGENCY TOTAL</b>	<b>119,963,334</b>	<b>3,613,356</b>	<b>123,576,690</b>	<b>123,331,485</b>	<b>245,205</b>	-
<b>AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	6,991,785	(400,000)	6,591,785	6,584,164	7,621	-
10020 OTHER EXPENSES	941,499	-	941,499	941,499	-	-
12056 MOSQUITO CONTROL	740,270	-	740,270	734,973	5,297	-
12288 WILDLIFE DISEASE PREVENTION	127,221	-	127,221	123,539	3,682	-
<b>AGENCY TOTAL</b>	<b>8,800,775</b>	<b>(400,000)</b>	<b>8,400,775</b>	<b>8,384,175</b>	<b>16,600</b>	-
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>288,367,789</b>	<b>(14,786,643)</b>	<b>273,581,146</b>	<b>246,576,986</b>	<b>4,551,201</b>	<b>22,452,959</b>
<b>HEALTH AND HOSPITALS</b>						
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10010 PERSONAL SERVICES	40,148,381	(3,318,801)	36,829,580	36,534,617	294,963	-
10020 OTHER EXPENSES	7,561,181	-	7,561,181	6,252,942	1	1,308,238
12618 LGBTQ HEALTH & HUMAN SERVICES	-	3,400,000	3,400,000	700,032	2,699,968	-
12633 OFFICE OF PANDEMIC PREPAREDNESS	-	453,215	453,215	408,268	44,947	-
12672 LUNG CANCER DETECTION	453,215	(453,215)	-	-	-	-
12645 GUN VIOLENCE PREV	3,900,000	(3,900,000)	-	-	(2,500,000)	2,500,000
16060 COMMUNITY HEALTH SERVICES	2,016,157	47,259	2,063,416	1,862,846	153,311	47,259
16103 RAPE CRISIS	600,893	15,340	616,233	600,754	-	15,479
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	7,192,101	18,801	7,210,902	7,210,900	2	-
17019 SCHOOL BASED HEALTH CLINICS	11,982,010	246,664	12,228,674	10,265,071	156,737	1,806,866
<b>AGENCY TOTAL</b>	<b>73,853,938</b>	<b>(3,490,737)</b>	<b>70,363,201</b>	<b>63,835,430</b>	<b>849,929</b>	<b>5,677,842</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
10010 PERSONAL SERVICES	3,421,050	(500,000)	2,921,050	2,903,476	17,574	-
10020 OTHER EXPENSES	13,042	-	13,042	7,924	5,118	-
16268 CONNECTICUT VIRTUOSI ORCHESTRA	-	-	-	16,231	(16,231)	-
16286 COVERED CONNECTICUT PROGRAM	8,146,153	-	8,146,153	4,572,365	3,212,813	360,975
<b>AGENCY TOTAL</b>	<b>11,580,245</b>	<b>(500,000)</b>	<b>11,080,245</b>	<b>7,499,996</b>	<b>3,219,274</b>	<b>360,975</b>
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>						
10010 PERSONAL SERVICES	8,561,135	-	8,561,135	8,270,818	290,317	-
10020 OTHER EXPENSES	2,378,257	-	2,378,257	1,868,866	209,391	300,000
10050 EQUIPMENT	29,213	-	29,213	29,213	-	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	21,298	852	-
<b>AGENCY TOTAL</b>	<b>10,990,755</b>	-	<b>10,990,755</b>	<b>10,190,195</b>	<b>500,560</b>	<b>300,000</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
10010 PERSONAL SERVICES	228,166,757	(18,850,000)	209,316,757	208,934,474	-	382,282
10020 OTHER EXPENSES	23,010,369	1,200,000	24,210,369	21,802,233	1,969	2,406,167
12035 HOUSING SUPPORT AND SERVICES	1,400,000	-	1,400,000	1,234,378	165,622	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,700,840	-	-
12185 CLINICAL SERVICES	2,337,724	-	2,337,724	1,917,493	420,231	-
12493 BEHAVIORAL SERVICES PROGRAM	12,946,979	(1,292,123)	11,654,856	10,037,810	1,617,046	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	2,608,132	-	2,608,132	2,339,848	268,284	-
12599 ID PARTNERSHIP INITIATIVES	3,710,740	-	3,710,740	1,742,229	344,590	1,623,921
12607 EMERGENCY PLACEMENTS	5,912,745	-	5,912,745	5,912,745	-	-
16069 RENT SUBSIDY PROGRAM	5,152,312	-	5,152,312	5,151,751	561	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	378,183,211	(16,890,584)	361,292,627	346,308,355	6	14,984,266
16122 COMMUNITY RESIDENTIAL SERVICES	811,422,170	9,632,543	821,054,713	793,290,482	526	27,763,705
16294 PROVIDER BONUSES	50,000,000	-	50,000,000	49,999,999	1	-
<b>AGENCY TOTAL</b>	<b>1,528,551,979</b>	<b>(26,200,164)</b>	<b>1,502,351,815</b>	<b>1,452,372,637</b>	<b>2,818,837</b>	<b>47,160,341</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
10010 PERSONAL SERVICES	242,882,161	(7,600,000)	235,282,161	235,115,448	166,713	-
10020 OTHER EXPENSES	29,137,187	9,100,000	38,237,187	38,090,154	-	147,033
12035 HOUSING SUPPORTS AND SERVICES	27,763,723	627,722	28,391,445	28,390,799	646	-
12157 MANAGED SERVICE SYSTEM	70,857,234	1,379,242	72,236,476	72,172,284	-	64,192
12196 LEGAL SERVICES	745,911	18,749	764,660	764,660	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	9,229,406	-	9,229,406	9,229,406	-	-
12207 PROFESSIONAL SERVICES	18,297,435	8,000,000	26,297,435	26,281,082	16,353	-
12220 GENERAL ASSISTANCE MANAGED CARE	25,979,688	(2,658,423)	23,321,265	23,318,050	3,215	-
12235 WORKERS' COMPENSATION CLAIMS	-	-	-	-	-	-
12247 NURSING HOME SCREENING	652,784	-	652,784	652,784	-	-
12250 YOUNG ADULT SERVICES	92,212,071	1,361,503	93,573,574	93,464,810	-	108,764
12256 TBI COMMUNITY SERVICES	9,190,172	178,648	9,368,820	9,368,820	-	-
12289 BEHAVIORAL HEALTH MEDICATIONS	7,220,754	500,000	7,720,754	7,720,752	2	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED TO FY 25
12298 MEDICAID ADULT REHABILITATION OPTION	4,419,683	(200,000)	4,219,683	4,219,683	-	-
12330 DISCHARGE AND DIVERSION SERVICES	40,945,054	912,937	41,857,991	41,857,990	-	-
12444 HOME AND COMMUNITY BASED SERVICES	24,595,278	(887,700)	23,707,578	23,706,187	1,391	-
12541 NURSING HOME CONTRACT	1,152,856	-	1,152,856	1,152,856	-	-
12600 KATIE BLAIR HOUSE	16,608	408	17,016	17,016	-	-
12601 FORENSIC SERVICES	11,358,287	225,651	11,583,938	11,583,938	-	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	35,824,604	1,278,514	37,103,118	36,917,479	185,639	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	74,937,619	2,179,540	77,117,159	77,117,159	-	-
16070 EMPLOYMENT OPPORTUNITIES	9,635,549	238,082	9,873,631	9,873,631	-	-
<b>AGENCY TOTAL</b>	<b>737,054,064</b>	<b>14,654,873</b>	<b>751,708,937</b>	<b>751,014,988</b>	<b>373,960</b>	<b>319,989</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>						
10010 PERSONAL SERVICES	344,435	-	344,435	334,240	10,195	-
10020 OTHER EXPENSES	24,943	-	24,943	24,943	-	-
10050 EQUIPMENT	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>369,378</b>	<b>-</b>	<b>369,378</b>	<b>359,183</b>	<b>10,195</b>	<b>-</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>2,362,400,359</b>	<b>(15,536,028)</b>	<b>2,346,864,331</b>	<b>2,285,272,429</b>	<b>7,772,755</b>	<b>53,819,147</b>
<b>HUMAN SERVICES</b>						
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10010 PERSONAL SERVICES	151,160,321	-	151,160,321	150,872,462	287,859	-
10020 OTHER EXPENSES	176,663,076	(100,000)	176,563,076	170,223,974	-	6,339,102
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	36,289	45,617	-
12239 HUSKY B PROGRAM	31,050,000	(16,000,000)	15,050,000	14,949,990	100,010	-
12644 SUBS USE DISORDER WVR RES	10,000	-	10,000	0	10,000	-
16020 MEDICAID	3,223,763,295	166,310,303	3,390,073,598	3,380,727,893	-	9,345,705
16061 OLD AGE ASSISTANCE	46,950,000	650,000	47,600,000	47,557,572	42,428	-
16071 AID TO THE BLIND	568,800	19,000	587,800	566,099	21,701	-
16077 AID TO THE DISABLED	48,320,000	4,780,000	53,100,000	52,986,819	113,181	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	57,990,000	(1,665,000)	56,325,000	56,376,381	(51,381)	-
16096 EMERGENCY ASSISTANCE	1	-	1	0	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,341	-	9,341	0	4,238	5,103
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	46,340,000	(4,675,000)	41,665,000	41,363,835	301,165	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,198,789	26,644	1,225,433	1,225,409	24	-
16122 COMMUNITY RESIDENTIAL SERVICES	-	-	-	-	-	-
16128 SAFETY NET SERVICES	1,462,802	37,343	1,500,145	1,495,191	4,954	-
16139 REFUNDS OF COLLECTIONS	89,965	-	89,965	89,965	-	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	301,953	7,708	309,661	283,698	25,963	-
16148 NUTRITION ASSISTANCE	1,000,000	20,994	1,020,994	1,020,941	53	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	13,300,000	3,460,000	16,760,000	16,736,210	23,790	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,138,737	-	11,138,737	11,138,737	-	-
16160 COMMUNITY SERVICES	8,635,730	(377,803)	8,257,927	7,921,763	(2,295,698)	2,631,862
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	4,297,501	96,939	4,394,440	4,289,765	104,675	-
16177 TEEN PREGNANCY PREVENTION	1,361,787	32,852	1,394,639	1,281,171	113,468	-
16271 DOMESTIC VIOLENCE SHELTERS	7,459,941	190,440	7,650,381	7,650,170	211	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	568,300,000	-	568,300,000	568,299,998	2	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-	98,281	98,281	-	-
<b>AGENCY TOTAL</b>	<b>4,510,487,226</b>	<b>152,814,420</b>	<b>4,663,301,646</b>	<b>4,646,127,613</b>	<b>(1,147,739)</b>	<b>18,321,772</b>
<b>STATE DEPARTMENT ON AGING</b>						
10010 PERSONAL SERVICES	-	-	-	-	-	-
10020 OTHER EXPENSES	-	-	-	-	-	-
10050 EQUIPMENT	-	-	-	-	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE DEPARTMENT OF REHABILITATION</b>						
10010 PERSONAL SERVICES	7,898,080	(900,000)	6,998,080	6,614,314	383,766	-
10020 OTHER EXPENSES	1,548,575	-	1,548,575	1,340,285	208,290	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,827,409	(200,000)	4,627,409	4,659,692	(32,283)	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	406,594	10,380	416,974	241,409	175,565	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,895,382	52,404	7,947,786	7,536,668	-	411,118
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-	44,847	44,846	1	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	258,825	5,220	264,045	131,979	132,066	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	70,194	-	70,194	70,194	-	-
16153 INDEPENDENT LIVING CENTERS	1,045,195	25,528	1,070,723	1,070,723	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	4,423,247	112,918	4,536,165	4,405,195	130,970	-
16278 ELDERLY NUTRITION	3,404,171	86,903	3,491,074	3,491,074	-	-
16288 AGING IN PLACE PILOT PROGRAM	150,000	-	150,000	150,000	-	-
16289 COMM ADVOCACY NETWORK	100,000	-	100,000	51,582	48,418	-
<b>AGENCY TOTAL</b>	<b>32,072,519</b>	<b>(806,647)</b>	<b>31,265,872</b>	<b>29,807,961</b>	<b>1,046,793</b>	<b>411,118</b>
<b>TOTAL HUMAN SERVICES</b>	<b>4,542,559,745</b>	<b>152,007,773</b>	<b>4,694,567,518</b>	<b>4,675,935,574</b>	<b>(100,946)</b>	<b>18,732,890</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>						
<b>DEPARTMENT OF EDUCATION</b>						
10010 PERSONAL SERVICES	20,361,195	(5,500,000)	14,861,195	14,177,486	683,709	-
10020 OTHER EXPENSES	11,605,182	(100,000)	11,505,182	8,558,633	1,541,549	1,405,000
12138 ADMIN - MAGNET SCHOOLS	-	-	-	-	-	-
12165 ADMIN - ADULT EDUCATION	-	849,000	849,000	754,634	94,366	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,630,694	-	10,630,694	10,469,130	161,564	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	303,829	41,459	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	312,211	-	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	159,958	34,576	-
12261 CONNECTICUT WRITING PROJECT	95,250	-	95,250	47,608	47,642	-
12318 NEIGHBORHOOD YOUTH CENTER	1,000,000	-	1,000,000	1,000,000	-	-
12457 SHEFF SETTLEMENT	32,736,359	(12,695,239)	20,041,120	18,041,772	1,999,348	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	230,028	230,028	57,207	172,821	-
12506 PARENT TRUST FUND PROGRAM	267,193	-	267,193	267,193	-	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	-	-	-	-	-	-
12547 COMMISSIONER'S NETWORK	9,869,398	-	9,869,398	9,791,557	77,841	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS CONTINUED		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	TO FY 25
12549 LOCAL CHARTER SCHOOLS	957,000	(72,000)	885,000	885,000	-	-
12550 BRIDGES TO SUCCESS	27,000	-	27,000	27,000	-	-
12552 TALENT DEVELOPMENT	2,252,524	-	2,252,524	1,902,567	349,957	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	900,000	887,426	12,574	-
12602 TECHNICAL HIGH SCHOOLS	-	-	-	-	-	-
12609 EDSIGHT	1,131,361	-	1,131,361	1,126,070	5,291	-
12610 SHEFF TRANSPORTATION	70,825,009	-	70,825,009	67,676,250	3,148,759	-
12611 CURRICULUM AND STANDARDS	2,215,782	-	2,215,782	2,215,773	9	-
12632 NON SHEFF TRANSPORTATION	14,944,797	(300,000)	14,644,797	13,476,380	1,168,417	-
12652 ASPIRING ED DIVERSITY SCHOLAR	4,000,000	(2,759,000)	1,241,000	255,000	986,000	-
16021 AMERICAN SCHOOL FOR THE DEAF	10,757,514	-	10,757,514	10,757,514	-	-
16062 REGIONAL EDUCATION SERVICES	262,500	-	262,500	196,875	65,625	-
16110 FAMILY RESOURCE CENTERS	6,802,710	-	6,802,710	6,662,824	139,886	-
16119 CHARTER SCHOOLS	135,077,285	(3,000,000)	132,077,285	131,251,382	825,903	-
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	759,000	19,583,200	19,583,200	-	-
17030 ADULT EDUCATION	23,263,310	(725,650)	22,537,660	22,537,660	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	3,438,415	3,438,415	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,235,798,254	-	2,235,798,254	2,231,164,150	2,996,594	1,637,510
17042 BILINGUAL EDUCATION	3,832,260	-	3,832,260	3,783,024	49,236	-
17043 PRIORITY SCHOOL DISTRICTS	30,818,778	-	30,818,778	30,816,420	2,358	-
17045 INTERDISTRICT COOPERATION	1,537,500	157,458	1,694,958	1,682,967	11,991	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,158,900	-	-
17047 EXCESS COST - STUDENT BASED	181,119,782	86,431	181,206,213	181,152,455	53,758	-
17053 OPEN CHOICE PROGRAM	31,189,780	-	31,189,780	30,741,927	447,853	-
17057 MAGNET SCHOOLS	284,942,141	(5,000,000)	279,942,141	279,195,021	747,120	-
17084 AFTER SCHOOL PROGRAM	5,750,695	(230,028)	5,520,667	5,308,884	211,783	-
17108 EXTENDED SCHOOL HOURS	2,919,883	-	2,919,883	2,918,405	1,478	-
17109 SCHOOL ACCOUNTABILITY	3,412,207	-	3,412,207	3,412,207	-	-
<b>AGENCY TOTAL</b>	<b>3,173,082,354</b>	<b>(28,300,000)</b>	<b>3,144,782,354</b>	<b>3,125,660,377</b>	<b>14,080,119</b>	<b>5,041,858</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
10010 PERSONAL SERVICES	10,021,638	(1,650,000)	8,371,638	8,275,873	95,765	-
10020 OTHER EXPENSES	5,819,731	-	5,819,731	5,134,202	(1,814,471)	2,500,000
12192 BIRTH TO THREE	32,952,407	1,448,219	34,400,626	34,351,477	49,149	-
12569 EVENSTART	545,456	-	545,456	545,454	2	-
12584 2GEN - TANF	572,500	-	572,500	540,473	32,027	-
12603 NURTURING FAMILIES NETWORK	12,139,479	530,516	12,669,995	12,484,084	157,525	28,386
12654 OEC PARENT CABINET	150,000	-	150,000	143,500	6,500	-
16101 HEAD START SERVICES	5,083,238	-	5,083,238	4,993,641	89,597	-
16147 CARE4KIDS TANF/CCDF	81,527,096	-	81,527,096	81,513,372	13,724	-
16158 CHILD CARE QUALITY ENHANCEMENT	5,954,530	-	5,954,530	5,891,953	62,577	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,500,000	-	1,500,000	1,374,236	125,764	-
16274 EARLY CARE AND EDUCATION	179,883,249	(5,329,604)	174,553,645	154,926,475	8,477,170	11,150,000
16279 SMART START	3,325,000	-	3,325,000	3,250,000	75,000	-
17101 SCHOOL READINESS	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>339,474,324</b>	<b>(5,000,869)</b>	<b>334,473,455</b>	<b>313,424,740</b>	<b>7,370,329</b>	<b>13,678,386</b>
<b>STATE LIBRARY</b>						
10010 PERSONAL SERVICES	5,806,266	(839,000)	4,967,266	4,927,239	40,027	-
10020 OTHER EXPENSES	1,392,223	139,000	1,531,223	1,315,843	76,380	139,000
12061 STATEWIDE DIGITAL LIBRARY	1,675,090	-	1,675,090	1,654,909	20,181	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	359,430	-	359,430	315,369	44,061	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	574,540	574,523	17	-
12646 LIBRARY FOR THE BLIND	100,000	-	100,000	58,680	41,320	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	124,402	-	124,402	124,402	-	-
17010 CONNECTICARD PAYMENTS	703,638	-	703,638	703,638	-	-
<b>AGENCY TOTAL</b>	<b>10,735,589</b>	<b>(700,000)</b>	<b>10,035,589</b>	<b>9,674,603</b>	<b>221,986</b>	<b>139,000</b>
<b>OFFICE OF HIGHER EDUCATION</b>						
10010 PERSONAL SERVICES	1,757,383	(100,000)	1,657,383	1,626,550	30,833	-
10020 OTHER EXPENSES	1,662,082	(100,000)	1,562,082	1,227,589	334,493	-
12188 MINORITY ADVANCEMENT PROGRAM	1,792,221	-	1,792,221	1,690,528	-	101,693
12200 NATIONAL SERVICE ACT	291,032	185,253	476,285	454,740	21,545	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	570,134	-	570,134	446,669	123,465	-
16261 GOVERNOR'S SCHOLARSHIP	27,203,584	-	27,203,584	8,017,698	-	19,185,886
16286 COVERED CONNECTICUT PROGRAM	-	-	-	-	-	-
16291 HEALTH CARE ADJUNCT GRANT	500,000	(200,000)	300,000	260,000	40,000	-
<b>AGENCY TOTAL</b>	<b>33,776,436</b>	<b>(214,747)</b>	<b>33,561,689</b>	<b>13,723,774</b>	<b>550,336</b>	<b>19,287,579</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
12139 OPERATING EXPENSES	253,505,868	-	253,505,868	253,505,868	(20,000,000)	20,000,000
12291 VETERINARY DIAGNOSTIC LAB	250,000	-	250,000	250,000	-	-
12604 MUNICIPAL AND REGIONAL POLICY	700,000	-	700,000	700,000	-	-
12655 UCONN VETERANS PROGRAM	250,000	-	250,000	250,000	-	-
12666 HEALTH SVCS REGIONAL CAMPUSES	1,400,000	-	1,400,000	1,400,000	-	-
12671 PUERTO RICAN STUDIES	210,000	-	210,000	210,000	-	-
<b>AGENCY TOTAL</b>	<b>256,315,868</b>	<b>-</b>	<b>256,315,868</b>	<b>256,315,868</b>	<b>(20,000,000)</b>	<b>20,000,000</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
12139 OPERATING EXPENSES	145,965,137	-	145,965,137	145,965,137	(17,500,000)	17,500,000
12159 AHEC	423,455	-	423,455	423,455	-	-
12235 WORKERS' COMPENSATION CLAIMS	-	-	-	-	-	-
12631 TEMPORARY OPERATING SUPPORT	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>146,388,592</b>	<b>-</b>	<b>146,388,592</b>	<b>146,388,592</b>	<b>(17,500,000)</b>	<b>17,500,000</b>
<b>TEACHERS' RETIREMENT BOARD</b>						
10010 PERSONAL SERVICES	2,166,318	(100,000)	2,066,318	1,971,034	95,284	-
10020 OTHER EXPENSES	525,503	-	525,503	451,239	74,264	-
16006 RETIREMENT CONTRIBUTIONS	1,554,542,000	-	1,554,542,000	1,554,542,000	-	-
16023 RETIREES HEALTH SERVICE COST	13,041,691	550,000	13,591,691	13,557,097	34,594	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	9,840,000	(1,300,000)	8,540,000	8,208,196	331,804	-



**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS CONTINUED		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	TO FY 25
<b>AGENCY TOTAL</b>	<b>1,580,115,512</b>	<b>(850,000)</b>	<b>1,579,265,512</b>	<b>1,578,729,566</b>	<b>535,946</b>	<b>-</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
12531 CHARTER OAK STATE COLLEGE	4,811,223	-	4,811,223	4,811,223	(591,875)	591,875
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	228,544,234	-	228,544,234	228,544,234	(10,524,448)	10,524,448
12533 CONNECTICUT STATE UNIVERSITY	209,322,044	-	209,322,044	209,322,044	(16,383,678)	16,383,678
12534 BOARD OF REGENTS	460,084	100,000	560,084	560,084	-	-
12591 DEVELOPMENTAL SERVICES	10,042,069	-	10,042,069	10,042,069	-	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,354,341	-	1,354,341	1,354,341	-	-
12643 O'NEIL CHAIR	315,000	-	315,000	315,000	-	-
12667 DEBT FREE COMMUNITY COLLEGE	23,500,000	-	23,500,000	21,979,552	-	1,520,448
<b>AGENCY TOTAL</b>	<b>478,348,995</b>	<b>100,000</b>	<b>478,448,995</b>	<b>476,928,547</b>	<b>(27,500,001)</b>	<b>29,020,449</b>
<b>CT TECHNICAL HIGH SCHOOL SYSTEM</b>						
10010 PERSONAL SERVICES	161,877,298	3,310,000	165,187,298	164,866,832	-	320,466
10020 OTHER EXPENSES	26,918,577	1,510,000	28,428,577	28,412,637	15,940	-
<b>AGENCY TOTAL</b>	<b>188,795,875</b>	<b>4,820,000</b>	<b>193,615,875</b>	<b>193,279,469</b>	<b>15,940</b>	<b>320,466</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>6,207,033,545</b>	<b>(30,145,616)</b>	<b>6,176,887,929</b>	<b>6,114,125,536</b>	<b>(42,225,345)</b>	<b>104,987,738</b>
<b>CORRECTIONS</b>						
<b>DEPARTMENT OF CORRECTION</b>						
10010 PERSONAL SERVICES	439,749,099	10,300,000	450,049,099	448,242,504	-	1,806,595
10020 OTHER EXPENSES	72,161,289	17,422,368	89,583,657	89,172,425	-	411,232
12209 STRESS MANAGEMENT	157,522	(1)	157,521	4,685	(1)	152,837
12242 INMATE MEDICAL SERVICES	132,654,329	7,800,000	140,454,329	139,908,878	-	545,451
12302 BOARD OF PARDONS AND PAROLES	8,101,751	(1,800,000)	6,301,751	5,805,266	496,485	-
12327 STRIDE	80,181	-	80,181	0	-	80,181
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	150	2,850	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	796,999	1	-
16073 VOLUNTEER SERVICES	123,110	-	123,110	56,445	66,665	-
16173 COMMUNITY SUPPORT SERVICES	47,925,491	(1,603,490)	46,322,001	43,332,608	-	2,989,393
<b>AGENCY TOTAL</b>	<b>701,752,772</b>	<b>32,118,877</b>	<b>733,871,649</b>	<b>727,319,960</b>	<b>566,000</b>	<b>5,985,689</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
10010 PERSONAL SERVICES	305,497,883	(18,400,000)	287,097,883	285,854,291	1,243,592	-
10020 OTHER EXPENSES	29,505,812	1,165,000	30,670,812	30,668,135	2,677	-
12304 FAMILY SUPPORT SERVICES	1,037,746	26,487	1,064,233	1,064,018	215	-
12515 DIFFERENTIAL RESPONSE SYSTEM	9,140,302	226,954	9,367,256	9,315,522	51,734	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,792,453	45,714	1,838,167	1,835,695	2,472	-
12637 COMMUNITY CARE COORDINATION	8,734,955	222,989	8,957,944	8,957,944	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,558,211	38,565	1,596,776	1,561,995	34,781	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	17,749,403	380,702	18,130,105	18,098,876	31,229	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	8,014,992	204,609	8,219,601	8,046,230	173,371	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,751,391	236,625	9,988,016	9,980,915	7,101	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	9,212,132	195,523	9,407,655	9,297,639	110,016	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,926,815	82,415	4,009,230	3,898,171	111,059	-
16102 SUPPORTIVE HOUSING	20,805,454	374,767	21,180,221	21,179,806	415	-
16107 NO NEXUS SPECIAL EDUCATION	2,327,768	(500,000)	1,827,768	1,773,850	53,918	-
16111 FAMILY PRESERVATION SERVICES	7,062,473	180,210	7,242,683	7,239,251	3,432	-
16116 SUBSTANCE ABUSE TREATMENT	9,738,188	220,451	9,958,639	9,890,878	67,761	-
16120 CHILD WELFARE SUPPORT SERVICES	2,804,494	49,669	2,854,163	2,530,296	323,867	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	106,884,511	-	106,884,511	105,755,103	1,129,408	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	121,399,713	(352,895)	121,046,818	114,948,001	6,098,817	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	68,855,247	(3,126,851)	65,728,396	64,660,509	1,067,887	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	3,821,264	50,040	3,871,304	3,783,841	87,463	-
16141 COMMUNITY KIDCARE	47,294,772	1,116,357	48,411,129	48,398,654	12,475	-
16144 COVENANT TO CARE	181,332	4,579	185,911	183,944	1,967	-
16280 JUVENILE REVIEW BOARDS	6,000,000	(4,256,813)	1,743,187	1,734,888	8,299	-
16283 YOUTH TRANSITION AND SUCCESS PROGRAM	991,421	24,799	1,016,220	996,192	20,028	-
17052 YOUTH SERVICE BUREAUS	2,733,240	-	2,733,240	2,727,244	5,996	-
17107 YOUTH SERVICE BUREAU ENHANCEMENT	1,115,161	-	1,115,161	1,111,934	3,227	-
<b>AGENCY TOTAL</b>	<b>807,937,133</b>	<b>(21,790,104)</b>	<b>786,147,029</b>	<b>775,493,822</b>	<b>10,653,207</b>	<b>-</b>
<b>TOTAL CORRECTIONS</b>	<b>1,509,689,905</b>	<b>10,328,773</b>	<b>1,520,018,678</b>	<b>1,502,813,782</b>	<b>11,219,207</b>	<b>5,985,689</b>
<b>JUDICIAL</b>						
<b>JUDICIAL DEPARTMENT</b>						
10010 PERSONAL SERVICES	372,837,571	350,000	373,187,571	373,122,455	65,116	-
10020 OTHER EXPENSES	64,301,164	2,700,000	67,001,164	66,992,983	8,181	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,085,879	262,131	-
12043 ALTERNATIVE INCARCERATION PROGRAM	56,757,585	1,162,860	57,920,445	57,429,082	491,363	-
12064 JUSTICE EDUCATION CENTER, INC.	503,435	12,852	516,287	503,435	12,852	-
12105 JUVENILE ALTERNATIVE INCARCERATION	30,584,377	553,555	31,137,932	31,137,932	-	-
12135 PROBATE COURT	81,024	-	81,024	81,024	-	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	(250,000)	5,792,106	5,666,048	126,058	-
12284 INSURANCE RECOVERY	-	-	-	-	-	-
12375 YOUTHFUL OFFENDER STATUS	-	-	-	-	-	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	-	8,792	-
12502 CHILDREN OF INCARCERATED PARENTS	529,174	13,509	542,683	529,174	13,509	-
12516 LEGAL AID	1,397,144	-	1,397,144	1,390,597	6,547	-
12555 YOUTH VIOLENCE INITIATIVE	5,453,217	139,211	5,592,428	4,705,803	-	886,625
12559 YOUTH SERVICES PREVENTION	7,283,132	185,926	7,469,058	6,571,854	-	897,204
12572 CHILDREN'S LAW CENTER	150,000	-	150,000	-	-	-
12573 PROJECT LONGEVITY	4,774,373	121,882	4,896,255	4,424,373	471,882	-
12579 JUVENILE PLANNING	775,000	-	775,000	-	-	-
12616 JUVENILE JUSTICE OUTREACH SERVICES	26,272,371	50,089	26,322,460	26,223,432	99,028	-
12617 BOARD AND CARE FOR CHILDREN	8,287,605	(180,502)	8,107,103	8,107,103	-	-
12618 LGBTQ HEALTH AND HUMAN SERVICES	400,000	6,382	406,382	256,382	150,000	-
12634 COUNSEL FOR DOMESTIC VIOLENCE	1,250,000	-	1,250,000	1,250,000	-	-
<b>AGENCY TOTAL</b>	<b>589,036,080</b>	<b>4,865,764</b>	<b>593,901,844</b>	<b>590,402,556</b>	<b>1,715,459</b>	<b>1,783,829</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						

**SCHEDULE B-3**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS CONTINUED		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	TO FY 25
10010 PERSONAL SERVICES	49,144,096	1,030,000	50,174,096	49,247,719	926,377	-
10020 OTHER EXPENSES	1,565,163	-	1,565,163	1,561,619	3,544	-
12076 ASSIGNED COUNSEL - CRIMINAL	32,314,004	(1,000,000)	31,314,004	31,313,988	16	-
12090 EXPERT WITNESSES	2,775,604	(200,000)	2,575,604	2,575,600	4	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	119,747	1	-
AGENCY TOTAL	<b>85,918,615</b>	<b>(170,000)</b>	<b>85,748,615</b>	<b>84,818,673</b>	<b>929,942</b>	-
TOTAL JUDICIAL	<b>674,954,695</b>	<b>4,695,764</b>	<b>679,650,459</b>	<b>675,221,229</b>	<b>2,645,401</b>	<b>1,783,829</b>

**NON-FUNCTIONAL**

12003 ADJUDICATED CLAIMS	-	56,999,044	56,999,044	56,999,044	-	-
12005 UNEMPLOYMENT COMPENSATION	5,018,242	(1,994,000)	3,024,242	3,024,020	222	-
12006 EMPLOYEES RET CONTRIBUTIONS	2,308,872	(2,299,999)	8,873	0	8,873	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	14,616,179	69,000,000	83,616,179	83,244,548	371,631	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	2,125,719	105,536	2,231,255	2,228,093	3,162	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	35,251,783	-	35,251,783	35,251,783	-	-
12010 INSURANCE - GROUP LIFE	10,021,586	(506,000)	9,515,586	9,343,637	171,949	-
12011 EMPLOYERS SOCIAL SECURITY TAX	195,369,118	3,250,000	198,619,118	197,210,988	1,408,130	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	635,923,503	(5,710,000)	630,213,503	627,692,142	2,521,361	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	699,413,517	(4,610,307)	694,803,210	692,952,650	1,850,560	-
12015 RESERVE FOR SALARY ADJUSTMENTS	151,954,000	(2,700,000)	149,254,000	10,288,170	1	138,965,829
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	10,254,426	10,307	10,264,733	3,264,896	-	6,999,837
12018 OTHER POST EMPLOYMENT BENEFITS	43,636,426	18,850,000	62,486,426	61,619,664	866,762	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	10,600	10,600	10,600	-	-
12235 WORKERS' COMPENSATION CLAIMS	8,705,811	(2,200,000)	6,505,811	6,015,783	490,028	-
12285 DEBT SERVICE	2,202,141,881	-	2,202,141,881	2,185,333,369	16,808,512	-
12286 UCONN 2000 - DEBT SERVICE	212,668,144	-	212,668,144	205,492,442	7,175,702	-
12287 CHEFA DAY CARE SECURITY	4,000,000	-	4,000,000	3,643,210	356,790	-
12500 PENSION OBLIGATION BONDS - TRB	315,671,921	-	315,671,921	315,671,921	-	-
12608 SERS DEFINED CONTRIBUTION MATCH	18,340,824	(4,650,000)	13,690,824	13,574,033	116,791	-
12614 STATE EMPLOYEES RETIREMENT - NORMAL COST	177,212,110	-	177,212,110	177,212,110	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	1,463,453,121	-	1,463,453,121	1,463,453,121	-	-
12621 WORKERS COMP CLAIMS - UCONN	2,271,228	600,000	2,871,228	2,666,927	204,301	-
12622 WORKERS COMP CLAIMS - UCHC	3,460,985	(150,000)	3,310,985	3,048,870	262,115	-
12623 WORKERS COMP CLAIMS - CSCU	3,289,276	150,000	3,439,276	3,127,568	311,708	-
12624 WORKERS COMP CLAIMS - DCF	10,643,404	(3,500,000)	7,143,404	6,997,665	145,739	-
12625 WORKERS COMP CLAIMS - DMAS	18,825,593	(1,150,000)	17,675,593	17,535,994	139,599	-
12626 WORKERS COMP CLAIMS - DESPP	3,791,912	(300,000)	3,491,912	3,403,324	88,588	-
12627 WORKERS COMP CLAIMS - DDS	16,150,586	(5,300,000)	10,850,586	10,671,852	178,734	-
12628 WORKERS COMP CLAIMS - DOC	34,835,633	5,700,000	40,535,633	39,994,920	540,713	-
12647 PREMIUM PAY	559,456	-	559,456	320,265	239,191	-
17105 MUNICIPAL RESTRUCTURING	51,251,706	-	51,251,706	49,833,072	1,418,634	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	8,048,485	-	8,048,485	48,227,476	(40,178,991)	-
Assigned to Grant & State Employees Retirement Funds per Sec. 308	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	<b>6,361,215,447</b>	<b>119,605,181</b>	<b>6,480,820,628</b>	<b>6,339,354,157</b>	<b>(4,499,195)</b>	<b>145,965,666</b>
TOTAL BUDGETED APPROPRIATIONS	<b>\$ 23,068,555,544</b>	<b>\$ 148,105,464</b>	<b>\$ 23,216,661,008</b>	<b>\$ 22,779,438,951</b>	<b>\$ (1,273,085)</b>	<b>438,495,141</b>

# SPECIAL REVENUE FUNDS

## Statements:

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

## Comments:

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

## Transportation Fund Statements:

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

## Comments:

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

## Other Budgeted Special Revenue Funds:

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

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

**SPECIAL REVENUE FUNDS  
BALANCE SHEET  
JUNE 30, 2024**

**ASSETS**

	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	LONG TERM INVESTMENTS
12001 Transportation	\$ 869,196,537	\$ 291,127,729	\$ -	\$ -	\$ -
12002 Municipal Revenue Sharing Fund	(95,537,794)	76,080,816	-	-	-
12003 Banking	56,644,339	-	-	-	-
12004 Insurance	27,170,202	-	-	-	-
12005 Probate Court Administration	12,000,000	-	-	-	-
12006 Consumer Counsel and Public Utility Control	21,388,281	-	-	-	-
12007 Workers Compensation	18,395,319	-	-	-	-
12008 Siting Council	1,014,960	-	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	339,084	-	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-
12011 Public Bus Transportation	1,980,794	-	-	-	-
12012 Municipal Employees Retirement	1,835,045	-	-	-	-
12013 Regional Market Operation	(340,472)	-	-	-	-
12014 Criminal Injuries Compensation Fund	4,069,025	-	-	-	-
12015 Vending Facilities Operators Fringe Benefits	191,920	-	-	-	-
12016 Recreation and Natural Heritage Trust	1,816,541	-	-	-	-
12019 State University Operating Fund	412,778,882	-	-	-	-
12020 Regional Comm/Tech Colleges Operating Fund	270,901,478	-	-	-	-
12021 Tax Exempt Proceeds Fund	3,769,619	-	-	-	-
12030 Special Assessment Unemployment Compensation	-	-	-	-	-
12033 Economic Development	14,241,030	-	4,810,879	-	-
12034 Economic Assistance Bond Fund	14,919,101	-	-	-	-
12035 Economic Assistance Revolving Fund	255,416,269	-	184,115,916	-	-
12036 Connecticut Works	-	-	9,855,255	-	-
12037 Tobacco Settlement	39,640,381	-	-	-	-
12039 Housing Repayment & Revolving Loans - Taxable	6,013,184	-	479,179,672	-	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047 Child Care Facilities	243,593	-	-	-	-
12050 Local Capital Improvement	(36,112,503)	-	-	-	-
12051 Capital Equipment Purchase	3,031,498	5,155	-	6,375	-
12053 Economic Development and Other Grants	1,252,821	-	-	-	-
12055 Housing for Homeless Persons with AIDS	-	-	-	-	-
12056 Budget Reserve	4,637,186,977	-	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,643,017	-	253,274	-	-
12059 Hartford Downtown Redevelopment	913	-	-	-	-
12060 Federal & Other Restricted Account	2,078,142,637	2,736,445	107,897,883	-	-
12062 Transportation Grant & Restricted Account	49,400,407	110,879	-	-	-
12063 Housing Assistance Fund - Parent	(40,028)	-	-	-	-
12064 Housing Assistance Bond Fund - Taxable	34,042,631	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	20,898,256	-	790,765	-	-
12066 Housing Trust Fund	(2,705,201)	-	209,607,619	-	-
12067 Ct Bioscience Collaboration	-	-	-	-	-
12068 Bioscience Innovation	1,814	-	-	-	-
12069 Tourism Fund	2,728,844	3,092,498	-	-	-
12070 Sport Wagering Regulatory Fund	2,434,931	-	-	-	-
12072 Community Investment Fund	(5,358,103)	-	-	-	-
12073 Social Equality&Innovation Fund	17,243,182	1,449,954	-	-	-
12074 Prev & Recovery Service Fund	2,498,181	604,147	-	-	-
12075 Cannabis Regulatory Fund	3,087,483	-	-	-	-
Various Employment Security	58,337,502	(538,727)	-	-	-
Various Grants to Local Governments and Others	185,304,461	-	-	-	-
Various University/Health Center Operating Fund	460,504,028	-	-	-	-
Various University/Health Center Research Foundation	50,985,318	-	-	-	-
Totals	<u>\$ 9,497,485,891</u>	<u>\$ 374,668,897</u>	<u>\$ 996,511,263</u>	<u>\$ 6,375</u>	<u>\$ -</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
\$ 1,160,324,266	\$ 38,457,203	\$ -	\$ 149,931,961	\$ 971,935,103	\$ 1,160,324,266
(19,456,978)	-	-	7,607,691	(27,064,668)	(19,456,978)
56,644,339	1,039,743	-	-	55,604,596	56,644,339
27,170,202	3,233,816	-	3,816,566	20,119,821	27,170,202
12,000,000	-	-	29,078,307	(17,078,307)	12,000,000
21,388,281	1,156,926	-	1,068,735	19,162,620	21,388,281
18,395,319	727,079	-	73,588	17,594,654	18,395,319
1,014,960	-	-	321,859	693,101	1,014,960
339,084	-	-	121,659	217,425	339,084
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
1,980,794	-	-	2,055,217	(74,423)	1,980,794
1,835,045	-	-	545,395	1,289,651	1,835,045
(340,472)	-	-	-	(340,472)	(340,472)
4,069,025	233,696	-	1,140,242	2,695,087	4,069,025
191,920	-	-	178,732	13,188	191,920
1,816,541	-	-	878,829	937,712	1,816,541
412,778,882	(2,672)	-	973,671,055	(560,889,502)	412,778,882
270,901,478	-	-	400,154,865	(129,253,388)	270,901,478
3,769,619	-	-	2,778,125	991,494	3,769,619
-	-	-	-	-	-
19,051,909	-	4,810,879	3,877,129	10,363,900	19,051,909
14,919,101	-	-	829,037,039	(814,117,938)	14,919,101
439,532,185	-	184,115,916	61,854,466	193,561,804	439,532,185
9,855,255	-	9,855,255	-	-	9,855,255
39,640,381	-	-	-	39,640,381	39,640,381
485,192,856	-	479,179,672	2,268,123	3,745,060	485,192,856
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
(36,112,503)	-	-	723,885,734	(759,998,238)	(36,112,503)
3,043,028	-	-	395,678,655	(392,635,627)	3,043,028
1,252,821	-	-	3,348,828	(2,096,007)	1,252,821
-	-	-	10,420,007	(10,420,007)	-
4,637,186,977	-	-	-	4,637,186,977	4,637,186,977
1,896,291	-	253,274	6,651,619	(5,008,602)	1,896,291
913	-	-	325	588	913
2,188,776,965	(21)	107,897,883	4,864,760,210	(2,783,881,108)	2,188,776,965
49,511,286	-	-	3,454,219,126	(3,404,707,839)	49,511,286
(40,028)	-	-	365,476,257	(365,516,285)	(40,028)
34,042,631	-	-	76,454,289	(42,411,658)	34,042,631
21,689,021	-	790,765	45,009,198	(24,110,942)	21,689,021
206,902,418	-	209,607,619	315,440,427	(318,145,628)	206,902,418
-	-	-	-	-	-
1,814	-	-	71,200,000	(71,198,186)	1,814
5,821,342	(54)	-	36,413	5,784,982	5,821,342
2,434,931	-	-	\$2,337,431.44	97,500	2,434,931
(5,358,103)	-	-	\$344,641,897.11	(350,000,000)	(5,358,103)
18,693,136	82,750	-	\$0.00	18,610,386	18,693,136
3,102,328	18,650	-	\$0.00	3,083,679	3,102,328
3,087,483	245,666	-	\$0.00	2,841,818	3,087,483
57,798,775	-	-	84,471,487	(26,672,712)	57,798,775
185,304,461	-	-	2,491,818,818	(2,306,514,357)	185,304,461
460,504,028	-	-	2,648,210,048	(2,187,706,019)	460,504,028
50,985,318	-	-	211,974,655	(160,989,337)	50,985,318
<b>\$ 10,868,672,426</b>	<b>\$ 45,192,782</b>	<b>\$ 996,511,263</b>	<b>\$ 18,586,495,008</b>	<b>\$ (8,759,526,627)</b>	<b>\$ 10,868,672,426</b>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

**RECEIPTS AND**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2023</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>	
12001	Transportation	\$ 497,591,785	\$ 1,876,788,635	\$ 549,108,567	\$ -
12002	Municipal Revenue Sharing Fund	47,111	362,152,451	-	-
12003	Banking	43,539,601	-	41,941,702	-
12004	Insurance	62,592,644	-	49,877,941	-
12005	Probate Court Administration	29,734,852	-	58,552,685	-
12006	Consumer Counsel and Public Utility Control	17,294,793	-	35,569,595	-
12007	Workers' Compensation	17,377,966	-	25,806,910	-
12008	Siting Council	1,040,720	-	1,760,251	-
12009	Mashantucket Pequot and Mohegan Fund	217,425	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011	Public Bus Transportation	2,596,455	-	36,761,266	-
12012	Municipal Employees Retirement	1,915,630	-	2,471,679	-
12013	Regional Market Operations	(340,472)	-	-	-
12014	Criminal Injuries Compensation	3,711,980	-	2,300,057	-
12015	Vending Facilities Operators Fringe Benefits	9,705	-	183,445	-
12016	Recreation and Natural Heritage Trust	1,721,208	-	95,333	-
12019	State University Operating Fund	353,004,372	(6,200)	635,905,138	-
12020	Regional Comm/Tech Colleges Operating Fund	187,275,458	-	277,609,426	-
12021	Tax Exempt Proceeds Fund	3,703,189	-	96,946	-
12030	Special Assessment Unemployment Compensation	-	-	-	-
12033	Economic Development	13,677,368	-	680,617	-
12034	Economic Assistance Bond Fund	10,985,578	-	-	24,600,000
12035	Economic Assistance Revolving Fund	230,590,936	-	35,706,898	-
12037	Tobacco Settlement	36,365,945	-	115,014,527	-
12039	Housing Repayment & Revolving Loans - Taxable	6,539,380	-	815,788	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	4,887,513	-	-	30,000,000
12051	Capital Equipment Purchase	23,260,591	-	(6,375)	3,000,000
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	421,733	-	-	1,503,392
12056	Budget Reserve	4,635,173,119	-	-	-
12058	Special Contaminated Property Remediation/Insurance	1,650,570	-	7,345	-
12059	Hartford Downtown Redevelopment	913	-	-	-
12060	Federal & Other Restricted Account	2,360,405,378	88,500,748	8,948,322,508	-
12062	Transportation Grant & Restricted Account	41,172,874	1,515,005	1,256,355,880	-
12063	Housing Assistance Fund Parent	(40,028)	-	-	-
12064	Housing Assistance Bond Fund - Taxable	25,442,492	-	-	58,000,000
12065	Housing Assistance Bond Fund - Tax Exempt	2,746,092	-	-	32,865,000
12066	Housing Trust Fund	14,329,010	-	207,738	79,363,031
12067	Ct Bioscience Collaboration	-	-	-	-
12068	Bioscience Innovation	1,814	-	-	-
12069	Tourism Fund	2,639,545	14,647,717	-	-
12070	Sports Wagering Regulatory Fund	1,830,507	-	4,123,569	-
12072	Community Investment Fund	-	-	-	-
12073	Social Equality&Innovation Fund	-	11,434,510	8,000,130	-
12074	Prev & Recovery Service Fund	-	4,729,900	18,650	-
12075	Cannabis Regulatory Fund	-	-	245,666	-
Various	Employment Security	42,318,556	-	75,560,295	-
Various	Grants to Local Governments and Others	211,339,578	-	-	349,536,118
Various	University/Health Center Operating Fund	432,988,195	-	1,776,637,296	-
Various	University/Health Center Research Foundation	51,347,927	-	306,159,963	-
		<b>\$ 9,369,495,925</b>	<b>\$ 2,359,762,766</b>	<b>\$ 14,245,891,436</b>	<b>\$ 578,867,541</b>

SCHEDULE C-1

**TRANSFERS**

**DISBURSEMENTS**

TRANSFERS		DISBURSEMENTS		
INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2024	
\$ (5,500,000)	\$ 2,917,988,987	\$ 2,048,792,449	\$ 869,196,537	
115,800,000	477,999,562	573,537,355	(95,537,794)	
-	85,481,303	28,836,964	56,644,339	
304,793	112,775,378	85,605,177	27,170,202	
(21,606,868)	66,680,669	54,680,668	12,000,000	
-	52,864,388	31,476,106	21,388,281	
-	43,184,876	24,789,555	18,395,319	
-	2,800,971	1,786,010	1,014,960	
52,541,796	52,759,221	52,420,137	339,084	
-	(7,840,565)	-	(7,840,565)	
-	39,357,721	37,376,928	1,980,794	
-	4,387,309	2,552,264	1,835,045	
-	(340,472)	-	(340,472)	
-	6,012,037	1,943,012	4,069,025	
-	193,150	1,229	191,920	
-	1,816,541	-	1,816,541	
(30,495,375)	958,407,935	545,629,053	412,778,882	
-	464,884,884	193,983,407	270,901,478	
-	3,800,135	30,516	3,769,619	
-	-	-	-	
-	14,357,985	116,955	14,241,030	
-	35,585,578	20,666,477	14,919,101	
-	266,297,834	10,881,565	255,416,269	
(111,740,091)	39,640,381.00	-	39,640,381	
-	7,355,168	1,341,984	6,013,184	
-	2,730,068	-	2,730,068	
-	243,593	-	243,593	
-	34,887,513	71,000,016	(36,112,503)	
-	26,254,216	23,222,718	3,031,498	
-	1,252,821	-	1,252,821	
-	1,925,125	1,925,125	-	
2,013,857	4,637,186,976	-	4,637,186,977	
-	1,657,915	14,898	1,643,017	
-	913	-	913	
(2,989,106)	11,394,239,528	9,316,096,886	2,078,142,637	
-	1,299,043,759	1,249,643,351	49,400,407	
-	(40,028)	-	(40,028)	
-	83,442,492	49,399,861	34,042,631	
-	35,611,092	14,712,836	20,898,256	
-	93,899,779	96,604,980	(2,705,201)	
-	-	-	-	
-	1,814.00	-	1,814	
2,900,000.00	20,187,262.00	17,458,418	2,728,844	
-	5,954,076.00	3,519,145	2,434,931	
-	-	5,358,103	(5,358,103)	
-	19,434,640	2,191,458	17,243,182	
-	4,748,550	2,250,368	2,498,181	
10,100,000	10,345,666	7,258,183	3,087,483	
8,846,355.00	126,725,206.00	68,387,704	58,337,502	
-	560,875,696.00	375,571,235	185,304,461	
-	2,209,625,491	1,749,121,463	460,504,028	
-	357,507,890	306,522,572	50,985,318	
<b>\$ 20,175,351</b>	<b>\$ 26,574,193,029</b>	<b>\$ 17,076,707,131</b>	<b>\$ 9,497,485,887</b>	

**TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2024**

**SCHEDULE C-2**

**Assets**

Cash and Short Term Investments	\$	869,196,537
Accrued Accounts Receivable		(156,625)
Accrued Taxes Receivable		286,362,180
Accrued Interest Receivable		4,922,175
<b>Total Assets</b>	<b>\$</b>	<b><u>1,160,324,267</u></b>

**Liabilities, Reserves and Surplus**

Misc Adjustment		-
Accounts Payable	\$	38,457,203
Appropriations to be Continued to Fiscal Year 2024-2025		149,931,961
Unappropriated Surplus - Schedule C-3		971,935,103
<b>Total Liabilities, Reserves and Surplus</b>	<b>\$</b>	<b><u>1,160,324,267</u></b>



**TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2024**

**SCHEDULE C-3**

Realized Revenue - Schedule C-4	\$ 2,410,570,593
Expenditures - Schedule C-5	2,048,792,448
<b>Excess Revenue over Expenditures</b>	<b>361,778,145</b>
Miscellaneous Adjustments	
Prior Year Budgeted Appropriations Continued to Fiscal Year 2023-2024	80,942,590
Budgeted Appropriations Continued to Fiscal Year 2024-2025	<u>(149,931,961)</u>
<b>Operating Surplus</b>	<b>292,788,774</b>
Unappropriated Surplus, July 1, 2023	<u>679,146,329</u>
<b>Unappropriated Surplus, June 30, 2024</b>	<b><u>\$ 971,935,103</u></b>

**TRANSPORTATION FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FISCAL YEAR ENDED JUNE 30, 2024**

**SCHEDULE C-4**

	<b><u>Realized</u></b> <b><u>Revenue</u></b>	<b><u>Budgeted</u></b> <b><u>Revenue</u></b>	<b><u>Realized</u></b> <b><u>Over (Under)</u></b> <b><u>Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 504,468,774	\$ 495,600,000	\$ 8,868,774
Oil Companies	358,582,031	387,000,000	(28,417,969)
Sales and Use Tax	844,374,157	860,200,000	(15,825,843)
Sales Tax - DMV	115,323,282	107,500,000	7,823,282
Highway Use	<u>60,285,526</u>	<u>90,000,000</u>	<u>(29,714,474)</u>
Totals	1,883,033,770	1,940,300,000	(57,266,230)
Less Refunds	<u>(10,500,674)</u>	<u>(16,900,000)</u>	<u>6,399,326</u>
Net Taxes	<u>1,872,533,096</u>	<u>1,923,400,000</u>	<u>(50,866,904)</u>
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	278,801,837	254,100,000	24,701,837
Licenses, Permits and Fees	142,212,934	123,700,000	18,512,934
Interest Income	87,215,861	59,300,000	27,915,861
Federal Grants	9,321,171	9,200,000	121,171
Transfer From Other Funds	37,666,484	(13,500,000)	51,166,484
Transfer to Emissions Enterprise Fund	<u>(5,500,000)</u>	<u>-</u>	<u>(5,500,000)</u>
Totals	549,718,287	432,800,000	116,918,287
Less Refunds of Payments	<u>(11,680,790)</u>	<u>(3,600,000)</u>	<u>(8,080,790)</u>
Net Other Revenue	<u>538,037,497</u>	<u>429,200,000</u>	<u>108,837,497</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 2,410,570,593</u></b>	<b><u>\$ 2,352,600,000</u></b>	<b><u>\$ 57,970,593</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2024**

	CONTINUED & INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>GENERAL GOVERNMENT</b>						
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	\$ 730,483	\$ -	\$ 730,483	\$ 598,064	\$ 132,419	\$ -
<b>TOTAL OFFICE AND POLICY MANAGEMENT</b>	<b>730,483</b>	<b>-</b>	<b>730,483</b>	<b>598,064</b>	<b>132,419</b>	<b>-</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	3,042,478	(383,000)	2,659,478	2,653,812	5,666	-
12507 INSURANCE AND RISK MANAGEMENT	16,289,469	4,583,000	20,872,469	20,055,590	-	816,879
12511 IT Services	953,999	-	953,999	953,998	1	-
<b>TOTAL DEPT OF ADMINISTRATIVE SERVICES</b>	<b>20,285,946</b>	<b>4,200,000</b>	<b>24,485,946</b>	<b>23,663,400</b>	<b>5,667</b>	<b>816,879</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>21,016,429</b>	<b>4,200,000</b>	<b>25,216,429</b>	<b>24,261,464</b>	<b>138,086</b>	<b>816,879</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	56,937,597	(10,000,000)	46,937,597	46,341,942	595,655	-
10020 OTHER EXPENSES	18,881,902	-	18,881,902	18,851,458	30,444	-
10050 EQUIPMENT	468,756	-	468,756	468,756	-	-
12067 DMV MODERNIZATION	-	13,000,000	13,000,000	1,788,057	-	11,211,943
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>76,612,931</b>	<b>3,000,000</b>	<b>79,612,931</b>	<b>67,767,013</b>	<b>633,975</b>	<b>11,211,943</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	3,595,046	-	3,595,046	3,470,687	124,359	-
10020 OTHER EXPENSES	10,708,490	-	10,708,490	708,399	91	10,000,000
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>14,303,536</b>	<b>-</b>	<b>14,303,536</b>	<b>4,179,086</b>	<b>124,450</b>	<b>10,000,000</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	228,130,866	(27,772,790)	200,358,076	199,281,277	1,076,799	-
10020 OTHER EXPENSES	58,964,075	7,100,000	66,064,075	65,814,075	-	250,000
10050 EQUIPMENT	2,546,212	822,790	3,369,002	2,102,963	-	1,266,039
10070 MINOR CAPITOL PROJECTS	1,009,078	-	1,009,078	613,716	(1)	395,363
12017 HIGHWAY PLANNING AND RESEARCH	5,703,403	-	5,703,403	4,686,570	-	1,016,833
12168 RAIL OPERATIONS	232,295,358	-	232,295,358	231,583,406	711,952	-
12175 BUS OPERATIONS	253,013,487	-	253,013,487	163,507,463	-	89,506,024
12378 ADA PARA-TRANSIT PROGRAM	40,449,564	-	40,449,564	40,449,546	18	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	73,743,002	-	73,743,002	38,908,422	-	34,834,580
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
12630 TRANSPORTATION ASSET MANAGEMENT	5,811,928	-	5,811,928	5,798,832	13,096	-
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,629	-	-
17036 TOWN AID ROAD GRANTS	60,000,000	-	60,000,000	60,000,000	-	-
<b>TOTAL TRANSPORTATION</b>	<b>965,013,963</b>	<b>(19,850,000)</b>	<b>945,163,963</b>	<b>816,093,260</b>	<b>1,801,864</b>	<b>127,268,839</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	887,510,468	-	887,510,468	862,969,139	24,541,329	-
12015 RESERVE FOR SALARY ADJUSTMENTS	634,300	-	634,300	-	-	634,300
12235 WORKERS' COMPENSATION	6,723,297	1,600,000	8,323,297	7,957,893	365,404	-
12005 UNEMPLOYMENT COMPENSATION	360,000	-	360,000	197,110	162,890	-
12010 GROUP LIFE INSURANCE	408,000	-	408,000	357,604	50,396	-
12011 EMPLOYERS SOCIAL SECURITY TAX	18,808,470	-	18,808,470	18,071,014	737,456	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	64,773,000	(1,500,000)	63,273,000	62,167,985	1,105,015	-
12018 OTHER POST EMPLOYMENT BENEFITS	2,973,119	800,000	3,773,119	3,627,679	145,440	-
12608 SERS DEFINED CONTRIBUTION MATCH	1,245,804	-	1,245,804	906,914	338,890	-
12614 ST EMPLOYEES RETIREMENT - NORMAL COST	20,485,465	-	20,485,465	20,485,465	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	155,690,019	-	155,690,019	155,690,019	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	4,060,804	-	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>1,159,611,942</b>	<b>900,000</b>	<b>1,160,511,942</b>	<b>1,136,491,625</b>	<b>27,446,820</b>	<b>634,300</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 2,236,558,801</b>	<b>\$ (11,750,000)</b>	<b>\$ 2,224,808,801</b>	<b>\$ 2,048,792,448</b>	<b>\$ 30,145,195</b>	<b>\$ 149,931,961</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2024**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>BANKING FUND - 12003</b>						
<b>DEPARTMENT OF BANKING</b>						
10010 PERSONAL SERVICES	\$ 14,145,315	\$ (2,626,689)	\$ 11,518,626	\$ 11,518,625	\$ 1	\$ -
10020 OTHER EXPENSES	1,373,010	-	1,373,010	1,312,820	60,190	-
10050 EQUIPMENT	44,900	-	44,900	41,448	3,452	-
12244 FRINGE BENEFITS	13,295,049	(2,173,311)	11,121,738	10,106,094	1,015,644	-
12262 INDIRECT OVERHEAD	319,072	-	319,072	319,072	-	-
AGENCY TOTAL	<b>29,177,346</b>	<b>(4,800,000)</b>	<b>24,377,346</b>	<b>23,298,059</b>	<b>1,079,287</b>	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	322,364	56,773	379,137	378,958	179	-
12244 FRINGE BENEFITS	290,128	38,500	328,628	328,188	440	-
12511 IT SERVICES	397,738	(39,773)	357,965	346,657	11,308	-
AGENCY TOTAL	<b>1,010,230</b>	<b>55,500</b>	<b>1,065,730</b>	<b>1,053,803</b>	<b>11,927</b>	-
<b>DEPARTMENT OF LABOR</b>						
12232 OPPORTUNITY INDUSTRIAL CENTERS	738,553	-	738,553	724,432	14,121	-
12471 CUSTOMIZED SERVICES	965,384	-	965,384	947,515	17,869	-
AGENCY TOTAL	<b>1,703,937</b>	-	<b>1,703,937</b>	<b>1,671,947</b>	<b>31,990</b>	-
<b>DEPARTMENT OF HOUSING</b>						
12432 FAIR HOUSING	670,000	-	670,000	670,000	-	-
AGENCY TOTAL	<b>670,000</b>	-	<b>670,000</b>	<b>670,000</b>	-	-
<b>JUDICIAL DEPARTMENT</b>						
12472 FORECLOSURE MEDIATION PROGRAM	2,158,656	-	2,158,656	2,040,196	118,460	-
AGENCY TOTAL	<b>2,158,656</b>	-	<b>2,158,656</b>	<b>2,040,196</b>	<b>118,460</b>	-
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	39,790	-	39,790	-	39,790	-
AGENCY TOTAL	<b>39,790</b>	-	<b>39,790</b>	-	<b>39,790</b>	-
TOTAL BANKING FUND	<b>\$ 34,759,959</b>	<b>\$ (4,744,500)</b>	<b>\$ 30,015,459</b>	<b>\$ 28,734,005</b>	<b>\$ 1,281,454</b>	<b>\$ -</b>
<b>INSURANCE FUND - 12004</b>						
<b>INSURANCE DEPARTMENT</b>						
10010 PERSONAL SERVICES	17,235,304	(2,000,000)	15,235,304	14,896,042	339,262	-
10020 OTHER EXPENSES	1,609,489	-	1,609,489	1,604,202	5,287	-
10050 EQUIPMENT	140,500	-	140,500	137,674	2,826	-
12244 FRINGE BENEFITS	15,942,656	(2,650,000)	13,292,656	12,881,694	410,962	-
12262 INDIRECT OVERHEAD	247,375	-	247,375	247,375	-	-
AGENCY TOTAL	<b>35,175,324</b>	<b>(4,650,000)</b>	<b>30,525,324</b>	<b>29,766,987</b>	<b>758,337</b>	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	775,605	34,500	810,105	809,525	580	-
12244 FRINGE BENEFITS	706,368	(19,500)	686,868	676,572	10,296	-
12511 IT SERVICES	514,136	(5,000)	509,136	509,134	2	-
AGENCY TOTAL	<b>1,996,109</b>	<b>10,000</b>	<b>2,006,109</b>	<b>1,995,231</b>	<b>10,878</b>	-
<b>OFFICE OF HEALTHCARE ADVOCATE</b>						
10010 PERSONAL SERVICES	1,851,701	-	1,851,701	1,539,474	312,227	-
10020 OTHER EXPENSES	292,991	-	292,991	226,766	66,225	-
10050 EQUIPMENT	5,000	-	5,000	4,239	761	-
12244 FRINGE BENEFITS	1,807,652	-	1,807,652	1,373,342	434,310	-
12262 INDIRECT OVERHEAD	49,885	-	49,885	49,885	-	-
AGENCY TOTAL	<b>4,007,229</b>	-	<b>4,007,229</b>	<b>3,193,706</b>	<b>813,523</b>	-
<b>DEPARTMENT OF HOUSING</b>						
12605 CRUMBLING FOUNDATIONS	177,592	-	177,592	177,592	-	-
AGENCY TOTAL	<b>177,592</b>	-	<b>177,592</b>	<b>177,592</b>	-	-
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	561,216	11,886	573,102	429,312	54,185	89,605
12126 CHILDREN'S HEALTH INITIATIVE	3,418,079	64,007	3,482,086	3,158,623	171,461	152,002
12236 AIDS SERVICES	5,680,046	81,761	5,761,807	4,016,491	1,184,741	560,575
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,731,569	49,686	2,781,255	2,274,786	274,032	232,437
12563 IMMUNIZATION SERVICES	34,186,580	(4,000,000)	30,186,580	26,515,015	3,671,565	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,072,178	918	1,073,096	442,338	528,376	102,382
17013 VENEREAL DISEASE CONTROL	262,229	1,465	263,694	166,133	31,996	65,565
AGENCY TOTAL	<b>47,911,897</b>	<b>(3,790,277)</b>	<b>44,121,620</b>	<b>37,002,698</b>	<b>5,916,356</b>	<b>1,202,566</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	360,051	-	360,051	233,347	126,704	-
10020 OTHER EXPENSES	12,024	-	12,024	-	12,024	-
10050 EQUIPMENT	-	-	-	-	-	-
12244 FRINGE BENEFITS	277,130	-	277,130	190,446	86,684	-
AGENCY TOTAL	<b>649,205</b>	-	<b>649,205</b>	<b>423,793</b>	<b>225,412</b>	-
<b>OFFICE of BEHAVIORAL HEALTH ADVOCATE</b>						

**SCHEDULE C-6**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS			APPROPRIATIONS	LAPSED
10010 PERSONAL SERVICES	378,000	-	378,000	-	378,000	-
10020 OTHER EXPENSES	65,500	-	65,500	-	65,500	-
12244 FRINGE BENEFITS	391,000	-	391,000	-	391,000	-
12262 INDIRECT OVERHEAD	22,500	-	22,500	-	22,500	-
<b>AGENCY TOTAL</b>	<b>857,000</b>	<b>-</b>	<b>857,000</b>	<b>-</b>	<b>857,000</b>	<b>-</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
10010 PERSONAL SERVICES	1,966,556	-	1,966,556	1,078,047	888,509	-
10020 OTHER EXPENSES	14,486,138	-	14,486,138	11,347,990	524,148	2,614,000
10050 EQUIPMENT	20,000	-	20,000	-	20,000	-
12244 FRINGE BENEFITS	1,924,234	(800,000)	1,124,234	902,121	222,113	-
12262 INDIRECT OVERHEAD	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>18,396,928</b>	<b>(800,000)</b>	<b>17,596,928</b>	<b>13,328,158</b>	<b>1,654,770</b>	<b>2,614,000</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES</b>						
12157 MANAGED SERVICE SYSTEM	451,181	11,518	462,699	462,686	13	-
<b>AGENCY TOTAL</b>	<b>451,181</b>	<b>11,518</b>	<b>462,699</b>	<b>462,686</b>	<b>13</b>	<b>-</b>
<b>STATE DEPARTMENT ON REHABILITATION</b>						
12565 FALL PREVENTION	382,660	1,276	383,936	50,075	333,861	-
<b>AGENCY TOTAL</b>	<b>382,660</b>	<b>1,276</b>	<b>383,936</b>	<b>50,075</b>	<b>333,861</b>	<b>-</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	72,835	-	72,835	-	72,835	-
<b>AGENCY TOTAL</b>	<b>72,835</b>	<b>-</b>	<b>72,835</b>	<b>-</b>	<b>72,835</b>	<b>-</b>
<b>TOTAL INSURANCE FUND</b>	<b>\$ 110,077,960</b>	<b>\$ (9,217,483)</b>	<b>\$ 100,860,477</b>	<b>\$ 86,400,926</b>	<b>\$ 10,642,985</b>	<b>\$ 3,816,566</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006</b>						
<b>OFFICE OF CONSUMER COUNSEL</b>						
10010 PERSONAL SERVICES	2,173,125	(163,000)	2,010,125	1,771,409	238,716	-
10020 OTHER EXPENSES	332,907	273,000	605,907	384,443	-	221,464
10050 EQUIPMENT	2,200	-	2,200	2,200	-	-
12244 FRINGE BENEFITS	1,975,644	(110,000)	1,865,644	1,549,302	316,342	-
12262 INDIRECT OVERHEAD	90,972	-	90,972	90,972	-	-
<b>AGENCY TOTAL</b>	<b>4,574,848</b>	<b>-</b>	<b>4,574,848</b>	<b>3,798,326</b>	<b>555,058</b>	<b>221,464</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	103,008	-	103,008	87,264	15,744	-
12244 FRINGE BENEFITS	91,101	-	91,101	89,906	1,195	-
<b>AGENCY TOTAL</b>	<b>194,109</b>	<b>-</b>	<b>194,109</b>	<b>177,170</b>	<b>16,939</b>	<b>-</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	15,671,792	(405,405)	15,266,387	13,736,017	1,530,370	-
10020 OTHER EXPENSES	1,520,487	750,000	2,270,487	1,423,216	-	847,271
10050 EQUIPMENT	19,500	-	19,500	19,003	497	-
12244 FRINGE BENEFITS	14,342,053	(344,595)	13,997,458	11,764,196	2,233,262	-
12262 INDIRECT OVERHEAD	203,340	-	203,340	203,340	-	-
<b>AGENCY TOTAL</b>	<b>31,757,172</b>	<b>-</b>	<b>31,757,172</b>	<b>27,145,772</b>	<b>3,764,129</b>	<b>847,271</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	194,591	-	194,591	132,458	62,133	-
10020 OTHER EXPENSES	22,196	-	22,196	20,882	1,314	-
12244 FRINGE BENEFITS	196,074	-	196,074	115,696	80,378	-
<b>AGENCY TOTAL</b>	<b>412,861</b>	<b>-</b>	<b>412,861</b>	<b>269,036</b>	<b>143,825</b>	<b>-</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	39,892	-	39,892	-	39,892	-
<b>AGENCY TOTAL</b>	<b>39,892</b>	<b>-</b>	<b>39,892</b>	<b>-</b>	<b>39,892</b>	<b>-</b>
<b>TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>\$ 36,978,882</b>	<b>\$ -</b>	<b>\$ 36,978,882</b>	<b>\$ 31,390,304</b>	<b>\$ 4,519,843</b>	<b>\$ 1,068,735</b>
<b>WORKERS' COMPENSATION FUND - 12007</b>						
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	450,597	-	450,597	447,295	3,302	-
10020 OTHER EXPENSES	10,428	-	10,428	8,230	2,198	-
12244 FRINGE BENEFITS	485,949	-	485,949	380,634	105,315	-
<b>AGENCY TOTAL</b>	<b>946,974</b>	<b>-</b>	<b>946,974</b>	<b>836,159</b>	<b>110,815</b>	<b>-</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	661,354	(19,993)	641,361	540,490	100,871	-
12244 FRINGE BENEFITS	637,440	-	637,440	572,781	64,659	-
12511 IT SERVICES	199,938	19,993	219,931	219,928	3	-
<b>AGENCY TOTAL</b>	<b>1,498,732</b>	<b>-</b>	<b>1,498,732</b>	<b>1,333,199</b>	<b>165,533</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12045 OCCUPATIONAL HEALTH CLINICS	707,690	-	707,690	686,448	21,242	-
<b>AGENCY TOTAL</b>	<b>707,690</b>	<b>-</b>	<b>707,690</b>	<b>686,448</b>	<b>21,242</b>	<b>-</b>
<b>DEPARTMENT OF REHABILITATIVE SERVICES</b>						
10010 PERSONAL SERVICES	606,119	-	606,119	511,120	94,999	-
10020 OTHER EXPENSES	48,440	-	48,440	35,930	12,510	-
12066 REHABILITATIVE SERVICES	1,000,721	-	1,000,721	355,129	645,592	-
12244 FRINGE BENEFITS	590,724	-	590,724	444,205	146,519	-

**SCHEDULE C-6**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
<b>AGENCY TOTAL</b>	<b>2,246,004</b>	<b>-</b>	<b>2,246,004</b>	<b>1,346,384</b>	<b>899,620</b>	<b>-</b>
<b>WORKERS' COMPENSATION COMMISSION</b>						
10010 PERSONAL SERVICES	10,054,076	(915,000)	9,139,076	9,118,656	\$ 20,420	-
10020 OTHER EXPENSES	3,035,589	-	3,035,589	2,412,447	549,554	73,588
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	10,388,943	(1,885,000)	8,503,943	8,545,020	(41,077)	-
12262 INDIRECT OVERHEAD	495,277	-	495,277	495,277	-	-
<b>AGENCY TOTAL</b>	<b>23,973,886</b>	<b>(2,800,000)</b>	<b>21,173,886</b>	<b>20,571,400</b>	<b>528,898</b>	<b>73,588</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	22,210	-	22,210	-	22,210	-
<b>AGENCY TOTAL</b>	<b>22,210</b>	<b>-</b>	<b>22,210</b>	<b>-</b>	<b>22,210</b>	<b>-</b>
<b>TOTAL WORKERS' COMPENSATION FUND</b>	<b>\$ 29,395,496</b>	<b>\$ (2,800,000)</b>	<b>\$ 26,595,496</b>	<b>\$ 24,773,590</b>	<b>\$ 1,748,318</b>	<b>\$ 73,588</b>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009</b>						
<b>NON-FUNCTIONAL</b>						
17005 GRANTS TO TOWNS	52,541,796	-	52,541,796	52,420,137	-	121,659
<b>AGENCY TOTAL</b>	<b>52,541,796</b>	<b>-</b>	<b>52,541,796</b>	<b>52,420,137</b>	<b>-</b>	<b>121,659</b>
<b>TOTAL MASHANTUCKET PEQUOT &amp; MOHEGAN FUND</b>	<b>\$ 52,541,796</b>	<b>\$ -</b>	<b>\$ 52,541,796</b>	<b>\$ 52,420,137</b>	<b>\$ -</b>	<b>\$ 121,659</b>
<b>CRIMINAL INJURIES COMPENSATION FUND - 12014</b>						
<b>JUDICIAL DEPARTMENT</b>						
12047 CRIMINAL INJURIES COMPENSATION	2,934,088	-	2,934,088	1,793,846	-	1,140,242
<b>AGENCY TOTAL</b>	<b>2,934,088</b>	<b>-</b>	<b>2,934,088</b>	<b>1,793,846</b>	<b>-</b>	<b>1,140,242</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CRIMINAL INJURIES COMPENSATION FUND</b>	<b>\$ 2,934,088</b>	<b>\$ -</b>	<b>\$ 2,934,088</b>	<b>\$ 1,793,846</b>	<b>\$ -</b>	<b>\$ 1,140,242</b>
<b>TOURISM FUND - 12069</b>						
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
12296 STATEWIDE MARKETING	4,509,630	-	4,509,630	4,500,380	9,250	-
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	145,000	-	145,000	145,000	-	-
12562 NEIBORHOOD MUSIC SCHOOL	200,540	-	200,540	200,540	-	-
12668 TRAVELERS CHAMPIONSHIP	150,000	-	150,000	150,000	-	-
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	546,626	-	546,626	546,626	-	-
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	1,400,600	-	1,400,600	1,400,600	-	-
16258 ARTS COMISSION	1,497,298	-	1,497,298	1,497,298	-	-
16262 ART MUSEUM CONSORTIUM	687,313	-	687,313	687,313	-	-
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	50,000	-	50,000	50,000	-	-
16275 VARIOUS GRANTS	1,775,000	-	1,775,000	1,775,000	-	-
16281 CREATIVE YOUTH PRODUCTIONS	150,000	-	150,000	150,000	-	-
16282 MUSIC HAVEN	100,000	-	100,000	100,000	-	-
16287 WEST HARTFORD PRIDE	40,000	-	40,000	40,000	-	-
16292 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	100,000	-	100,000	100,000	-	-
17063 GREATER HARTFORD ARTS COUNCIL	74,079	-	74,079	74,079	-	-
17065 STEPPING STONE CHILDREN MUSEUM	80,863	-	80,863	80,863	-	-
17066 MARITIME CENTER AUTHORITY	803,705	-	803,705	803,705	-	-
17069 CT HUMANITIES COUNCIL	850,000	-	850,000	850,000	-	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	36,414	-	36,414	-	-	36,414
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	414,511	-	414,511	414,511	-	-
17073 NEW HAVEN ARTS COUNCIL	77,000	-	77,000	77,000	-	-
17075 BEARDSLEY ZOO	400,000	-	400,000	400,000	-	-
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	-	-
<b>AGENCY TOTAL</b>	<b>17,504,083</b>	<b>-</b>	<b>17,504,083</b>	<b>17,458,418</b>	<b>9,251</b>	<b>36,414</b>
<b>STATE COMPTROLLER</b>						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	16,334	(16,334)	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,334</b>	<b>(16,334)</b>	<b>-</b>
<b>TOTAL TOURISM FUND</b>	<b>\$ 17,504,083</b>	<b>\$ -</b>	<b>\$ 17,504,083</b>	<b>\$ 17,474,752</b>	<b>\$ (7,083)</b>	<b>\$ 36,414</b>

**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2024**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
30226 ART AT THE CAPITOL	\$ 72	\$ -	72	\$ -	\$ -	72
30344 CTN	2,834,723	3,200,000	6,034,723	2,410,510	-	3,624,213
30473 OLD STATE HOUSE (PRIVATE FUNDS)	465,445	16,185	481,629	-	-	481,629
30613 VETERAN'S MEMORIAL	-	27,999	27,999	-	-	27,999
<b>AGENCY TOTAL</b>	<b>3,300,239</b>	<b>3,244,184</b>	<b>6,544,423</b>	<b>2,410,510</b>	<b>-</b>	<b>4,133,913</b>
<b>GOVERNORS OFFICE</b>						
90741 WORKFORCE INVESTMENT ACT	543,461	(543,461)	-	-	-	-
90742 WORKFORCE DEVELOPMENT - CETC	19,800	(19,800)	-	-	-	-
90743 WORKFORCE DEVELOPMENT-WIOA	22,869	-	22,869	22,869	-	-
<b>AGENCY TOTAL</b>	<b>586,131</b>	<b>(563,262)</b>	<b>22,869</b>	<b>22,869</b>	<b>-</b>	<b>-</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
35608 SPECIAL ED AUDITS OF PRIV PROV	4	-	4	-	-	4
<b>AGENCY TOTAL</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>
<b>ELECTION ENFORCEMENT COMMISSION</b>						
30422 CEF RESERVE ACCOUNT	181,802	32,597	214,399	-	-	214,399
35339 CITIZEN ELECTION FUND GRANTS	26,129,128	16,119,675	42,248,803	1,384,365	-	40,864,438
<b>AGENCY TOTAL</b>	<b>26,310,930</b>	<b>16,152,271</b>	<b>42,463,202</b>	<b>1,384,365</b>	<b>-</b>	<b>41,078,837</b>
<b>STATE TREASURER</b>						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	1,339,908	24,616,355	25,956,263	23,245,999	-	2,710,264
35105 SECOND INJURY FUND ADMIN	3,607,046	9,128,582	12,735,628	8,011,394	-	4,724,233
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	16,788,868	10,096,100	26,884,968	7,346,929	-	19,538,039
35109 BANK COMPENSATION ACCOUNT	1,720,116	-	1,720,116	802,100	-	918,016
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES	375,066	1,995,603	2,370,669	1,859,511	-	511,158
35111 SECOND INJURY FUND	2,268,221	9,128,524	11,396,745	8,608,641	-	2,788,104
35140 DEBT SERVICE RETIREMENT	12,838	-	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	20,416	-	20,416	786	-	19,630
35269 MUNICIPAL PARTICIPATION ACCOUNT	78,878	(22,076)	56,802	-	-	56,802
35549 SOLDIER, SAILOR, AND MARINES - AL	-	1,506,060	1,506,060	1,506,060	-	-
35553 CHET BABY SCHOLARS FUND	117,491	16,573	134,064	-	-	134,064
35577 CARE OF CEMETARY LOTS	295,073	12,131	307,204	-	-	307,204
35604 COI GO BONDS UCONN 2016 A	-	502,640	502,640	502,640	-	-
35611 COI GO BONDS TAX EXEMPT	432,106	1,354,088	1,786,195	1,329,283	-	456,912
35614 COI GO BONDS TAXABLE	294,238	203,558	497,796	215,195	-	282,601
35665 CAPI GO BONDS 2019 A	-	-	-	-	-	-
35670 CAPI GO BONDS	-	-	-	-	-	-
35674 CAPI GO BONDS	-	-	-	-	-	-
35675 CIF GO BONDS	-	-	-	-	-	-
35680 CAPI 2021A GO	11,968,700	-	11,968,700	11,968,700	-	-
35681 CIF 2021A GO	-	-	-	-	-	-
35683 CAPI 2021B GO Bonds	5,337,500	-	5,337,500	5,337,500	-	-
35684 CIF 2021B GO Bonds	-	-	-	-	-	-
35696 CAPI GO 2022A	41,966,400	-	41,966,400	28,311,550	-	13,654,850
35697 CIF GO 2022A	-	-	-	-	-	-
35700 CAPI GO2022C	8,383,003	-	8,383,003	6,825,000	-	1,558,003
35701 CAPI GO2022E	57,778,322	-	57,778,322	31,687,500	-	26,090,822
35705 CAPI GO 2023A	10,663,451	-	10,663,451	4,486,111	-	6,177,340
35714 CAPI GO 2024A	-	77,244,444	77,244,444	-	-	77,244,444
35717 CIF GO SERIES 2024AB&C	-	623,263	623,263	623,263	-	-
<b>AGENCY TOTAL</b>	<b>163,447,774</b>	<b>136,405,845</b>	<b>299,853,619</b>	<b>142,668,162</b>	<b>-</b>	<b>157,185,458</b>
<b>STATE COMPTROLLER</b>						
30448 WALL OF HONOR MEMORIAL	17	-	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	1,818	-	1,818	-	-	1,818
30559 COMMISSION OF PRACTICE FOR PUBLIC HEALTH	350,646	-	350,646	-	-	350,646
30568 MEDICAL CLAIM PARTNERSHIP	-	-	-	-	-	-
30569 PHARMACY PARTNERSHIP 2.0	-	-	-	-	-	-
30570 3.5% RESERVE PARTNERSHIP	-	-	-	-	-	-
30596 PARTNERSHIP RECEIVABLE	-	-	-	-	-	-
30683 PARTNERSHIP ADMINISTRATIVE FEE	6,475	651,432	657,907	777,170	-	(119,263)
30693 PREDIABETES PILOT GRANT	10,456	-	10,456	-	-	10,456
35120 CMIA SETTLEMENT ACCOUNT	948,923	-	948,923	178	-	948,745
35445 FLEXIBLE SPENDING ACCT ADMIN.	334,432	-	334,432	-	-	334,432
35698 CT ESSENTIAL WORKERS ASST FUND	612,785	-	612,785	612,785	-	-
<b>AGENCY TOTAL</b>	<b>2,271,880</b>	<b>651,432</b>	<b>2,923,312</b>	<b>1,390,133</b>	<b>-</b>	<b>1,533,179</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF	90,622	6,740	97,362	-	-	97,362
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	331,315	(122,897)	208,418	-	-	208,418
35512 TOBACCO REVENUE ENFORCEMENT	342,787	-	342,787	200,578	-	142,209
35688 Cannabis Regulatory Investment	259,745	17,623	277,368	-	-	277,368
90757 Child Tax Rebate Funds 2022	5,949,953	(0)	5,949,953	(1,581,583)	-	7,531,536

**SCHEDULE C-7**

AGENCY TOTAL	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL		APPROPRIATIONS	
	7,017,377	(98,534)	6,918,843	(1,381,005)	LAPSED -	CONTINUED 8,299,848
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
30005 CHILD ADVOCATE DONATION ANCILLARY FUND	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	35,000	35,218	-	-	35,218
30442 PRIVATE DONATIONS	3,680	-	3,680	-	-	3,680
<b>AGENCY TOTAL</b>	<b>4,177</b>	<b>35,000</b>	<b>39,177</b>	<b>-</b>	<b>-</b>	<b>39,177</b>
<b>CONNECTICUT LOTTERY CORPORATION</b>						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	95	23,263,509	23,263,604	23,263,604	-	-
<b>AGENCY TOTAL</b>	<b>95</b>	<b>23,263,509</b>	<b>23,263,604</b>	<b>23,263,604</b>	<b>-</b>	<b>-</b>
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	2,593,841	29,859,785	32,453,626	29,509,113	-	2,944,513
<b>AGENCY TOTAL</b>	<b>2,593,841</b>	<b>29,859,785</b>	<b>32,453,626</b>	<b>29,509,113</b>	<b>-</b>	<b>2,944,513</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30034 UNITED WE STAND	2,940	12,530	15,470	-	-	15,470
30185 PARTNERSHIP FOR LONG-TERM CARE	7,121	-	7,121	529	-	6,592
30245 KEEP KIDS SAFE	12,585	1,610	14,195	-	-	14,195
30730 COVID-19 RELIEF EFFORTS	-	-	-	-	-	-
30750 KRESGE FOUNDATION AA	15,066	31,166	15,066	15,066	-	-
35216 AMISTAD COMMEMORATIVE ACCOUNT	24,220	1,400	25,620	-	-	25,620
35220 OLYMPIC SPIRIT LICENSE PLATES	220	1,485	1,705	1,485	-	220
35297 FIGHT CHILDREN'S CANCER PLATE	1,610	2,160	3,770	1,610	-	2,160
35382 SUPPORT OUR TROOPS DMV PLATE	1,350	3,735	5,085	4,140	-	945
35404 CT NURSES FOUNDATION PLATE	405	1,890	2,295	1,440	-	855
35457 REGIONAL PERFORMANCE INCENTIVE	23,611,374	12,362,035	35,973,409	7,161,148	-	28,812,261
35458 MUNICIPAL REVENUE SHARING	15,236,051	76,138,712	91,374,763	91,374,763	-	-
35511 TOBACCO LITIGATION SETTLEMENT	-	-	-	-	-	-
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	238,965	158,186	397,151	71,527	-	325,624
35594 GEOSPATIAL INFO SYS DESPP	-	-	-	-	-	-
35627 HARTFORD WHALERS PLATE	5,580	5,835	11,415	5,580	-	5,835
35661 MARB CITY OF HARTFORD	250,183	-	250,183	91,860	-	158,324
35664 MARB CITY OF WEST HAVEN	3,330,230	-	3,330,230	151,199	-	3,179,031
35691 MRS-A - TIERED PILOT	-	-	-	-	-	-
35362 Municipal Video Competition Tr	(5,000,000)	5,000,000	-	-	-	-
90669 GEOSPATIAL INFO SYS DOT	-	-	-	-	-	-
90692 JUVENILE JUSTICE SECOND CHANCE	12,072	-	12,072	-	-	12,072
90707 GEOSPATIAL INFO SYS DEEP	-	-	-	-	-	-
90738 PROJECT LONGEVITY DECD	350,000	-	350,000	-	-	350,000
90739 PROJECT LONGEVITY DOH	169,068	-	169,068	127,124	-	41,944
<b>AGENCY TOTAL</b>	<b>39,479,633</b>	<b>93,720,744</b>	<b>133,169,211</b>	<b>99,007,470</b>	<b>-</b>	<b>34,161,742</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
30705 DVA DONATIONS IGWF	36,047	250,000	286,047	220,104	-	65,944
35104 INSTITUTIONAL GENERAL WELFARE FUND	369,918	3,534,235	3,904,153	3,484,641	-	419,512
35106 ACTIVITY FUND	1,127	-	1,127	-	-	1,127
35682 SVH COVID-19	1	-	1	-	-	1
35687 SVH ARPA Grant	197,727	-	197,727	197,727	-	-
<b>AGENCY TOTAL</b>	<b>604,821</b>	<b>3,784,235</b>	<b>4,389,056</b>	<b>3,902,472</b>	<b>-</b>	<b>486,584</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	3,204	(125)	3,079	3,079	-	-
30069 EMPLOYEE HEALTH & FITNESS CTR	10,871	-	10,871	-	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30580 FACILITIES SURPLUS PROPERTY	441,158	1,013,022	1,454,180	44,375	-	1,409,805
30673 DAS/PROCUREMENT INTERNSHIP	4,894	-	4,894	-	-	4,894
30706 2019 PROCUREMENT SUMMIT	18,642	-	18,642	-	-	18,642
30725 CONTACT TRACING EDUCATION MATERIALS	1,040	-	1,040	-	-	1,040
35242 BID PERMIT APPLICATION-ED FEES	5,893,778	2,355,853	8,249,631	1,793,942	-	6,455,689
35264 ED-NET ACCOUNT	4,821,377	10,964,003	15,785,380	10,011,673	-	5,773,706
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	500	-	-
35360 FIRE SAFTEY STANDARD ACT	70,565	-	70,565	-	-	70,565
35400 HEAT & COOLING REVOLVING FUND	3,678,678	3,820,436	7,499,114	3,444,232	-	4,054,882
35534 MRRA - NUTMEG NETWORK	14,384	-	14,384	-	-	14,384
30749 Parent Trust Fund - MOA (DECD)	325,402	700,000	1,025,402	503,684	-	521,717
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	2,995,170	(318,021)	2,677,149	(713,201)	-	3,390,350
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	202,806	-	202,806	84,342	-	118,465
90249 CAPITAL PROJECTS - SOUTHERN	20,692	-	20,692	-	-	20,692
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	14,709	(3,767)	10,943	-	-	10,943
90716 STATE SHARE CTMETS/CCSES	-	-	-	-	-	-
90720 FIREFIGHTERS CANCER RELIEF ACCOUNT	1,948,047	5,655,142	7,603,189	4,527	-	7,598,662
90722 REMOTE WORKFORCE LEARNING AND TRAINING	-	-	-	-	-	-
90763 Workers Comp Settlement Claims	9,756,961	(19,513,922)	(9,756,961)	4,478,231	-	(14,235,192)
<b>AGENCY TOTAL</b>	<b>30,226,094</b>	<b>4,672,621</b>	<b>34,898,715</b>	<b>19,655,385</b>	<b>-</b>	<b>15,243,330</b>
<b>ATTORNEY GENERAL</b>						
30633 CONSUMER LAW VIOLATION PROTECTION	(26,137)	-	(26,137)	(26,137)	-	-
35201 CONSUMER PROTECTION CASES	4,381,170	1,644,907	6,026,077	403,250	-	5,622,827
35513 TOBACCO REGULATION	(61,782)	550,000	488,218	484,186	-	4,032
35699 PURDUE COST SHARE ACCT	76,292	-	76,292	29,068	-	47,224
90278 CLIENT AGENCY COSTS	159,273	-	159,273	(266,657)	-	425,930
90298 SECOND INJURY	26,822	40,000	66,822	37,297	-	29,525
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>4,555,638</b>	<b>2,234,907</b>	<b>6,790,544</b>	<b>661,007</b>	<b>-</b>	<b>6,129,538</b>



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DIVISION OF CRIMINAL JUSTICE</b>						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	370,898	129,111	500,009	730	-	499,279
90653 DV TRAINING - 4 STATE SHARE	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>370,898</b>	<b>129,111</b>	<b>500,009</b>	<b>730</b>	<b>-</b>	<b>499,279</b>
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
30007 MISCELLANEOUS GRANTS	65,900	25,066	90,966	4,601	-	86,365
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	13,089	316,880	329,969	316,888	-	13,081
30720 FPC-GEOFFREY NIELSEN BEQUEST	403,188	116,393	519,581	3,559	-	516,022
30721 DETECTIVE METHODOLOGY PROGRAM	2,960	704	3,664	25	-	3,639
34906 SECURING THE CITIES PROG	-	-	-	-	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	411,272	903,777	1,315,049	691,961	-	623,088
35180 FIRE SCHOOL TRAINING & ED EXTENSION	701,174	1,642,066	2,343,240	1,827,205	-	516,035
35182 SOIL CONSERVATION EQUIPMENT	-	390	390	-	-	390
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	53,775,569	41,315,143	95,090,712	39,356,116	-	55,734,596
35192 FIRE SCHOOL AUXILIARY SERVICES	137,488	536,270	673,758	573,717	-	100,041
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	438	-	438	-	-	438
35238 APPLICANT FINGERPRINT CARD SUBMISSION	2,103,788	1,411,029	3,514,817	1,342,336	-	2,172,482
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	7,218	984	8,202	-	-	8,202
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	161,471	783,630	945,101	617,459	-	327,642
35245 COURT REIMBURSEMENTS	99,250	17,477	116,727	14,636	-	102,091
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	11,350	1,095	12,445	-	-	12,445
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	466,276	808,675	1,274,951	620,923	-	654,028
35509 LONG GUN ELIGIBILITY CERTIFICATE	41,831	9,135	50,966	-	-	50,966
35510 AMMUNITION CERTIFICATE	38,591	22,190	60,781	-	-	60,781
30754 NORMAN TASKER SCHOLARSHIP - TA	10,337	425	10,762	-	-	10,762
30755 FMGLOBAL FIRE PREVENTION GRANT	3,155	-	3,155	3,155	-	-
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90217 Var Agency Adm Proj Var Loc	-	-	-	-	-	-
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATT-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	8,199,707	(754,066)	7,445,641	3,776,836	-	3,668,805
90543 STOPS	34,173	75,000	109,173	23,575	-	85,599
90665 CRIMINAL JUSTICE INFO SYSTEM	-	-	-	-	-	-
90712 NCHIP-STATE PORTION	448,853	-	448,853	172,259	-	276,594
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>67,699,536</b>	<b>47,232,264</b>	<b>114,931,800</b>	<b>49,345,250</b>	<b>-</b>	<b>65,586,550</b>
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
35405 UCONN COMMEMORATIVE PLATES	11,950	15,190	27,140	7,780	-	19,360
35416 SCHOOL BUS SEAT BELT ACCOUNT	5,258,907	1,252,765	6,511,672	-	-	6,511,672
35417 IGNITION INTERLOCK ADMINISTRATIVE ACCOUNT	1,464,030	519,800	1,983,830	428,450	-	1,555,380
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>6,734,887</b>	<b>1,787,755</b>	<b>8,522,642</b>	<b>436,230</b>	<b>-</b>	<b>8,086,412</b>
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	38,304	19,020	57,324	29,314	-	28,010
35112 DRUG ASSET FORFEITURE	-	-	-	-	-	-
35344 MILITARY FAMILY RELIEF FUND	924,241	34,297	958,538	15,135	-	943,403
35478 NEIGHBORHOOD MUSIC SCHOOL - NH	175	-	175	-	-	175
35479 BILLETING & QUARTERS FUND	84,337	327,407	411,744	367,267	-	44,477
35480 MILITARY FACILITIES FUND	373,104	117,451	490,556	9,405	-	481,150
35481 MWR - MORALE, WELFARE & RECREATION	17,172	-	17,172	-	-	17,172
35482 GOVERNOR'S GUARDS ACCOUNT	120,078	11,220	131,298	17,213	-	114,085
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	184,606	105,000	289,606	145,225	-	144,381
35518 NEDTC ACTIVITY ACCOUNT	63,126	11,808	74,935	5,498	-	69,437
35606 DRUG ASSET FORFEIT-US TREASURY	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>1,808,125</b>	<b>626,203</b>	<b>2,434,328</b>	<b>589,057</b>	<b>-</b>	<b>1,845,271</b>
<b>DEPARTMENT OF BANKING</b>						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	46,822	-	46,822	-	-	46,822
30609 CASHCALL/WESTERNSKY SETTLEMENT	21,179	-	21,179	-	-	21,179
30652 RBS SETTLEMENT FUND	126,912	-	126,912	-	-	126,912
30718 MERRILL LYNCH SETTLEMENT FUND	500,000	-	500,000	-	-	500,000
35181 INVESTOR EDUCATION FUND	12,570	-	12,570	-	-	12,570
35610 STUDENT LOAN SERVICERS	427,600	85,500	513,100	-	-	513,100
<b>AGENCY TOTAL</b>	<b>1,135,929</b>	<b>85,500</b>	<b>1,221,429</b>	<b>-</b>	<b>-</b>	<b>1,221,429</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	1,528	-	1,528	-	-	1,528
30515 MARKET CONDUCT REGULATORY AGREEMENT	876	-	876	-	-	876
35103 UTILIZATION REVIEW FEES	138,578	24,000	162,578	156,443	-	6,135
35294 PREFERRED PROVIDER NETWORK	71,400	71,500	142,900	-	-	142,900
35460 SURETY BAIL BOND AGENT EXAMINATION	95,487	125,790	221,277	109,742	-	111,535
<b>AGENCY TOTAL</b>	<b>307,869</b>	<b>221,290</b>	<b>529,158</b>	<b>266,184</b>	<b>-</b>	<b>262,974</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>							
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION GRANT	225	-	-	225	-	-	225
30644 HEALTH CARE CABINET	66,942	-	-	66,942	-	-	66,942
30746 CTHF CON AFFORDABILITY GRANT	294	-	-	294	-	-	294
<b>AGENCY TOTAL</b>	<b>70,385</b>	<b>-</b>	<b>-</b>	<b>70,385</b>	<b>-</b>	<b>-</b>	<b>70,385</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>							
30035 BEDDING AND FILLING MATERIAL	67,954	15,510	-	83,464	4,335	-	79,129
30064 PUBLIC CHARITIES SETTLEMENTS	6,477	-	-	6,477	-	-	6,477
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	330,920	649,511	-	980,431	417,634	-	562,797
30248 CONSUMER PROTECTION SETTLEMENT	653,745	82,622	-	736,367	120,136	-	616,231
30440 PRESCRIPTION MONITORING PROGRAM	61,473	-	-	61,473	-	-	61,473
30586 SUMMER LAW INTERN	5,217	6,000	-	11,217	5,217	-	6,000
35113 INDIAN GAMING - MASHANTUCKET	33,500	1,393,416	-	1,426,916	1,213,548	-	213,368
35114 INDIAN GAMING - MOHEGAN	114,951	1,430,557	-	1,545,508	1,450,595	-	94,914
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	708,609	2,603,731	-	3,312,340	1,609,475	-	1,702,865
35441 LOTTERY ASSESSMENT ACCOUNT	2,974,362	3,944,869	-	6,919,231	5,194,440	-	1,724,791
35628 STATE GAMING REGULATORY FUND	1,000,000	-	-	1,000,000	-	-	1,000,000
35688 CANNABIS REGULATORY INVESTMENT	838,132	(1,095,357)	-	(257,225)	-	-	(257,225)
35689 SOCIAL EQUITY AND INNOVATION	34,658,668	(34,658,668)	-	-	-	-	-
35690 REAL ESTATE BROKER TEAMS	2,734	-	-	2,734	-	-	2,734
<b>AGENCY TOTAL</b>	<b>41,456,742</b>	<b>(25,627,809)</b>	<b>-</b>	<b>15,828,933</b>	<b>10,015,380</b>	<b>-</b>	<b>5,813,554</b>
<b>DEPARTMENT OF LABOR</b>							
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	25,653	619	-	26,272	-	-	26,272
30022 CONFERENCES & SEMINARS	80,948	-	-	80,948	(6,129)	-	87,077
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	706,378	1,245,689	-	1,952,067	823,262	-	1,128,805
35267 APPRENTICESHIP REGISTRATION FEES	1,214,919	540,670	-	1,755,589	376,537	-	1,379,052
35702 PAID FAMILY MEDICAL LEAVE	1,499,320	-	-	1,499,320	(31,306)	-	1,530,626
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	445,949	437,500	-	883,449	833,039	-	50,410
90661 MANUFACTURING INNOVATION FUND	-	-	-	-	-	-	-
90664 MIF APPRENTICESHIP INITIATIVE	-	-	-	-	-	-	-
90744 OCE ADMINISTRATION	-	758,059	-	758,059	477,428	-	280,631
90745 OCCUPATIONAL HEALTH CLINICS	-	70,769	-	70,769	70,769	-	-
<b>AGENCY TOTAL</b>	<b>3,973,168</b>	<b>3,053,307</b>	<b>-</b>	<b>7,026,474</b>	<b>2,543,600</b>	<b>-</b>	<b>4,482,874</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>							
30542 HUMAN RIGHTS EDUCATION DONATIONS	7,127	32,000	-	39,127	3,010	-	36,117
30690 CHRO CONFERENCES/SEMINARS	1,555	-	-	1,555	-	-	1,555
<b>AGENCY TOTAL</b>	<b>8,682</b>	<b>32,000</b>	<b>-</b>	<b>40,682</b>	<b>3,010</b>	<b>-</b>	<b>37,671</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>							
30036 DISPUTE RESOLUTION PROJECT	610	-	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	-	3,892	-	-	3,892
<b>AGENCY TOTAL</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>4,502</b>
<b>WORKERS COMPENSATION COMMISSION</b>							
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	41	106,153	-	106,194	106,155	-	39
<b>AGENCY TOTAL</b>	<b>41</b>	<b>106,153</b>	<b>-</b>	<b>106,194</b>	<b>106,155</b>	<b>-</b>	<b>39</b>
<b>DEPARTMENT OF AGRICULTURE</b>							
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	170,918	28,798	-	199,716	8,780	-	190,935
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	815,340	397,334	-	1,212,674	406,521	-	806,153
30547 USDA GAP/GHP	40,993	-	-	40,993	-	-	40,993
30637 TENNANT SECURITY DEPOSITS-HRM	210	-	-	210	-	-	210
30761 SOIL HEALTH STEWARDS	-	7,016	-	7,016	-	-	7,016
35127 ANIMAL POPULATION CONTROL ACCOUNT	443,608	640,762	-	1,084,370	839,951	-	244,419
35144 CONNECTICUT CREATIVE STORE	29,114	13,335	-	42,449	19,240	-	23,209
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	451	-	-	451	-	-	451
35310 EXPAND & GROW AGRICULTURAL ACCOUNT	152,128	-	-	152,128	-	-	152,128
35311 ANIMAL ABUSE COST RECOVERY	77,845	10,845	-	88,690	35,782	-	52,908
35316 CT FARM ROAD MAP & WEBSITE	50	-	-	50	50	-	-
35450 FARM-TO-CHEF	1,079	-	-	1,079	-	-	1,079
35528 HORSE RESCUE FACILITY-NIANTIC	11,782	-	-	11,782	-	-	11,782
35615 SHELLFISH MANAGEMENT	70,134	72,515	-	142,649	83,362	-	59,287
35621 APPLE MARKETING BOARD	58,767	-	-	58,767	5	-	58,762
35718 NESSA CONFERENCE	-	11,697	-	11,697	11,309	-	388
90456 AGRICULTURAL VIABILITY	1,618,100	375,000	-	1,993,100	784,336	-	1,208,765
90457 FARM TRANSITION PROGRAM	1,452,974	375,000	-	1,827,974	770,562	-	1,057,412
90458 CONNECTICUT GROWN FOOD	60,223	75,000	-	135,223	76,465	-	58,758
90459 FARM LINK PROGRAM	343,973	56,250	-	400,223	98,605	-	301,618
90460 FARMLAND PRESERVATION	4,733,325	943,445	-	5,676,769	1,738,301	-	3,938,469
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,020,364	2,978,414	-	3,998,778	3,973,778	-	25,000
90561 SEAFOOD ADVISORY COUNCIL PA 09	279,821	35,625	-	315,446	222	-	315,224
90562 CONN. FARM WINE DEVELOPMENT. PA09229	83,063	35,625	-	118,688	40,392	-	78,295
90563 CONN. FOOD POLICY COUNCIL PA09	174,034	18,750	-	192,784	92,783	-	100,002
<b>AGENCY TOTAL</b>	<b>11,638,296</b>	<b>6,075,410</b>	<b>-</b>	<b>17,713,706</b>	<b>8,980,446</b>	<b>-</b>	<b>8,733,260</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>							
30007 MISCELLANEOUS GRANTS	-	-	-	-	-	-	-
30022 CONFERENCES & SEMINARS	-	960	-	960	-	-	960
30024 DONATIONS TALCOTT PARK	281	-	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	10,545	(1)	-	10,544	(1,036)	-	11,580
30115 RECREATION & NATURAL HERITAGE PROGRAM	140,899	199,000	-	339,899	24,065	-	315,834
30133 TOPSMEAD OPERATIONS	2,003	5,000	-	7,003	6,164	-	840
30177 KELLOGG CONSERVATION PROGRAM	112,492	375,000	-	487,492	481,336	-	6,156
30203 OSBORNE CENTER DONATIONS	145,624	6,970	-	152,594	5,333	-	147,261

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30213 NATURAL DIVERSITY BASE INVENTORIES	138	-	138	-	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	164,059	33,115	197,174	16,863	-	180,311
30227 WHITE SANCTUARY PROGRAM	10,799	27,895	38,694	34,495	-	4,199
30249 ENVIRONMENTAL HEALTH ASSESSMENT	220,342	(1)	220,341	62,552	-	157,789
30255 HARKNESS MEMORIAL STATE PARK	52,910	700	53,610	6,335	-	47,274
30267 DEER PROGRAM	260	-	260	-	-	260
30271 NON HARVESTED WILDLIFE	10,622	431	11,053	(3,585)	-	14,639
30276 LARKIN BRIDLE TRAIL	10,599	-	10,599	-	-	10,599
30283 MONITORING OF EMISSIONS	333,896	336	334,232	135,579	-	198,652
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	1,922,038	305,000	2,227,038	636,738	-	1,590,299
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	329,068	30,392	359,460	100,707	-	258,752
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	328,887	138,810	467,697	20,591	-	447,107
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	343,942	12,068	356,010	49,945	-	306,065
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	111,376	112,082	223,458	106,068	-	117,391
30380 CROSS SOUND CABLE PROJECT	1,161,845	-	1,161,845	71,413	-	1,090,432
30426 REMEDIATION CLEAN-UP ACCOUNT	3,420,434	27,000	3,447,434	182,440	-	3,264,993
30443 WETLANDS CONSERVATION MANAGEMENT	83,552	28,271	111,823	5,392	-	106,431
30573 SPECIAL CONTAM PROPERTY REMED INSURANCE FUND	767,891	58,061	825,952	-	-	825,952
30592 NSTAR NU SETTLEMENT	1,390,972	-	1,390,972	-	-	1,390,972
30638 RESTRICTED EC CONTRIBUTIONS	382,165	23,600	405,765	25,621	-	380,143
30649 NUCLEAR SAFETY-NSEP OP ACCT	350,718	1,548,327	1,899,045	1,507,340	-	391,705
30683 PARTNERSHIP ADMINISTRATIVE FEE	-	14,458	14,458	-	-	14,458
30691 SNEP WATERSHED	338	-	338	-	-	338
30737 NO MARKETS/NO MANAGEMENT	27,050	-	27,050	21,678	-	5,372
30742 RESTRICTED ENERGY PROJECTS	1,461	-	1,461	-	-	1,461
30760 VOLKSWAGEN NOC PROJECTS	-	8,358,175	8,358,175	12,743	-	8,345,432
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	34,842	56,299	91,141	56,216	-	34,925
35169 ENVIRONMENTAL SETTLEMENTS	7,245,771	374,690	7,620,461	96,439	-	7,524,021
35193 FOREST FIRE FIGHTING EQUIPMENT	101,187	-	101,187	(85,668)	-	186,855
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	8,604	10,510	19,114	8,816	-	10,298
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	78,366	4,340	82,706	-	-	82,706
35211 LONG ISLAND SOUND DONATIONS	54,007	100	54,107	-	-	54,107
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	394,901	52,351	447,252	(991)	-	448,242
35213 STATIONARY AIR EMISSIONS MONITORING	8,907,397	2,823,269	11,730,666	4,061,717	-	7,668,949
35214 CONSERVATION TRUSTS	-	1,219	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	3,458,717	2,517,701	5,976,417	4,286,641	-	1,689,776
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	8,822,868	1,947,993	10,770,861	10,015,494	-	755,367
35401 LONG ISLAND SOUND PLATES	816,485	65,985	882,470	38,224	-	844,246
35402 RGGI - REGIONAL GREENHOUSE GAS	4,436,081	61,005,216	65,441,297	47,599,313	-	17,841,984
35411 NUCLEAR SAFETY EMERGENCY	4,383,672	(622,827)	3,760,845	3,754,023	-	6,822
35420 MIGRATION BIRD CONSERVATION ACCT	1,514,608	361,679	1,876,287	210,891	-	1,665,396
35421 BURR POND MU-MRI	7,955	-	7,955	-	-	7,955
35422 CHATFIELD MU-MRI	1,732	-	1,732	1,494	-	238
35423 DINOSAUR MU-MRI	-	-	-	-	-	-
35424 FORT TRUMBULL MU-MRI	74	-	74	-	-	74
35425 GILLETTE MU-MRI	16,280	-	16,280	8,116	-	8,164
35426 MACEDONIA MU-MRI	-	-	-	-	-	-
35430 HARKNESS MU-MRI	866	1	867	-	-	867
35431 TOPSMEAD MU-MRI	365	-	365	-	-	365
35432 PUTNAM MU_MRI	-	-	-	-	-	-
35433 OSBORNDALE MU-MRI	8,175	-	8,175	-	-	8,175
35435 SALMON RIVER MU-MRI	10,489	-	10,489	-	-	10,489
35436 SLEEPING GIANT MU-MRI	5,497	-	5,497	702	-	4,795
35437 PENWOOD MU-MRI	14,810	-	14,810	760	-	14,050
35439 PEOPLE MU-MRI	-	-	-	-	-	-
35442 FEDERAL INCOME PROGRAM	159,897	30,280	190,177	-	-	190,177
35446 TITLE V SUPPORT COSTS	918,283	1,061,508	1,979,791	(119,190)	-	2,098,981
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	58,789	724,529	783,318	517,507	-	265,811
35467 LOW-LEVEL RADIOACTIVE MONITOR	18,489	1	18,490	-	-	18,490
35487 OPERATION FUEL - SBC	-	3,780,000	3,780,000	2,100,000	-	1,680,000
35562 ELECTRIC ENERGY SETTLEMENTS	-	462,000	462,000	187,000	-	275,000
35603 HOPEVILLE MU-MRI	986	-	986	-	-	986
35622 AUTISM SERVICES AND SUPPORT	40	-	40	-	-	40
35633 PASSPORT OPERATING ACCOUNT (DMV)	17,717,365	22,613,859	40,331,224	26,331,226	-	13,999,998
35635 BURR POND PP MRI	26,620	4,339	30,959	-	-	30,959
35636 CHATFIELD PP MRI	20,900	4,695	25,595	3,167	-	22,428
35637 DINOSAUR PP MRI	4,896	2,405	7,301	-	-	7,301
35638 FORT TRUMBALL PP MRI	857	660	1,517	-	-	1,517
35639 GILLETTE PP MRI	20,360	7,827	28,187	1,060	-	27,127
35640 HAMMONASSET PP MRI	120,277	45,770	166,047	-	-	166,047
35641 HARKNESS PP MRI	1,051,369	373,950	1,425,319	431,138	-	994,181
35642 HOPEVILLE PP MRI	9,261	3,156	12,417	-	-	12,417
35643 MACEDONIA PP MRI	10,108	6,895	17,003	1,288	-	15,715
35644 MASHAMOQUET PP MRI	11,748	2,475	14,223	4,484	-	9,739
35645 OSBORNDALE PP MRI	33,025	177,545	210,570	141,634	-	68,936
35646 PENWOOD PP MRI	25,441	5,305	30,746	-	-	30,746
35647 PEOPLE PP MRI	30,896	10,635	41,531	4,547	-	36,984
35648 PUTNAM PP MRI	3,869	(149)	3,720	-	-	3,720
35649 ROCKY NECK PP MRI	67,345	56,260	123,605	10,198	-	113,407
35650 SALMON RIVER PP MRI	7,480	3,960	11,440	-	-	11,440
35652 SLEEPING GIANT PP MRI	47,395	14,605	62,000	2,642	-	59,358
35653 TOPSMEAD PP MRI	15,015	4,660	19,675	-	-	19,675
35656 SHERWOOD ISLAND PP MRI	279	-	279	-	-	279
35667 CT LAKES AND POND PRESERVATION	1,488,925	467,331	1,956,256	300,737	-	1,655,519
35668 CHEAPR	8,531,087	15,989,247	24,520,334	14,535,402	-	9,984,932
35692 GREENWAYS COMMEMORATIVE ACCT	6,895	3,325	10,220	2,087	-	8,133

**SCHEDULE C-7**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35693 BEV CONTAINER RECYCLING PROG	4,968,261	-	-	4,968,261	4,626,010	-	342,250
35703 ENERGY RECOVERABLE PROJECTS	457,127	-	-	457,127	(386,443)	-	843,570
35704 SUSTAINABLE MATERIALS MGMT ACT	-	558,550	-	558,550	-	-	558,550
90769 HOUSATONIC RIVER CLEANUP	150,000	-	-	150,000	-	-	150,000
<b>AGENCY TOTAL</b>	<b>91,120,930</b>	<b>126,318,576</b>	<b>-</b>	<b>217,439,506</b>	<b>122,255,460</b>	<b>-</b>	<b>95,184,045</b>

**COUNCIL ON ENVIRONMENTAL QUALITY**

30006 MISCELLANEOUS DONATIONS	832	-	-	832	-	-	832
35633 PASSPORT OPERATING ACCT (DMV)	253,907	149,322	-	403,229	252,200	-	151,029
<b>AGENCY TOTAL</b>	<b>254,739</b>	<b>149,322</b>	<b>-</b>	<b>404,061</b>	<b>252,200</b>	<b>-</b>	<b>151,861</b>

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

23135 STATE SMALL BUSINESS CREDIT IN	-	-	-	-	-	-	-
30022 CONFERENCES & SEMINARS	14	-	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	84,531	127,432	-	211,963	131,782	-	80,181
30051 PLAQUE SALES	17,839	1,150	-	18,989	-	-	18,989
30078 SCULPTURE SURVEY	920	-	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	42,543	1,749	-	44,292	-	-	44,292
30281 DONATIONS - OTHER	231,210	10,756	-	241,966	4,879	-	237,087
30608 ARTISTS WITH DISABILITIES	111	-	-	111	-	-	111
30731 NASAA CREATIVE AGING GRANT	5,750	-	-	5,750	5,750	-	-
30741 EDA CASH MATCH	75,000	25,000	-	100,000	100,000	-	-
35129 MUSEUM ENHANCEMENT FUND	324,515	150,837	-	475,352	56,417	-	418,935
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,888,261	552,388	-	4,440,649	607,449	-	3,833,200
35175 DRY CLEAN ESTABLISHMENT REMEDIATION ADMINISTRATIVE	22	-	-	22	-	-	22
35185 LILA WALLACE READER DIGEST FUND	40,041	-	-	40,041	39,075	-	966
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	410,155	71,000	-	481,155	30,500	-	450,655
35352 HISTORICAL STRUCTURES LAW PA 06-186	99,661	24,777	-	124,438	-	-	124,438
35398 STATE CELEBRATION	22,592	-	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	9,758,826	439,811	-	10,198,637	-	-	10,198,637
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	582,776	4,250,000	-	4,832,776	820,674	-	4,012,103
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	124,600,005	32,429,486	-	157,029,491	27,259,095	-	129,770,396
35507 OFDM ADMINISTRATIVE FEES ACCOUNT	316,522	203,307	-	519,829	114,894	-	404,935
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	37,181,087	55,292,397	-	92,473,484	16,305,173	-	76,168,310
35554 EXPENSE- ADMINISTRATIVE	4,950,901	-	-	4,950,901	452,534	-	4,498,366
35569 CT MANUFACTURING INNOVATION FUND	3,110,734	750,000	-	3,860,734	1,105,634	-	2,755,100
35678 WESTVILLE SUBSIDENCE	1,000,000	-	-	1,000,000	-	-	1,000,000
35689 SOCIAL EQUITY AND INNOVATION	-	34,658,668	-	34,658,668	-	-	34,658,668
90222 ART IN PUBLIC SPACES	367,009	-	-	367,009	2,163	-	364,846
90226 CT COLLECTION	420,305	-	-	420,305	-	-	420,305
90266 WBYP 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	7,535,794	983,225	-	8,519,019	1,956,992	-	6,562,027
90512 ECON RESEARCH & MODELING ASST	20,336	-	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	678,508	350,000	-	1,028,508	109,302	-	919,206
90628 COMMUNITY INVESTMENT ACT - ADMIN	876,297	191,469	-	1,067,766	382,485	-	685,281
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	-	1,399	-	-	1,399
90725 WORKFORCE DEVELOPMENT - CETC	-	-	-	0	-	-	0
90732 WORKFORCE DEVELOPMENT-WIOA	-	-	-	-	-	-	-
90741 WORKFORCE INVESTMENT ACT	-	543,461	-	543,461	349,877	-	193,585
90742 WORKFORCE DEVELOPMENT _ CETC	-	19,801	-	19,801	7,177	-	12,623
CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>196,701,371</b>	<b>131,456,714</b>	<b>-</b>	<b>328,158,085</b>	<b>50,221,852</b>	<b>-</b>	<b>277,936,233</b>

**DEPARTMENT OF HOUSING**

26471 DOH EMERGENCY HOUSING VOUCHERS	-	(1)	(1)	(1)	-	-	-
30651 DOH-CHFA FAF RENT SUBSIDIES	318,635	500,000	-	818,635	418,432	-	400,203
35328 COMMUNITY INVESTMENT ACCOUNT	2,482,469	2,517,701	-	5,000,170	3,212,007	-	1,788,162
35545 HISTORIC TAX CREDIT	2,000	-	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	1,796,939	28,132	-	1,825,071	-	-	1,825,071
35619 SHORELINE RESILIENCY INTEREST	138,679	7,877	-	146,556	-	-	146,556
35676 HEALTHY HOMES FUND	17,300,229	12,978,249	-	30,278,478	11,800,576	-	18,477,903
35677 CRUMBLING FOUNDATIONS ASSISTANCE FUND	500,259	11,106,772	-	11,607,031	11,106,772	-	500,259
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	-	320,000	-	320,000	320,000	-	-
90708 PROBATION RAPID REHOUSING	112,500	457,500	-	570,000	255,395	-	314,605
90727 DOH-DDS IDASH	221,324	568,598	-	789,922	598,602	-	191,320
90734 DOH-DMHAS PROMISE HOUSE	25,000	25,000	-	50,000	25,000	-	25,000
90756 DOH SSBG COLA FUNDS	765,420	-	-	765,420	765,420	-	-
90766 DOH-CSSD-MERCY BEDS	117,105	117,104	-	234,209	117,105	-	117,104
90787 DOH_DPC _MERCY MOA	-	117,104	-	117,104	-	-	117,104
<b>AGENCY TOTAL</b>	<b>24,742,755</b>	<b>34,694,036</b>	<b>-</b>	<b>59,436,791</b>	<b>34,569,308</b>	<b>-</b>	<b>24,867,483</b>

**CAPITAL REGION DEVELOPMENT AUTHORITY**

35504 CRD CURRENT EXPENSES	270,444	3,315,285	-	3,585,729	3,295,830	-	289,899
<b>AGENCY TOTAL</b>	<b>270,444</b>	<b>3,315,285</b>	<b>-</b>	<b>3,585,729</b>	<b>3,295,830</b>	<b>-</b>	<b>289,899</b>

**RETIREMENT SECURITY BOARD**

35571 CT RETIREMENT SECURITY BOARD	-	79,066	-	79,066	-	-	79,066
<b>AGENCY TOTAL</b>	<b>-</b>	<b>79,066</b>	<b>-</b>	<b>79,066</b>	<b>-</b>	<b>-</b>	<b>79,066</b>

**CONNECTICUT AGRICULTURAL EXPERIMENT STATION**

30099 RESEARCH IN PLANT SCIENCE	1,306,484	740,474	-	2,046,958	468,814	-	1,578,145
30116 ADMINISTRATION OF GRANTS	495,891	19,598	-	515,489	(572,745)	-	1,088,234
30381 L2 WEST NILE RESEARCH	-	-	-	-	-	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30584 DEEP - BUG BUSTERS	1,084	-	1,084	-	-	1,084
30610 FELLOWSHIP GRANT	3,090	290,000	293,090	289,272	-	3,818
30614 CONTROL OF LYME BORRELIOSIS	34,154	-	34,154	-	-	34,154
30615 MOSQUITO ID/ARBOVIRUS TESTING	58,487	-	58,487	-	-	58,487
30704 NANO-ENCAPSULATION	950	-	950	-	-	950
30743 AQUATIC PLANTS	7,033	-	7,033	-	-	7,033
30770	-	13,500	13,500	-	-	13,500
34968 CARBON AMENDMENTS	926	50,302	51,228	51,228	-	-
34986 SORPTION/BIODEGRADATION	454	107,000	107,454	107,355	-	99
90655 PESTICIDES & PCB ANALYSIS	3,239	-	3,239	3,239	-	-
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>1,911,793</b>	<b>1,220,874</b>	<b>3,132,667</b>	<b>347,163</b>	-	<b>2,785,504</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
30111 NUCLEAR EMER PREPAREDNESS FD	51,592	-	51,592	-	-	51,592
30310 1ST CT EMERGING INFECTIONS MEETING	139	-	139	-	-	139
30366 CARE GIVER CONFERENCE	29,473	54,355	83,828	4,387	-	79,442
30401 RYAN WHITE II REBATE REVENUE	2,982,024	25,559,654	28,541,678	11,990,845	-	16,550,833
30402 RYAN WHITE II REBATE REV 06-13	-	-	-	-	-	-
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	571	-	571	-	-	571
30539 MRC STATEWIDE SEMINAR	3,824	-	3,824	-	-	3,824
30556 QUALITY IMPROVEMENT INITIATIVE	6,963	-	6,963	-	-	6,963
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	-	-	-	-	-	-
30628 TB OUTREACH MEALS	24	-	24	-	-	24
30646 ALZHEIMER'S ASSOC CT	-	-	-	-	-	-
30655 COUNTY HEALTH RANKINGS	25	-	25	-	-	25
30667 FOOD REGULATORY PROGRAM	543	-	543	-	-	543
30668 TRICARE VACCINE REIMBURSEMENT	-	-	-	-	-	-
30677 HEALTHY START EVALUATION	4,334	-	4,334	-	-	4,334
30689 ELECTRONIC VERIFY VITAL EVENT	17,534	7,704	25,238	-	-	25,238
30692 DEATH CERTIFICATES ELECTRONIC	4,928	-	4,928	-	-	4,928
30763 CT SYRINGE SERVICES	-	500,000	500,000	-	-	500,000
35131 RAPE CRISIS SERVICES	1,203,182	185,381	1,388,563	269,568	-	1,118,995
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	217,115	4,797	221,912	33,086	-	188,825
35226 AIDS RESEARCH EDUCATION FUND	90,379	47,591	137,970	-	-	137,970
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	2,147	(1)	2,147	-	-	2,147
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	31,750	9,966	41,716	-	-	41,716
35368 BACKGROUND CHECK FUNDS	5,648	3,971	9,619	-	-	9,619
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	1,233,252	-	1,233,252	235,995	-	997,257
35591 PROFESSIONAL ASSISTANCE PROGRAM	260,915	832,893	1,093,808	865,740	-	228,068
35626 MEN'S HEALTH COMMORATIVE PLATE	1,902	45	1,947	-	-	1,947
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	36,526	-	36,526	156,727	-	(120,201)
90299 OCCUPATIONAL HEALTH CLINICS	59,339	49,825	109,164	48,262	-	60,902
90479 QUALITY OF LIFE ENHANCEMENT FUND	3,378,405	1,345,256	4,723,661	-	-	4,723,661
90521 ORAL HEALTH STUDY FOR THE ELDERLY	105	-	105	-	-	105
90618 CT VACCINE FOR CHILDREN	14,590	455,888	470,478	285,351	-	185,126
90715 MARY MORRISON SBHC ACCOUNT	9,686	-	9,686	-	-	9,686
90733 FMNP - FARMERS MARKET	2,404	-	2,404	-	-	2,404
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>9,937,323</b>	<b>29,057,326</b>	<b>38,994,650</b>	<b>13,889,961</b>	-	<b>25,104,688</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
30698 CT HEALTH GRANT	25,000	-	25,000	-	-	25,000
30700 UNIVERSAL HEALTH GRANT	29,762	-	29,762	-	-	29,762
30753 APCD USER FEES	894,207	461,000	1,355,207	685,719	-	669,489
<b>AGENCY TOTAL</b>	<b>948,969</b>	<b>461,000</b>	<b>1,409,969</b>	<b>685,719</b>	-	<b>724,251</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30118 CAMP QUINEBAUG DONATION	2,065	-	2,065	-	-	2,065
30593 NASDDDS	1,800	-	1,800	1,052	-	748
30751 BRIDGING AGING AND DISABILITY	5,773	5,000	10,773	-	-	10,773
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	122,499	-	122,499	20,553	-	101,946
90678 COMMUNITY RESIDENTIAL SERVICES	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>144,889</b>	<b>5,000</b>	<b>149,889</b>	<b>21,605</b>	-	<b>128,284</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
30012 PRIVATE DONATIONS	6,528	6,000	12,528	6,000	-	6,528
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	210,422	-	210,422	-	-	210,422
30601 BHSIS - MENTAL HEALTH	416,982	137,363	554,344	109,932	-	444,412
30605 CMHC FOUNDATION FUND	-	-	-	-	-	-
30606 BHSIS - SUBSTANCE ABUSE	192,098	56,622	248,720	31,007	-	217,713
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	-	-	-	-	-	-
30729 LIFELINE 988 PLANNING INITIATIVE	-	-	-	-	-	-
30762 JUUL SETTLEMENT FUND	-	3,117,501	3,117,501	375,000	-	2,742,501
30734 OPIOID SETTLEMENT FUND	65,766,403	71,734,793	137,501,196	2,908,485	-	134,592,712
35142 DRUG ASSET FORFEIT RELVING ACCOUNT DPS	221	-	221	-	-	221
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	12,958	258,222	271,180	189,129	-	82,051
35160 MENTAL HEALTH COMM INVESTMENT	212,439	45,519	257,958	-	-	257,958
35166 PRE-TRIAL ACCOUNT	2,120,537	1,653,212	3,773,749	1,237,121	-	2,536,627
35198 COMPULSIVE GAMBLERS PROGRAM	1,506,762	3,476,890	4,983,652	3,996,405	-	987,247

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35543 DVA PATRIOT'S LANDING SHP	1,545	55,491	57,036	54,976	-	2,060
35580 TSF-SUSBTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	15,135	-	15,135	-	-	15,135
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	304,809	175,000	479,809	173,558	-	306,251
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	129,161	4,423,664	4,552,825	4,353,801	-	199,024
90425 MH ALTERNATIVE TO INCARCERATION	1	-	1	-	-	1
90631 DSS-NURSING HOME CONTRACT	72,010	-	72,010	72,010	-	-
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
90747 DESPP-CRISIS Program	-	400,000	400,000	400,000	-	-
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
90767 DOH-COLD WEATHER PROTOCOL	-	-	-	-	-	-
90771 SDE TEAMS GRANT	207	204	411	-	-	411
<b>AGENCY TOTAL</b>	<b>71,206,552</b>	<b>85,772,480</b>	<b>156,979,032</b>	<b>14,142,910</b>	<b>-</b>	<b>142,836,122</b>

**DEPARTMENT OF SOCIAL SERVICES**

30022 CONFERENCES AND SEMINARS	44,322	-	44,322	(27,355)	-	71,676
30091 OUT-STATIONED ELIGIBILITY WORKERS	(292,370)	861,057	568,687	976,172	-	(407,485)
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	-	483,728	483,728	483,728	-	-
30552 CONNECTICUT HEALTH FOUNDATION	-	-	-	-	-	-
30579 GALAXO SMITH KLEIN SETTLEMENT	48,000	-	48,000	-	-	48,000
30663 CADAP REBATES	-	-	-	-	-	-
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	182,514	566,105	748,618	415,486	-	333,132
35167 SAFETY NET SERVICES	306,055	22,419	328,474	-	-	328,474
35225 ORGAN TRANSPLANTS	161,258	20,340	181,598	8,270	-	173,328
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	22,905	82,140	105,045	80,000	-	25,045
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	39,991	145,120	185,111	177,127	-	7,984
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	-	106,469	106,469	106,469	-	-
90569 CT HOME CARE PROGRAM DMHAS	224,883	816,060	1,040,943	783,847	-	257,096
90647 CHILDCARE DEVELOPMENT FUND-OEC	912,267	39,000,000	39,912,267	39,912,267	-	-
90711 OEC OPERATING BILLABLE	340,690	147,753	488,443	488,443	-	-
90723 DMHAS ESS HOME & COMM BASE WAIVER	-	80,263	80,263	80,263	-	-
90724 DOL MAILING SUPPORT	9,746	-	9,746	-	-	9,746
90737 OHS MOA	-	-	-	-	-	-
90746 DECD MOA JEWISHFEDERATIONASSOC	200,000	-	200,000	-	-	200,000
<b>AGENCY TOTAL</b>	<b>3,231,053</b>	<b>42,431,453</b>	<b>45,662,506</b>	<b>43,584,717</b>	<b>-</b>	<b>2,077,789</b>

**STATE DEPARTMENT OF REHABILITATIVE SERVICES**

30006 MISCELLANEOUS DONATIONS	9,502	225	9,727	-	-	9,727
30030 FEUCHTWANGER FUND	9,532	392	9,924	-	-	9,924
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	22,985	945	23,930	-	-	23,930
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	265,201	227,767	492,968	88,000	-	404,968
30070 GRANTS	15,064	619	15,683	-	-	15,683
30092 SARA BROWN FUND	251,901	10,050	261,951	11,242	-	250,709
30104 CHARLES PRECOURT MEMORIAL FUND	4,551	187	4,738	-	-	4,738
30113 ANN CROTEAU MEMORIAL FUND	8,723	359	9,081	-	-	9,081
30142 SUMMER INDEPENDANT LIVNG PROGRAM-CHILDREN	4,982	-	4,982	-	-	4,982
30537 TEAM MENTOR STIPEND USDII	579	1,021	1,600	-	-	1,600
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	172,798	-	172,798	-	-	172,798
30740 BESB CLIENT HOMELESSNESS RLF	4,832	-	4,832	491	-	4,341
30748 PATRICIA V. GORE MEMORIAL FUND	7,975	2,700	10,675	2,255	-	8,420
34955 POD	962,235	-	962,235	-	-	962,235
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	2,444,978	2,215,999	4,660,977	1,635,062	-	3,025,915
90312 MARY C COLLINS FUND	36,527	-	36,527	85	-	36,442
<b>AGENCY TOTAL</b>	<b>4,279,393</b>	<b>2,460,263</b>	<b>6,739,657</b>	<b>1,737,136</b>	<b>-</b>	<b>5,002,521</b>

**TECHNICAL COMMUNITY COLLEGES**

30007 MISCELLANEOUS GRANTS	36,856	6,307	43,163	500	-	42,663
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	42,067	-	42,067	-	-	42,067
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	-	-	-	-	-	-
30529 EESMARTS	70,068	-	70,068	-	-	70,068
30600 ELECTRIC VEHICLE CONVERSION	11	-	11	-	-	11
30603 NTEP	-	-	-	-	-	-
30634 FEDERAL FOODS SALVAGE ACCOUNT	-	-	-	-	-	-
30636 CN FUND COMMODITY FUNDS	-	-	-	-	-	-
30640 GENE HAAS FOUNDATION	285,695	175,000	460,695	142,749	-	317,946
30723 FARNSWORTH SCHOLARSHIP FUNDS	269,719	-	269,719	5,000	-	264,719
30724 PHI DELTA KAPPA/EDRISING	-	-	-	-	-	-
30726 ATWOOD GRANT NT SHOPS - NORWICH	5,743	-	5,743	-	-	5,743
30727 ATWOOD GRANT NT SHOPS - GRASSO	640	-	640	-	-	640
30769 GH PRECISION SHOP PLATT	-	250,000	250,000	6,095	-	243,905
34935 UNIVERSITY OF FLORIDA CEDAR	-	-	-	-	-	-
34942 EDUCATION RESEARCH	-	-	-	-	-	-
34970 SUICIDE PREVENTION	-	8,135	8,135	-	-	8,135
35184 TECHNICAL SCHOOL LUNCHES	20,196	-	20,196	-	-	20,196
35351 FINANCIAL LITERACY - M. LYNCH	-	-	-	-	-	-
35358 FINANCIAL LITERACY - UBS	-	-	-	-	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35380 FINANCIAL LITERACY - MDI	-	-	-	-	-	-
35455 TEACHER EDUCATION & MENTORING	62,713	21,438	84,151	21,418	-	62,733
35673 PEGPETIA GRANT PROGRAM	2,424	52,925	55,349	51,479	-	3,869
35679 FINANCIAL LITERACY	-	-	-	-	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	999,239	-	999,239	800,632	-	198,607
90750 SHEFF - TRANSFER TO CTECS	-	319,820	319,820	319,820	-	-
90785 SCHOL SECURITY GRANT DESPP	-	135,000	135,000	181	-	134,819
90788 SB DIVERSION INITIATIVE	-	33,661	33,661	33,661	-	-
<b>AGENCY TOTAL</b>	<b>1,795,371</b>	<b>1,002,287</b>	<b>2,797,658</b>	<b>1,381,536</b>	-	<b>1,416,121</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
30219 CHILDREN'S TRUST FUND	20,631	848	21,479	-	-	21,479
30480 SHAKEN BABY PREVENTION	230	-	230	-	-	230
30695 ECE DASHBOARD - KELLOGG	47,083	-	47,083	-	-	47,083
30696 STRONGER FAMILIES - KRESGE	440,716	-	440,716	73,982	-	366,734
35475 COMPETITIVE DISTRICT GRANT	88,000	88,000	176,000	88,000	-	88,000
35555 BACKGROUND CHECKS	3,208	-	3,208	-	-	3,208
35586 SMART START	520,818	-	520,818	-	-	520,818
90632 CHILDREN'S TRUST FUND - OEC	1,327	-	1,327	-	-	1,327
90790 PROTECTION SERVICES_DCF	-	1,100,000	1,100,000	1,100,000	-	-
<b>AGENCY TOTAL</b>	<b>1,122,013</b>	<b>1,188,848</b>	<b>2,310,861</b>	<b>1,261,982</b>	-	<b>1,048,879</b>
<b>STATE LIBRARY</b>						
30006 MISCELLANEOUS DONATIONS	21	-	21	-	-	21
30007 MISCELLANEOUS GRANTS	115	-	115	-	-	115
30082 CONNECTICUT STATE LIBRARY ACCOUNT	4,964	314	5,278	-	-	5,278
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,298,408	64,714	1,363,122	378	-	1,362,744
30175 CHILDREN'S INFORMATION WEBSITE	1,597	-	1,597	-	-	1,597
30456 MATH OFF THE SHELF	198	-	198	-	-	198
30560 CONSERVING/DIGITIZING CSL MATERIAL	634,035	-	634,035	8,416	-	625,618
30671 HARMONICA IN LIBRARIES PROJECT	7	-	7	-	-	7
30672 MBOING BOOK DISTRICT PROJECT	569	-	569	-	-	569
35150 HISTORIC DOCUMENT PRESERVATION	1,743,417	1,400,615	3,144,032	1,744,300	-	1,399,732
<b>AGENCY TOTAL</b>	<b>3,683,332</b>	<b>1,465,643</b>	<b>5,148,975</b>	<b>1,753,095</b>	-	<b>3,395,880</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	1,231,455	765,337	1,996,792	906,159	-	1,090,632
30405 WEISMAN TEACHER SCHOLARS FUND	1,641	67	1,708	-	-	1,708
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVES	656,730	26,999	683,729	-	-	683,729
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	2,315,949	701,853	3,017,802	668,647	-	2,349,155
35151 CONNECTICUT FUTURES ACCOUNT	3,701	152	3,854	-	-	3,854
35620 SARA FEES	374,383	-	374,383	-	-	374,383
35669 OUT OF STATE COLLEGE	187,173	-	187,173	-	-	187,173
30756 NEBHE MOA	51,432	-	51,432	-	-	51,432
30757 THE GRADUATE INSTITUTE	10,000	-	10,000	-	-	10,000
<b>AGENCY TOTAL</b>	<b>4,887,427</b>	<b>1,494,408</b>	<b>6,381,834</b>	<b>1,574,806</b>	-	<b>4,807,028</b>
<b>BOARD OF REGENTS</b>						
30521 ALTERNATIVE LOANS - PRIVATE	-	21,790	21,790	21,790	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	5,894,298	19,622,278	25,516,576	16,050,162	-	9,466,414
35289 CTDLC OPERATIONS	5,153,357	23,728	5,177,086	20,566	-	5,156,519
<b>AGENCY TOTAL</b>	<b>11,047,655</b>	<b>19,667,796</b>	<b>30,715,452</b>	<b>16,092,518</b>	-	<b>14,622,934</b>
<b>DEPARTMENT OF EDUCATION</b>						
30007 MISCELLANEOUS GRANTS	-	-	-	-	-	-
30141 NEW OPP WTRBRY BVTP CAN	-	-	-	-	-	-
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	41,252	1,696	42,948	-	-	42,948
30529 EESMARTS	-	-	-	-	-	-
30600 ELECTRIC VEHICLE CONVERSION	-	-	-	-	-	-
30603 NTEP	22,067	-	22,067	-	-	22,067
30634 FEDERAL FOODS SALVAGE ACCOUNT	230,904	59,087	289,991	(15,502)	-	305,494
30636 CN FUND COMMODITY FUNDS	108,449	-	108,449	-	-	108,449
30726 ATWOOD GRANT NT SHOPS -NORWICH	-	-	-	-	-	-
30727 ATWOOD GRANT NT SHOPS - GRASSO	-	-	-	-	-	-
30724 PHI DELTA KAPPA/EDRISING	21,000	-	21,000	-	-	21,000
34970 SUICIDE PREVENTION	-	-	-	-	-	-
35184 TECHNICAL SCHOOL LUNCHES	-	-	-	-	-	-
35455 TEACHER EDUCATION & MENTORING	-	-	-	-	-	-
35679 FINANCIAL LITERACY	79	24,096	24,175	-	-	24,175
90447 SCHOOL CONSTRUCTION PROJECTS	-	-	-	-	-	-
90750 SHEFF - TRANSFER TO CTECS	-	-	-	-	-	-
90785 SCHOOL SECURITY GRANT DESPP	-	-	-	-	-	-
90788 SB DIVERSION INITIATIVE	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>423,751</b>	<b>84,879</b>	<b>508,630</b>	<b>(15,502)</b>	-	<b>524,132</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
90753	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	-	-	-	-	-
<b>University of CT Health Center</b>						
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	-	-	-	-	-
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	13,570	542	14,112	4,741	-	9,371
30022 CONFERENCES & SEMINARS	25	-	25	-	-	25

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
30572 VISION PARTNERSHIP	1,000	5,000	6,000	-	-	6,000
30645 TALENT MANAGEMENT INNOVATION	-	-	-	-	-	0
30752 TBD	5,113	6,000	11,113	3,992	-	7,121
35137 CORRECTIONAL GENERAL WELFARE FUND	1,539,026	742,010	2,281,036	273,278	-	2,007,759
35187 CULINARY ARTS PROGRAM	49,448	-	49,448	626	-	48,822
35498 DOC SMOKING CESSATION PROJECT	49,869	-	49,869	8,750	-	41,119
35708 CROSS MULTI-PURPOSE MINI GRANT	-	43,240	43,240	10,894	-	32,346
35712 DOC DOT BUS PASSES	-	70,000	70,000	65,001	-	4,999
35713 N.E. OPIOID RESPONSE NETWORK	-	5,000	5,000	5,000	-	-
90576 RSAT 14 GRANT - STATE	11,242	78,961	90,202	90,202	-	-
<b>AGENCY TOTAL</b>	<b>1,670,419</b>	<b>950,753</b>	<b>2,621,172</b>	<b>462,484</b>	-	<b>2,158,688</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	19,141	500	19,641	-	-	19,641
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,572	229	5,801	5,801	-	-
30487 DIFF RESPONSE SYS_CASEY PR	-	-	-	-	-	-
30679 THE COHEN FOUNDATION	70	-	70	-	-	70
30709 YVLIFESET	14,182	-	14,182	-	-	14,182
30712 MATHEMATICA BSC	74,848	-	74,848	19,025	-	55,822
30713 FIVE DAY WILDERNESS ADVENTURE	-	-	-	-	-	-
35706 YOUTH EDUCATION STUDY	50,000	-	50,000	20,000	-	30,000
90410 MST_QUALITY_ASSURANCE	15,398	-	15,398	-	-	15,398
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	25,000	100,000	125,000	125,000	-	-
90649 ADOLESCENT COM REINFORCE APPCH	2	-	2	-	-	2
90699 HOMELESS YOUTH_DCF	-	2,566,695	2,566,695	2,566,695	-	-
90752 DECD_CARRYFORWARD_FUNDS	358,544	-	358,544	15,200	-	343,344
90768 CSSD MST C&E	-	2,093,322	2,093,322	2,093,320	-	2
<b>AGENCY TOTAL</b>	<b>562,797</b>	<b>4,760,746</b>	<b>5,323,543</b>	<b>4,845,041</b>	-	<b>478,502</b>
<b>JUDICIAL DEPARTMENT</b>						
30620 JUDICIAL CONFERENCE AND SEMINARS	-	-	-	-	-	-
30708 ELECTRONIC RECORDS MANAGEMENT	-	-	-	-	-	-
30711 TRIAGE PROJECT	-	-	-	-	-	-
30758 SOR2 - TPP EXPANSION	-	640,000	640,000	640,000	-	-
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	618,826	521,466	1,140,292	658,157	-	482,135
35203 CRIM VIOLENC VICTIM ESCROW ACCT	-	125	125	-	-	125
35205 CLIENT SECURITY FUND	13,043,178	3,181,684	16,224,862	2,027,942	-	14,196,920
35302 COMMUNITY SERVICE LABOR PROG	615	-	615	-	-	615
35359 PROBATION TRANS-TECH VIOLENCE UNIT	3,189,910	-	3,189,910	802,955	-	2,386,955
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	130,635	1,421,198	1,551,833	1,393,152	-	158,681
90626 ASIST PROGRAM	114,007	645,546	759,553	467,058	-	292,495
90706 BENCH WARRANTS AND PRETRIAL ORDERS	-	-	-	-	-	-
90713 DOMESTIC VIOLENCE HIGH RISK SANCTION PILOT	-	-	-	-	-	-
90717 FIREARM SAFETY WARRANTS	-	-	-	-	-	-
90719 DOMENSTIC VIOLENCE SANCTION 18VWJUDSANCTION	-	-	-	-	-	-
90728 CRIMINAL SYSTEMS SECURITY	4,762	-	4,762	4,762	-	-
90729 DOMESTIC VIOLENCE HIGH RISK SANCTION PROJECT	-	-	-	-	-	-
90730 DOMESTIC VIOLENCE SANCTION 19VWJUDSANCTION	-	-	-	-	-	-
90735 PATHWAYS EVALUATION	-	-	-	-	-	-
90748 WARRANT SYSTEM (PRAWN)	16,873	40,000	56,873	54,795	-	2,077
90754 DOM VIOL HI RISK SANCTN PROJ	373	-	373	373	-	-
90755 DOM VIOL SANCT 20VWJUDSANCTION	-	-	-	-	-	-
90760 FIREARM SAFETY WARRANTS 2	2,013	-	2,013	2,013	-	-
90761 PRE-TRIAL DV PROGRAM PILOT	20,002	-	20,002	20,002	-	-
90762 ELECTRONIC RECORDS MANAGEMENT	-	45,000	45,000	25,238	-	19,762
90765 PRE-TRIAL DV PROG PILOT EXPAND	9,688	-	9,688	9,688	-	-
90772 DV SANCTIONS REG HIGH-RISK OFF	-	26,000	26,000	26,000	-	-
90773 CRIMINAL SYSTEMS SECURITY	-	86,232	86,232	70,366	-	15,866
<b>AGENCY TOTAL</b>	<b>17,716,333</b>	<b>6,607,251</b>	<b>24,323,584</b>	<b>6,202,501</b>	-	<b>18,121,082</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
35707	-	763,767	763,767	7,102	-	756,665
<b>AGENCY TOTAL</b>	-	<b>763,767</b>	<b>763,767</b>	<b>7,102</b>	-	<b>756,665</b>
<b>TOTALS</b>	<b>863,267,001</b>	<b>841,727,929</b>	<b>1,704,994,931</b>	<b>713,349,549</b>	-	<b>991,645,381</b>
LESS INTERAGENCY TRANSFERS	-	(6,721,262)	(6,721,262)	(6,721,262)	-	0
<b>TOTAL OTHER GRANTS</b>	<b>863,267,001</b>	<b>835,006,667</b>	<b>1,698,273,669</b>	<b>706,628,287</b>	-	<b>991,645,381</b>
<b>FEDERAL GRANTS</b>						
<b>OFFICE OF LEGISLATIVE MANAGEMENT</b>						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	957,444	-	957,444	294,493	-	662,950
<b>AGENCY TOTAL</b>	<b>957,444</b>	-	<b>957,444</b>	<b>294,493</b>	-	<b>662,950</b>
<b>GOVERNORS OFFICE</b>						
11307 ECONOMIC ADJUSTMENT ASSISTANCE	23,904,927	(23,904,927)	-	-	-	-
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	51,569,677	(51,569,677)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>75,474,604</b>	<b>(75,474,604)</b>	-	-	-	-
<b>SOS</b>						
<b>SECRETARY OF STATE</b>						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	1,680,447	1,680,447	975,082	-	705,365
90400 HELP AMERICA VOTE COLLEGE PROGRAM	-	71,176	71,176	-	-	71,176
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	1,628,066	1,044,976	2,673,042	363,239	-	2,309,803



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
97067 HOMELAND SECURITY GRANT PROGRAM	-	145,425	145,425	145,425	-	-
<b>AGENCY TOTAL</b>	<b>1,628,066</b>	<b>2,942,024</b>	<b>4,570,090</b>	<b>1,483,746</b>	-	<b>3,086,344</b>
<b>ELE</b>						
<b>ELECTION ENFORCEMENT COMMISSION</b>						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	974	-	974	-	-	974
<b>AGENCY TOTAL</b>	<b>974</b>	-	<b>974</b>	-	-	<b>974</b>
<b>OTT</b>						
<b>OFFICE OF THE TREASURY</b>						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	-	-	-	-	-
<b>OFFICE OF THE STATE COMPTROLLER</b>						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	60,891,889	-	60,891,889	422,168	-	60,469,721
<b>AGENCY TOTAL</b>	<b>60,891,889</b>	-	<b>60,891,889</b>	<b>422,168</b>	-	<b>60,469,721</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	86,676	-	86,676	37,869	-	48,807
21019 CORONAVIRUS RELIEF FUND	3,665,974	-	3,665,974	-	-	3,665,974
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	135	-	135	-	-	135
<b>AGENCY TOTAL</b>	<b>3,752,785</b>	-	<b>3,752,785</b>	<b>37,869</b>	-	<b>3,714,917</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
16017 SEXUAL ASSAULT SERVICES PROGRAM	534,355	866,963	1,401,318	573,720	-	827,598
16034 CORONAVIRUS SUPPLEMENTAL FUNDING	265,505	11,198	276,704	260,101	-	16,603
16550 STATE JUSTICE STATISTICS PROGRAM FOR STA	52,022	-	52,022	7,624	-	44,398
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	7,201,019	2,136,490	9,337,510	2,714,403	-	6,623,106
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,632,523	2,003,849	6,636,372	1,961,024	-	4,675,347
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	1,004,162	235,433	1,239,595	210,160	-	1,029,434
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	10,701,146	2,338,798	13,039,944	682,224	-	12,357,720
21019 CORONAVIRUS RELIEF FUND	106,436	-	106,436	-	-	106,436
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	12,866,539	41,303,555	54,170,094	6,430,499	-	47,739,595
84372 STATEWIDE DATA SYSTEMS	1,116,595	1,163,478	2,280,073	749,345	-	1,530,728
<b>AGENCY TOTAL</b>	<b>38,480,304</b>	<b>50,660,318</b>	<b>89,140,622</b>	<b>13,589,100</b>	-	<b>75,551,521</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	-	5,000,000	5,000,000	-	-	5,000,000
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	-	-	-	-	-	-
64203 STATE CEMETARY GRANTS	-	-	-	-	-	-
93498 PROVIDER RELIEF FUND	18,442	-	18,442	15,561	-	2,881
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>18,442</b>	<b>5,000,000</b>	<b>5,018,442</b>	<b>15,561</b>	-	<b>5,002,881</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
11032 STATE DIGITAL EQUITY PLANNING GRANTS	673,212	-	673,212	509,012	-	164,201
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	63,744	1,330,653	1,394,397	1,394,397	-	-
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	-	111,866	111,866	111,866	-	-
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	-	10	-	-	10
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	75,300,000	-	75,300,000	125,060	-	75,174,940
21029 CORONAVIRUS CAPITAL PROJECTS FUND	-	98,966,487	98,966,487	24,642,760	-	74,323,727
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	9,846	(9,846)	-	-	-	-
81041 STATE ENERGY PROGRAM	1,180	(1,180)	-	-	-	-
84425 EDUCATION STABILIZATION FUND	-	-	-	-	-	-
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	2	-	2	-	-	2
93563 CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
93778 MEDICAL ASSISTANCE PROGRAM	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	46,877,859	(48,422,166)	(1,544,307)	(1,544,307)	-	-
97052 EMERGENCY OPERATIONS CENTERS	18,355	(18,355)	-	-	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
<b>AGENCY TOTAL</b>	<b>122,944,323</b>	<b>51,957,458</b>	<b>174,901,781</b>	<b>25,238,789</b>	-	<b>149,662,993</b>
<b>ATTORNEY GENERAL</b>						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	249,974	-	249,974	-	-	249,974
<b>AGENCY TOTAL</b>	<b>249,974</b>	-	<b>249,974</b>	-	-	<b>249,974</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16036 PROSECUTING COLD CASED USING DNA	299,412	-	299,412	25,549	-	273,863
16320 SERVICES FOR TRAFFICKING VICTIMS	358,001	-	358,001	134,577	-	223,424
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	9,670	-	9,670	-	-	9,670
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	-	-	-	-	-
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	60,689	-	60,689	13,570	-	47,119
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	212,051	-	212,051	67,129	-	144,922
16922 EQUITABLE SHARING PROGRAM	34,091	-	34,091	2,993	-	31,098
17225 UNEMPLOYMENT INSURANCE	43,547	712,154	755,701	672,393	-	83,308
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,427	-	2,427	-	-	2,427
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(4,661)	-	(4,661)	-	-	(4,661)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	(21,510)	315,301	293,791	131,647	-	162,144
21019 CORONAVIRUS RELIEF FUND	-	-	-	32	-	(32)
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	910,325	2,126,550	3,036,875	1,392,455	-	1,644,419
93788 OPIOID STR	87,063	425,000	512,063	284,941	-	227,122
<b>AGENCY TOTAL</b>	<b>1,991,105</b>	<b>3,579,005</b>	<b>5,570,110</b>	<b>2,725,286</b>	-	<b>2,844,825</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION</b>						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	164,040	-	164,040	-	-	164,040
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	9,850	-	9,850	-	-	9,850

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	6	-	6	-	-	6
16036 PROSECUTING COLD CASES USING DNA	264,484	-	264,484	7,332	-	257,152
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16543 MISSING CHILDRENS ASSISTANCE	495,060	420,904	915,964	375,231	-	540,733
16550 STATE JUSTICE STATISTICS PROGRAM	2,232	-	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	4,039,158	1,538,371	5,577,529	1,549,812	-	4,027,717
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	3,114,076	4,056,524	7,170,600	1,237,511	-	5,933,088
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	976,304	420,623	1,396,927	469,662	-	927,266
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	764,820	1,431,264	2,196,084	441,349	-	1,754,735
16742 PAUL COVERDELLE FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	406,617	312,708	719,325	217,369	-	501,956
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	662,029	340,532	1,002,561	342,953	-	659,608
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	471,460	-	471,460	-	-	471,460
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	3,515,095	-	3,515,095	805,017	-	2,710,077
16835 BODY WORN CAMERA POLICY AND IMPLEMENTATION	196	927,000	927,196	-	-	927,196
16839 STOP SCHOOL VIOLENCE	203,644	-	203,644	75,063	-	128,581
16922 EQUITABLE SHARING PROGRAM	376,409	178,012	554,421	310,212	-	244,209
20205 HIGHWAY PLANNING AND CONSTRUCTION	4,732	599,934	604,666	320,034	-	284,632
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	1,067,032	1,999,938	3,066,970	837,351	-	2,229,619
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,378,990	-	1,378,990	-	-	1,378,990
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	576,421	725,554	1,301,975	330,486	-	971,489
20615 E911 NHTSA GRANT	187	-	187	-	-	187
20616 NATIONAL PRIORITY SAFETY PROGRAMS	2,240,160	2,324,308	4,564,468	1,689,517	-	2,874,951
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	94,727	139,000	233,727	83,045	-	150,682
21016 EQUITABLE SHARING	127,670	69,458	197,128	15,207	-	181,921
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CL	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	10,825,945	2,879,000	13,704,945	5,553,064	-	8,151,881
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	8,279,133	3,237,442	11,516,575	1,153,215	-	10,363,361
97029 FLOOD MITIGATION ASSISTANCE	456,625	398,477	855,102	319,356	-	535,746
97032 CRISIS COUNSELING	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	302,135,020	151,660,027	453,795,047	263,322,929	-	190,472,118
97039 HAZARD MITIGATION GRANT	3,250,846	1,232,127	4,482,973	267,341	-	4,215,632
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	13,933,692	4,955,472	18,889,164	5,759,222	-	13,129,942
97043 STATE FIRE TRAINING SYSTEMS GRANTS	20,000	20,000	40,000	26,904	-	13,096
97044 ASSISTANCE TO FIREFIGHTERS GRANT	352,236	291,121	643,357	631,756	-	11,601
97047 PRE-DISASTER MITIGATION	4,033,579	-	4,033,579	123,451	-	3,910,128
97052 EMERGENCY OPERATIONS CENTERS	2,084,000	6,352,763	8,436,763	84,000	-	8,352,763
97056 PORT SECURITY GRANT AWARD	435,518	477,509	913,027	238,569	-	674,457
97067 HOMELAND SECURITY GRANT PROGRAM	11,378,728	4,847,500	16,226,228	3,697,500	-	12,528,728
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	151,131	80,574	231,705	328,748	-	(97,044)
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	164,072	-	164,072	28,485	-	135,587
97078 BUFFER ZONE PROTECTION PLAN	454	-	454	-	-	454
97106 SECURING THE CITIES PROGRAM	57,942	303,947	361,888	145,693	-	216,194
97137 STATE & LOCAL CYBERSECURITY GRANT	2,680,589	-	2,680,589	-	-	2,680,589
99125 OTHER FEDERAL ASSISTANCE	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>381,715,408</b>	<b>192,220,088</b>	<b>573,935,495</b>	<b>290,787,386</b>	-	<b>283,148,109</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
20218 NATIONAL MOTOR CARRIER SAFETY	1,782,785	4,215,545	5,998,330	3,960,902	-	2,037,428
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	4,891,952	3,482,886	8,374,838	655,259	-	7,719,580
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	5,814,198	1,490,056	7,304,254	1,537,398	-	5,766,856
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	200,000	200,000	70,000	-	130,000
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	298,453	-	298,453	-	-	298,453
20616 NATIONAL PRIORITY SAFETY PROGRAMS	532,118	566,181	1,098,299	337,697	-	760,601
21019 CORONAVIRUS RELIEF FUND	116,159	-	116,159	116,159	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	2,750,000	-	2,750,000	2,750,000	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	33,608	24,500	58,108	42,000	-	16,108
<b>AGENCY TOTAL</b>	<b>16,219,273</b>	<b>9,979,168</b>	<b>26,198,441</b>	<b>9,469,416</b>	-	<b>16,729,025</b>
<b>MILITARY DEPARTMENT</b>						
12020 STARBASE PROGRAM	544,421	1,030,146	1,574,567	1,114,942	-	459,625
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	431,484	-	431,484	301,146	-	130,339
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	33,685,133	37,698,206	71,383,339	36,885,459	-	34,497,880
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	-	-	-	-	-	-
16922 EQUITABLE SHARING PROGRAM	29,909	5,980	35,889	-	-	35,889
21016 EQUITABLE SHARING	47,408	-	47,408	-	-	47,408
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	-	-	-	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	142,195	48,337	190,532	109,515	-	81,017
<b>AGENCY TOTAL</b>	<b>34,880,551</b>	<b>38,782,669</b>	<b>73,663,220</b>	<b>38,411,062</b>	-	<b>35,252,158</b>
<b>DEPARTMENT OF INSURANCE</b>						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	-	-	-	-	-
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	60,501	-	60,501	-	-	60,501

**SCHEDULE C-7**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	6,475,696	-	-	6,475,696	-	-	6,475,696
93778 MEDICAL ASSISTANCE PROGRAM	43,832	-	-	43,832	-	-	43,832
<b>AGENCY TOTAL</b>	<b>6,580,029</b>	<b>-</b>	<b>-</b>	<b>6,580,029</b>	<b>-</b>	<b>-</b>	<b>6,580,029</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>							
10163 MARKET PROTECTION & PROMOTION	202,125	30,600	-	232,725	-	-	232,725
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	56,960	-	-	56,960	-	-	56,960
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	1,183,802	(740,623)	-	443,179	124,088	-	319,091
38006 STATE APPRAISER AGENCY SUPPORT GRANTS	91,323	-	-	91,323	13,712	-	77,610
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	59,429	456,930	-	516,359	272,718	-	243,640
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	(48,718)	271,168	-	222,449	165,970	-	56,479
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	(60,625)	272,374	-	211,750	146,638	-	65,111
93367 FLEXIBLE FUNDING MODEL - INFRASTRUCTURE	-	-	-	-	-	-	-
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	-	-	18	-	-	18
<b>AGENCY TOTAL</b>	<b>1,484,313</b>	<b>290,449</b>	<b>-</b>	<b>1,774,762</b>	<b>723,127</b>	<b>-</b>	<b>1,051,635</b>
<b>DEPARTMENT OF LABOR</b>							
17504 CONSULTATION AGREEMENTS	-	21,297	-	21,297	21,297	-	-
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	42,609,301	3,000,000	-	45,609,301	25,643,930	-	19,965,371
93667 SOCIAL SERVICES BLOCK GRANT	359,856	(235,930)	-	123,926	123,926	-	-
93674 INDEPENDENT LIVING	357,422	-	-	357,422	338,348	-	19,075
<b>AGENCY TOTAL</b>	<b>43,326,579</b>	<b>2,785,367</b>	<b>-</b>	<b>46,111,946</b>	<b>26,127,501</b>	<b>-</b>	<b>19,984,445</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>							
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	322,035	224,928	-	546,963	145,599	-	401,364
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-	-
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	3,966	6,200	-	10,166	3,517	-	6,649
<b>AGENCY TOTAL</b>	<b>326,001</b>	<b>231,128</b>	<b>-</b>	<b>557,129</b>	<b>149,116</b>	<b>-</b>	<b>408,013</b>
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>							
93667 SOCIAL SERVICES BLOCK GRANT	2,374	-	-	2,374	-	-	2,374
<b>AGENCY TOTAL</b>	<b>2,374</b>	<b>-</b>	<b>-</b>	<b>2,374</b>	<b>-</b>	<b>-</b>	<b>2,374</b>
<b>DEPARTMENT OF AGRICULTURE</b>							
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	235,519	231,382	-	466,901	197,019	-	269,883
10525 FARM AND RANCH STRESS ASSISTANCE NETWORK COMPETITIVE GRANTS	348,978	-	-	348,978	227,510	-	121,468
10162 INSPECTION GRADING & STANDARDIZATION	17,732	1,340	-	19,072	-	-	19,072
10163 MARKET PROTECTION & PROMOTION	27,413	35,100	-	62,513	35,100	-	27,413
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	1,441,442	472,593	-	1,914,034	559,502	-	1,354,533
10182 FOOD BANK NETWORK	5,060,513	-	-	5,060,513	3,098,738	-	1,961,775
10188 ORGANIC MARKET DEVELOPMENT GRANT (OMDG) PROGRAM	-	263,743	-	263,743	-	-	263,743
10190 RESILIENT FOOD SYSTEMS INFRASTRUCTURE PROGRAM	-	2,739,027	-	2,739,027	26,026	-	2,713,001
10450 CROP INSURANCE	40	-	-	40	-	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	-	1,045	1,045	-	-
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	250,000	-	-	250,000	173,907	-	76,093
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	3	-	-	3	-	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	161,680	561,964	-	723,644	259,151	-	464,493
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	12,364	-	-	12,364	1,504	-	10,860
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	77,026	385,540	-	462,566	216,279	-	246,287
10912 ENVIRONMENTAL QUALITY INCENTIVE PROGRAM	2,143	-	-	2,143	-	-	2,143
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	4,401,300	1,803,557	-	6,204,857	995,944	-	5,208,913
10968 INCREASING LAND, CAPITAL, AND MARKET ACCESS PROGRAM	-	2,500,000	-	2,500,000	16,263	-	2,483,737
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	1,014,700	2,100,000	-	3,114,700	1,329,950	-	1,784,750
66437 LONG ISLAND SOUND PROGRAM	-	-	-	-	-	-	-
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	134,124	696,500	-	830,624	466,364	-	364,260
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	8	-	-	8	-	-	8
99125 OTHER FEDERAL ASSISTANCE	42,731	21,116	-	63,847	5,869	-	57,978
<b>AGENCY TOTAL</b>	<b>13,228,759</b>	<b>11,811,862</b>	<b>-</b>	<b>25,040,622</b>	<b>7,610,170</b>	<b>-</b>	<b>17,430,453</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>							
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	43,664	-	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE	550,541	-	-	550,541	-	-	550,541
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	-	4,141	-	-	4,141
10181 AGRICULTURAL WORKER PANDEMIC RELIEF AND PROTECTION PROGRAM	200,000	-	-	200,000	200,000	-	-
10664 COOPERATIVE FORESTRY ASSISTANCE	1,558,560	1,229,600	-	2,788,160	729,531	-	2,058,629
10676 FOREST LEGACY PROGRAM	2,803,635	-	-	2,803,635	-	-	2,803,635
10680 FOREST HEALTH PROTECTION	-	56,666	-	56,666	-	-	56,666
10698 STATE & PRIVATE FORESTRY COOPERATIVE FIR	296,077	123,003	-	419,080	63,892	-	355,188
10720 INFRASTRUCTURE INVESTMENT AND JOBS ACT COMMUNITY WILDFIRE DE	50,000	50,000	-	100,000	3,146	-	96,854
10727 INFLATION REDUCTION ACT URBAN & COMMUNITY FORESTRY PROGRAM	-	2,625,000	-	2,625,000	13,119	-	2,611,881
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	70,772	-	-	70,772	-	-	70,772
11035 BROADBAND EQUITY, ACCESS, AND DEPLOYMENT PROGRAM	5,000,000	-	-	5,000,000	1,326,407	-	3,673,593
11307 ECONOMIC ADJUSTMENT ASSISTANCE	850,000	-	-	850,000	820,145	-	29,855
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	781	34,927	-	35,708	22,565	-	13,143
11413 FISHERY PRODUCTS INSPECTION AND CERTIFICATION	-	-	-	-	-	-	-
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,196,237	2,754,000	-	4,950,237	2,567,568	-	2,382,669
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	5,263	-	-	5,263	-	-	5,263
11434 COOPERATIVE FISHERY STATISTICS	7,225	183,812	-	191,037	130,872	-	60,166
11463 HABITAT CONSERVATION	179,117	-	-	179,117	18,253	-	160,864
11472 UNALLIED SCIENCE PROGRAM	4,795	-	-	4,795	-	-	4,795
11473 COASTAL SERVICES CENTER	1,044,414	-	-	1,044,414	9,539	-	1,034,875
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	100,184	257,269	-	357,453	155,080	-	202,373
11477 FISHERIES DISASTER RELIEF	7,937	-	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	25,300	-	-	25,300	18,374	-	6,926
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	7,503,584	4,758,475	-	12,262,059	3,940,309	-	8,321,750

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	311,026	95,023	406,049	21,939	-	384,110
15611 WILDLIFE RESTORATION	6,316,305	8,045,991	14,362,296	5,708,497	-	8,653,800
15614 COASTAL WETLANDS CONSERVATION	380,700	-	380,700	-	-	380,700
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	138,680	-	138,680	47,962	-	90,719
15616 CLEAN VESSEL ACT	2,268,610	1,558,040	3,826,650	1,345,456	-	2,481,193
15622 SPORT FISHING AND BOATING SAFETY ACT	588,068	-	588,068	-	-	588,068
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	1,736,710	-	1,736,710	150,000	-	1,586,710
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	24,852	-	24,852	-	-	24,852
15634 STATE WILDLIFE GRANTS	487,315	844,393	1,331,708	631,882	-	699,826
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	6,075,518	-	6,075,518	935,750	-	5,139,768
15677 HURRICANE SANDY DISASTER RELIEF ACTIVITIES	131,538	-	131,538	118,038	-	13,500
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	136,301	-	136,301	21,956	-	114,346
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	20,763	-	20,763	-	-	20,763
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	1,959,712	6,145,704	8,105,415	808,201	-	7,297,214
20205 HIGHWAY PLANNING AND CONSTRUCTION	304,437	-	304,437	-	-	304,437
20219 RECREATIONAL TRAILS PROGRAM	394,672	-	394,672	167,861	-	226,811
20700 PIPELINE SAFETY	1,666,633	1,116,768	2,783,401	1,133,434	-	1,649,967
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	888,010	279,264	1,167,274	622,651	-	544,623
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	236,978	48,126	285,104	24,659	-	260,446
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	39,119,964	1,530,000	40,649,964	18,507,028	-	22,142,936
21029 CORONAVIRUS CAPITAL PROJECTS FUND	2,148,306	42,966,126	45,114,432	102,409	-	45,012,023
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	949,084	503,229	1,452,313	842,129	-	610,184
66040 STATE CLEAN DIESEL GRANT PROGRAM	1,284,628	638,769	1,923,397	194,629	-	1,728,768
66046 CLIMATE POLLUTION REDUCTION GRANTS	-	3,000,000	3,000,000	112,595	-	2,887,405
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	18,802,048	15,423,817	34,225,865	7,125,663	-	27,100,202
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66447 SEWER OVERFLOW AND STORMWATER REUSE MUNICIPAL GRANT PROGRAM	1,461,000	1,965,000	3,426,000	5,775	-	3,420,225
66454 WATER QUALITY MANAGEMENT PLANNING	587,916	377,000	964,916	221,869	-	743,047
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	36,554,918	30,398,100	66,953,018	10,732,857	-	56,220,161
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,502,192	1,209,580	4,711,772	630,966	-	4,080,806
66461 WETLANDS GRANTS	-	151,552	151,552	-	-	151,552
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	373	-	373	(11,891)	-	12,264
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOPMENT CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	8,337,001	11,321,826	19,658,827	9,871,696	-	9,787,131
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	145,048	-	145,048	-	-	145,048
66708 POLLUTION PREVENTION GRANTS	116,744	-	116,744	79,686	-	37,058
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	603,424	-	603,424	314,182	-	289,242
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	11,073	371,809	382,882	339,550	-	43,332
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	356,225	599,714	955,939	567,641	-	388,478
66809 SUPERFUND STATE CORE PROGRAM	-	-	259,458	133,158	-	126,300
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	282,026	2,105,000	2,387,026	932,793	-	1,454,233
66920 SOLID WASTE INFRASTRUCTURE FOR RECYCLING INFRASTRUCTURE	-	592,253	592,253	-	-	592,253
81041 STATE ENERGY PROGRAM	5,774,961	819,080	6,594,041	1,057,026	-	5,537,015
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	33,686,845	-	33,686,845	2,115,292	-	31,571,554
81087 RENEWABLE ENERGY AND RESEARCH AND DEVELOPMENT	-	717,771	717,771	38,593	-	679,178
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
81254 GRID INFRASTRUCTURE DEPLOYMENT AND RESILIENCE	-	6,548,136	6,548,136	-	-	6,548,136
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	43,432	-	43,432	1,242	-	42,190
93568 LOW INCOME HOME ENERGY ASSISTANCE	1,595,970	-	1,595,970	382,002	-	1,213,968
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	550,008	1,377,348	1,927,356	1,418,217	-	509,139
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	91,956	210,037	301,993	220,619	-	81,374
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,030,591	-	1,030,591	1,674	-	1,028,916
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	94,295	91,290	185,585	108,177	-	77,408
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	76,727	-	76,727	30,721	-	46,007
99125 OTHER FEDERAL ASSISTANCE	1,999,606	260,718	2,260,324	336,224	-	1,924,100
99136 OIL COMPANY OVERCHARGE RECOVERIES	381	16	396	-	-	396
<b>AGENCY TOTAL</b>	<b>208,736,012</b>	<b>153,384,231</b>	<b>362,120,243</b>	<b>78,169,428</b>	<b>-</b>	<b>283,950,816</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
11039 REGIONAL TECHNOLOGY AND INNOVATION HUB	-	500,000	500,000	-	-	500,000
11307 ECONOMIC ADJUSTMENT ASSISTANCE	9,091,882	23,904,927	32,996,809	7,841,847	-	25,154,962
12600 COMMUNITY INVESTMENT	350,000	-	350,000	-	-	350,000
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	166,308	1,500,000	1,666,308	257,418	-	1,408,889
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	-	-	-	-	-	-
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	966,866	2,932,751	3,899,617	2,404,323	-	1,495,294
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	188,363	-	188,363	83,994	-	104,370
15929 SAVE AMERICA'S TREASURES	317,000	-	317,000	25,750	-	291,250
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	72,981	-	72,981	-	-	72,981
21019 CORONAVIRUS RELIEF FUND	1,200	(2,400)	(1,200)	(1,200)	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	12,049,836	72,746,439	84,796,275	41,491,401	-	43,304,875

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
21031 STATE SMALL BUSINESS CREDIT INITIATIVE TECH ASSISTANCE	-	635,700	635,700	635,700	-	-
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	113,950	2,047,200	2,161,150	955,343	-	1,205,808
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	99,617	200,000	299,617	214,195	-	85,422
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	602,663	90,445	693,108	-	-	693,108
<b>AGENCY TOTAL</b>	<b>24,021,132</b>	<b>104,555,063</b>	<b>128,576,195</b>	<b>53,908,770</b>	-	<b>74,667,424</b>

**DEPARTMENT OF HOUSING**

14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	130	-	130	(243)	-	373
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	63,823,906	16,819,669	80,643,576	20,299,608	-	60,343,967
14231 EMERGENCY SHELTER GRANTS PROGRAM	2,274,268	2,257,349	4,531,617	3,729,271	-	802,346
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	65,561,218	13,125,362	78,686,579	23,048,160	-	55,638,420
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	331,955	312,736	644,691	644,691	-	-
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	74,207	74,432	148,639	69,398	-	79,241
14267 CONTINUUM OF CARE PROGRAM	11,955,879	25,325,375	37,281,254	18,875,876	-	18,405,378
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	10,154,475	-	10,154,475	1,861,930	-	8,292,546
14272 NATIONAL DISASTER RESILIENCE COMPETITION	35,932,101	-	35,932,101	1,021,347	-	34,910,754
14275 HOUSING TRUST FUND	14,783,567	4,867,263	19,650,830	7,774,442	-	11,876,389
14276 YOUTH HOMELESSNESS DEMONSTRATOR PROGRAM	1,277	-	1,277	-	-	1,277
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	487,334	932,402	1,419,736	951,377	-	468,359
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	202,427	-	202,427	-	-	202,427
14871 SECTION 8 HOUSING CHOICE VOUCHERS	58,778,310	123,731,068	182,509,378	124,179,989	-	58,329,389
14879 HOUSING AND URBAN DEVELOPMENT	2,802,166	5,179,809	7,981,975	5,225,723	-	2,756,252
14896 FAMILY SELF-SUFFICIENCY PROGRAM	316,687	331,346	648,033	283,246	-	364,786
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	2,924,858	-	2,924,858	989,495	-	1,935,363
21019 CORONAVIRUS RELIEF FUND	-	-	-	(23,096)	-	23,096
21023 EMERGENCY RENTAL ASSISTACE PROGRAM	76,230,628	211,852	76,442,480	43,496,208	-	32,946,272
21026 HOMEOWNER ASSISTANCE FUND	1,000	-	1,000	(500)	-	1,500
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	49,606,636	4,219,360	53,825,996	11,176,701	-	42,649,295
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	208,460	-	208,460	-	-	208,460
93667 SOCIAL SERVICES BLOCK GRANT	581,904	7,321,518	7,903,422	7,121,911	-	781,511
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	890,865	-	890,865	(25,296)	-	916,161
<b>AGENCY TOTAL</b>	<b>397,924,260</b>	<b>204,709,541</b>	<b>602,633,801</b>	<b>270,700,239</b>	-	<b>331,933,561</b>

**CAPITAL REGIONAL DEVELOPMENT AUTHORITY**

21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	3,000,000	-	3,000,000	-	-	3,000,000
<b>AGENCY TOTAL</b>	<b>3,000,000</b>	-	<b>3,000,000</b>	-	-	<b>3,000,000</b>

**CONNECTICUT AGRICULTURAL EXPERIMENT STATION**

10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	17,629	-	17,629	17,629	-	-
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	474,383	238,887	713,270	187,710	-	525,559
10072 WETLANDS RESERVE PROGRAM	138,857	-	138,857	65,771	-	73,086
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	482,341	189,507	671,848	244,035	-	427,812
10174 ACER ACCESS DEVELOPMENT PROGRAM	-	37,101	37,101	-	-	37,101
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	16,349	-	16,349	695	-	15,654
10202 COOPERATIVE FORESTRY RESEARCH	252,643	313,816	566,459	230,197	-	336,261
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	1,294,856	1,034,194	2,329,050	1,222,475	-	1,106,575
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	30,000	-	30,000	15,435	-	14,565
10303 INTEGRATED PROGRAM	-	178,480	178,480	15,424	-	163,056
10304 HOMELAND SECURITY - AGRICULTURAL	9,323	2,873	12,196	12,187	-	9
10307 ORGANIC AGRICULTURE RESEARCH AND EXTENSION INITIATIVE	-	997,657	997,657	45,204	-	952,453
10309 SPECIALTY CROP RESEARCH INITIATIVE	90,472	679,710	770,182	70,877	-	699,304
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	2,075,368	688,952	2,764,320	1,119,347	-	1,644,973
10329 CROP PROTECTION AND PEST MANAGEMENT COMP	23,401	-	23,401	22,828	-	573
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CROPS	31,685	172,730	204,415	196,923	-	7,493
10644 FEMC FOREST HEALTH	-	57,500	57,500	20,388	-	37,112
10664 COOPERATIVE FORESTRY ASSISTANCE	10,382	40,756	51,138	10,945	-	40,193
10678 FOREST STEWARSHIP PROGRAM	-	50,000	50,000	-	-	50,000
10680 FOREST HEALTH PROTECTION	241,474	93,178	334,652	69,511	-	265,141
10684 INTERNATIONAL FORESTRY PROGRAMS	108,751	-	108,751	105,789	-	2,962
10699 PARTNERSHIP AGREEMENTS	-	-	-	-	-	-
12355 TICK PREVENTION	6,297	-	6,297	6,297	-	-
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	10,040	-	10,040	10,040	-	-
15634 STATE WILDLIFE GRANTS	2,998	1,500	4,498	-	-	4,498
47041 ENGINEERING GRANTS	67,295	-	67,295	52,228	-	15,066
47074 BIOLOGICAL SCIENCES	-	49,902	49,902	3,354	-	46,548
66437 LONG ISLAND SOUND PROGRAM	-	94,486	94,486	12,093	-	82,393
66605 PERFORMANCE PARTNERSHIP GRANTS	3,130	-	3,130	1,553	-	1,577
93084 PREVENTION OF DISEASE, DISABILITY	1,476,385	164,243	1,640,628	806,061	-	834,568
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	107,209	600,000	707,209	585,740	-	121,469
93143 NIEHS SUPERFUND RESEARCH PROGRAM	107,434	141,976	249,410	122,701	-	126,709
93173 RESEARCH RELATED TO DEAFNESS AND COMMUNICATION DISORDERS	107,202	123,224	230,426	115,367	-	115,059
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	11,389	284,804	296,193	234,385	-	61,808
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	849,219	76,845	926,064	579,416	-	346,648
93942 LYME DISEASE RESEARCH AND TREATMENT	-	-	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	435,263	230,818	666,080	37,508	-	628,572
<b>AGENCY TOTAL</b>	<b>8,481,773</b>	<b>6,543,138</b>	<b>15,024,911</b>	<b>6,240,116</b>	-	<b>8,784,795</b>

**DEPARTMENT OF PUBLIC HEALTH**

10479 FOOD SAFETY COOPERATIVE AGREEMENTS	58,885	-	58,885	-	-	58,885
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	12,580,330	53,480,416	66,060,746	42,715,106	-	23,345,640
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	32,831	46,537	79,367	14,377	-	64,991
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	289,128	805,558	1,094,686	600,425	-	494,261
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	159,140	-	159,140	110,233	-	48,907
10578 WIC GRANTS TO STATES (WGS)	25,885	25,000	50,885	4,137	-	46,748
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PRG	164,037	-	164,037	-	-	164,037
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	47,045,948	7,464,038	54,509,987	6,656,192	-	47,853,795
66032 STATE INDOOR RADON GRANTS	162,506	212,400	374,906	92,056	-	282,849
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,287	1,000,000	1,002,287	-	-	1,002,287
66204 MULTIPURPOSE GRANTS TO STATES AND TRIBES	49	-	49	-	-	49
66432 PUBLIC WATER SYSTEM SUPERVISION	298,916	504,000	802,916	1,441,480	-	(638,564)
66442 ASSISTANCE FOR SMALL AND DISADVANTAGED COMMUNITIES DRINKING	132,078	19,292,000	19,424,078	-	-	19,424,078
66444 LEAD TESTING IN SCHOOL AND CHILD CARE PROGRAMS	564,725	354,000	918,725	177,370	-	741,355
66468 DRINKING WATER STATE REVOLVING LOAN FUND	32,561,178	71,438,789	103,999,967	18,178,801	-	85,821,166
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	378,116	236,000	614,116	124,021	-	490,095
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66605 PERFORMANCE PARTNERSHIP GRANTS	132,101	261,000	393,101	161,545	-	231,556
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	65,036	220,000	285,036	74,923	-	210,113
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	240,091	-	240,091	170,724	-	69,367
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	309,628	240,112	549,740	264,088	-	285,653
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	370,879	40,664	411,543	-	-	411,543
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	7,993,545	8,123,961	16,117,506	6,765,939	-	9,351,567
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	2,227,007	1,262,000	3,489,007	874,556	-	2,614,451
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	106,151	83,750	189,901	90,048	-	99,853
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	2,044,996	-	2,044,996	435,195	-	1,609,801
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	1,884	-	1,884	-	-	1,884
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	349,345	-	349,345	-	-	349,345
93110 MATERNAL AND CHILD HEALTH	384,186	1,558,953	1,943,139	157,129	-	1,786,010
93116 TUBERCULOSIS CONTROL PROGRAM	962,409	612,160	1,574,569	762,499	-	812,070
93130 PRIMARY CARE SERVICES PLANNING	294,124	254,316	548,440	198,445	-	349,995
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	5,370,133	5,902,760	11,272,893	4,135,827	-	7,137,066
93165 GRANTS FOR STATE LOAN REPAYMENT	1,592,728	1,288,000	2,880,728	146,133	-	2,734,594
93197 CHILDHOOD LEAD POISONING PREVENTION	1,066,410	615,000	1,681,410	404,129	-	1,277,281
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	577,797	400,000	977,797	471,503	-	506,294
93240 STATE CAPACITY BUILDING	111,690	667,820	779,510	533,790	-	245,720
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	306	-	306	-	-	306
93251 UNIVERSAL NEWBORN HEARING SCREENING	217,062	102,742	319,804	188,581	-	131,223
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	23,435	159,999	183,434	191,718	-	(8,284)
93268 IMMUNIZATION GRANTS	31,849,329	9,869,266	41,718,595	15,089,793	-	26,628,802
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	33,949	630,000	663,949	249,900	-	414,050
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	9,430,768	11,728,243	21,159,011	9,815,832	-	11,343,179
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	282,493,307	15,690,841	298,184,148	30,652,874	-	267,531,274
93334 COGNITIVE IMPAIRMENT CAREGIVING AT THE STATE AND LOCAL LEVEL	265,303	450,000	715,303	359,955	-	355,348
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	319,684	553,556	873,240	603,024	-	270,216
93354 PUBLIC HEALTH CRISIS RESPONSE	16,747,462	-	16,747,462	9,797,572	-	6,949,891
93366 STATE ACTIONS TO IMPROVE ORAL HEALTH	702,909	570,000	1,272,909	543,802	-	729,106
93387 NATIONAL AND STATE TOBACCO CONTROL PROGRAM	2,048,995	1,177,808	3,226,803	1,721,566	-	1,505,237
93391 CDC PARTNER CRISIS RESPONSE NOFO	12,139,070	-	12,139,070	2,889,469	-	9,249,601
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS	107,211	-	107,211	53,334	-	53,877
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,770	-	2,770	-	-	2,770
93426 IMPROVING THE HEALTH OF AMERICANS	1,822,865	946,106	2,768,971	543,638	-	2,225,333
93436 WELL-INTEGRATED SCREENING AND EVALUATION	387,793	625,000	1,012,793	546,472	-	466,321
93439 STATE PHYSICAL ACTIVITY AND NUTRITION	685,279	-	685,279	647,820	-	37,459
93464 ACL ASSISTIVE TECHNOLOGY	290,112	-	290,112	-	-	290,112
93478 PREVENTING MATERNAL DEATHS: SUPPORTING M	346,824	370,000	716,824	260,531	-	456,293
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	(43,298)	-	(43,298)	140,604	-	(183,902)
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	207,449	-	207,449	-	-	207,449
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	-	-	-	-	-	-
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	22,236	879,756	901,992	601,262	-	300,730
93770 MEDICARE PRESCRIPTION DRUG COVERAGE	72,410	-	72,410	69,730	-	2,680
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	1,356,888	4,987,327	6,344,215	6,306,663	-	37,552
93778 MEDICAL ASSISTANCE PROGRAM	209,120	-	209,120	-	-	209,120
93788 OPIOID STR	19	-	19	-	-	19
93800 ORGANIZED APPROACHES TO INCREASE COLORECT	1,427,289	500,000	1,927,289	430,766	-	1,496,523
93815 DOMESTIC EBOLA SUPPLEMENT TO THE EPIDEMIOLOGY AND LABORATORY	16,300	-	16,300	-	-	16,300
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	-	-	-	-	-	-
93876 ANTIMICROBIAL RESISTANCE SURVEILLANCE IN RETAIL FOOD SPECIME	74,290	170,000	244,290	150,607	-	93,683
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	1,312,423	1,959,650	3,272,073	2,078,636	-	1,193,438
93898 CANCER PREVENTION AND CONTROL PROGRAM	4,584,895	-	4,584,895	2,031,620	-	2,553,275
93917 HIV CARE FORMULA GRANTS	46,413,154	18,551,526	64,964,680	25,895,608	-	39,069,072
93918 GRANTS TO PROVIDE OUTPATIENT EARLY INTERVENTION SERVICES WIT	-	-	-	-	-	-
93926 HEALTHY START INITIATIVES	1,431,648	-	1,431,648	870,374	-	561,275
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	89,920	-	89,920	-	-	89,920
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	4,126,147	-	4,126,147	2,191,058	-	1,935,089
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	20,771	-	20,771	-	-	20,771
93944 HIV/AIDS SURVEILLANCE	438,867	-	438,867	-	-	438,867

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	271,203	-	271,203	-	-	271,203
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	190,489	260,000	450,489	109,553	-	340,936
93967 CDC'S COLLABORATION WITH ACADEMIA TO STRENGTHEN PUBLIC HLTH	31,551,526	8,992,064	40,543,590	13,606,387	-	26,937,202
93977 PREVENTIVE HEALTH SERVICES - STD	5,315,617	689,145	6,004,762	2,104,751	-	3,900,011
93988 STATE-BASED DIABETES CONTROL PROGRAMS	-	1,700,000	1,700,000	283,123	-	1,416,877
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	2,771,160	2,241,045	5,012,205	1,519,544	-	3,492,661
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,575,084	3,335,913	4,910,997	4,423,269	-	487,729
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI)	23,558,910	-	23,558,910	(26,614,496)	-	50,173,406
97067 HOMELAND SECURITY GRANT PROGRAM	177,482	-	177,482	88,958	-	88,523
99125 OTHER FEDERAL ASSISTANCE	4,771,452	3,222,803	7,994,256	3,607,221	-	4,387,035
<b>AGENCY TOTAL</b>	<b>628,511,126</b>	<b>266,752,025</b>	<b>895,263,151</b>	<b>199,811,790</b>	-	<b>695,451,361</b>
<b>OFFICE OF HEALTH STRATEGY</b>						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	540,736	2,726,658	3,267,395	471,510	-	2,795,885
93391 CDC Partner Crisis Response NOFO	351,540	200,000	551,540	272,801	-	278,739
93624 ACA- STATE INNOVATION MODELS	2,500,238	-	2,500,238	50,110	-	2,450,129
93778 MEDICAL ASSISTANCE PROGRAM	344,666	10,407,144	10,751,810	8,415,400	-	2,336,410
<b>AGENCY TOTAL</b>	<b>3,737,181</b>	<b>13,333,803</b>	<b>17,070,984</b>	<b>9,209,821</b>	-	<b>7,861,163</b>
<b>OFFICE OF CHIEF MEDICAL EXAMINER</b>						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16037 STRENGTHENING THE MEDICAL EXAMINER - CORONER SYSTEM	10,144	287,395	297,538	278,426	-	19,112
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOP	-	-	-	-	-	-
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	-	146,977	146,977	146,977	-	-
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	533,962	-	533,962	367,047	-	166,915
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS IWHT MENTAL ILLNESS	35,301	453,172	488,473	428,473	-	60,000
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NAY	-	18,782	18,782	18,782	-	-
<b>AGENCY TOTAL</b>	<b>579,406</b>	<b>906,326</b>	<b>1,485,732</b>	<b>1,239,705</b>	-	<b>246,027</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	25,215,158	29,475,000	54,690,158	51,991,446	-	2,698,712
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
84027 SPECIAL EDUCATION - STATE GRANTS	416,444	100,000	516,444	465,227	-	51,217
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	660,629	739,364	1,399,993	768,278	-	631,715
93778 MEDICAL ASSISTANCE PROGRAM	3,354,415	-	3,354,415	90,880	-	3,263,534
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	-	-	-	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
<b>AGENCY TOTAL</b>	<b>29,709,024</b>	<b>30,314,364</b>	<b>60,023,388</b>	<b>53,315,831</b>	-	<b>6,707,558</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14238 SHELTER PLUS CARE	152,342	-	152,342	45,607	-	106,734
14267 CONTINUUM OF CARE PROGRAM	32,112,739	47,196,144	79,308,883	31,295,123	-	48,013,760
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM	3,879,757	-	3,879,757	2,902,406	-	977,351
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	61,101,136	(182,385)	60,918,751	25,526,036	-	35,392,715
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	3,160,406	(977,426)	2,182,979	1,164,173	-	1,018,807
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	164,536	832,922	997,458	834,903	-	162,554
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	6,474,721	10,255,764	16,730,484	9,725,062	-	7,005,423
93665 MENTAL AND SUBSTANCE USE DISORDERS	25,487	(25,487)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	39,199	1,799,943	1,839,142	1,839,134	-	8
93788 OPIOID STR	5,779,004	14,376,141	20,155,144	16,095,129	-	4,060,015
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	9,490,834	13,357,518	22,848,352	11,773,358	-	11,074,994
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	17,821,931	25,749,520	43,571,451	28,052,987	-	15,518,465
93982 MENTAL HEALTH DISASTER ASSISTANCE AND EMERGENCY	801,143	(801,143)	-	-	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	-	-	-	-	-
97032 CRISIS COUNSELING	300,769	(300,769)	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	170	-	170	-	-	170
<b>AGENCY TOTAL</b>	<b>141,304,173</b>	<b>111,280,741</b>	<b>252,584,913</b>	<b>129,253,919</b>	-	<b>123,330,995</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	-	-	-	-	-
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10178 TRADE MITIGATION PROGRAM	-	-	-	-	-	-
10187 EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	102,500	555,000	657,500	387,421	-	270,079
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	-	817,463	817,463	125,673	-	691,790
10545 FARMERS' MARKET SUPPLEMENTAL NUTRITION	-	-	-	-	-	-
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	606,245	-	606,245	-	-	606,245
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION	11,518,202	8,064,343	19,582,546	9,761,157	-	9,821,388
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	262,866	285,058	547,924	266,535	-	281,389
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	612,720	1,898,221	2,510,941	934,211	-	1,576,729
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	388,665	2,054,840	2,443,504	2,305,445	-	138,059
21019 CORONAVIRUS RELIEF FUND	-	(715,282)	(715,282)	(1,169,782)	-	454,500
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	32,315,559	42,090,859	74,406,418	37,039,464	-	37,366,953
93095 HHS PROGRAMS FOR DIASTER RELIEF APPROPRIATIONS	11,404	-	11,404	-	-	11,404
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT	66,311	-	66,311	-	-	66,311
93391 CDC PARTNER CRISIS RESPONSE NOFO	400,000	-	400,000	150,000	-	250,000
93497 FAMILY VIOLENCE PREVENTION AND SERVICES/ SEXUAL ASSAULT/RAPE	979,897	-	979,897	979,897	-	-
93499 LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM	2,808,623	-	2,808,623	2,750,196	-	58,427
93558 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	498,018	-	498,018	404,841	-	93,177
93563 CHILD SUPPORT ENFORCEMENT	1,705,438	2,868,021	4,573,459	3,267,797	-	1,305,662
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	18,827,702	18,396,744	37,224,446	20,113,635	-	17,110,811
93568 LOW-INCOME HOME ENERGY ASSISTANCE	33,468,200	80,159,005	113,627,205	91,882,180	-	21,745,025
93569 COMMUNITY SERVICES BLOCK GRANT	8,330,279	9,235,789	17,566,068	8,458,744	-	9,107,324

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93575 CHILDCARE DEVELOPMENT AND BLOCK GRANT	55,423,225	44,868,861	100,292,086	100,292,086	-	-
93583 REFUGEE AND ENTRANT ASSISTANCE WILSON	450,104	300,000	750,104	281,922	-	468,183
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	19,378,549	19,985,850	39,364,399	39,364,399	-	-
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	125,000	-	125,000	56,252	-	68,748
93698 ELDER JUSTICE ACT	-	315,694	315,694	-	-	315,694
93664 SUBSTANCE USE-DISORDER PREVENTION PRG	11,256	-	11,256	-	-	11,256
93667 SOCIAL SERVICES BLOCK GRANT	7,166,302	7,370,034	14,536,336	7,188,898	-	7,347,438
93671 FAMILY VIOLENCE PREVENTION & SERVICES	3,724,338	1,737,837	5,462,175	1,408,196	-	4,053,979
93747 ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	2,829,433	38,160	2,867,593	1,584,988	-	1,282,604
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	279,253	26,519,981	26,799,234	26,649,892	-	149,342
93778 MEDICAL ASSISTANCE PROGRAM	176,651,858	5,429,944,613	5,606,596,471	5,373,526,496	-	233,069,975
93788 OPIOD STR	-	-	-	-	-	-
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	4,740,453	5,497,000	10,237,453	7,481,873	-	2,755,580
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	6,113	-	6,113	6,113	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	601,828	2,225,454	2,827,282	1,169,782	-	1,657,500
<b>AGENCY TOTAL</b>	<b>384,290,339</b>	<b>5,704,513,546</b>	<b>6,088,803,885</b>	<b>5,736,668,310</b>	<b>-</b>	<b>352,135,575</b>

**STATE DEPARTMENT OF REHABILITATIVE SERVICES**

14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	95,065	474,453	569,518	471,673	-	97,845
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	733,416	873,495	1,606,911	811,707	-	795,204
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	12,800,202	4,060,000	16,860,202	5,605,511	-	11,254,691
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANT	41,604,792	11,651,870	53,256,662	31,537,792	-	21,718,870
84177 REHABILITATION - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	237,471	355,474	592,945	134,850	-	458,095
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	1,314,942	(40,418)	1,274,524	13,531	-	1,260,993
84421 DISABILITY INNOVATION FUND (DIF)	13,072,283	10,230,000	23,302,283	2,145,347	-	21,156,936
84426 RANDOLPH-SHEPPARD FINANCIAL RELIEF	-	-	-	-	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	45,440	59,822	105,262	56,372	-	48,890
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	294,687	243,367	538,054	362,240	-	175,814
93043 AGING PROGRAMS - TITLE III PART D - PREV	676,175	291,623	967,798	487,413	-	480,386
93044 AGING PROGRAMS - TITLE III PART B - SUPP	9,002,694	3,997,720	13,000,414	6,367,715	-	6,632,700
93045 AGING PROGRAMS - TITLE III PART C - NUTR	12,501,781	10,749,792	23,251,573	14,872,276	-	8,379,297
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	387,012	427,985	814,997	498,035	-	316,962
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	2,452,487	2,126,778	4,579,265	2,498,962	-	2,080,303
93053 NUTRITION SERVICES INCENTIVE PROGRAM	983,948	924,184	1,908,132	1,344,613	-	563,519
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	147,694	286,972	434,666	339,053	-	95,613
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	641,627	577,233	1,218,860	635,492	-	583,368
93369 ACL INDEPENDENT LIVING STATE GRANTS	283,000	348,060	631,060	379,057	-	252,003
93464 ACL ASSISTIVE TECHNOLOGY	795,457	476,234	1,271,691	563,992	-	707,699
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	88,473	-	88,473	-	-	88,473
93667 SOCIAL SERVICES BLOCK GRANT	898,723	872,663	1,771,386	1,183,507	-	587,880
93747 ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	3,403	-	3,403	3,403	-	-
96001 SOCIAL SECURITY-DISABILITY INSURANCE	5,926,579	27,169,690	33,096,269	29,795,371	-	3,300,898
96008 SSA - BENEFITS PLANNING, ASSISTANCE, & OUTREACH	98,909	-	98,909	-	-	98,909
99125 OTHER FEDERAL ASSISTANCE	306,531	257,876	564,407	125,045	-	439,361
<b>AGENCY TOTAL</b>	<b>105,392,791</b>	<b>76,414,873</b>	<b>181,807,664</b>	<b>100,232,954</b>	<b>-</b>	<b>81,574,710</b>

**DEPARTMENT OF EDUCATION**

10185 LOCAL FOOD FOR SCHOOLS COOPERATIVE AGREEMENT	-	1,873,058	1,873,058	-	-	1,873,058
10541 CHILD NUTRITION-TECHNOLOGY INNOVATION GRANT	-	373,134	373,134	228,000	-	145,134
10553 SCHOOL BREAKFAST PROGRAM	9,471,529	52,695,115	62,166,644	52,964,983	-	9,201,661
10555 NATIONAL SCHOOL LUNCH PROGRAM	26,714,087	186,684,345	213,398,432	167,440,563	-	45,957,869
10556 SPECIAL MILK PROGRAM FOR CHILDREN	3,928	91,575	95,503	75,472	-	20,031
10558 CHILD AND ADULT CARE FOOD PROGRAM	4,208,235	33,856,460	38,064,695	23,262,471	-	14,802,224
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	787,053	10,525,843	11,312,896	5,359,616	-	5,953,280
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	668,527	4,608,925	5,277,452	3,066,025	-	2,211,427
10579 CHILD NUTRITION DISCRETIONARY GRANT	869,312	273,397	1,142,709	545,787	-	596,922
10582 FRESH FRUIT AND VEGETABLE PROGRAM	709,095	3,859,053	4,568,148	3,874,003	-	694,145
10645 FARM TO SCHOOL GRANTS ARPA	807,479	-	807,479	122,581	-	684,898
10646 SUMMER ELECTRONIC BENEFIT TRANSFER PROGRAM	-	156,144	156,144	-	-	156,144
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	-	729,194	729,194	729,194	-	-
12620 TROOPS TO TEACHERS PROGRAM	243,954	-	243,954	1,472	-	242,482
21019 CORONAVIRUS RELIEF FUND	-	-	-	(22,393)	-	22,393
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	76,513,521	74,962,469	151,475,990	67,451,953	-	84,024,037
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	4,004,140	6,570,825	10,574,965	5,740,451	-	4,834,514
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	54,394,114	156,414,141	210,808,255	156,206,658	-	54,601,597
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	1,111,181	1,050,385	2,161,566	533,102	-	1,628,463
84027 SPECIAL EDUCATION - STATE GRANTS	65,781,375	159,205,389	224,986,764	166,861,146	-	58,125,618
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	3,982,661	12,223,269	16,205,930	11,372,864	-	4,833,066
84063 PELL GRANT PROGRAM	-	-	-	-	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	3,542,358	5,398,783	8,941,141	6,261,976	-	2,679,164
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	12,733	-	12,733	-	-	12,733
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	1,246,119	1,089,939	2,336,058	1,049,283	-	1,286,774
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	5,051,720	11,045,679	16,097,399	8,523,063	-	7,574,336
84298 STATE GRANTS FOR INNOVATIVE PROGRAM	-	-	-	-	-	-
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	35,000	-	35,000	-	-	35,000
84323 SPECIAL EDUCATION-GRANTS FOR CHILDREN WITH DISABILITIES	-	2,024,038	2,024,038	861,908	-	1,162,130
84325 SPEICAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	12,598	-	12,598	-	-	12,598
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	4,436,657	7,536,325	11,972,982	6,997,236	-	4,975,746
84367 IMPROVING TEACHER QUALITY STATE GRANTS	8,284,597	16,727,751	25,012,348	15,853,058	-	9,159,290
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	7,677,004	5,117,642	12,794,646	4,998,287	-	7,796,359
84372 STATEWIDE DATA SYSTEMS	754,023	848,477	1,602,500	1,163,478	-	439,022
84377 SCHOOL IMPROVEMENT GRANTS	7,466	-	7,466	-	-	7,466
84424 STUDENT SUPPORT AND ACAMERIC ENRICHMENT	8,681,725	20,687,614	29,369,339	10,429,521	-	18,939,819
84425 EDUCATION STABILIZATION FUND	756,716,245	-	756,716,245	498,926,129	-	257,790,116
84938 ELEMENTARY AND SECONDARY EDUCATION	13,125	-	13,125	-	-	13,125
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	1,238,745	-	1,238,745	31,525	-	1,207,220
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH	14,492	-	14,492	-	-	14,492
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	68,687	-	68,687	-	-	68,687



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
99125 OTHER FEDERAL ASSISTANCE	543,141	353,469	896,610	358,495	-	538,115
<b>AGENCY TOTAL</b>	<b>1,048,606,626</b>	<b>776,982,437</b>	<b>1,825,589,063</b>	<b>1,221,267,907</b>	-	<b>604,321,156</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
10578 WIC GRANTS TO STATES (WGS)	10,000	-	10,000	-	-	10,000
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	73,469,496	46,634,736	120,104,232	19,812,824	-	100,291,408
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,035	-	5,035	-	-	5,035
84027 SPECIAL EDUCATION - STATE GRANTS	2,407	-	2,407	-	-	2,407
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	9,184	1,500,000	1,509,184	743,340	-	765,844
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	9,859,156	5,735,332	15,594,488	9,171,596	-	6,422,892
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT	640,169	200,000	840,169	340,682	-	499,487
84419 PRESCHOOL DEVELOPMENT GRANTS	88,873	(88,873)	-	-	-	-
84425 EDUCATION STABILIZATION FUND	-	-	-	-	-	-
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	721,267	-	721,267	487,303	-	233,964
93391 CDC PARTNER CRISIS RESPONSE NOFO	547,131	1,844,523	2,391,654	1,168,175	-	1,223,479
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUGH FIVE	10,675,900	44,184	10,720,085	7,956,009	-	2,764,076
93500 PREGNANCY ASSISTANCE FUND	194,158	(194,158)	-	(10,107)	-	10,107
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	85,743,901	86,358,996	172,102,897	108,923,817	-	63,179,080
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	4,390,891	1,722,258	6,113,149	3,141,815	-	2,971,334
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	-	40,043,268	40,043,268	19,985,850	-	20,057,418
93600 HEAD START	732,017	(259,431)	472,586	295,169	-	177,417
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	15,017,753	9,880,498	24,898,251	12,678,324	-	12,219,927
93945 CHRONIC DISEASE PREVENTION AND HEALTH	84,694	-	84,694	-	-	84,694
<b>AGENCY TOTAL</b>	<b>202,192,031</b>	<b>193,421,333</b>	<b>395,613,365</b>	<b>184,694,797</b>	-	<b>210,918,568</b>
<b>STATE LIBRARY</b>						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	165,915	259,644	425,559	90,096	-	335,463
45310 STATE LIBRARY PROGRAM	3,189,045	-	3,189,045	2,424,267	-	764,778
45312 NATIONAL LEADERSHIP GRANTS	28,154	249,948	278,102	206,073	-	72,029
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	26,000	285,000	311,000	145,000	-	166,000
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,482	-	57,482	-	-	57,482
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANT	1,015,491	-	1,015,491	466,603	-	548,887
<b>AGENCY TOTAL</b>	<b>4,495,171</b>	<b>794,592</b>	<b>5,289,763</b>	<b>3,332,040</b>	-	<b>1,957,723</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	5,094	80,783	85,877	46,030	-	39,847
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	141,458	21,000,000	21,141,458	20,435,519	-	705,939
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	641,564	319,561	961,124	344,224	-	616,900
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	-	68,102	68,102	40,823	-	27,279
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	5,093,964	87,082	5,181,046	-	-	5,181,046
84367 IMPROVING TEACHER QUALITY STATE GRANTS	252,726	-	252,726	-	-	252,726
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	263,779	-	-	263,779
84425 EDUCATION STABILIZATION FUND	279,056	-	279,056	-	-	279,056
94003 STATE COMMISSION	(10,988)	287,589	276,601	204,572	-	72,029
94004 AMERICORPS COMMISSION INVESTMENT FUND	-	-	-	-	-	-
94006 AMERICORPS	220,750	2,837,647	3,058,397	2,434,947	-	623,450
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	113,887	-	-	113,887
94008 AMERICORPS COMMISSION INVESTMENT FUND	106,659	210,280	316,938	154,976	-	161,962
<b>AGENCY TOTAL</b>	<b>7,111,841</b>	<b>24,891,043</b>	<b>32,002,884</b>	<b>23,661,092</b>	-	<b>8,341,792</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	43,200,000	43,200,000	42,522,024	-	677,976
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	<b>43,200,000</b>	<b>43,200,000</b>	<b>42,522,024</b>	-	<b>677,976</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	51,500,000	51,500,000	51,500,000	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	<b>51,500,000</b>	<b>51,500,000</b>	<b>51,500,000</b>	-	-
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21,646,810	154,200,000	175,846,810	163,528,104	-	12,318,705
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	299,131	299,131	299,131	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,542	62,542	62,542	-	-
84063 PELL GRANT PROGRAM	-	3,837,520	3,837,520	3,837,520	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	7,855,620	7,855,620	7,855,620	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	18,156,032	1,699,645	19,855,678	87,395	-	19,768,283
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,047,759	-	1,047,759	-	-	1,047,759
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	<b>40,888,074</b>	<b>167,954,458</b>	<b>208,842,533</b>	<b>175,670,312</b>	-	<b>33,172,220</b>
<b>DEPARTMENT OF CORRECTION</b>						
10579 CHILD NUTRITION DISCRETIONARY GRANT	5,340	-	5,340	3,945	-	1,395
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	220,120	420,282	640,403	640,403	-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	33,725	236,882	270,606	270,606	-	-
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	6,750,687	2,328,352	9,079,039	917,541	-	8,161,498
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	0	248,493	248,493	248,912	-	(420)
16922 EQUITABLE SHARING PROGRAM	69,350	18,024	87,374	32,038	-	55,336
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	3,418,193	9,415,703	12,833,895	8,091,019	-	4,742,876

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	549,432	754,723	1,304,155	1,111,248	-	192,907
84027 SPECIAL EDUCATION - STATE GRANTS	102,656	228,044	330,700	122,435	-	208,264
84048 CAREER AND TECHNICAL EDUCATION - BASIC G	-	15,000	15,000	1,161	-	13,839
84367 IMPROVING TEACHER QUALITY STATE GRANTS	3,926	4,122	8,048	7,738	-	310
84425 EDUCATION STABILIZATION FUND	55,000	-	55,000	33,654	-	21,346
93136 INJURY PREVENTN & CONTROL RESEARCH/STATE	34,470	159,613	194,083	196,797	-	(2,714)
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	27,502	(11,251)	16,252	16,252	-	-
93279 DRUG ABUSE RESEARCH PROGRAMS	-	-	-	-	-	-
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	505,529	-	505,529	505,529	-	-
93590 COMMUNITY - BASED FAMILY RESOURCE AND SU	-	-	-	-	-	-
93665 MENTAL & SUBSTANCE USE DISORDERS	-	-	-	-	-	-
93788 OPIOID STR	517,582	1,237,920	1,755,502	1,088,324	-	667,178
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	27,650	(10,785)	16,865	16,865	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	113,422,792	131,085,394	244,508,186	-	-	244,508,186
<b>AGENCY TOTAL</b>	<b>125,743,954</b>	<b>146,130,515</b>	<b>271,874,469</b>	<b>13,304,468</b>	-	<b>258,570,001</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**

16831 CHILDREN OF INCARCERATED PARENTS	593,448	-	593,448	276,924	-	316,524
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	18,102,789	18,244,769	36,347,558	25,982,943	-	10,364,615
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	(64,477)	239,116	174,639	177,827	-	(3,189)
84027 SPECIAL EDUCATION - STATE GRANTS	84,572	529,816	614,388	235,049	-	379,339
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,029	1,305	2,334	-	-	2,334
84367 IMPROVING TEACHER QUALITY STATE GRANTS	530	3,843	4,373	350	-	4,023
84425 EDUCATION STABILIZATION FUND	42,014	1,125,000	1,167,014	314,739	-	852,275
93087 ENHANCE SAFETY OF CHILDREN AFFECTED BY SUBSTANCE ABUSE	550,329	595,448	1,145,777	714,573	-	431,204
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,978	-	1,978	-	-	1,978
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,436,140	1,500,000	2,936,140	1,181,206	-	1,754,934
93110 MATERNAL AND CHILD HEALTH	111,250	2,100,000	2,211,250	699,519	-	1,511,731
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	704,024	-	704,024	167,939	-	536,085
93556 PROMOTING SAFE AND STABLE FAMILIES	3,996,726	2,464,515	6,461,241	2,845,778	-	3,615,463
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	254,761	774,569	1,029,330	644,945	-	384,385
93603 ADOPTIVE INCENTIVE PAYMENTS	2,273,785	1,968,000	4,241,785	983,845	-	3,257,940
93643 CHILDREN'S JUSTICE GRANTS TO STATE	13,782	189,646	203,428	159,838	-	43,590
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,220,328	1,926,193	3,146,521	1,495,429	-	1,651,092
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	-	-	-	-	-	-
93658 FOSTER CARE - TITLE IV-E	3,946,812	9,900,000	13,846,812	11,103,221	-	2,743,591
93665 MENTAL & SUBSTANCE USE DISORDERS DURING COVID-19	51,316	-	51,316	-	-	51,316
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	756,258	2,086,745	2,843,003	888,195	-	1,954,808
93674 INDEPENDENT LIVING	1,979,965	1,819,426	3,799,391	2,031,004	-	1,768,386
93788 OPIOID STR	323,771	1,315,000	1,638,771	999,503	-	639,269
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	5,096,667	3,291,216	8,387,883	5,318,516	-	3,069,367
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	807,546	-	807,546	-	-	807,546
<b>AGENCY TOTAL</b>	<b>42,285,343</b>	<b>50,074,607</b>	<b>92,359,950</b>	<b>56,221,343</b>	-	<b>36,138,607</b>

**JUDICIAL DEPARTMENT**

16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	212,830	4,978,486	5,191,316	1,414,566	-	3,776,750
16575 CRIME VICTIM ASSISTANCE	24,604,994	14,742,118	39,347,112	15,391,115	-	23,955,997
16576 CRIME VICTIM COMPENSATION	2,066,879	844,000	2,910,879	1,247,734	-	1,663,145
16585 DRUG COURT DISCRETIONARY GRANT PROGRAM	333,754	(254,246)	79,508	79,508	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	90,190	78,000	168,190	168,190	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	148,628	-	148,628	47,726	-	100,902
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAMS	12,092	-	12,092	-	-	12,092
21023 EMERGENCY RENTAL ASSISTANCE PROGRAM	53,552	-	53,552	-	-	53,552
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	14,236,009	38,440,387	52,676,396	29,418,623	-	23,257,774
84425 EDUCATION STABILIZATION FUND	-	1,793,358	1,793,358	770,887	-	1,022,471
93586 STATE COURT IMPROVEMENT PROGRAM	774,284	227,043	1,001,327	303,762	-	697,565
93788 OPIOID STR	145,683	300,000	445,683	271,424	-	174,259
<b>AGENCY TOTAL</b>	<b>42,678,895</b>	<b>61,149,147</b>	<b>103,828,042</b>	<b>49,113,534</b>	-	<b>54,714,507</b>

**EDUCATION STABILIZATION FUND**

**TECHNICAL COLLEGES**

10553 SCHOOL BREAKFAST PROGRAM	34,868	-	34,868	-	-	34,868
10555 NATIONAL SCHOOL LUNCH PROGRAM	2,521,700	6,578,445	9,100,144	8,766,360	-	333,784
10579 CHILD NUTRITION DISCRETIONARY GRANT	25,000	-	25,000	-	-	25,000
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	21,114	11,101	32,215	32,215	-	-
21019 CORONAVIRUS RELIEF	-	-	-	(113)	-	113
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	160,210	160,210	144,375	-	15,835
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	1,928,923	7,013,592	8,942,515	4,048,678	-	4,893,837
84027 SPECIAL EDUCATION - STATE GRANTS	59,864	3,128,298	3,188,162	3,029,703	-	158,459
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	158,019	283,542	441,561	416,525	-	25,036
84063 PELL GRANT PROGRAM	12,315	-	12,315	-	-	12,315
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS	44	-	44	-	-	44
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	60,776	138,059	198,835	134,414	-	64,421
84367 IMPROVING TEACHER QUALITY STATE GRANTS	7,785	1,039,269	1,047,054	461,110	-	585,944
84424 STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM	223,895	1,046,630	1,270,525	318,223	-	952,301
84425 EDUCATION STABILIZATION FUND	15,970,516	5,530,067	21,500,583	18,564,807	-	2,935,776
93243 SUBSTANCE ABUSE/MENTAL HEALTH SRVS PROJECTS REGIONL/NATIONAL	8,135	-	8,135	-	-	8,136
<b>AGENCY TOTAL</b>	<b>21,032,954</b>	<b>24,929,213</b>	<b>45,962,167</b>	<b>35,916,297</b>	-	<b>10,045,871</b>

**PROBATE COURT ADMINISTRATION**

16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-	-	-	-	-	-
<b>AGENCY TOTAL</b>	-	-	-	-	-	-

**PUBLIC DEFENDER SERVICES COMMISSION**

16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16836 INDIGENT DEFENSE	-	-	-	-	-	-
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	1,018,898	1,956,360	2,975,258	1,211,092	-	1,764,166
93586 STATE COURT IMPROVEMENT PROGRAM	59,835	55,000	114,835	50,182	-	64,653
<b>AGENCY TOTAL</b>	<b>1,078,733</b>	<b>2,011,360</b>	<b>3,090,093</b>	<b>1,261,274</b>	-	<b>1,828,819</b>
<b>TOTALS</b>	<b>4,275,954,036</b>	<b>8,510,511,286</b>	<b>12,786,465,322</b>	<b>8,914,300,760</b>	-	<b>3,872,164,565</b>
LESS INTERAGENCY TRANSFERS	-	(304,832,161)	(304,832,161)	(304,832,161)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>4,275,954,036</b>	<b>8,205,679,125</b>	<b>12,481,633,161</b>	<b>8,609,468,599</b>	-	<b>3,872,164,565</b>
<b>TOTAL FEDERAL GRANTS AND OTHER GRANTS</b>	<b>\$ 5,139,221,038</b>	<b>\$ 9,040,685,792</b>	<b>\$ 14,179,906,830</b>	<b>\$ 9,316,096,887</b>	<b>\$ -</b>	<b>\$ 4,863,809,946</b>

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND**  
**STATEMENT OF APPROPRIATIONS AND EXPENDITURES**  
**FISCAL YEAR ENDED JUNE 30, 2024**

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>OFFICE OF THE STATE TREASURER</b>						
35266	STO COST OF ISSUANCE	\$ -	\$ 1,202,983	\$ 823,385	\$ -	\$ 379,598
	<b>AGENCY TOTAL</b>	<b>-</b>	<b>1,202,983</b>	<b>823,385</b>	<b>-</b>	<b>379,598</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
30498	TEEN DRIVING GRANT	49,338	-	49,338	102	49,236
	<b>AGENCY TOTAL</b>	<b>49,338</b>	<b>-</b>	<b>49,338</b>	<b>102</b>	<b>-</b>
<b>CONNECTICUT AIRPORT AUTHORITY</b>						
35629	CT AIRPORT & AVIATION ACCOUNT	1,977,969	1,515,005	3,492,974	3,492,974	-
	<b>AGENCY TOTAL</b>	<b>1,977,969</b>	<b>1,515,005</b>	<b>3,492,974</b>	<b>3,492,974</b>	<b>-</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
30040	PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	6,782
30054	PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	1,715
30069	EMPLOYEE HEALTH & FITNESS CENTER	21,640	10,182	31,822	5,471	26,351
30127	ENFORCEMENT GRANT	53,246	-	53,246	-	53,246
30186	MOTORCYCLE RIDER EDUCATION PROGRAM	773,366	201,399	974,765	119,349	855,416
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)	12,051,617	2,363,334	14,414,951	3,836,440	10,578,511
30436	CLAIM SETTLEMENTS	-	-	-	-	-
30659	SERVICE PATROL SPONSORSHIP	520,259	495,000	1,015,259	422,710	592,549
30664	WORK ZONE AWARENESS -DONATIONS	3,500	-	3,500	-	3,500
30665	UPASS FARE CARD FUNDS	-	5,448,880	5,448,880	-	-
30666	DOT 125th ANNIVERSARY	-	-	-	-	-
30686	AMTRAK PRILIA CAPITAL FUNDS	123,523,153	35,048,035	158,571,188	45,646,193	112,924,995
30697	CT VW NOx MIGRATION GRANT	4	-	4	-	4
30736	FUNDS FROM OTHER STATES	-	-	-	-	-
30738	US CLIMATE ALLIANCE GRANT	-	-	-	-	-
35304	TSB PROJECTS ACCOUNT	2,219,714	-	2,219,714	-	2,219,714
35309	TAX ADVANTAGED LEASE PROCEEDS	951,839	-	951,839	-	951,839
35326	OS/OW PERMIT TRANSMITTAL FEES	1,031,679	653,820	1,685,499	494,532	1,190,967
35345	MOTORIST ASSISTANCE SERVICES	675	-	675	-	675
35526	WORK ZONE SAFETY ACCOUNT	284,327	107,999	392,326	100,224	292,102
34965	PSEUDOMONAS SYRINGAE	-	-	-	-	-
35694	AMTRAK MATCH-FRA SOGR PRTNRSH	-	69,800,000	69,800,000	-	69,800,000
35695	EVERSOURCE-COSTSHARERECV	3,638,816	-	3,638,816	1,402,247	2,236,569
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
	<b>AGENCY TOTAL</b>	<b>187,521,612</b>	<b>114,128,649</b>	<b>301,650,261</b>	<b>57,476,046</b>	<b>244,174,215</b>
	<b>TOTAL OTHER GRANTS</b>	<b>189,548,919</b>	<b>116,846,637</b>	<b>306,395,556</b>	<b>61,792,507</b>	<b>244,603,049</b>
	LESS INTERAGENCY TRANSFERS	-	-	-	-	-
<b>FEDERAL GRANTS</b>						
<b>CONNECTICUT AIRPORT AUTHORITY</b>						
20106	AIRPORT IMPROVEMENT PROGRAM	617,997	-	617,997	141,078	476,919
	<b>AGENCY TOTAL</b>	<b>617,997</b>	<b>-</b>	<b>617,997</b>	<b>141,078</b>	<b>476,919</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
14269	COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	3,287,465	175,000	3,462,465	1,341,080	2,121,385
14272	HIGHWAY PLANNING AND CONSTRUCTION	307,410	-	307,410	57,070	250,340
20106	AIRPORT IMPROVEMENT PROGRAM	177,692	-	177,692	12,278	165,414
20200	HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	178,108	4,887,697	5,065,805	29,124	5,036,681
20205	HIGHWAY PLANNING AND CONSTRUCTION	1,894,260,510	923,574,325	2,817,834,835	719,462,993	2,098,371,842
20215	HIGHWAY TRAINING AND EDUCATION	9,442	216,163	225,605	216,161	9,444
20325	COMMERCIAL MOTOR VEHICLE OPERATOR SAFETY TR	-	17,490,000	17,490,000	13,532,561	3,957,439
20337	COMMERCIAL VEHICLE INFORMATION SYSTEMS	2,579	680,000	682,579	55,250	627,329
20301	RAILROAD SAFETY	56,473	-	56,473	-	56,473
20308	LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	375,399
20319	High-Speed Rail Corridors and Intercity	-	-	-	-	-
20324	AIRPORT IMPROVEMENT PROGRAM	1,601,593	-	1,601,593	1,105,503	496,090
20326	FEDERAL-STATE PARTNERSHIP FOR STATE OF GOOD RE	-	110,100,000	110,100,000	8,872,079	101,227,921
20500	FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	41,540,898	(7)	41,540,891	3,223,709	38,317,182
20505	FEDERAL TRANSIT - METROPOLITAN PLANNING	323,233	4,273,009	4,596,242	3,752,315	843,927
20507	FEDERAL TRANSIT - FORMULA GRANTS	750,159,403	201,343,936	951,503,339	308,495,638	643,007,701
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED	22,864,072	1,222,411	24,086,483	6,069,635	18,016,848
20513	CAPITAL ASSISTANCE PRG ELDERLY PERSONS	10,404,393	4,924,423	15,328,816	3,742,532	11,586,284
20521	NEW FREEDOM PROGRAM	608,035	-	608,035	22,348	585,687
20522	FEDERAL TRANSIT ADMINISTRATION (FTA)	508,853	(508,853)	-	-	-
20525	STATE OF GOOD REPAIR GRANTS PROGRAM	145,847,200	53,500,000	199,347,200	63,370,828	135,976,372
20526	DOT - BUS AND FACILITIES FORMULA	65,184,502	31,954,119	97,138,621	8,794,126	88,344,495
20527	PUBLIC TRANSPORTATION EMERGENCY RELIEF	30,527,490	-	30,527,490	29,286,965	1,240,525
20530	PUBLIC TRANSPORTATION INNOVATION	2,160,833	2,000,001	4,160,834	100,902	4,059,932
20534	COMMUNITY PROJECT FUNDING CONGRESSIONALLY D	-	15,000,000	15,000,000	-	15,000,000
20600	STATE AND COMMUNITY HIGHWAY SAFETY	7,318,315	3,569,525	10,887,840	3,788,944	7,098,896
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	13,253,865	5,988,906	19,242,771	4,792,956	14,449,815
20611	INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	2,125,825	1,150,000	3,275,825	904,690	2,371,135
20616	NATIONAL PRIORITY SAFETY PROGRAMS	9,749,751	4,175,323	13,925,074	5,226,509	8,698,565
20933	OFFICE OF THE SECRETARY (OST) ADMINISTRATION	885,739	2,145,218	2,176,739	745,563	1,431,176
20935	STATE AND LOCAL GOVERNMENT DATA ANALYSIS	31,521	-	31,521	-	31,521
20941	STRENGTHENING MOBILITY AND REVOLUTIONIZING TR	-	2,000,000	2,000,000	289,231	1,710,769
21027	CORONAVIRUS STATE AND LOCAL FISCAL RECOV	22,913,350	(19,950,000)	2,963,350	153,290	2,810,060
97056	PORT SECURITY GRANT AWARD	91,092	(965,919)	91,092	89,107	1,985
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	1,057,011	-	1,057,011	176,482	880,529
	<b>AGENCY TOTAL</b>	<b>3,027,792,052</b>	<b>1,368,976,798</b>	<b>4,396,849,030</b>	<b>1,187,709,869</b>	<b>3,209,139,161</b>
	<b>TOTALS</b>	<b>3,028,410,049</b>	<b>1,368,976,798</b>	<b>4,397,467,027</b>	<b>1,187,850,947</b>	<b>3,209,616,080</b>
	<b>TOTAL FEDERAL GRANTS</b>	<b>3,028,410,049</b>	<b>1,368,976,798</b>	<b>4,397,467,027</b>	<b>1,187,850,947</b>	<b>3,209,616,080</b>
	LESS INTERAGENCY TRANSFERS	-	-	-	-	-
	<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 3,217,958,968</b>	<b>\$ 1,485,823,435</b>	<b>\$ 4,703,862,583</b>	<b>\$ 1,249,643,454</b>	<b>\$ 3,454,219,129</b>

# DEBT SERVICE FUNDS

## Statements:

EXHIBIT D                      Balance Sheet

SCHEDULE D-1                Statement of Cash Receipts and Disbursements

## Comments:

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

**DEBT SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2024**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 82,319	\$ 92,854,534
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<b><u>\$ 82,319</u></b>	<b><u>\$ 92,854,534</u></b>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 82,319	\$ 92,854,534
<b>Total Liabilities, Reserves, and Fund Balances</b>	<b><u>\$ 82,319</u></b>	<b><u>\$ 92,854,534</u></b>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2023</b>	<b>\$ 50,267</b>	<b>\$ 85,115,198</b>
<b>Receipts and Transfers:</b>		
Other Receipts	32,052	4,511,189
Sale of Bonds	-	-
Other Interfund Transfers	-	30,495,375
Totals	<u>82,319</u>	<u>120,121,762</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	-	27,267,228
<b>Cash and Short Term Investments, June 30, 2024</b>	<b><u>\$ 82,319</u></b>	<b><u>\$ 92,854,534</u></b>

**EXHIBIT D**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>14006 REFUNDING BONDS DEBT SERVICE</b>	<b>TOTAL</b>
\$ -	\$ -	\$ 92,936,853
1,396,657,913	-	1,396,657,913
<u>\$ 1,396,657,913</u>	<u>\$ -</u>	<u>\$ 1,489,594,766</u>
\$ 1,396,657,913	\$ -	\$ 1,489,594,766
<u>\$ 1,396,657,913</u>	<u>\$ -</u>	<u>\$ 1,489,594,766</u>

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**SCHEDULE D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>14006 REFUNDING BONDS DEBT SERVICE</b>	<b>TOTAL</b>
\$ -	\$ -	\$ 85,165,465
805,551,535	-	-
21,676,903	-	810,094,776
-	-	21,676,903
<u>827,228,438</u>	<u>-</u>	<u>30,495,375</u>
827,228,438	-	947,432,519
<u>827,228,438</u>	<u>-</u>	<u>854,495,666</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,936,853</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 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, 2024**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
13001 Rental Housing	\$ -	\$ -
13007 Elimination of Water Pollution	2,022,471	<b>2,022,471</b>
13009 School Construction	1,013,658	<b>1,013,658</b>
13010 School Construction	(89,890,224)	<b>(89,890,224)</b>
13011 Specific Highway Purposes	(529,991)	<b>(529,991)</b>
13012 Mass Transportation	(188,399)	<b>(188,399)</b>
13015 Agricultural Land Preservation	(444,637)	<b>(444,637)</b>
13019 Community Conservation and Development	13,059,271	<b>13,059,271</b>
13033 Infrastructure Improvement	203,704,163	<b>203,704,163</b>
13042 University and State University Facilities	1,447,786	<b>1,447,786</b>
13044 Public Works Capital Projects Revolving	169,604	<b>169,604</b>
13048 CSUS 2020	42,400,576	<b>42,400,576</b>
Various Capital Improvements & Other Purposes (See Exhibit E-a)	158,952,899	<b>158,952,899</b>
	<u>\$ 331,717,177</u>	<u>\$ 331,717,177</u>

**EXHIBIT E**

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ -	\$ -	\$ -
2,975,351	(952,881)	<b>2,022,471</b>
846,225	167,434	<b>1,013,658</b>
499,276,284	(589,166,508)	<b>(89,890,224)</b>
-	(529,992)	<b>(529,991)</b>
1,996,061	(2,184,459)	<b>(188,399)</b>
24,556,476	(25,001,114)	<b>(444,637)</b>
757,116,284	(744,057,013)	<b>13,059,271</b>
6,858,983,822	(6,655,279,659)	<b>203,704,163</b>
639,376	808,410	<b>1,447,786</b>
(1,534,668)	1,704,272	<b>169,604</b>
57,333,617	(14,933,041)	<b>42,400,576</b>
<u>2,330,854,087</u>	<u>(2,171,901,184)</u>	<u><b>158,952,899</b></u>
<u>\$ 10,533,042,915</u>	<u>\$ (10,201,325,735)</u>	<u><b>\$ 331,717,177</b></u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2024**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>FEDERAL AND OTHER GRANTS RECEIVABLE</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ 354,962	\$ -	\$ 354,962
17011 Fiscal Year 2001	7,627,126	-	7,627,126
17021 Fiscal Year 2002	508,549	-	508,549
17041 Fiscal Year 2004	6,000,675	-	6,000,675
17051 Fiscal Year 2006	974,157	-	974,157
17061 Fiscal Year 2007	1,582,937	-	1,582,937
17071 Fiscal Year 2008	5,408,446	-	5,408,446
17081 Fiscal Year 2009	412,239	-	412,239
17086 Fiscal Year 2009	-	-	-
17091 Fiscal Year 2009	6,351	-	6,351
17094 Fiscal Year 2010	-	-	-
17101 Fiscal Year 2010	(54,151)	-	(54,151)
17111 Fiscal Year 2011	2,467,452	-	2,467,452
17121 Fiscal Year 2012	(251,448)	-	(251,448)
17131 Fiscal Year 2013	8,701,507	-	8,701,507
17141 Fiscal Year 2014	4,423,121	-	4,423,121
17151 Fiscal Year 2015	870,242	-	870,242
17161 Fiscal Year 2016	(284,179)	-	(284,179)
17171 Fiscal Year 2017	10,897,551	-	10,897,551
17181 Fiscal Year 2018	(3,682,107)	-	(3,682,107)
17191 Fiscal Year 2019	16,912,289	-	16,912,289
17201 Fiscal Year 2020	21,440,680	-	21,440,680
17211 Fiscal Year 2021	12,114,870	-	12,114,870
17221 Fiscal Year 2022	42,065,981	-	42,065,981
17231 Fiscal Year 2023	26,880,697	-	26,880,697
17241 Fiscal Year 2024	(33,030,016)	-	(33,030,016)
17761 Fiscal Year 1976	(241,158)	-	(241,158)
17831 Fiscal Year 1983	3,021,979	-	3,021,979
17851 Fiscal Year 1985	2,594,201	-	2,594,201
17861 Fiscal Year 1986	8,061,559	-	8,061,559
17871 Fiscal Year 1987	(124,256)	-	(124,256)
17891 Fiscal Year 1989	201,888	-	201,888
17901 Fiscal Year 1990	872,033	-	872,033
17911 Fiscal Year 1991	(706,191)	-	(706,191)
17921 Fiscal Year 1992	1,496,100	-	1,496,100
17931 Fiscal Year 1993 and 1994	2,569,080	-	2,569,080
17951 Fiscal Year 1995	868,498	-	868,498
17961 Fiscal Year 1996	(142,564)	-	(142,564)
17971 Fiscal Year 1997	1,828,788	-	1,828,788
17981 Fiscal Year 1998	(519,048)	-	(519,048)
17991 Fiscal Year 1999	6,824,059	-	6,824,059
	<u>\$ 158,952,899</u>	<u>\$ -</u>	<u>\$ 158,952,899</u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 4,867,857	\$ (4,512,895)	\$ 354,962
22,116,610	(14,489,485)	7,627,126.00
2,797,473	(2,288,924)	508,549.00
6,247,924	(247,249)	6,000,675.00
873,321	100,835	974,157.00
10,439,565	(8,856,627)	1,582,937.00
8,773,170	(3,364,724)	5,408,446.00
9,822,404	(9,410,164)	412,239.00
-	-	-
6,349	2	6,351.00
-	-	-
945,811	(999,962)	(54,151.00)
7,247,283	(4,779,831)	2,467,452.00
13,203,294	(13,454,742)	(251,448.00)
20,193,607	(11,492,100)	8,701,507.00
26,467,914	(22,044,793)	4,423,121.00
58,615,921	(57,745,679)	870,242.00
89,295,998	(89,580,177)	(284,179.00)
86,775,233	(75,877,681)	10,897,551.00
74,106,040	(77,788,147)	(3,682,107.00)
82,585,539	(65,673,250)	16,912,289.00
85,326,576	(63,885,896)	21,440,680.00
258,844,757	(246,729,887)	12,114,870.00
249,009,325	(206,943,344)	42,065,981.00
413,069,710	(386,189,013)	26,880,697.00
766,259,984	(799,290,000)	(33,030,016.00)
-	(241,158)	(241,158.00)
1,754,881	1,267,098	3,021,979.00
1,185,012	1,409,189	2,594,201.00
3,873,073	4,188,486	8,061,559.00
4,639,079	(4,763,334)	(124,256.00)
846,964	(645,076)	201,888.00
2,308,393	(1,436,359)	872,033.00
1,307,050	(2,013,241)	(706,191.00)
2,049,039	(552,939)	1,496,100.00
4,220,142	(1,651,062)	2,569,080.00
1,163,585	(295,088)	868,498.00
2,009,750	(2,152,313)	(142,564.00)
3,162,351	(1,333,563)	1,828,788.00
1,851,194	(2,370,241)	(519,048.00)
2,591,909	4,232,150	6,824,059
<u>\$ 2,330,854,087</u>	<u>\$ (2,171,901,184)</u>	<u>\$ 158,952,899</u>

**CAPITAL PROJECT FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

		<b>RECEIPTS</b>	
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2023</b>	<b>OTHER RECEIPTS</b>
13007	Elimination of Water Pollution	\$ 2,022,471	\$ -
13009	School Construction	1,013,658	-
13010	School Construction	99,863,229	-
13011	Specific Highway Purposes	(529,991)	-
13012	Mass Transportation	(188,399)	-
13015	Agricultural Land Preservation	543,390	-
13019	Community Conservation and Development	66,458,791	-
13033	Infrastructure Improvement	480,747,900	-
13042	University and State University Facilities	1,447,786	-
13044	Public Works Capital Projects Revolving	2,707,103	-
13048	CSUS 2020	72,509,227	-
Various	Capital Improvements & Other Purposes (Note 1)	<u>237,797,439</u>	<u>-</u>
	Totals	<u>\$ 964,392,604</u>	<u>\$ -</u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

<b>RECEIPTS</b>			<b>DISBURSEMENTS</b>		
<b>SALE OF BONDS</b>	<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2024</b>	
\$ -	\$ -	\$ 2,022,471	\$ -	\$ 2,022,471	
-	-	1,013,658	-	1,013,658	
250,003,294	-	349,866,523	439,756,747	(89,890,224)	
-	-	(529,991)	-	(529,991)	
-	-	(188,399)	-	(188,399)	
6,086,088	-	6,629,478	7,074,115	(444,637)	
23,594,438	-	90,053,229	76,993,959	13,059,271	
927,699,927	-	1,408,447,827	1,204,743,664	203,704,163	
-	-	1,447,786	-	1,447,786	
-	-	2,707,103	2,537,499	169,604	
-	-	72,509,227	30,108,651	42,400,576	
241,448,639	-	479,246,078	320,293,183	158,952,899	
<b><u>\$ 1,448,832,386</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,413,224,990</u></b>	<b><u>\$ 2,081,507,818</u></b>	<b><u>\$ 331,717,177</u></b>	

**CAPITAL PROJECT FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
CAPITAL IMPROVEMENTS AND OTHER PURPOSES  
FISCAL YEAR ENDED JUNE 30, 2024**

		RECEIPTS		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2023	OTHER RECEIPTS	SALE OF BONDS
17001	Fiscal Year 2000	\$ 563,621	\$ -	-
17011	Fiscal Year 2001	7,678,750	-	-
17021	Fiscal Year 2002	757,469	-	-
17041	Fiscal Year 2004	6,018,335	-	-
17051	Fiscal Year 2005	995,087	-	-
17061	Fiscal Year 2007	1,926,086	-	-
17071	Fiscal Year 2008	5,759,065	-	-
17081	Fiscal Year 2009	1,227,644	-	-
17091	Fiscal Year 2009	6,351	-	-
17101	Fiscal Year 2010	(1,876,337)	-	2,000,000
17111	Fiscal Year 2011	3,441,807	-	-
17121	Fiscal Year 2012	4,493,169	-	-
17131	Fiscal Year 2013	9,649,875	-	-
17141	Fiscal Year 2014	8,398,713	-	-
17151	Fiscal Year 2015	12,727,177	-	-
17161	Fiscal Year 2016	8,124,734	-	-
17171	Fiscal Year 2017	16,698,509	-	-
17181	Fiscal Year 2018	1,058,362	-	10,548,758
17191	Fiscal Year 2018	25,875,241	-	-
17201	Fiscal Year 2020	48,365,929	-	-
17211	Fiscal Year 2021	22,166,500	-	31,232,684
17221	Fiscal Year 2022	8,275,230	-	95,821,156
17231	Fiscal Year 2023	18,436,393	-	76,846,041
17241	Fiscal Year 2024	-	-	25,000,000
17761	Fiscal Year 1976	(241,158)	-	-
17831	Fiscal Year 1983	3,016,479	-	-
17851	Fiscal Year 1985	2,594,201	-	-
17861	Fiscal Year 1986	8,061,559	-	-
17871	Fiscal Year 1987	(123,927)	-	-
17891	Fiscal Year 1989	234,356	-	-
17901	Fiscal Year 1990	909,286	-	-
17911	Fiscal Year 1991	(743,953)	-	-
17921	Fiscal Year 1992	1,496,100	-	-
17931	Fiscal Year 1993/1994	2,569,641	-	-
17951	Fiscal Year 1995	988,461	-	-
17961	Fiscal Year 1996	47,711	-	-
17971	Fiscal Year 1997	1,841,788	-	-
17981	Fiscal Year 1998	(476,002)	-	-
17991	Fiscal Year 1999	6,855,187	-	-
Totals		<u>\$ 237,797,439</u>	<u>\$ -</u>	<u>\$ 241,448,639</u>



**SCHEDULE E-1a**

		<b>DISBURSEMENTS PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2024</b>
<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>		
\$ -	\$ 563,621	\$ 208,660	\$ 354,962
-	7,678,750	51,625	7,627,126
-	757,469	248,920	508,549
-	6,018,335	17,660	6,000,675
-	995,087	20,930	974,157
-	1,926,086	343,149	1,582,937
-	5,759,065	350,619	5,408,446
-	1,227,644	815,404	412,239
-	6,351	-	6,351
-	123,663	177,815	(54,151)
-	3,441,807	974,356	2,467,452
-	4,493,169	4,744,617	(251,448)
-	9,649,875	948,368	8,701,507
-	8,398,713	3,975,592	4,423,121
-	12,727,177	11,856,936	870,242
-	8,124,734	8,408,913	(284,179)
-	16,698,509	5,800,958	10,897,551
-	11,607,120	15,289,227	(3,682,107)
-	25,875,241	8,962,952	16,912,289
-	48,365,929	26,925,250	21,440,680
-	53,399,184	41,284,314	12,114,870
-	104,096,386	62,030,405	42,065,981
-	95,282,434	68,401,737	26,880,697
-	25,000,000	58,030,016	(33,030,016)
-	(241,158)	-	(241,158)
-	3,016,479	(5,500)	3,021,979
-	2,594,201	-	2,594,201
-	8,061,559	-	8,061,559
-	(123,927)	329	(124,256)
-	234,356	32,468	201,888
-	909,286	37,254	872,033
-	(743,953)	(37,763)	(706,191)
-	1,496,100	-	1,496,100
-	2,569,641	561	2,569,080
-	988,461	119,963	868,498
-	47,711	190,274	(142,564)
-	1,841,788	13,000	1,828,788
-	(476,002)	43,046	(519,048)
-	6,855,187	31,128	6,824,059
<b>\$ -</b>	<b>\$ 479,246,078</b>	<b>\$ 320,293,183</b>	<b>\$ 158,952,899</b>

# CHANGES IN BONDS AND NOTES OUTSTANDING

# SCHEDULE E-2

JULY 1, 2023 TO JUNE 30, 2024

(In Thousands)

	<u>OUTSTANDING</u> <u>6/30/2023</u>	<u>ADDITIONS</u> <u>2023-24</u>	<u>RETIRED/ DEFEASED</u> <u>2023-24</u>	<u>OUTSTANDING</u> <u>6/30/2024</u>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 3,962,229	\$ 465,989	\$ 502,284	\$ 3,925,934
School Construction	4,377,172	250,003	279,245	4,347,930
Municipal and Other Grants and Loans	3,083,492	430,731	453,009	3,061,214
Elderly Housing	735,926	171,731	107,930	799,727
Elimination of Water Pollution	414,055	-	66,830	347,225
Infrastructure Improvement	6,785,280	875,000	702,425	6,957,855
Special Transportation Obligation Refunding	665,585	349,005	112,435	902,155
General Obligation Refunding	2,889,270	309,695	483,820	2,715,145
GAAP Conversion Obligations	258,295	-	258,295	-
Pension Obligations	2,028,977	-	120,000	1,908,977
Miscellaneous	29,676	6,086	4,191	31,571
Total from General and Transportation Funds	<u>25,229,957</u>	<u>2,858,240</u>	<u>3,090,464</u>	<u>24,997,733</u>
<b>Bonds Redeemable From Other Sources</b>				
Clean Water Fund	<u>720,010</u>	<u>-</u>	<u>51,880</u>	<u>668,130</u>
Total From Other Sources	<u>720,010</u>	<u>-</u>	<u>51,880</u>	<u>668,130</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 25,949,967</u></b>	<b><u>\$ 2,858,240</u></b>	<b><u>\$ 3,142,344</u></b>	<b><u>\$ 25,665,863</u></b>

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

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>
G.O. - January 2024	176,190	200,000
S.T.O. - November 2023	349,005	372,195
UConn - November 2023	133,505	140,820
<b>Totals</b>	<b><u>\$ 658,700</u></b>	<b><u>\$ 713,015</u></b>

# INTERNAL SERVICE FUNDS

## **Statements:**

EXHIBIT F                      Balance Sheet

SCHEDULE F-1                Statement of Cash Receipts and Disbursements

## **Comments:**

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

**INTERNAL SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2024**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Assets</b>		
Cash and Short Term Investments	\$ 17,489,589	\$ 4,059,403
Due from Other Funds	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<b><u>\$ 17,489,589</u></b>	<b><u>\$ 4,059,403</u></b>
 <b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	3,736,496	599,089
Capital	2,630,000	1,100,000
Fund Balances	<u>11,123,094</u>	<u>2,360,314</u>
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 17,489,590</u></b>	<b><u>\$ 4,059,403</u></b>

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**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2023</b>	<b>\$ 13,840,043</b>	<b>\$ 4,018,247</b>
<b>Receipts and Transfers:</b>		
Other Receipts	31,422,292	2,088,820
Interfund Transfers	<u>-</u>	<u>-</u>
<b>Totals</b>	<b><u>45,262,335</u></b>	<b><u>6,107,067</u></b>
 <b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>27,772,746</u>	<u>2,047,664</u>
<b>Cash, June 30, 2024</b>	<b><u>\$ 17,489,589</u></b>	<b><u>\$ 4,059,403</u></b>

**EXHIBIT F**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ -	\$ 21,548,992
-	-
<u>\$ -</u>	<u>\$ 21,548,992</u>
\$ 60,668,149	\$ 60,668,149
9,188,834	13,524,419
-	3,730,000
<u>(69,856,983)</u>	<u>(56,373,575)</u>
<u>\$ -</u>	<u>\$ 21,548,993</u>

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**SCHEDULE F-1**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ (49,099,707)	
27,357,405	60,868,517
-	-
<u>(21,742,302)</u>	<u>29,627,100</u>
38,925,846	68,746,256
<u>\$ (60,668,149)</u>	<u>\$ (39,119,157)</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, 2024**

**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	\$ 53,841,379	\$ 78,330,985	\$ -	\$ -	\$ 132,172,364
21003 Vocational Education Extension	3,172,732	-	-	-	3,172,732
21004 Connecticut Innovations Incorporated	1,183,789	-	-	-	1,183,789
21005 Auto Emissions Inspection	12,357,155	-	-	-	12,357,155
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21007 Substance Abuse Revolving Loans	359,337	-	-	-	359,337
21009 Bradley International Airport Operations	5,844,415	-	-	-	5,844,415
21010 Local Bridge Revolving - Bond Financed	810,846	-	-	-	810,846
21013 Community Residential Facility Loans	18,846,362	15,046,033	-	-	33,892,395
21019 Stadium Facility Enterprise Fund	518,093	-	-	-	518,093
21021 General Aviation Airport	1,036,472	-	-	-	1,036,472
21023 CT Port Authority	2,004,829	-	-	-	2,004,829
Various Clean Water	32,460,547	1,022,192,295	-	563,551,769	1,618,204,611
Various Drinking Water	3,283,327	220,536,667	-	140,765,784	364,585,778
Totals	\$ 135,731,370	\$ 1,336,105,980	\$ -	\$ 704,317,553	\$ 2,176,154,903

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

**RECEIPTS AND TRANSFERS**

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2023	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21002 Health Center Hospital	\$ 11,839,695	\$ -	\$ 737,946,694	\$ -	\$ -
21003 Vocational Education Extension	4,151,121	-	2,868,396	-	-
21004 Connecticut Innovations Incorporated	1,077,757	-	26,496,614	-	-
21005 Auto Emissions Inspection	11,105,101	-	3,244,098	5,500,000	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21007 Substance Abuse Revolving Loans	359,337	-	-	-	-
21009 Bradley International Airport Operations	5,045,357	-	28,987,922	-	-
21010 Local Bridge Revolving - Bond Financed	810,857	-	-	-	-
21013 Community Residential Facility Loans	17,046,838	-	1,799,524	-	-
21019 Stadium Facility Enterprise Fund	347,088	-	177,872	-	-
21021 General Aviation Airport	917,468	-	4,746,698	-	-
21023 CT Port Authority	1,775,461	-	954,540	-	-
Various Clean Water	87,019,830	-	15,084,065	200,000	45,058,870
Various Drinking Water	5,445,110	-	9,612,266	(200,000)	13,028,138
Totals	\$ 146,953,107	\$ -	\$ 831,918,689	\$ 5,500,000	\$ 58,087,008



EXHIBIT G

LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ 78,330,985	\$ 65,414,349	\$ 500,000	\$ (12,072,971)	\$ 132,172,363
-	3,185,386	350,000	(362,653)	3,172,733
-	-	-	1,183,789	1,183,789
-	5,119,451	-	7,237,705	12,357,156
-	10,229	-	1,858	12,087
-	-	-	359,337	359,337
-	3,347,505	-	2,496,909	5,844,414
-	269,857	-	540,989	810,846
15,046,033	88,622	-	18,757,740	33,892,395
-	492,540	-	25,553	518,093
-	141,277	-	895,195	1,036,472
-	2,004,829	-	-	2,004,829
1,022,192,295	875,946,769	-	(279,934,453)	1,618,204,611
220,536,667	133,885,666	-	10,163,445	364,585,778
<u>\$ 1,336,105,980</u>	<u>\$ 1,089,906,480</u>	<u>\$ 850,000</u>	<u>\$ (250,707,557)</u>	<u>\$ 2,176,154,903</u>

EXHIBIT G-1

DISBURSEMENTS

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2024
\$ 749,786,389	\$ 695,945,010	\$ -	\$ 695,945,010	\$ 53,841,379
7,019,517	3,846,785	-	3,846,785	3,172,732
27,574,371	26,390,582	-	26,390,582	1,183,789
19,849,199	7,492,044	-	7,492,044	12,357,155
12,087	-	-	-	12,087
359,337	-	-	-	359,337
34,033,279	28,188,864	-	28,188,864	5,844,415
810,857	11	-	11	810,846
18,846,362	-	-	-	18,846,362
524,960	6,867	-	6,867	518,093
5,664,166	4,627,694	-	4,627,694	1,036,472
2,730,001	725,172	-	725,172	2,004,829
147,362,765	103,936,963	10,965,255	114,902,218	32,460,547
27,885,514	24,544,267	57,920	24,602,187	3,283,327
<u>\$ 1,042,458,804</u>	<u>\$ 895,704,259</u>	<u>\$ 11,023,175</u>	<u>\$ 906,727,434</u>	<u>\$ 135,731,370</u>



# FIDUCIARY FUNDS

## **Statements:**

EXHIBIT H                      Balance Sheet – Pension and Other Trust Funds

SCHEDULE H-1                Statement of Cash Receipts and Disbursements – Pension and  
Other Trust Funds

EXHIBIT H-a                 Balance Sheet – Custodial 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, 2024**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>DUE FROM OTHER FUNDS</b>	<b>DEPOSITS IN U.S. TREASURY</b>	<b>LONG TERM INVESTMENTS</b>	<b>CASH AND INVESTMENT WITH TRUSTEE</b>
31001 State Employees' Retirement	\$ 332,065,129	\$ -	\$ -	\$ 14,614,409,044	\$ -
31002 State's Attorneys' Retirement	62,215	-	-	1,939,544	-
31003 General Assembly Retirement	1	-	-	-	-
31004 Judges and Compensation Comm. Retirement	6,283,754	-	-	194,636,310	-
31005 Public Defenders' Retirement	546,745	-	-	-	-
31006 Teachers' Retirement System	192,834,056	-	-	14,640,188,468	-
31008 Municipal Employees Retirement Fund B	62,230,760	-	-	2,040,618,471	-
31009 Policemen and Firemen Survivors' Benefit	1,187,823	-	-	33,205,110	-
31010 Probate Retirement	1,939,150	-	-	83,826,109	-
31011 OPEB State Employees'	296,240,566	-	-	2,106,416,675	-
31012 OPEB Teachers'	256,624,153	-	-	-	-
31013 Baby Bonds	8,611,664	-	-	391,685,470	-
34003 Funds Awaiting Distribution	171,602,530	-	-	-	-
34008 Alternate Retirement	-	-	-	-	-
35001 Health Club Guaranty	332,000	-	-	-	-
35002 Real Estate Guaranty	509,035	-	-	-	-
35003 Home Improvement Guaranty	697,640	-	-	-	-
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-
35006 New Home Construction Guaranty Fund	781,819	-	-	-	-
35007 Tobacco Health Trust Fund	25,444,692	-	-	-	-
35008 Biomedical Research Trust Fund	789,987	-	-	-	-
35009 Endowed Chair Investment	3,140,807	-	-	-	-
35010 Connecticut Arts Endowment	344,404	-	-	16,091,416	-
35011 Soldiers', Sailors' and Marines' Trust	814,706	-	-	59,319,647	-
35012 Various Treasurer's Trust Funds	222,658	-	-	-	-
35014 Unemployment Compensation Fund	1,182,179	-	87,214,667	-	-
35015 John Dempsey Hospital Malpractice Trust	18,131,172	-	-	-	-
35016 CHET	1,379,805	-	-	-	-
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	2,666,309
35018 Family Medical Leave Trust	561,815,757	-	-	-	-
35019 Family Medical Leave Trust	4,099	-	-	-	-
Totals	<u>\$ 1,945,965,506</u>	<u>\$ -</u>	<u>\$ 87,214,667</u>	<u>\$ 34,182,336,264</u>	<u>\$ 2,666,309</u>

**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>RESOURCES TO BE PROVIDED IN FUTURE YEARS</b>	<b>TOTAL ASSETS</b>	<b>DUE TO U.S. TREASURY</b>	<b>RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS</b>	<b>RESERVE FOR MEMBER CONTRIBUTIONS</b>	<b>RESERVE FOR ACTUARIAL DEFICIENCY</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ 20,744,526,000	\$ 35,691,000,173	\$ (25)	\$ -	\$ 2,403,808,441	\$ 20,744,526,000	\$ 12,542,665,757	\$ 35,691,000,173
-	2,001,759	-	-	411,014	-	1,590,745	2,001,759
-	1	-	-	-	-	1	1
258,519,000	459,439,064	16,335	-	28,115,271	258,519,000	172,788,457	459,439,064
-	546,745	-	-	-	-	546,745	546,745
17,007,295,000	31,840,317,524	-	-	6,029,532,647	17,007,295,000	8,803,489,877	31,840,317,524
-	2,102,849,231	-	-	-	-	2,102,849,231	2,102,849,231
-	34,392,933	-	-	-	-	34,392,933	34,392,933
-	85,765,259	-	-	-	-	85,765,259	85,765,259
-	2,402,657,241	-	-	-	-	2,402,657,241	2,402,657,241
-	256,624,153	-	-	-	-	256,624,153	256,624,153
-	400,297,134	-	-	-	-	400,297,134	400,297,134
-	171,602,530	-	-	-	-	171,602,530	171,602,530
-	-	-	-	-	-	-	-
-	332,000	-	-	-	-	332,000	332,000
-	509,035	-	-	-	-	509,035	509,035
-	697,640	-	-	-	-	697,640	697,640
-	100,000	-	-	-	-	100,000	100,000
-	46,200	-	-	-	-	46,200	46,200
-	781,819	-	-	-	-	781,819	781,819
-	25,444,692	-	-	-	-	25,444,692	25,444,692
-	789,987	-	-	-	-	789,987	789,987
-	3,140,807	-	-	-	-	3,140,807	3,140,807
-	16,435,820	-	-	-	-	16,435,819	16,435,820
-	60,134,353	-	-	-	-	60,134,353	60,134,353
-	222,658	-	-	-	-	222,658	222,658
-	88,396,846	-	87,214,667	-	-	1,182,179	88,396,846
-	18,131,172	-	-	-	-	18,131,172	18,131,172
-	1,379,805	-	-	-	-	1,379,805	1,379,805
-	2,666,309	-	-	-	-	2,666,309	2,666,309
-	561,815,757	-	-	-	-	561,815,757	561,815,757
-	4,099	-	-	-	-	4,099	4,099
<u>\$ 38,010,340,000</u>	<u>\$ 74,228,522,746</u>	<u>\$ 16,310</u>	<u>\$ 87,214,667</u>	<u>\$ 8,461,867,373</u>	<u>\$ 38,010,340,000</u>	<u>\$ 27,669,084,394</u>	<u>\$ 74,228,522,746</u>

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2024**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2023</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>WITHDRAWALS FROM U. S. TREASURY</b>	<b>TRANSFER FROM TRUSTEE</b>	<b>INTERFUND TRANSFERS</b>
31001 State Employees' Retirement	\$ 190,782,332	\$ -	\$ 2,401,738,306	\$ 2,011,642,000	\$ -	\$ -	\$ 1,046,548,093
31002 State's Attorneys' Retirement	64,032	-	40,570	244,000	-	-	-
31003 General Assembly Retirement	111	-	(110)	-	-	-	-
31004 Judges & Compensation Comm. Retirement	5,700,397	-	38,233,398	26,520,000	-	-	-
31005 Public Defenders' Retirement	495,406	-	51,339	-	-	-	-
31006 Teachers' Retirement System	110,405,874	-	1,958,476,922	1,840,600,000	-	-	828,062,757
31008 Municipal Employees Retirement Fund B	70,531,382	-	200,447,926	273,240,000	-	-	-
31009 Police and Firemen Survivors' Benefit	1,144,296	-	1,782,234	4,455,000	-	-	-
31010 Probate Retirement	1,643,894	-	3,610,176	13,590,000	-	-	-
31011 OPEB State Employees'	239,283,608	-	762,755,386	207,750,000	-	-	-
31012 OPEB Teachers'	214,190,070	-	139,767,576	-	-	-	-
31013 Baby Bonds	-	-	826,150	91,021,000	-	-	398,298,130
34003 Funds Awaiting Distribution	125,473,144	-	2,134,432,470	-	-	-	-
34008 Alternate Retirement	-	-	-	-	-	-	-
35001 Health Club Guaranty	354,446	-	17,961	-	-	-	-
35002 Real Estate Guaranty	506,445	-	7,580	-	-	-	-
35003 Home Improvement Guaranty	760,990	-	1,526,279	-	-	-	-
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-	-
35006 New Home Construction Guaranty Fund	759,522	-	67,296	-	-	-	-
35007 Tobacco Health Trust Fund	12,794,070	-	650,620	-	-	-	12,000,000
35008 Biomedical Research Trust Fund	748,695	-	41,291	-	-	-	-
35009 Endowed Chair Investment	3,130,184	-	169,325	-	-	-	-
35010 Connecticut Arts Endowment	399,505	-	48,166	2,160,000	-	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,568,550	-	154,669	4,090,000	-	-	(1,506,060)
35012 Various Treasurer's Trust Funds	211,021	-	35,456	-	-	-	-
35014 Unemployment Compensation Fund	556,858	587,039,915	279,817,643	-	622,360,120	-	(8,844,595)
35015 John Dempsey Hospital Malpractice Trust	41,408,571	-	(23,277,399)	-	-	-	-
35016 CHET	1,072,021	-	598,151	-	-	-	-
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	-	398,298,130	(398,298,130)
35018 Family Medical Leave Trust	496,643,303	-	505,836,391	-	-	-	(2,106,595)
35019 Family Medical Leave Trust	1,977	-	2,123	-	-	-	-
<b>Totals</b>	<u>\$ 1,520,776,904</u>	<u>\$ 587,039,915</u>	<u>\$ 8,407,857,895</u>	<u>\$ 4,475,312,000</u>	<u>\$ 622,360,120</u>	<u>\$ 398,298,130</u>	<u>\$ 1,874,153,600</u>

**SCHEDULE H-1**

**DISBURSEMENTS**

TOTALS	DISTRIBUTIONS	TRANSFER TO TRUST FUND/ DEPOSITS IN U.S. TREASURY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2024
\$ 5,650,710,731	\$ 2,672,897,602	\$ -	\$ 2,645,748,000	\$ 5,318,645,602	\$ 332,065,129
348,602	3,387	-	283,000	286,387	62,215
1	-	-	-	-	1
70,453,795	38,070,041	-	26,100,000	64,170,041	6,283,754
546,745	-	-	-	-	546,745
4,737,545,553	2,434,631,497	-	2,110,080,000	4,544,711,497	192,834,056
544,219,308	265,888,548	-	216,100,000	481,988,548	62,230,760
7,381,530	1,463,707	-	4,730,000	6,193,707	1,187,823
18,844,070	7,729,919	-	9,175,000	16,904,919	1,939,151
1,209,788,994	606,018,428	-	307,530,000	913,548,428	296,240,566
353,957,646	97,333,494	-	-	97,333,494	256,624,152
490,145,280	358,616	-	481,175,000	481,533,616	8,611,664
2,259,905,614	2,088,303,084	-	-	2,088,303,084	171,602,530
-	-	-	-	-	-
372,407	40,406	-	-	40,406	332,001
514,025	4,990	-	-	4,990	509,035
2,287,269	1,589,629	-	-	1,589,629	697,640
100,000	-	-	-	-	100,000
46,200	-	-	-	-	46,200
826,818	45,000	-	-	45,000	781,818
25,444,690	-	-	-	-	25,444,690
789,986	-	-	-	-	789,986
3,299,509	158,700	-	-	158,700	3,140,809
2,607,671	921,267	-	1,342,000	2,263,267	344,404
4,307,159	92,453	-	3,400,000	3,492,453	814,706
246,477	23,819	-	-	23,819	222,658
1,480,929,941	622,360,120	857,387,642	-	1,479,747,762	1,182,179
18,131,172	-	-	-	-	18,131,172
1,670,172	290,367	-	-	290,367	1,379,805
-	-	-	-	-	-
1,000,373,099	438,557,342	-	-	438,557,342	561,815,757
4,100	-	-	-	-	4,100
<u>\$ 17,885,798,564</u>	<u>\$ 9,276,782,416</u>	<u>\$ 857,387,642</u>	<u>\$ 5,805,663,000</u>	<u>\$ 15,939,833,058</u>	<u>\$ 1,945,965,506</u>

**FIDUCIARY FUNDS  
CUSTODIAL FUNDS  
BALANCE SHEET  
June 30, 2024**

**EXHIBIT H-a**

	<b>ASSETS</b>		<b>FUND BALANCES</b>	
	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
34001 Fines Awaiting Distribution	\$ 1,082,720	\$ <b>1,082,720</b>	\$ 1,082,720	\$ <b>1,082,720</b>
34002 Social Services Support	554,060	<b>554,060</b>	554,060	<b>554,060</b>
34004 Betting Taxes	718,296	<b>718,296</b>	718,296	<b>718,296</b>
34006 Superior Court Condemnation Awards	<u>1,747,330</u>	<u><b>1,747,330</b></u>	<u>1,747,330</u>	<u><b>1,747,330</b></u>
Totals	<u>\$ 4,102,406</u>	<u><b>\$ 4,102,406</b></u>	<u>\$ 4,102,406</u>	<u><b>\$ 4,102,406</b></u>



# SUNDRY

**Statements:**

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

ALL FUNDS - EXPENDITURES CLASSIFIED BY  
CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY  
Fiscal Year Ended June 30, 2024  
(In Thousands)

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>GENERAL FUND</b>					
Legislative					
Legislative Management	50,659	19,141	3,155	1,606	74,561
Auditors of Public Accounts	13,530	593	-	-	14,123
Commission on Women, Children, Seniors, Equity & Opp	791	49	-	-	840
Total Legislative	<u>64,980</u>	<u>19,782</u>	<u>3,155</u>	<u>1,606</u>	<u>89,523</u>
General Government					
Governor's Office	2,606	456	101	-	3,163
Secretary of the State	3,142	2,560	8,181	-	13,883
Lieutenant Governor's Office	809	28	-	-	838
State Treasurer	3,187	167	8	63	3,425
State Comptroller	26,989	16,035	1,287	-	44,311
Department of Revenue Services	47,995	4,064	-	-	52,058
Office of Governmental Accountability	1	4	2,380	-	2,385
Elections Enforcement Commission	-	-	3,194	-	3,194
Office of State Ethics	-	-	1,903	-	1,903
Freedom of Information Commission	-	-	1,761	-	1,761
Office of Policy and Management	18,394	1,526	27,401	35	47,357
Department of Veterans Affairs	21,919	3,222	1,285	-	26,426
Department of Administrative Services	91,429	84,305	7,068	30,879	213,681
Attorney General	33,985	1,001	-	-	34,986
Division of Criminal Justice	<u>48,832</u>	<u>5,102</u>	<u>3,522</u>	-	<u>57,456</u>
Total General Government	<u>299,290</u>	<u>118,469</u>	<u>58,092</u>	<u>30,977</u>	<u>506,828</u>
Regulation and Protection					
Department of Emergency Management & Public Protection	175,692	36,565	13,732	-	225,988
Military Department	3,188	2,519	527	-	6,234
Department of Consumer Protection	12,027	914	-	-	12,941
Department of Labor	19,368	4,442	65,191	-	89,001
Commission on Human Rights and Opportunities	7,832	1,786	5	-	9,623
Protection and Advocacy for Persons with Disabilities	-	-	-	-	-
Total Regulation and Protection	<u>218,108</u>	<u>46,226</u>	<u>79,455</u>	-	<u>343,788</u>
Conservation and Development					
Department of Agriculture	4,138	4,940	1,119	-	10,197
Connecticut Agricultural Experiment Station	6,584	941	859	-	8,384
Department of Energy and Environmental Protection	22,986	2,026	33,298	-	58,310
Department of Housing	2,364	287	120,681	-	123,331
Environmental Quality Council	-	-	-	-	-
Department of Economic & Community Development	<u>8,636</u>	<u>8,635</u>	<u>29,084</u>	-	<u>46,355</u>
Total Conservation and Development	<u>44,708</u>	<u>16,830</u>	<u>185,039</u>	-	<u>246,577</u>
Health and Hospitals					
Department of Public Health	36,535	6,253	21,048	-	63,835
Office of Health Strategy	2,903	8	4,589	-	7,500
Office of the Chief Medical Examiner	8,271	1,869	21	29	10,190
Department of Developmental Services	208,934	21,802	1,221,636	-	1,452,373
Department of Mental Health & Addiction Services	235,115	38,090	477,809	-	751,015
Psychiatric Security Review Board	334	25	-	-	359
Total Health and Hospitals	<u>492,093</u>	<u>68,047</u>	<u>1,725,103</u>	<u>29</u>	<u>2,285,272</u>
Transportation					
Department of Transportation	-	-	-	-	-
Total Transportation	-	-	-	-	-
Human Services					
Department of Social Services	150,872	170,224	4,325,030	-	4,646,126
Bureau of Rehabilitative Services	6,614	1,340	21,853	-	29,808
Total Human Services	<u>157,487</u>	<u>171,564</u>	<u>4,346,883</u>	-	<u>4,675,934</u>

Education, Museums, Libraries					
Department of Education	14,177	8,559	3,102,924	-	3,125,660
State Library	4,927	1,316	3,432	-	9,675
Office of Early Childhood	8,276	5,134	300,015	-	313,425
Office of Higher Education	1,627	1,228	10,870	-	13,724
University of Connecticut	253,506	-	2,810	-	256,316
University of Connecticut Health Center	145,965	-	423	-	146,389
Teachers' Retirement Board	1,971	451	1,576,307	-	1,578,730
Technical Colleges	164,867	28,413	-	-	193,279
Board of Regents for Higher Education	454,634	-	22,295	-	476,929
Total Education, Museums, Libraries	1,049,950	45,100	5,019,075	-	6,114,126
Corrections					
Department of Correction	448,243	89,172	189,905	-	727,320
Department of Children and Families	285,854	30,668	458,971	-	775,494
Total Corrections	734,097	119,841	648,876	-	1,502,814
Judicial					
Judicial Department	373,122	72,659	144,621	-	590,403
Public Defender Services Commission	49,248	1,562	34,009	-	84,819
Total Judicial	422,370	74,221	178,630	-	675,221
Non-Functional					
Adjudicated Claims	1,046	55,953	-	-	56,999
Unemployment Compensation	2,958	66	-	-	3,024
Higher Education Alternative Retirement System	83,245	-	-	-	83,245
Reserve for Salary Adjustment	-	-	-	-	-
Pension and Retirements - Other Statutory	2,228	-	-	-	2,228
Judicial Review Council	-	-	-	-	-
Refunds of Escheated Property	-	-	-	-	-
Judges and Compensation Commissioners Retirement	35,252	-	-	-	35,252
Fire Training Schools	-	-	-	-	-
Group Life Insurance	9,328	-	16	-	9,344
Maintenance of County Base Fire Radio Network	-	-	-	-	-
Maintenance of Statewide Fire Radio Network	-	-	-	-	-
Grants to General Hospitals	-	-	-	-	-
Police Association of Connecticut	-	-	-	-	-
Connecticut State Firefighters Association	-	-	-	-	-
Interstate Environmental Commission	-	-	-	-	-
Reimbursements to Towns-Tax Loss on State Property	-	-	-	-	-
Grants to Towns	-	-	-	-	-
Reimbursements to Towns-Tax Loss on Private Tax-Exempt	-	-	-	-	-
Employer Social Security Tax	196,088	-	1,123	-	197,211
State Employees Health Service Cost	624,330	-	3,362	-	627,692
Retired Employees Health Service Cost	692,951	2	-	-	692,953
Reserve For Salary Adjustments	10,288	-	-	-	10,288
Tuition Reimbursement - Training and Travel	3,252	13	-	-	3,265
Other Postemployment Benefits	61,620	-	-	-	61,620
Death Benefits for State Employees	11	-	-	-	11
Workers' Compensation Claims	6,016	-	-	-	6,016
Debt Service	-	736	2,184,616	(19)	2,185,333
Uconn 2000 Debt Service	-	115	205,377	-	205,492
CHEFA Day Care Security	-	-	3,643	-	3,643
Pension Obligation Bonds	-	-	315,672	-	315,672
SERS Defined Contribution Match	13,574	-	-	-	13,574
State Employees Retirement-Normal Cost	177,212	-	-	-	177,212
State Employees Retirement-UAL	1,463,453	-	-	-	1,463,453
Workers Comp Claims - Uconn	2,667	-	-	-	2,667
Workers Comp Claims - UCHC	3,049	-	-	-	3,049
Workers Comp Claims - CSCU	3,128	-	-	-	3,128
Workers Comp Claims - DCF	6,998	-	-	-	6,998
Workers Comp Claims - DMAS	17,536	-	-	-	17,536
Workers Comp Claims - DESPP	3,403	-	-	-	3,403
Workers Comp Claims - DDS	10,672	-	-	-	10,672
Workers Comp Claims - DOC	39,995	-	-	-	39,995
CT Premium Pay	-	320	-	-	320
Municipal Restructuring	-	21	49,812	-	49,833
Nonfunctional - Change To Accruals	31,412	16,728	-	87	48,227
Total Non-Functional	3,501,711	73,955	2,763,620	69	6,339,354

Total Budgeted Appropriations General Fund	6,984,794	754,034	15,007,929	32,681	22,779,437
Federal and Other Grants-General Fund	491,275	685,565	8,081,290	57,967	9,316,097
Federal and Other Grants-Transportation	94,722	395,572	93,386	665,964	1,249,643
Special Revenue Funds	2,540,434	2,064,600	1,864,607	41,300	6,510,941
Debt Service Funds	-	390,657	463,839	-	854,496
Capital Projects Funds	88,966	671,046	548,396	772,778	2,081,185
Internal Service Funds	12,876	25,655	329	29,887	68,746
Enterprise Funds	377,200	484,144	34,314	46	895,704
Nonfunctional - Change To Accruals:	(7,031)	10,875	-	102	3,946
Budgeted Special Revenue Funds	-	-	-	-	-
Totals	<u>\$ 10,583,235</u>	<u>\$ 5,482,147</u>	<u>\$ 26,094,089</u>	<u>\$ 1,600,725</u>	<u>\$ 43,760,196</u>



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

(In Thousands)

	2020	2021	2022	2023
Land	\$ 774,819	\$ 787,783	\$ 800,926	\$ 814,645
Site Improvements	\$ 1,187,249	\$ 1,244,506	\$ 1,210,413	\$ 1,238,387
Buildings	\$ 11,622,625	\$ 11,789,537	\$ 12,025,447	\$ 13,354,683
Furnishings and Equipment	\$ 3,893,882	\$ 3,899,136	\$ 4,295,953	\$ 4,719,639
Paintings	\$ 454,690	\$ 428,954	\$ 448,007	\$ 357,967
Stores and Supplies	\$ 76,106	\$ 88,033	\$ 82,961	\$ 89,722
Other Property Not Owned By State	\$ 2,835	\$	\$ 30,430	\$ 31,144
<b>Totals</b>	<b>\$ 18,012,206</b>	<b>\$ 18,240,794</b>	<b>\$ 18,894,137</b>	<b>\$ 20,606,187</b>

**SCHEDULE K****VALUATION OF PROPERTY AS OF JUNE 30, 2023**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 159,034	\$ 20,662	\$ 179,696
Auditors of Public Accounts	-	45	\$ 45
Governor's Office	-	247	\$ 247
Secretary of State	-	3,227	\$ 3,227
Lieutenant Governor's Office	9	6	\$ 14
State Treasurer	178	4,187	\$ 4,365
State Comptroller	61	120,024	\$ 120,085
Department of Revenue Services	-	11,332	\$ 11,332
Division of Special Revenue	-	1,683	\$ 1,683
Office of Policy and Management	303,105	7,296	\$ 310,400
Department of Veterans Affairs	46,664	8,345	\$ 55,009
Department of Administrative Services	443,766	367,062	\$ 810,828
Attorney General	93	1,146	\$ 1,239
Division of Criminal Justice	6,196	6,388	\$ 12,585
Office of Governmental Accountability	105	477	\$ 581
Department of Public Safety	82,308	240,420	\$ 322,728
Department of Motor Vehicles	24,358	20,390	\$ 44,748
Military Department	301,958	10,999	\$ 312,957
Department of Banking	-	364	\$ 364
Department of Insurance	-	6,097	\$ 6,097
Connecticut Siting Council	18	146	\$ 164
Office of Consumer Counsel	-	87	\$ 87
Department of Public Utility Control	14	1,068	\$ 1,082
Department of Consumer Protection	-	5,118	\$ 5,118
Department of Labor	12,114	15,039	\$ 27,153
Department of Construction Services	-	244	\$ 244
Commission on Human Rights and Opportunities	-	380	\$ 380
Workers' Compensation Commission	5,215	717	\$ 5,933
Department of Agriculture	87,316	1,036	\$ 88,351
Department of Environmental Protection	399,942	54,701	\$ 454,643

**VALUATION OF PROPERTY AS OF JUNE 30, 2023**

(In Thousands)

Department of Economic and Community Development	2,053	6,112	\$	8,166
Connecticut Agricultural Experiment Station	23,111	14,286	\$	37,397
Department of Public Health	610	34,370	\$	34,980
Office of the Medical Examiner	69	1,593	\$	1,662
Department of Mental Retardation	105,005	9,552	\$	114,557
Department of Mental Health and Addiction Services	162,929	13,751	\$	176,679
Department of Housing	160	37	\$	196
Connecticut Port Authority	-	-	\$	-
Office of Health Strategy	-	22	\$	22
Department of Transportation	1,494,281	1,585,253	\$	3,079,534
Department of Social Services	919	24,613	\$	25,532
State Department on Aging	-	-	\$	-
State Department of Rehabilitative Services	263	2,934	\$	3,197
Soldiers, Sailors and Marines Fund	-	69	\$	69
Office of Early Childhood	-	42	\$	42
Department of Education	1,016,831	84,717	\$	1,101,548
State Library	2,136	220,717	\$	222,853
Department of Higher Education	4	168	\$	172
University of Connecticut	5,465,438	1,052,853	\$	6,518,291
Charter Oak College	2,509	2,469	\$	4,978
Teachers Retirement Board	-	1,244	\$	1,244
Regional Community-Technical Colleges	2,068,687	288,201	\$	2,356,887
State University	2,201,513	199,895	\$	2,401,408
Department of Correction	717,661	91,440	\$	809,100
Department of Children and Families	148,938	147,496	\$	296,434
Judicial Department	517,027	107,780	\$	624,807
Probate Court Administration	992	1,882	\$	2,874
Public Defender Services Commission	-	2,169	\$	2,169
<b>Totals</b>	<b>\$ 15,803,589</b>	<b>\$ 4,802,597</b>	<b>\$</b>	<b>20,606,187</b>

# STATE OF CONNECTICUT

## OFFICE OF THE STATE COMPTROLLER ORGANIZATION

**Sean Scanlon**

*State Comptroller*

**Tara Downes**

*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

Michael Delaney

*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

Michelle Parlos

Richard Esten

Steven Cosgrove

Christine Kurpiewski

Kimberly Ericson

Heidi Badorek

Jasmyn Darby