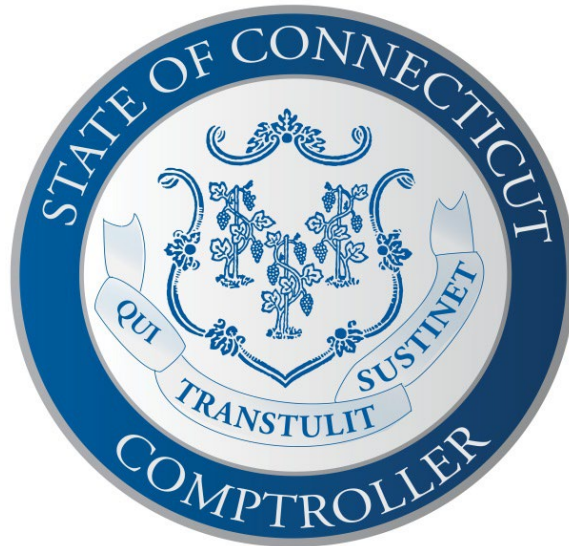


State of Connecticut

BUDGETARY/STATUTORY BASIS (GAAP BASED BUDGETING) ANNUAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2025



Prepared by the Office of

Sean Scanlon
Connecticut State Comptroller

<https://www.osc.ct.gov/reports>

Table of Contents

Introductory Section

Accounting Basis of the Report..... 1

GAAP Based Budgeting..... 3

Letter of Transmittal..... 4

Independent Auditor’s Report 9

Exhibits and Schedules

All Funds..... 18

General Fund..... 21

Special Revenue Funds (Includes Transportation Fund and Grant Funds) 34

Debt Service Funds..... 67

Capital Projects Funds 70

Internal Service Funds 76

Enterprise Funds 79

Fiduciary Funds..... 82

Sundry..... 86

Organizational Structure

Office of the State Comptroller Organization Chart 92

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, 2025 and June 30, 2024 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	2025	2024
<u>General Fund</u>		
Taxes:		
Personal Income - Withholding	\$ 949,168	\$ 819,175
Personal Income - Estimates and Finals	61,702	42,350
Sales and Use	408,907	542,459
Corporation	54,528	62,883
Pass-through Entity Tax	31,450	29,576
Public Service Corporations	78,913	68,253
Alcoholic Beverages	8,127	13,217
Cigarettes	11,973	12,719
Real Estate Conveyance	52,082	41,329
Health Provider	226,645	218,779
Cannabis	361	362
Rents, Fines and Escheats	4,181	15,163
Indian Gaming Payments	27,599	25,003
Total General Fund	1,915,636	1,891,268
<u>Transportation Fund</u>		
Sales and Use	151,241	144,295
Petroleum Companies	65,862	84,654
Gasoline	30,143	30,918
Special Motor Fuel	12,131	11,480
Motor Carrier Road	14,579	15,015
Total Transportation Fund	273,956	286,362
<u>Grant Funds</u>		
Sales and Use	2,909	2,744
Petroleum Companies	-	-
Total Grant Funds	2,909	2,744
<u>Tourism Fund</u>		
Sales and Use	3,383	3,092
Total Tourism Fund	3,383	3,092
<u>Municipal Revenue Sharing Fund</u>		
Sales and Use	79,780	76,081
	79,780	76,081
<u>Cannabis Fund</u>		
Sales and Use	2,295	2,054
Total Cannabis Fund	2,295	2,054
Totals	\$ 2,277,959	\$ 2,261,601



State of Connecticut

Public Document No. 1

REPORT OF THE State Comptroller TO THE Governor

For the Fiscal Year Ended June 30, 2025

HARTFORD
PUBLISHED BY THE STATE

SEAN SCANLON
STATE COMPTROLLER



TARA DOWNES
DEPUTY COMPTROLLER



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

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

Specifically, goods and services that are received during the fiscal year and are paid through the Core-CT system within 60 days of the close of the fiscal year are charged to the closed fiscal year. This same approach is used for payroll expenses and the associated fringe benefit costs to ensure that the cumulative days worked in a closed fiscal year are charged to the closed year. Certain agencies process special payments outside of the statewide Core-CT system. The Department of Social Services processes Medicaid payments through an agency based system and reports accrued amounts to the Comptroller's Office manually. The Department's Medicaid accruals have historically had a material impact on total state expenses. Therefore, although the payments are not processed through Core-CT, the accruals are included in the budget and are part of this report. Other payments that are made outside the Core-CT system in the budgeted funds do not have a significant impact on the overall fiscal results and are therefore not included in the financial statements.

Revenues within this report are recognized when received except in the General and Transportation Fund. Certain accrued taxes and Indian Gaming Payments within these funds are recognized within a statutory accrual period that is accepted by the Comptroller.

As used in this report, the GAAP budgetary basis refers to the reporting method described above. The policy objective of GAAP budgeting was to eliminate or to mitigate the growth in the GAAP deficit reported in the State's ACFR, and in future years to eliminate the total deficit. The GAAP deficit reported in the ACFR is the total fund balance that has not been restricted, committed, or otherwise assigned to a specific purpose. That balance is negative. The growth in the GAAP deficit over time is largely attributable to the growth in spending accruals within the budgeted funds.

SEAN SCANLON
STATE COMPTROLLER



TARA DOWNES
DEPUTY COMPTROLLER



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

November 28, 2025

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 the fiscal year ended June 30, 2025. 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 2025 with a surplus of \$410,242,525. 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 18.0 percent of current year net General Fund appropriations. Therefore, separate provisions of the Connecticut General Statutes (CGS) will apply as described below. The Special Transportation Fund had an operating surplus of \$24,843,900 that left a positive fund balance of \$469,883,098 at the close of fiscal year 2025.

In fiscal year 2025, for the eighth 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 fiscal year 2018. This statutory provision requires revenues above a certain threshold to be transferred to the BRF. For fiscal year 2025, the cap was about \$4.1 billion for estimated and final income tax payments and revenue from the pass-through entity tax. At year-end, a volatility transfer of \$2.1 billion was made to the BRF.

Prior to the close of fiscal year 2025, the balance of the BRF was roughly \$4.1 billion. Adding the \$2.1 billion volatility transfer brought the BRF total to about \$6.2 billion, or 25.8 percent of net General Fund appropriations for fiscal year 2026. As a result, the BRF was temporarily above the statutory 18.0 percent cap. According to CGS Section 4-30a (c)(1)(C), the State Treasurer must transfer the balance above the 18.0 percent threshold as additional contributions to the State Employee Retirement Fund (SERF) and the Teachers' Retirement System (TRS). Connecticut H.B. 8003, which was passed during the November 2025 Special Session, allows an additional \$500.0 million above the 18.0 percent threshold to help stabilize the State's budget in response to the recent federal government shutdown and related decline in federal funding for various programs. At fiscal year-end, \$1.37 billion was transferred to reduce the unfunded pension liability of SERF and TRS.

In addition, Public Act 25-93 established the Early Childhood Education Endowment in an effort to transform access to affordable, high-quality childcare and early education across the State. The endowment was initially funded in July 2025 with \$300.0 million of the General Fund's anticipated surplus. With the completion of the audit of fiscal year 2025 operations confirming the General Fund surplus of \$410.2 million, the remaining balance of \$110.2 million has been transferred to SERF and TRS to further reduce unfunded past service liability.

Achieving and surpassing the 18.0 percent threshold continues to represent an important benchmark for Connecticut. Due to continued fiscal discipline and hard work, our State is on stronger financial footing, making it possible to provide critical services to those in need, adapt to challenges and uncertainties at the federal level, and hold steady through any future economic downturns.

General Fund

The fiscal year 2025 budget plan as initially formulated included a built-in General Fund surplus of \$297.8 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. From mid-year to spring, the revenue outlook improved primarily due to increased

personal income and pass-through entity tax revenues, raising the projected surplus above initial expectations. Heading into the end of the fiscal year, the surplus was projected at \$480.3 million, which was \$182.5 million higher than initially budgeted. The projected surplus was reduced by Public Act No. 25-168, the fiscal year 2026 budget bill. Certain provisions of the Act affected fiscal year 2025, including a transfer of General Fund revenues of \$150.0 million from fiscal year 2025 to fiscal year 2026. 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 \$410.2 million, \$112.4 million higher than budgeted. Pursuant to Public Act No. 25-93, \$300.0 million of the surplus was transferred into the State's new Early Childhood Education Endowment to increase childcare affordability. The remaining \$110.2 million will be used to pay down the State's pension liabilities.

General Fund expenditures totaled \$23,517,490,480 in fiscal year 2025. This represented an increase of \$738.1 million, or 3.2 percent above fiscal year 2024 spending levels. Medicaid costs, the single largest line item in the General Fund, grew \$225.2 million or 6.7 percent over fiscal year 2024, primarily due to higher than expected caseloads. Investing in our education system and families, state spending increased for Education Cost Sharing grants (+\$55.6 million), the Education Finance Reform initiative (+\$143.4 million), grants for early care and education (+\$36.6 million), and Care4Kids childcare assistance (+\$31.3 million). Expenditures for State Employee and Retiree Health Service Costs rose by a combined \$96.9 million, as a result of increases in unit cost and utilization. These increases were somewhat offset by a decrease in debt service payments in fiscal year 2025 by (\$282.9) million for General Obligation bonds. The decrease was primarily due to debt service payments returning to normal levels after the prior fiscal year's one-time expense of \$211.7 million for the early retirement of the state's outstanding General Obligation GAAP Bonds. Contributions to the unfunded liability portion of the State Employees' Retirement System (SERS) also fell by (\$13.5) million, as the state continued to fulfill its responsibility to fully fund its pension systems. The full fiscal year 2025 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

General Fund revenues totaled \$23,891,247,169, which represented an increase of \$1.2 billion, or 5.2 percent from fiscal year 2024 levels. While revenues were budgeted to increase over the prior fiscal year, realized revenues surpassed the budget plan by \$787.5 million or 3.4 percent. 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 \$486.5 million or 5.6 percent over prior year. The Sales and Use Tax underperformed the budget plan by \$307.7 million but still grew by 2.4 percent over fiscal year 2024 collections. Transfers to/from the Resources of the General Fund increased \$448.3 million over the prior fiscal year, primarily due to interest earnings of \$239.8 on federal pandemic relief funds from prior fiscal years that had been inadvertently directed to the American Rescue Plan Act (ARPA) account and now being credited to the General Fund.

The Estimated and Finals (E&F) portion of the Personal Income Tax grew by \$674.4 million or 21.5 percent from the prior year, driven by strong stock market results for calendar year 2024. Pass-through Entity Tax and E&F revenues exceeded the budget plan by \$489.7 million and \$1.1 billion, 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 fiscal year 2025 is presented in Schedule B-2.

Special Transportation Fund

Special Transportation Fund (STF) spending totaled \$2,269,702,140 in fiscal year 2025, increasing by \$220.9 million or 10.8 percent compared with fiscal year 2024. The largest increases incurred within Bus Operations and Rail Operations, which grew by \$128.9 million (78.9 percent) and \$51.9 million (22.5 percent) above fiscal year 2024 levels. These increases were directly correlated with an acceleration of infrastructure improvements and expansion of transit services in the State. Contributions to the unfunded liability portion of the State Employees' Retirement System (SERS) decreased (\$6.6) million compared to the prior fiscal year, as the state continued to fulfill its responsibility to fully fund its pension systems.

Special Transportation Fund revenue totaled \$2,221,018,915, which was (\$133.5) million or (5.7) percent below the budget plan for fiscal year 2025. Total revenue was (\$189.5) million or (7.7) percent less than fiscal year 2024 levels. The reduction was primarily due to the enactment of Public Act 25-168, which transferred \$140.0 million in revenues from fiscal year 2025 to fiscal years 2026 and 2027. The Oil Companies Tax and Highway Use Tax also underperformed the budget plan by (\$59.2) million and (\$34.2) million, respectively. This was somewhat offset by positive performance in Motor Vehicle Receipts, Interest Income, and Licenses, Permits and Fees. These categories exceeded budget expectations by \$19.7 million, \$20.2 million, and \$13.6 million, respectively. The complete statement of Transportation Fund estimated and realized revenue for fiscal year 2025 is presented in Schedule C-2.

The Special Transportation Fund closed fiscal year 2025 with an unappropriated surplus of \$469,883,098, which equates to 20.6 percent of fiscal year 2026 net STF appropriations. Public Act No. 25-168 Sec. 389 requires that the portion of the STF balance exceeding 18.0 percent of the current fiscal year's 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; or
- (3) Irrevocably placing with an escrow agent in trust an amount to be used solely for scheduled payments of both interest and principal.

Therefore, \$412,417,963 will remain in the STF to keep its balance at 18.0 percent of fiscal year 2026 net STF appropriations and \$57.5 million, the excess amount above 18.0 percent, is deemed appropriated as specified above. This use of STF surplus will reduce future debt service costs.

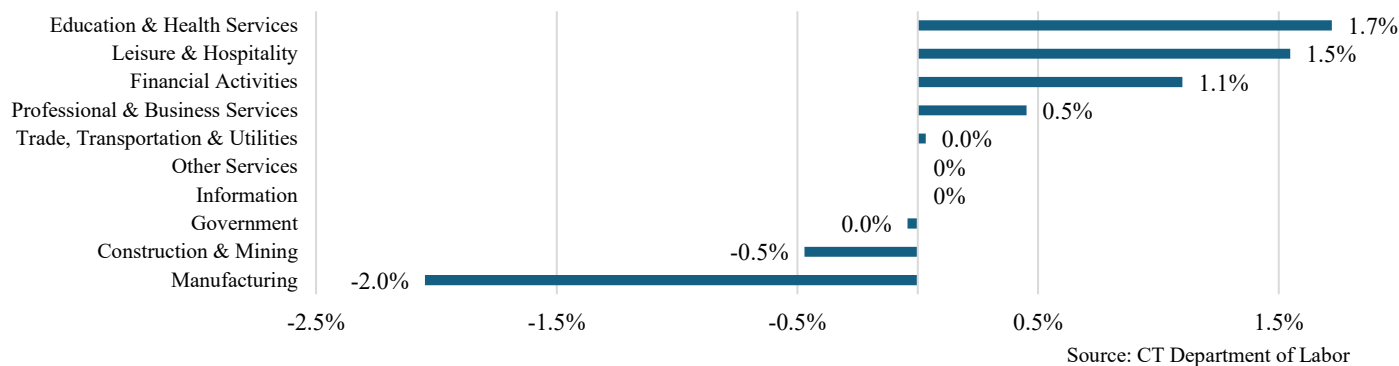
Economic Outlook

Connecticut's budget results are ultimately dependent upon the performance of the national and state economies. Overall, the U.S. economy performed well in FY 2025, a year that included solid growth in late 2024 and significant policy shifts under a new presidential administration in 2025. The Federal Reserve reduced the federal funds target rate by one full percentage point between September 2024 and December 2024 to 4.25-4.5 percent, making monetary policy less restrictive as the labor market showed signs of cooling. U.S. unemployment remained low and steady between 4.0 percent and 4.2 percent all year.

In 2025, the new presidential administration imposed a frequently changing schedule of double-digit tariffs on imports from around the world, a fundamental change to U.S. trade policy. Additional immigration enforcement action and cuts to the federal workforce and previously allocated federal funding also contributed to economic uncertainty. Investment in new artificial intelligence technology drove stock market gains in 2024, which continued in the first half of 2025.

Connecticut added 7,500 (0.4 percent) new payroll jobs in FY 2025, and private industry employment reached a new all-time high in January. The state's civilian labor force, those working or actively looking for work, expanded by 13,545 workers (0.7 percent), and reached an all-time high of 1,960,219 workers in May 2025. Total payroll employment was 1,718,500 in June 2025, the highest since March 2008. While reaching new highs, employment gains slowed in both Connecticut and the U.S. in FY 2025 as labor markets settled into a more sustainable pattern following large pandemic recovery gains in prior years. Connecticut's unemployment rate rose from 3.1 percent in June 2024 to 3.8 percent in June 2025, as the pool of available workers grew faster than employment. An unemployment rate of 3.8 percent is very low by historical standards and indicates that the state's job market remained tighter than the U.S. overall.

Connecticut Nonfarm Employment Year-over-Year Percentage Change

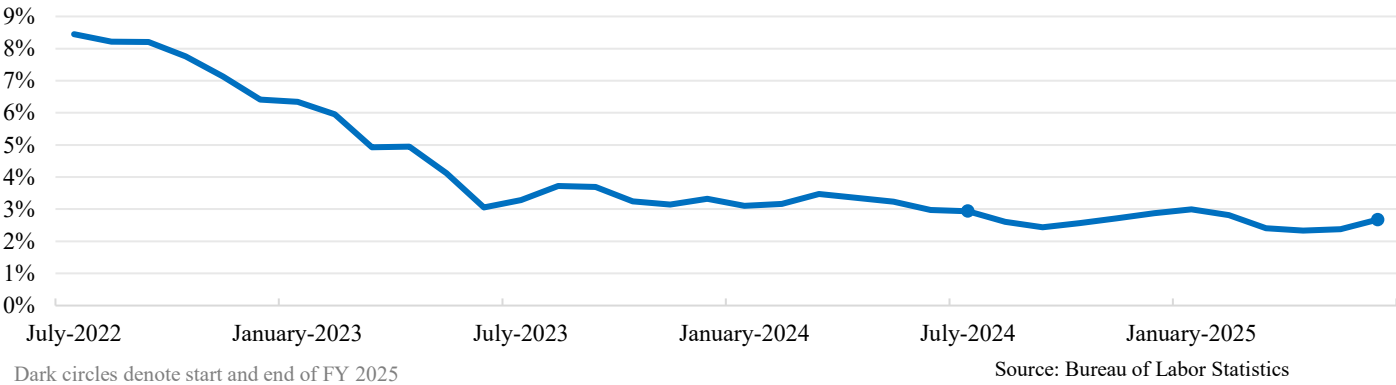


Looking at Connecticut net employment changes by major industry sector, four industries experienced growth year-over-year as of June 2025, three sectors experienced declines, and two had no change. Private Education and Health Services made the largest gain (+6,300), while Leisure and Hospitality (+2,400) and Financial Activities (+1,300) sectors also had notable growth. Following national trends, the Manufacturing sector experienced the greatest employment reduction (-3,200 jobs).

The U.S. economy added 1.5 million (1.0 percent) net payroll jobs from June 2024 to June 2025, an average of approximately 127,000 per month according to estimates available this month. The labor force expanded by 1.4 percent. The Private Education and Health Services sector led job growth (3.3 percent), followed by Leisure and Hospitality (1.4%) and Government (1.0 percent). Job growth was sluggish in the summer of 2024 and even more so entering the summer of 2025. The U.S. economy added only 19,000 positions in May and -13,000 in June. While hiring slowed, company layoffs remained limited, making it a better labor market for those who already had jobs than for those who were searching. Low unemployment supported continued growth in consumer spending, which accounts for approximately two thirds of U.S. economic activity.

Following three successive interest rate cuts in September, November and December 2024 in response to the cooling labor market, the Federal Reserve held the federal funds rate steady at 4.25-4.5 percent for the remainder of the fiscal year. While inflation according to the Consumer Price Index (CPI) was much lower than its recent high of 9 percent in June 2022, progress bringing inflation to the central bank’s 2 percent target stalled. CPI inflation was 2.9 percent in July 2024 and 2.7 percent in June 2025. Low unemployment allowed policy makers to wait for additional data on how new tariff policies would impact inflation before proceeding with additional cuts. Through June, there was limited tariff impact on consumer prices as many firms drew down pre-tariff inventories and absorbed cost increases rather than pass increased costs onto price-conscious consumers. Tariffs are expected to increase consumer prices more in the months ahead.

Consumer Price Index Annual Growth Rate

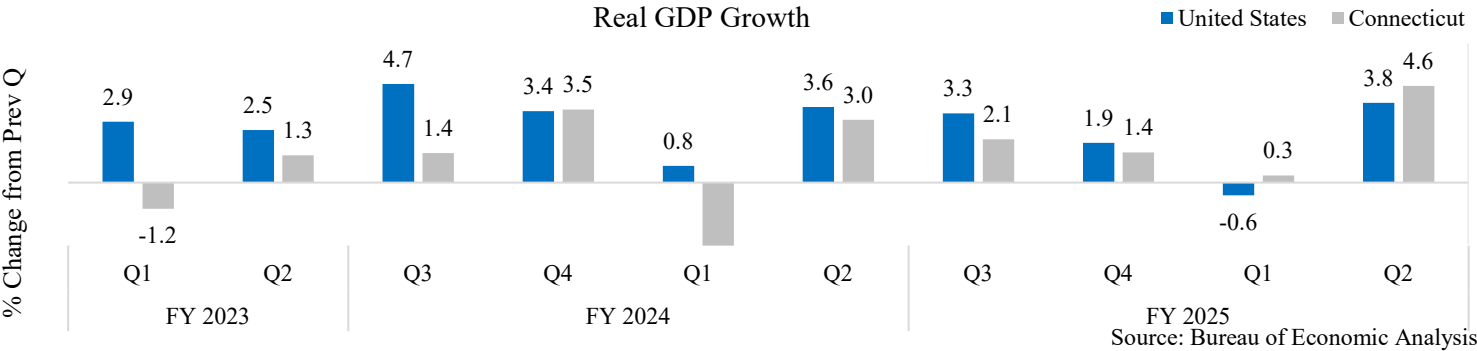


Connecticut’s housing market continues to be impacted by relatively high interest rates and an inventory of homes to buy that is 75 percent smaller than in FY 2019. Home prices are up 8.4 percent according to the U.S. Federal Housing Finance Agency (FHFA) All-Transactions Home Price Index, increasing homeowner wealth but reducing affordability for new buyers. The average rate for a 30-year mortgage ranged between 6.1 percent and 7 percent, according to Freddie Mac, down slightly from the prior year but still much higher than the sub-5 percent rate on 72.5 percent of Connecticut outstanding mortgages in the first quarter of 2025. Yet FY 2025 marked a housing market turning point. Average monthly listings grew by 11.8 percent, and the number of sales increased 2.7 percent year-over-year according to Realtor.com and the Warren Group, respectively. Connecticut’s housing market is expected to remain tight as demand continues to exceed supply. However, a 19.0 percent increase in 2025 housing permits year-to-date through July suggests new home construction (especially of multifamily rental units), will help relieve some pressure on prices in the years ahead.

Major stock market indices performed well in 2024 for the second year in a row, as shares of the companies at the center of the artificial intelligence boom drove markets higher. The S&P 500 Index ended 2024 at 5,881.6, a rise of 23.3 percent for the calendar year following the 24.2 percent gain in 2023. The tech heavy NASDAQ Composite Index was up 28.6 percent, and the Dow Jones Industrial Average rose 12.9 percent. Despite markets plunging in early April following the President’s announcement of steep new tariffs, major U.S. stock indices were moderately up year-to-date through June 30th, 2025.

Connecticut saw growth in inflation-adjusted Gross Domestic Product (GDP) in all quarters of Fiscal Year 2025, while U.S. real GDP contracted in the January to March period. A surge of pre-tariff imports and inventory buildup led the economy to contract in the first quarter (because imports count negatively in GDP). That effect was reversed in the second quarter, when fewer imports boosted growth. U.S. and Connecticut real GDP grew 2.1% overall from 2024 Q2 to 2025 Q2.

Real GDP Growth



My office also issues an Annual Comprehensive Financial Report as an accounting supplement to the budgetary report. This annual report includes financial statements for all state funds and component units prepared in accordance with Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective, the GAAP unassigned fund balance in the General Fund was a negative \$1.1 billion as of June 30, 2024. I will report the new unassigned fund balance figure for Fiscal Year 2025 no later than February of 2026 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, appearing to read "Sean Scanlon".

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, 2025, 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, 2025, 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, 2025, 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 7.93% of the assets and 3.53% of the revenues of the Special Revenue Funds
- Transportation Special Tax Obligations Fund, which represents 92.41% of the assets and 86.83% 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 November 28, 2025, 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.

A blue ink signature of John C. Geragosian, featuring a stylized, flowing script.

John C. Geragosian
State Auditor

A blue ink signature of Craig A. Miner, featuring a stylized, flowing script.

Craig A. Miner
State Auditor

November 28, 2025
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, 2025 and have issued our report thereon dated November 28, 2025.

Report on Internal Control Over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying State Auditors' Findings and Recommendations as Finding 1 that we consider to be a significant deficiency.

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

November 28, 2025
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 recommendation, which 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.

Sound internal controls require OSC financial reporting supervisory personnel to review journal entries to ensure they are accurate and complete.

Condition

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

1. OSC overstated the fiduciary balance sheet by over \$3 billion. On the fiduciary funds statement of cash receipts and disbursements, OSC overstated other receipts by \$1.3 billion, overstated the sale of long-term investments by \$554.7 million, and overstated the purchase of long-term investments by \$1.9 billion.
2. OSC reported the \$36 million balance of appropriations continued to fiscal year 2027 as lapsed appropriations.
3. OSC incorrectly posted two journal entries to continuing appropriations accounts, causing discrepancies of \$213.4 million in the General Fund and \$31.7 million in the Federal and Other Restricted Accounts Fund. The discrepancies did not affect the General Fund financial statements but did affect those for the Federal and Other Restricted Accounts Fund.

Context

The state reported the following amounts as of or for the fiscal year ended June 30, 2025:

1. Fiduciary fund total liabilities, reserves, and fund balances totaled \$72.9 billion, while cash and short-term investments

totaled \$2.2 billion. Fiduciary other receipts totaled \$8.8 billion, while the sale of long-term investments totaled \$2.9 billion.

2. The General Fund lapsed appropriations totaled \$33 million.
3. OSC posted 18 year-end adjusting journal entries for the General Fund and 11 for the Federal and Other Restricted Accounts Fund.

Effect

When OSC cannot timely detect and correct material errors, the risk of inaccurate financial statements increases.

When OSC fails to post journal entries properly, the risk of inaccurate financial statements increases.

Cause

For the fiduciary balance sheet, OSC used prior-year information even though current-year information was available. In some instances, OSC reported accounts under the incorrect category or failed to properly review the statements for accuracy and completeness. In addition, staff lacked sufficient training and experience in financial statement preparation and the posting of journal entries.

Prior Audit Finding

This finding has been previously reported in the last three audit reports covering the fiscal years ended June 30, 2022 through June 30, 2024.

Recommendation

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

Agency Response

"The OSC agrees with the recommendation and will continue to address these issues through staff training on the procedures in place as well as relevant concepts and requirements for the preparation of financial statements. The OSC has also implemented additional controls specific to journals posted to appropriate funds into future years during the first year of a biennial budget period."

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, 2024, contained two recommendations. The recommendations have been repeated with modifications during the current audit.

Prior Recommendation	Current Status
The Office of the State Comptroller should improve internal controls to ensure that the financial statements are accurate and complete.	 Recommendation 1
The Office of the State Comptroller should improve internal controls to ensure that journal entries are accurate and complete.	 Recommendation 1

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, 2025

EXHIBIT A

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS		BONDS OUTSTANDING	TOTALS (MEMORANDUM ONLY)
							PENSION & OTHER TRUST FUNDS	CUSTODIAL FUNDS		
Assets										
Cash and Short Term Investments	\$ -	\$ 9,629,530,423	\$ 101,950,947	\$ 288,190,682	\$ 26,166,018	\$ 227,662,295	\$ 2,238,637,538	\$ 6,555,723	\$ -	\$ 12,518,693,626
Accrued Taxes and Interest Receivable	1,888,035,769	365,983,417	-	-	-	-	-	-	-	2,254,019,186
Loans Receivable	3,412,704	1,007,601,300	-	-	-	1,271,080,857	-	-	-	2,282,094,861
Accounts Receivable	27,680,573	(165,200)	-	-	-	92,471,538	-	-	-	119,986,911
Deposits in U.S. Treasury	-	-	-	-	-	-	165,513,521	-	-	165,513,521
Cash and Investments with Trustee	-	-	1,353,344,706	-	-	708,960,735	2,666,309	-	-	2,064,971,750
Long Term Investments	-	2,155,019	-	-	-	-	35,564,292,398	-	-	35,566,447,417
Due from Other Funds	-	6,375	-	-	-	-	-	-	-	6,375
Resources Available for Debt Retirement	-	-	-	-	-	-	-	-	1,455,295,653	1,455,295,653
Resources to be Provided in Future Years	-	-	-	-	-	-	34,974,029,000	-	23,927,214,347	58,901,243,347
Total Assets	\$ 1,919,129,046	\$ 11,005,111,334	\$ 1,455,295,653	\$ 288,190,682	\$ 26,166,018	\$ 2,300,175,425	\$ 72,945,138,766	\$ 6,555,723	\$ 25,382,510,000	\$ 115,328,272,647
Liabilities, Reserves, Fund Balances, and Surplus										
Liabilities										
Deficiency in Cash and Short Term Investments	\$ 276,933,339	\$ -	\$ -	\$ -	\$ 73,160,440	\$ -	\$ -	\$ -	\$ -	\$ 350,093,779
Accounts Payable	783,826,145	62,540,273	-	-	-	-	-	-	-	846,366,418
Bonds Outstanding	-	-	-	-	-	-	-	-	25,382,510,000	25,382,510,000
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Due to U.S. Treasury	-	-	-	-	-	-	16,310	-	-	16,310
Total Liabilities	1,060,759,484	62,540,273	-	-	73,160,440	-	16,310	-	25,382,510,000	26,578,986,507
Reserves, Fund Balances, and Surplus										
Reserve for Petty Cash	987,357	-	-	-	-	-	-	-	-	987,357
Reserve for Receivables	3,412,704	1,007,601,300	-	-	-	1,363,552,395	-	-	-	2,374,566,399
Reserve for Benefit Payments	-	-	-	-	-	-	165,513,521	-	-	165,513,521
Reserve for Member Contributions	-	-	-	-	-	-	8,689,112,604	-	-	8,689,112,604
Reserve for Actuarial Deficiency	-	-	-	-	-	-	34,974,029,000	-	-	34,974,029,000
Reserve for Statutory Transfer per C.G.S. 4-30a	110,242,525	-	-	-	-	-	-	-	-	110,242,525
Appropriations Continued to Future Years	401,925,282	21,319,990,498	-	11,107,813,249	32,885,784	1,152,495,686	-	-	-	34,015,110,499
Statutory Surplus Reserve (FY26 Revenue)	150,000,000	-	-	-	-	-	-	-	-	150,000,000
Fund Balance/Unappropriated Surplus (Deficit)	191,801,694	(11,385,020,737)	1,455,295,653	(10,819,622,567)	(79,880,206)	(215,872,656)	29,116,467,331	6,555,723	-	8,269,724,235
Total Reserves, Fund Balances, and Surplus	858,369,562	10,942,571,061	1,455,295,653	288,190,682	(46,994,422)	2,300,175,425	72,945,122,456	6,555,723	-	88,749,286,140
Total Liabilities, Reserves, Fund Balances, and Surplus	\$ 1,919,129,046	\$ 11,005,111,334	\$ 1,455,295,653	\$ 288,190,682	\$ 26,166,018	\$ 2,300,175,425	\$ 72,945,138,766	\$ 6,555,723	\$ 25,382,510,000	\$ 115,328,272,647

STATE OF CONNECTICUT
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE A-1

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	TOTALS (MEMORANDUM ONLY)
Cash and Short Term Investments, July 1, 2024	\$ 37,240,493	\$ 9,497,485,887	\$ 92,936,853	\$ 331,717,177	\$ (39,119,155)	\$ 135,731,370	\$ 1,945,965,506	\$ 12,001,958,131
Receipts and Transfers:								
Taxes	22,116,069,937	2,368,027,618	-	-	-	-	718,786,905	25,202,884,460
Other Receipts	3,746,166,590	14,284,073,519	1,434,348,509	-	70,064,060	919,239,229	8,799,506,643	29,253,398,550
Sale of Long Term Investments	-	-	-	-	-	-	2,930,656,014	2,930,656,014
Sale of Bonds (Note 1)	-	561,861,769	25,015,120	2,125,460,106	-	45,000,000	-	2,757,336,995
Withdrawals from U.S. Treasury	-	-	-	-	-	-	646,990,230	646,990,230
Interfund Transfer	(2,658,919,879)	1,399,853,548	32,419,648	2,701,780	(2,309)	5,500,000	1,218,444,882	(2,329)
Transfer from Trustee/Trust Fund	-	-	-	-	-	82,114,496	-	82,114,496
Totals	23,240,557,141	28,111,302,341	1,584,720,130	2,459,879,063	30,942,596	1,187,585,095	16,260,350,180	72,875,336,546
Disbursements:								
Current Expenses, Fixed Charges, and Capital Outlay	23,517,490,480	18,481,771,918	1,482,769,183	2,171,688,381	77,937,018	951,473,362	-	46,683,130,342
Distributions and Loans	-	-	-	-	-	-	10,063,075,393	10,063,075,393
Purchase of Long Term Investments	-	-	-	-	-	-	2,991,545,662	2,991,545,662
Deposits in U.S. Treasury	-	-	-	-	-	-	967,091,586	967,091,586
Transfers to Trustee/Trust Fund	-	-	-	-	-	8,449,438	-	8,449,438
Total Disbursements	23,517,490,480	18,481,771,918	1,482,769,183	2,171,688,381	77,937,018	959,922,800	14,021,712,641	60,713,292,422
Cash and Short Term Investments, June 30, 2025	\$ (276,933,339)	\$ 9,629,530,423	\$ 101,950,947	\$ 288,190,682	\$ (46,994,422)	\$ 227,662,295	\$ 2,238,637,538	\$ 12,162,044,125

Note 1: Total does not include \$1,167,393,005 of bond proceeds deposited directly with a trustee or other legally separate organization.

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, 2025

EXHIBIT B

Assets	
Cash and Short Term Investments	\$ -
Accrued Taxes Receivable	1,888,035,769
Accrued Accounts Receivable	27,680,573
Loans Receivable	3,412,704
Due from Other Funds	-
Total Assets	\$ 1,919,129,046
 Liabilities, Reserves, Fund Balance, and Surplus	
Liabilities	
Deficiency in Cash and Short Term Investments	\$ 276,933,339
Accounts Payable	783,826,145
Due To Other Funds - Year End Adjustments	-
Total Liabilities	1,060,759,484
 Reserves	
Petty Cash Funds	987,357
Statutory Surplus Reserve (FY26 Revenue)	150,000,000
Reserve for Statutory Transfer	110,242,525
Appropriations Continued to Fiscal Year 2025-2026	365,925,282
Appropriations Continued to Fiscal Year 2026-2027	36,000,000
Reserve for Receivables	3,412,704
Total Reserves	666,567,868
 Fund Balance Due to Change in Accounting Method (FY 2014)	 191,801,694
 Unappropriated Surplus (Deficit) - Schedule B-1	 -
Total Liabilities, Reserves, Fund Balance, and Surplus	\$ 1,919,129,046

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-1

Realized Revenue - Schedule B-2	\$ 23,891,247,169
Expenditures - Schedule B-3	23,517,490,480
Excess (Deficiency) of Revenue over Expenditures	373,756,689
Miscellaneous Adjustments	(84,024)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2025	438,495,142
Budgeted Appropriations Continued to Fiscal Year 2026	(365,925,282)
Budgeted Appropriations Continued to Fiscal Year 2027	(36,000,000)
Operating Surplus (Deficit)	410,242,525
Statutory Transfer to Early Childhood Education Endowment	(300,000,000)
Reserve for Statutory Transfer per C.G.S. 4-30a	(110,242,525)
Unappropriated Surplus (Deficit), June 30, 2025	\$ -

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-2

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income - Withholding	\$ 9,152,951,035	\$ 8,530,400,000	\$ 622,551,035
Personal Income - Estimates and Finals	3,810,979,433	2,703,000,000	1,107,979,433
Sales and Use	5,120,521,097	5,428,200,000	(307,678,903)
Corporations	1,402,568,919	1,526,500,000	(123,931,081)
Pass-through Entity Tax	2,367,029,366	1,877,300,000	489,729,366
Public Service Corporations	336,689,200	296,800,000	39,889,200
Inheritance and Estate	146,119,042	182,200,000	(36,080,958)
Insurance Companies	324,108,588	266,800,000	57,308,588
Cigarettes and Tobacco	233,749,660	262,000,000	(28,250,340)
Real Estate Conveyance	296,967,442	292,600,000	4,367,442
Alcoholic Beverages	75,798,235	78,800,000	(3,001,765)
Admissions, Dues, and Cabaret	42,887,738	31,000,000	11,887,738
Health Provider	911,995,862	957,400,000	(45,404,138)
Miscellaneous	21,907,854	69,200,000	(47,292,146)
Totals	24,244,273,471	22,502,200,000	1,742,073,471
Less Refunds of Taxes	(2,099,983,595)	(2,168,100,000)	68,116,405
Less R & D Credit Exchange	(6,449,150)	(7,800,000)	1,350,850
Net Taxes	22,137,840,726	20,326,300,000	1,811,540,726
OTHER REVENUE			
Transfers - Special Revenue	354,018,459	411,900,000	(57,881,541)
Indian Gaming Payments	332,728,507	286,000,000	46,728,507
Licenses, Permits, and Fees	332,013,408	330,700,000	1,313,408
Sales of Commodities and Services	17,586,017	17,800,000	(213,983)
Rents, Fines, and Escheats	262,064,132	175,200,000	86,864,132
Investment Income	338,293,707	201,700,000	136,593,707
Miscellaneous	208,942,854	158,000,000	50,942,854
Total Other Revenue	1,845,647,084	1,581,300,000	264,347,084
Less Refunds of Payments	(124,545,927)	(67,100,000)	(57,445,927)
Net Other Revenue	1,721,101,157	1,514,200,000	206,901,157
OTHER SOURCES			
Federal Grants	1,935,141,828	1,886,500,000	48,641,828
Transfer from the Tobacco Settlement Fund	105,476,995	(70,400,000)	175,876,995
Transfer to/from the Resources of the General Fund	90,395,262	106,700,000	(16,304,738)
Transfers to BRF - Volatility Adjustment	(2,098,708,799)	(659,600,000)	(1,439,108,799)
Total Other Sources	32,305,286	1,263,200,000	(1,230,894,714)
Total Revenue	\$ 23,891,247,169	\$ 23,103,700,000	\$ 787,547,169

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS		
					LAPSED	CONT to FY26	CONT to FY27
LEGISLATIVE							
LEGISLATIVE MANAGEMENT							
10010 PERSONAL SERVICES	\$ 61,511,563	\$ (5,000,000)	\$ 56,511,563	\$ 52,769,595	\$ 3,741,968	\$ -	\$ -
10020 OTHER EXPENSES	21,149,147	-	21,149,147	20,644,073	505,074	-	-
10050 EQUIPMENT	3,295,000	-	3,295,000	1,205,951	2,089,049	-	-
12049 FLAG RESTORATION	65,000	-	65,000	-	65,000	-	-
12129 MINOR CAPITAL IMPROVEMENTS	6,800,000	-	6,800,000	6,289,494	510,506	-	-
12184 CAPITAL CHILD DEV CTR	-	-	-	-	-	-	-
12210 INTERIM SALARY /CAUCUS OFFICES	582,025	-	582,025	582,025	-	-	-
12249 REDISTRICTING	-	-	-	-	-	-	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	212,000	-	212,000	212,000	-	-	-
12445 OLD STATE HOUSE	800,000	-	800,000	646,470	153,530	-	-
12648 TRANSLATORS	150,000	-	150,000	21,174	128,826	-	-
12649 WALL OF FAME	10,000	-	10,000	-	10,000	-	-
12650 STATUES	100,000	-	100,000	-	-	100,000	-
16057 INTERSTATE CONFERENCE FUND	468,822	-	468,822	453,957	14,865	-	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	211,488	-	211,488	189,263	22,225	-	-
AGENCY TOTAL	95,355,045	(5,000,000)	90,355,045	83,014,002	7,241,043	100,000	-
AUDITORS OF PUBLIC ACCOUNTS							
10010 PERSONAL SERVICES	14,588,644	-	14,588,644	14,291,649	296,995	-	-
10020 OTHER EXPENSES	451,727	-	451,727	412,533	39,194	-	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	15,040,371	-	15,040,371	14,704,182	336,189	-	-
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY & OPPORTUNITY							
10010 PERSONAL SERVICES	1,089,868	-	1,089,868	831,146	258,722	-	-
10020 OTHER EXPENSES	110,000	-	110,000	51,017	58,983	-	-
AGENCY TOTAL	1,199,868	-	1,199,868	882,163	317,705	-	-
TOTAL LEGISLATIVE	111,595,284	(5,000,000)	106,595,284	98,600,347	7,894,937	100,000	-
GENERAL GOVERNMENT							
GOVERNOR'S OFFICE							
10010 PERSONAL SERVICES	3,838,460	99,227	3,937,687	3,324,762	612,925	-	-
10020 OTHER EXPENSES	1,265,301	-	1,265,301	391,434	867	873,000	-
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	5,275,703	99,227	5,374,930	3,716,196	785,734	873,000	-
SECRETARY OF THE STATE							
10010 PERSONAL SERVICES	4,122,878	105,426	4,228,304	3,155,482	1,072,822	-	-
10020 OTHER EXPENSES	2,507,561	150,000	2,657,561	2,466,319	191,242	-	-
12302 BOARD OF PARDONS AND PAROLES	-	-	-	-	-	-	-
12480 COMMERCIAL RECORDING DIVISION	5,254,148	122,554	5,376,702	5,069,619	307,083	-	-
12651 EARLY VOTING	1,339,826	-	1,339,826	1,227,379	112,447	-	-
AGENCY TOTAL	13,224,413	377,980	13,602,393	11,918,799	1,683,594	-	-
LIEUTENANT GOVERNOR'S OFFICE							
10010 PERSONAL SERVICES	718,522	69,467	787,989	787,989	-	-	-
10020 OTHER EXPENSES	46,323	-	46,323	45,719	604	-	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	764,845	69,467	834,312	833,708	604	-	-
ELECTIONS ENFORCEMENT COMMISSION							
12522 ELECTIONS ENFORCEMENT COMMISSION	4,233,756	(44,533)	4,189,223	3,829,640	359,583	-	-
AGENCY TOTAL	4,233,756	(44,533)	4,189,223	3,829,640	359,583	-	-
OFFICE OF STATE ETHICS							
12523 OFFICE OF STATE ETHICS	1,964,230	65,993	2,030,223	2,020,422	9,801	-	-
AGENCY TOTAL	1,964,230	65,993	2,030,223	2,020,422	9,801	-	-
FREEDOM OF INFORMATION COMMISSION							
12524 FREEDOM OF INFORMATION COMMISSION	2,211,809	53,498	2,265,307	1,914,506	350,801	-	-
AGENCY TOTAL	2,211,809	53,498	2,265,307	1,914,506	350,801	-	-
STATE TREASURER							
10010 PERSONAL SERVICES	3,548,309	101,078	3,649,387	3,259,415	389,972	-	-
10020 OTHER EXPENSES	491,617	-	491,617	439,270	939	51,408	-
AGENCY TOTAL	4,039,926	101,078	4,141,004	3,698,685	390,911	51,408	-
STATE COMPTROLLER							
10010 PERSONAL SERVICES	28,513,099	920,365	29,433,464	28,271,487	1,161,977	-	-
10020 OTHER EXPENSES	12,181,334	(500,000)	11,681,334	11,571,939	109,395	-	-
AGENCY TOTAL	40,694,433	420,365	41,114,798	39,843,426	1,271,372	-	-

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS		
					LAPSED	CONT to FY26	CONT to FY27
DEPARTMENT OF REVENUE SERVICES							
10010 PERSONAL SERVICES	61,221,998	(8,862,749)	52,359,249	52,356,934	2,315	-	-
10020 OTHER EXPENSES	5,117,358	-	5,117,358	3,616,826	1,500,532	-	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	66,339,356	(8,862,749)	57,476,607	55,973,760	1,502,847	-	-
OFFICE OF GOVERNMENTAL ACCOUNTABILITY							
10010 PERSONAL SERVICES	400,000	44	400,044	106,035	294,009	-	-
10020 OTHER EXPENSES	25,098	-	25,098	8,909	16,189	-	-
12028 CHILD FATALITY REVIEW PANEL	133,461	4,262	137,723	127,562	10,161	-	-
12525 CONTRACTING STANDARDS BOARD	786,107	21,862	807,969	699,092	108,877	-	-
12526 JUDICIAL REVIEW COUNCIL	153,663	2,175	155,838	137,580	18,258	-	-
12527 JUDICIAL SELECTION COMMISSION	113,989	2,748	116,737	96,447	20,290	-	-
12528 OFFICE OF THE CHILD ADVOCATE	824,852	25,322	850,174	729,824	120,350	-	-
12529 OFFICE OF THE VICTIM ADVOCATE	497,908	16,186	514,094	486,933	27,161	-	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	143,138	3,794	146,932	134,332	12,600	-	-
AGENCY TOTAL	3,078,216	76,393	3,154,609	2,526,714	627,895	-	-
OFFICE OF POLICY AND MANAGEMENT							
10010 PERSONAL SERVICES	24,735,289	(3,950,267)	20,785,022	19,882,501	-	902,521	-
10020 OTHER EXPENSES	4,456,403	3,000,000	7,456,403	2,221,984	1,471,151	3,763,268	-
12130 LITIGATION SETTLEMENT	2,360,548	-	2,360,548	-	-	2,360,548	-
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	20,438	-	20,438	3,411	17,027	-	-
12251 JUSTICE ASSISTANCE GRANTS	800,967	4,021	804,988	743,247	61,741	-	-
12573 PROJECT LONGEVITY	-	-	-	-	-	-	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,020,226	-	25,020,226	25,019,834	392	-	-
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	-	1,500,000	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	6,000	-	6,000	3,500	2,500	-	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	-	2,708,107	1,529,599	1,178,508	-	-
17102 MUNICIPAL REVENUE SHARING	-	-	-	-	-	-	-
17103 MUNICIPAL TRANSITION	-	-	-	-	-	-	-
17104 MUNICIPAL STABILIZATION GRANT	-	-	-	-	-	-	-
17105 MUNICIPAL RESTRUCTURING	39,185,000	(33,000,000)	6,185,000	-	-	6,185,000	-
17111 TIERED PILOT	-	-	-	-	-	-	-
AGENCY TOTAL	154,457,691	(87,246,246)	67,211,445	49,768,789	4,231,319	13,211,337	-
DEPARTMENT OF VETERANS' AFFAIRS							
10010 PERSONAL SERVICES	22,917,263	383,426	23,300,689	22,441,618	859,071	-	-
10020 OTHER EXPENSES	3,066,113	1,000,000	4,066,113	4,066,087	26	-	-
12574 SSMF ADMINISTRATION	546,396	13,949	560,345	560,344	1	-	-
12576 VETERANS' OPPORTUNITY PILOT	-	245,047	245,047	-	245,047	-	-
12638 VERERAN'S RALLY POINT	500,000	12,764	512,764	512,764	-	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-	-
16049 HEADSTONES	307,834	-	307,834	120,775	187,059	-	-
AGENCY TOTAL	27,344,272	1,655,186	28,999,458	27,708,254	1,291,204	-	-
DEPARTMENT OF ADMINISTRATIVE SERVICES							
10010 PERSONAL SERVICES	89,255,808	7,225,157	96,480,965	95,587,613	893,352	-	-
10020 OTHER EXPENSES	30,725,006	1,000,000	31,725,006	30,882,726	589,061	253,219	-
10050 EQUIPMENT	-	-	-	-	-	-	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	1,179,027	397,000	1,576,027	194,056	1	1,381,970	-
12024 LABOR MANAGEMENT FUND	1,247,238	75,000	1,322,238	-	-	1,322,238	-
12115 LOSS CONTROL RISK MANAGEMENT	88,003	-	88,003	78,885	9,118	-	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	13,000	-	4,611	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	125,184	-	125,184	100,835	24,349	-	-
12155 QUALITY OF WORK-LIFE	288,770	-	288,770	16,200	-	272,570	-
12176 REFUNDS OF COLLECTIONS	20,381	-	20,381	12,939	7,442	-	-
12179 RENTS AND MOVING	5,610,985	-	5,610,985	3,826,382	1,784,603	-	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	562,120	5,562,120	5,562,115	5	-	-
12284 INSURANCE RECOVERY	-	265,628	265,628	265,628	-	-	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	22,445,552	-	22,445,552	17,110,169	3,141,602	2,193,781	-
12511 IT SERVICES	56,891,618	-	56,891,618	56,122,847	-	768,771	-
12595 FIREFIGHTERS FUND	400,000	-	400,000	400,000	-	-	-
AGENCY TOTAL	213,295,183	9,524,905	222,820,088	210,173,395	6,449,533	6,197,160	-
ATTORNEY GENERAL							
10010 PERSONAL SERVICES	37,821,931	1,150,844	38,972,775	35,944,321	3,028,454	-	-
10020 OTHER EXPENSES	1,234,810	-	1,234,810	825,080	247,230	162,500	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	39,056,741	1,150,844	40,207,585	36,769,401	3,275,684	162,500	-
DIVISION OF CRIMINAL JUSTICE							
10010 PERSONAL SERVICES	54,541,281	1,777,571	56,318,852	52,280,254	4,038,598	-	-
10020 OTHER EXPENSES	5,102,201	(160,000)	4,942,201	4,471,910	217,739	252,552	-
12069 WITNESS PROTECTION	164,148	160,000	324,148	315,068	9,080	-	-
12097 TRAINING AND EDUCATION	147,398	-	147,398	137,641	9,757	-	-
12110 EXPERT WITNESSES	135,413	5,000	140,413	140,413	-	-	-
12117 MEDICAID FRAUD CONTROL	1,439,442	58,126	1,497,568	1,484,810	12,758	-	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	-	409	-	-
12537 COLD CASE UNIT	282,227	8,069	290,296	280,321	9,975	-	-
12538 SHOOTING TASKFORCE	1,353,731	60,598	1,414,329	1,333,678	80,651	-	-
16295 VIOLENCE AGAINST WOMENT ACT (VAWA) STATE MATCH	-	154,443	154,443	8,385	146,058	-	-
AGENCY TOTAL	63,166,250	2,063,807	65,230,057	60,452,480	4,525,025	252,552	-
TOTAL GENERAL GOVERNMENT	639,146,824	(80,494,785)	558,652,039	511,148,175	26,755,907	20,747,957	-

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS		
					LAPSED	CONT to FY26	CONT to FY27
REGULATION AND PROTECTION							
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION							
10010 PERSONAL SERVICES	184,655,407	4,978,300	189,633,707	187,137,710	2,495,997	-	-
10020 OTHER EXPENSES	37,591,209	-	37,591,209	37,560,248	30,961	-	-
12026 STRESS REDUCTION	27,443	-	27,443	-	-	27,443	-
12082 FLEET PURCHASE	7,736,272	-	7,736,272	7,713,276	22,996	-	-
12284 INSURANCE RECOVERY	470,000	-	470,000	-	-	470,000	-
12535 CRIMINAL JUSTICE INFO SYSTEM	4,990,355	1,016,899	6,007,254	5,476,045	-	531,209	-
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	12,997	-	-	-
16013 POLICE ASSOCIATION OF CONNECTICUT	237,296	-	237,296	107,010	130,286	-	-
16014 CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	177,363	65,000	242,363	242,268	95	-	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	172,267	-	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	127,501	-	-	-
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	75,541	-	-	-
17110 VOLUNTEER FIREFIGHTER TRAINING	140,000	-	140,000	42,496	97,504	-	-
AGENCY TOTAL	237,253,326	6,060,199	243,313,525	239,507,034	2,777,839	1,028,652	-
DEPARTMENT OF MOTOR VEHICLES							
10010 PERSONAL SERVICES	-	-	-	-	-	-	-
10020 OTHER EXPENSES	-	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-	-
MILITARY DEPARTMENT							
10010 PERSONAL SERVICES	3,413,875	272,488	3,686,363	3,625,522	60,841	-	-
10020 OTHER EXPENSES	2,344,823	166,177	2,511,000	2,511,000	-	-	-
12144 HONOR GUARDS	561,600	(75,000)	486,600	460,137	26,463	-	-
12325 VETERANS' SERVICE BONUSES	100,000	(25,000)	75,000	7,200	67,800	-	-
AGENCY TOTAL	6,420,298	338,665	6,758,963	6,603,859	155,104	-	-
DEPARTMENT OF CONSUMER PROTECTION							
10010 PERSONAL SERVICES	16,030,358	546,842	16,577,200	13,126,716	3,450,484	-	-
10020 OTHER EXPENSES	2,331,283	-	2,331,283	1,973,343	-	357,940	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	18,361,641	546,842	18,908,483	15,100,059	3,450,484	357,940	-
LABOR DEPARTMENT							
10010 PERSONAL SERVICES	15,725,667	740,843	16,466,510	16,403,294	63,216	-	-
10020 OTHER EXPENSES	3,025,654	500,000	3,525,654	3,274,909	250,745	-	-
12079 CETC WORKFORCE	590,125	12,185	602,310	594,718	7,592	-	-
12098 WORKFORCE INVESTMENT ACT	49,766,847	103,210	49,870,057	35,768,349	-	14,101,708	-
12108 JOBS FUNNEL PROJECTS	712,857	-	712,857	702,966	9,891	-	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	10,270,130	-	10,270,130	10,177,536	92,594	-	-
12212 JOBS FIRST EMPLOYMENT SERVICES	13,569,336	15,661	13,584,997	13,139,541	445,456	-	-
12328 APPRENTICESHIP PROGRAM	580,431	18,313	598,744	598,744	-	-	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	146,775	3,961	150,736	149,366	1,370	-	-
12425 STRIVE	88,779	-	88,779	87,547	1,232	-	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	4,621,184	-	4,621,184	4,341,571	279,613	-	-
12576 VETERANS' OPPORTUNITY PILOT	245,047	-	245,047	245,047	-	-	-
12582 SECOND CHANCE INITIATIVES	327,038	-	327,038	322,500	4,538	-	-
12583 CRADLE TO CAREER	100,000	-	100,000	98,613	1,387	-	-
12586 NEW HAVEN JOBS FUNNEL	750,000	-	750,000	739,594	10,406	-	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	-	500,000	-	500,000	-	-
12597 MANUFACTURING PIPELINE INITIATIVE	4,624,271	2,657	4,626,928	4,626,928	-	-	-
AGENCY TOTAL	105,644,141	1,396,830	107,040,971	91,271,223	1,668,040	14,101,708	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES							
10010 PERSONAL SERVICES	7,919,578	482,353	8,401,931	8,389,499	12,432	-	-
10020 OTHER EXPENSES	2,401,634	36,000	2,437,634	518,113	1,902,219	17,302	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,914	-	6,914	1,086	4,238	1,590	-
AGENCY TOTAL	10,328,126	518,353	10,846,479	8,908,698	1,918,889	18,892	-
TOTAL REGULATION AND PROTECTION	378,007,532	8,860,889	386,868,421	361,390,873	9,970,356	15,507,192	-
CONSERVATION AND DEVELOPMENT							
DEPARTMENT OF AGRICULTURE							
10010 PERSONAL SERVICES	4,518,302	144,279	4,662,581	4,162,192	500,389	-	-
10020 OTHER EXPENSES	2,725,050	-	2,725,050	1,370,019	245,031	1,110,000	-
12421 SENIOR FOOD VOUCHERS	517,671	553	518,224	517,320	904	-	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	1,000,000	-	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	247,938	-	247,938	170,902	77,036	-	-
AGENCY TOTAL	9,008,961	144,832	9,153,793	7,220,433	823,360	1,110,000	-

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONT to FY26	CONT to FY27
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION							
10010 PERSONAL SERVICES	22,589,573	808,135	23,397,708	23,397,415	293	-	-
10020 OTHER EXPENSES	20,506,560	-	20,506,560	2,485,428	10,650,315	7,370,817	-
12054 MOSQUITO CONTROL	274,924	6,877	281,801	281,197	604	-	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	393,917	5,660	-	-
12146 LABORATORY FEES	122,565	-	122,565	122,565	-	-	-
12195 DAM MAINTENANCE	148,083	2,788	150,871	149,250	1,621	-	-
12487 EMERGENCY SPILL RESPONSE	7,405,416	187,767	7,593,183	7,081,014	37	512,132	-
12488 SOLID WASTE MANAGEMENT	5,761,747	69,330	5,831,077	5,391,880	202	438,995	-
12489 UNDERGROUND STORAGE TANK	1,045,684	29,523	1,075,207	1,075,137	70	-	-
12490 CLEAN AIR	4,261,769	139,540	4,401,309	4,401,006	303	-	-
12491 ENVIRONMENTAL CONSERVATION	4,688,695	151,430	4,840,125	4,839,254	871	-	-
12501 ENVIRONMENTAL QUALITY	6,867,631	177,727	7,045,358	7,045,149	209	-	-
12598 FISH HATCHERIES	3,446,925	42,229	3,489,154	3,489,121	33	-	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	3,333	-	3,333	3,333	-	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	53,108	-	53,108	53,108	-	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	3,082	3,080	2	-	-
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	77,654,118	1,615,346	79,269,464	60,287,300	10,660,220	8,321,944	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
10010 PERSONAL SERVICES	9,100,611	220,459	9,321,070	9,019,388	301,682	-	-
10020 OTHER EXPENSES	1,046,767	151,751	1,198,518	997,351	100,000	101,167	-
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	442,194	-	442,194	442,194	-	-	-
12437 OFFICE OF MILITARY AFFAIRS	213,992	5,460	219,452	166,690	52,762	-	-
12467 CT MANUFACTURING SUPPLY CHAIN	2,585,000	-	2,585,000	2,585,000	-	-	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	10,845,022	-	10,845,022	10,845,022	-	-	-
12612 MANUFACTURING GROWTH INITIATIVE	169,780	6,058	175,838	167,542	8,296	-	-
12613 HARTFORD 2000	20,000	-	20,000	20,000	-	-	-
12635 OFFICE OF WORKFORCE STRATEGY	1,264,379	60,385	1,324,764	1,100,770	193,994	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	8,950,000	(151,751)	8,798,249	8,278,249	520,000	-	-
16284 MRDA	600,000	-	600,000	600,000	-	-	-
16293 ADVANCECT	2,000,000	-	2,000,000	2,000,000	-	-	-
AGENCY TOTAL	38,622,133	292,362	38,914,495	37,606,594	1,176,734	131,167	-
DEPARTMENT OF HOUSING							
10010 PERSONAL SERVICES	2,384,817	316,039	2,700,856	2,700,856	-	-	-
10020 OTHER EXPENSES	112,210	-	112,210	110,734	1,476	-	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,011,170	-	1,011,170	987,422	23,748	-	-
12504 HOMELESS YOUTH	3,154,590	80,531	3,235,121	3,235,121	-	-	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,733,000	-	2,733,000	2,733,000	-	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	11,441,710	72,192	11,513,902	11,441,710	72,192	-	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,011,839	-	2,011,839	1,975,304	36,535	-	-
16149 HOUSING/HOMELESS SERVICES	87,882,789	18,405,099	106,287,888	105,994,219	293,669	-	-
16290 PROJECT LONGEVITY HOUSING	2,500,000	38,292	2,538,292	1,750,000	788,292	-	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	675,409	17,242	692,651	637,088	55,563	-	-
AGENCY TOTAL	113,907,534	18,929,395	132,836,929	131,565,454	1,271,475	-	-
AGRICULTURAL EXPERIMENT STATION							
10010 PERSONAL SERVICES	7,087,352	230,384	7,317,736	7,267,736	50,000	-	-
10020 OTHER EXPENSES	941,499	-	941,499	941,499	-	-	-
12056 MOSQUITO CONTROL	746,270	12,132	758,402	758,402	-	-	-
12288 WILDLIFE DISEASE PREVENTION	129,011	3,234	132,245	132,245	-	-	-
AGENCY TOTAL	8,904,132	245,750	9,149,882	9,099,882	50,000	-	-
TOTAL CONSERVATION AND DEVELOPMENT	248,096,878	21,227,685	269,324,563	245,779,663	13,981,789	9,563,111	-
HEALTH AND HOSPITALS							
DEPARTMENT OF PUBLIC HEALTH							
10010 PERSONAL SERVICES	40,945,779	1,270,735	42,216,514	40,854,367	1,362,147	-	-
10020 OTHER EXPENSES	8,913,467	996,000	9,909,467	9,530,395	379,072	-	-
12618 LGBTQ HEALTH & HUMAN SERVICES	-	-	-	-	-	-	-
12633 OFFICE OF PANDEMIC PREPAREDNESS	-	-	-	-	-	-	-
12672 LUNG CANCER DETECTION	477,857	941	478,798	86,233	392,565	-	-
12645 GUN VIOLENCE PREV	6,400,000	3,167	6,403,167	3,812,137	54,030	-	2,537,000
16060 COMMUNITY HEALTH SERVICES	1,898,494	47,259	1,945,753	1,916,568	29,185	-	-
16103 RAPE CRISIS	616,372	15,340	631,712	600,893	30,819	-	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	7,192,101	18,801	7,210,902	7,210,900	2	-	-
17019 SCHOOL BASED HEALTH CLINICS	13,350,923	246,664	13,597,587	12,435,778	1,161,809	-	-
AGENCY TOTAL	79,794,993	2,598,907	82,393,900	76,447,271	3,409,629	-	2,537,000

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONT to FY26	CONT to FY27
OFFICE OF HEALTH STRATEGY							
10010 PERSONAL SERVICES	3,454,529	103,016	3,557,545	3,340,646	216,899	-	-
10020 OTHER EXPENSES	13,042	-	13,042	7,344	5,698	-	-
16268 CONNECTICUT VIRTUOSI ORCHESTRA	-	-	-	-	-	-	-
16286 COVERED CONNECTICUT PROGRAM	1,360,975	-	1,360,975	700,374	500,000	160,601	-
AGENCY TOTAL	4,828,546	103,016	4,931,562	4,048,364	722,597	160,601	-
OFFICE OF THE CHIEF MEDICAL EXAMINER							
10010 PERSONAL SERVICES	8,666,281	375,073	9,041,354	8,866,426	174,928	-	-
10020 OTHER EXPENSES	2,404,257	-	2,404,257	2,052,081	100,176	252,000	-
10050 EQUIPMENT	24,846	-	24,846	24,846	-	-	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	20,950	1,200	-	-
AGENCY TOTAL	11,117,534	375,073	11,492,607	10,964,303	276,304	252,000	-
DEPARTMENT OF DEVELOPMENTAL SERVICES							
10010 PERSONAL SERVICES	231,398,527	(1,214,573)	230,183,954	226,696,323	3,487,631	-	-
10020 OTHER EXPENSES	23,603,885	-	23,603,885	23,445,059	158,826	-	-
12035 HOUSING SUPPORT AND SERVICES	1,400,000	-	1,400,000	1,400,000	-	-	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,699,850	990	-	-
12185 CLINICAL SERVICES	2,337,724	-	2,337,724	2,336,508	1,216	-	-
12493 BEHAVIORAL SERVICES PROGRAM	12,146,979	207,877	12,354,856	7,852,384	472	-	4,502,000
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	2,558,132	-	2,558,132	2,108,132	450,000	-	-
12599 ID PARTNERSHIP INITIATIVES	4,152,921	-	4,152,921	2,368,631	1,784,290	-	-
12607 EMERGENCY PLACEMENTS	5,933,002	67,327	6,000,329	6,039,263	(38,934)	-	-
16069 RENT SUBSIDY PROGRAM	5,262,312	-	5,262,312	5,261,705	607	-	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	388,140,304	7,309,416	395,449,720	361,381,340	34,068,380	-	-
16122 COMMUNITY RESIDENTIAL SERVICES	828,209,550	23,848,543	852,058,093	851,576,384	481,709	-	-
16294 PROVIDER BONUSES	50,000,000	-	50,000,000	50,000,000	-	-	-
AGENCY TOTAL	1,558,844,176	30,218,590	1,589,062,766	1,544,165,579	40,395,187	-	4,502,000
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES							
10010 PERSONAL SERVICES	246,638,398	19,879,461	266,517,859	265,398,884	1,118,975	-	-
10020 OTHER EXPENSES	28,290,928	8,500,000	36,790,928	36,535,100	255,828	-	-
12035 HOUSING SUPPORTS AND SERVICES	27,763,723	627,722	28,391,445	28,299,945	91,500	-	-
12157 MANAGED SERVICE SYSTEM	71,558,779	1,648,951	73,207,730	71,191,190	266,540	1,750,000	-
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	16,400,697	7,500,000	23,900,697	23,733,161	167,536	-	-
12220 GENERAL ASSISTANCE MANAGED CARE	26,066,287	(2,658,423)	23,407,864	23,024,472	383,392	-	-
12235 WORKERS' COMPENSATION CLAIMS	-	-	-	-	-	-	-
12247 NURSING HOME SCREENING	652,784	-	652,784	652,784	-	-	-
12250 YOUNG ADULT SERVICES	93,440,995	2,269,152	95,710,147	95,123,506	586,641	-	-
12256 TBI COMMUNITY SERVICES	9,208,125	220,751	9,428,876	9,413,876	15,000	-	-
12289 BEHAVIORAL HEALTH MEDICATIONS	7,220,754	2,100,000	9,320,754	9,320,728	26	-	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,419,683	-	4,419,683	4,419,683	-	-	-
12330 DISCHARGE AND DIVERSION SERVICES	40,945,054	1,262,937	42,207,991	42,195,884	12,107	-	-
12444 HOME AND COMMUNITY BASED SERVICES	25,475,421	401,025	25,876,446	24,365,826	1,510,620	-	-
12541 NURSING HOME CONTRACT	1,152,856	-	1,152,856	1,152,855	1	-	-
12600 KATIE BLAIR HOUSE	16,608	408	17,016	17,016	-	-	-
12601 FORENSIC SERVICES	11,192,080	319,801	11,511,881	11,411,881	100,000	-	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	35,824,604	1,278,514	37,103,118	37,103,117	1	-	-
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	-	-	-
AGENCY TOTAL	740,816,261	45,786,670	786,602,931	780,344,764	4,508,167	1,750,000	-
PSYCHIATRIC SECURITY REVIEW BOARD							
10010 PERSONAL SERVICES	350,159	12,476	362,635	353,035	9,600	-	-
10020 OTHER EXPENSES	24,943	-	24,943	24,896	47	-	-
10050 EQUIPMENT	-	-	-	-	-	-	-
AGENCY TOTAL	375,102	12,476	387,578	377,931	9,647	-	-
TOTAL HEALTH AND HOSPITALS	2,395,776,612	79,094,732	2,474,871,344	2,416,348,212	49,321,531	2,162,601	7,039,000

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

HUMAN SERVICES	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONT to FY26	CONT to FY27
DEPARTMENT OF SOCIAL SERVICES							
10010 PERSONAL SERVICES	154,061,290	5,053,257	159,114,547	152,469,641	906	-	6,644,000
10020 OTHER EXPENSES	161,732,218	-	161,732,218	161,600,738	131,480	-	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-	81,906	33,154	48,752	-	-
12239 HUSKY B PROGRAM	38,230,000	(11,500,000)	26,730,000	26,291,749	438,251	-	-
12644 SUBS USE DISORDER WVR RES	18,370,000	(15,350,000)	3,020,000	-	3,020,000	-	-
16020 MEDICAID	3,297,061,136	311,210,303	3,608,271,439	3,605,974,692	-	2,296,747	-
16061 OLD AGE ASSISTANCE	51,346,541	1,775,000	53,121,541	52,915,460	206,081	-	-
16071 AID TO THE BLIND	619,721	27,000	646,721	636,107	10,614	-	-
16077 AID TO THE DISABLED	50,543,338	3,325,000	53,868,338	53,812,971	55,367	-	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	69,641,000	(8,550,000)	61,091,000	60,043,289	1,047,711	-	-
16096 EMERGENCY ASSISTANCE	-	-	-	-	-	-	-
16098 FOOD STAMP TRAINING EXPENSES	14,444	-	14,444	11,030	3,414	-	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-	-
16114 CONNECTICUT HOME CARE PROGRAM	46,720,000	(255,000)	46,465,000	45,634,881	775,519	54,600	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,043,704	26,644	1,070,348	877,142	193,206	-	-
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	293,392	16,269	-	-
16148 NUTRITION ASSISTANCE	1,000,000	20,994	1,020,994	1,020,941	53	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	14,710,000	4,600,000	19,310,000	18,969,025	340,975	-	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,138,737	-	11,138,737	11,138,737	-	-	-
16160 COMMUNITY SERVICES	8,967,827	122,197	9,090,024	8,528,682	561,342	-	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	4,177,301	96,939	4,274,240	4,039,191	235,049	-	-
16177 TEEN PREGNANCY PREVENTION	1,361,787	32,852	1,394,639	1,272,719	121,920	-	-
16271 DOMESTIC VIOLENCE SHELTERS	7,459,941	190,440	7,650,381	7,650,169	212	-	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	568,300,000	-	568,300,000	568,300,000	-	-	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-	98,281	-	-	-	-
AGENCY TOTAL	4,617,468,892	290,870,677	4,908,339,569	4,892,132,147	7,212,075	2,351,347	6,644,000
STATE DEPARTMENT OF REHABILITATION							
10010 PERSONAL SERVICES	8,572,621	226,869	8,799,490	8,024,740	774,750	-	-
10020 OTHER EXPENSES	1,398,575	-	1,398,575	1,194,835	153,740	50,000	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,873,907	122,799	4,996,706	4,434,659	562,047	-	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	406,594	10,380	416,974	216,149	200,825	-	-
16004 VOCATIONAL REHABILITATION-DISABLED	8,306,500	52,404	8,358,904	8,345,068	13,836	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-	44,847	44,774	73	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	258,825	5,220	264,045	165,660	98,385	-	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	70,194	-	70,194	70,194	-	-	-
16153 INDEPENDENT LIVING CENTERS	1,000,000	25,528	1,025,528	1,025,523	5	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	4,423,247	112,918	4,536,165	4,472,525	63,640	-	-
16278 ELDERLY NUTRITION	4,904,171	86,903	4,991,074	4,991,074	-	-	-
16288 AGING IN PLACE PILOT PROGRAM	150,000	-	150,000	150,000	-	-	-
16289 COMM ADVOCACY NETWORK	100,000	-	100,000	99,884	116	-	-
AGENCY TOTAL	34,509,481	643,021	35,152,502	33,235,085	1,867,417	50,000	-
TOTAL HUMAN SERVICES	4,651,978,373	291,513,698	4,943,492,071	4,925,367,232	9,079,492	2,401,347	6,644,000
EDUCATION, MUSEUMS, LIBRARIES							
DEPARTMENT OF EDUCATION							
10010 PERSONAL SERVICES	20,580,254	470,801	21,051,055	16,428,687	4,622,368	-	-
10020 OTHER EXPENSES	11,480,963	-	11,480,963	9,477,262	2,003,701	-	-
12138 ADMIN - MAGNET SCHOOLS	-	-	-	-	-	-	-
12165 ADMIN - ADULT EDUCATION	-	750,000	750,000	692,322	57,678	-	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,643,533	36,285	10,679,818	10,679,818	-	-	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	318,783	26,505	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	312,211	-	-	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	184,198	10,336	-	-
12261 CONNECTICUT WRITING PROJECT	95,250	-	95,250	95,250	-	-	-
12318 NEIGHBORHOOD YOUTH CENTER	1,000,000	-	1,000,000	1,000,000	-	-	-
12457 SHEFF SETTLEMENT	20,684,315	(4,767,407)	15,916,908	15,911,524	5,384	-	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	57,208	57,208	28,604	28,604	-	-
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	9,816,696	52,702	-	-
12549 LOCAL CHARTER SCHOOLS	957,000	-	957,000	921,000	36,000	-	-
12550 BRIDGES TO SUCCESS	27,000	-	27,000	27,000	-	-	-
12552 TALENT DEVELOPMENT	2,257,823	15,692	2,273,515	1,911,920	361,595	-	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	900,000	880,916	19,084	-	-
12602 TECHNICAL HIGH SCHOOLS	-	-	-	-	-	-	-
12609 EDSIGHT	1,133,236	5,670	1,138,906	1,138,906	-	-	-
12610 SHEFF TRANSPORTATION	75,465,173	(6,000,000)	69,465,173	66,701,459	2,763,714	-	-
12611 CURRICULUM AND STANDARDS	2,215,782	-	2,215,782	2,215,782	-	-	-
12632 NON SHEFF TRANSPORTATION	15,675,787	-	15,675,787	14,453,806	1,221,981	-	-
12652 ASPIRING ED DIVERSITY SCHOLAR	10,000,000	(8,000,000)	2,000,000	836,665	1,163,335	-	-
12653 EDUCATION FINANCE REFORM	150,000,000	-	150,000,000	143,364,584	416	6,635,000	-
12670 ASSISTANCE TO PARAEDUCATORS	5,000,000	-	5,000,000	5,000,000	-	-	-
16021 AMERICAN SCHOOL FOR THE DEAF	11,557,514	-	11,557,514	11,557,514	-	-	-
16062 REGIONAL EDUCATION SERVICES	262,500	-	262,500	247,221	15,279	-	-
16110 FAMILY RESOURCE CENTERS	6,352,710	-	6,352,710	6,317,398	35,312	-	-
16119 CHARTER SCHOOLS	137,514,785	-	137,514,785	137,284,535	230,250	-	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	-	2,354,000	2,354,000	-	-	-
16212 HEALTH FOODS INITIATIVE	4,151,463	-	4,151,463	4,151,463	-	-	-
17017 VOCATIONAL AGRICULTURE	18,824,200	-	18,824,200	18,824,200	-	-	-
17030 ADULT EDUCATION	23,386,642	(329,515)	23,057,127	23,031,044	26,083	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	3,438,415	3,438,415	-	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,289,537,745	-	2,289,537,745	2,286,719,850	360,413	1,502,482	955,000
17042 BILINGUAL EDUCATION	3,832,260	-	3,832,260	3,808,410	23,850	-	-
17043 PRIORITY SCHOOL DISTRICTS	30,818,778	-	30,818,778	30,818,778	-	-	-
17045 INTERDISTRICT COOPERATION	1,537,500	294,937	1,832,437	1,789,428	43,009	-	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,158,900	-	-	-
17047 EXCESS COST - STUDENT BASED	181,119,782	291,499	181,411,281	181,253,066	158,215	-	-
17053 OPEN CHOICE PROGRAM	31,472,503	-	31,472,503	31,058,756	413,747	-	-
17057 MAGNET SCHOOLS	287,484,265	(14,000,000)	273,484,265	270,082,816	-	3,401,449	-
17084 AFTER SCHOOL PROGRAM	5,750,695	(57,208)	5,693,487	5,693,487	-	-	-
17108 EXTENDED SCHOOL HOURS	2,919,883	-	2,919,883	2,919,646	237	-	-
17109 SCHOOL ACCOUNTABILITY	3,412,207	-	3,412,207	3,411,639	568	-	-
AGENCY TOTAL	3,386,991,487	(31,232,038)	3,355,759,449	3,329,585,152	13,680,366	4,903,931	7,590,000

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONT to FY26	CONT to FY27
OFFICE OF EARLY CHILDHOOD							
10010 PERSONAL SERVICES	10,147,924	285,104	10,433,028	8,782,291	1,650,737	-	-
10020 OTHER EXPENSES	3,819,731	-	3,819,731	3,798,345	21,386	-	-
12192 BIRTH TO THREE	32,452,407	1,741,219	34,193,626	34,189,012	4,614	-	-
12569 EVENSTART	545,456	-	545,456	545,454	2	-	-
12584 2GEN - TANF	572,500	2,372	574,872	574,856	16	-	-
12603 NURTURING FAMILIES NETWORK	12,167,865	530,516	12,698,381	12,694,517	3,864	-	-
12654 OEC PARENT CABINET	150,000	-	150,000	147,233	2,767	-	-
16101 HEAD START SERVICES	5,083,238	-	5,083,238	4,969,685	113,553	-	-
16147 CARE4KIDS TANF/CCDF	112,827,096	-	112,827,096	112,827,095	1	-	-
16158 CHILD CARE QUALITY ENHANCEMENT	5,954,530	-	5,954,530	5,954,430	100	-	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,500,000	-	1,500,000	1,498,750	1,250	-	-
16274 EARLY CARE AND EDUCATION	201,287,329	(7,541,604)	193,745,725	191,576,140	2,169,585	-	-
16279 SMART START	3,325,000	-	3,325,000	3,249,539	75,461	-	-
17101 SCHOOL READINESS	-	-	-	-	-	-	-
AGENCY TOTAL	389,833,076	(4,982,393)	384,850,683	380,807,347	4,043,336	-	-
STATE LIBRARY							
10010 PERSONAL SERVICES	5,884,263	199,236	6,083,499	5,383,499	700,000	-	-
10020 OTHER EXPENSES	1,531,223	-	1,531,223	1,530,946	277	-	-
12061 STATEWIDE DIGITAL LIBRARY	1,709,210	-	1,709,210	1,698,316	10,894	-	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	364,209	11,638	375,847	290,524	85,323	-	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	574,540	574,524	16	-	-
12646 LIBRARY FOR THE BLIND	100,000	-	100,000	71,690	28,310	-	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	124,402	-	124,402	124,402	-	-	-
17010 CONNECTICARD PAYMENTS	703,638	-	703,638	703,638	-	-	-
AGENCY TOTAL	10,991,485	210,874	11,202,359	10,377,539	824,820	-	-
OFFICE OF HIGHER EDUCATION							
10010 PERSONAL SERVICES	1,811,589	107,055	1,918,644	1,624,580	294,064	-	-
10020 OTHER EXPENSES	1,081,175	-	1,081,175	715,697	365,478	-	-
12188 MINORITY ADVANCEMENT PROGRAM	1,760,985	11,547	1,772,532	1,269,221	(1)	503,312	-
12200 NATIONAL SERVICE ACT	-	-	-	278,799	(278,799)	-	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	570,134	-	570,134	408,737	161,397	-	-
12669 CT LOAN FORGIVENESS	6,000,000	-	6,000,000	1,583,045	-	4,416,955	-
16261 GOVERNOR'S SCHOLARSHIP	44,074,523	-	44,074,523	28,393,834	-	15,680,689	-
16286 COVERED CONNECTICUT PROGRAM	-	-	-	-	-	-	-
16291 HEALTH CARE ADJUNCT GRANT	500,000	-	500,000	260,000	240,000	-	-
AGENCY TOTAL	55,798,406	118,602	55,917,008	34,533,913	782,139	20,600,956	-
UNIVERSITY OF CONNECTICUT							
12139 OPERATING EXPENSES	236,977,564	7,811,192	244,788,756	241,188,755	3,600,001	-	-
12291 VETERINARY DIAGNOSTIC LAB	250,000	-	250,000	250,000	-	-	-
12604 MUNICIPAL AND REGIONAL POLICY	550,000	-	550,000	550,000	-	-	-
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	-	-	-
AGENCY TOTAL	239,637,564	7,811,192	247,448,756	243,848,755	3,600,001	-	-
UNIVERSITY OF CONNECTICUT HEALTH CENTER							
12139 OPERATING EXPENSES	130,960,246	4,084,569	135,044,815	133,019,815	2,025,000	-	-
12159 AHEC	429,735	-	429,735	429,735	-	-	-
12235 WORKERS' COMPENSATION CLAIMS	-	-	-	-	-	-	-
12631 TEMPORARY OPERATING SUPPORT	-	-	-	-	-	-	-
AGENCY TOTAL	131,389,981	4,084,569	135,474,550	133,449,550	2,025,000	-	-
TEACHERS' RETIREMENT BOARD							
10010 PERSONAL SERVICES	2,198,913	68,904	2,267,817	2,069,738	198,079	-	-
10020 OTHER EXPENSES	497,003	-	497,003	374,887	122,116	-	-
16006 RETIREMENT CONTRIBUTIONS	1,558,960,000	42,447,000	1,601,407,000	1,601,407,000	-	-	-
16023 RETIREES HEALTH SERVICE COST	16,030,802	9,600,000	25,630,802	25,609,860	20,942	-	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	9,840,000	-	9,840,000	7,890,848	1,949,152	-	-
AGENCY TOTAL	1,587,526,718	52,115,904	1,639,642,622	1,637,352,333	2,290,289	-	-

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONT to FY26	CONT to FY27
BOARD OF REGENTS FOR HIGHER EDUCATION							
12531 CHARTER OAK STATE COLLEGE	3,774,343	114,569	3,888,912	3,808,912	80,000	-	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	228,018,719	7,829,794	235,848,513	231,148,728	4,699,785	-	-
12533 CONNECTICUT STATE UNIVERSITY	195,019,566	6,430,892	201,450,458	197,450,460	3,999,998	-	-
12534 BOARD OF REGENTS	466,906	16,809	483,715	594,722	(111,007)	-	-
12591 DEVELOPMENTAL SERVICES	10,190,984	-	10,190,984	10,190,984	-	-	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,374,425	-	1,374,425	1,374,425	-	-	-
12643 O'NEIL CHAIR	315,000	-	315,000	315,000	-	-	-
12667 DEBT FREE COMMUNITY COLLEGE	30,020,448	-	30,020,448	30,020,448	-	-	-
AGENCY TOTAL	469,180,391	14,392,064	483,572,455	474,903,679	8,668,776	-	-
CT TECHNICAL HIGH SCHOOL SYSTEM							
10010 PERSONAL SERVICES	164,904,230	11,026,621	175,930,851	175,925,530	5,321	-	-
10020 OTHER EXPENSES	26,918,577	7,000,000	33,918,577	33,823,800	94,777	-	-
AGENCY TOTAL	191,822,807	18,026,621	209,849,428	209,749,330	100,098	-	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	6,463,171,915	60,545,395	6,523,717,310	6,454,607,598	36,014,825	25,504,887	7,590,000
CORRECTIONS							
DEPARTMENT OF CORRECTION							
10010 PERSONAL SERVICES	448,643,851	23,408,894	472,052,745	470,495,686	1	1,557,058	-
10020 OTHER EXPENSES	73,163,134	21,172,368	94,335,502	94,334,496	1,006	-	-
12209 STRESS MANAGEMENT	152,837	-	152,837	81,588	-	71,249	-
12242 INMATE MEDICAL SERVICES	131,105,440	21,653,139	152,758,579	151,269,740	(1)	1,488,840	-
12302 BOARD OF PARDONS AND PAROLES	7,702,157	(1,187,092)	6,515,065	6,412,743	102,322	-	-
12327 STRIDE	160,362	-	160,362	160,128	234	-	-
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	-	3,000	-	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	784,000	-	13,000	-
16073 VOLUNTEER SERVICES	87,725	-	87,725	58,340	29,385	-	-
16173 COMMUNITY SUPPORT SERVICES	49,859,352	(2,803,490)	47,055,862	44,046,036	-	3,009,826	-
AGENCY TOTAL	711,674,858	62,243,819	773,918,677	767,642,757	135,947	6,139,973	-
DEPARTMENT OF CHILDREN AND FAMILIES							
10010 PERSONAL SERVICES	309,141,905	9,264,651	318,406,556	303,678,947	609	-	14,727,000
10020 OTHER EXPENSES	28,837,956	1,650,000	30,487,956	29,980,772	507,184	-	-
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	9,366,857	399	-	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,792,453	45,714	1,838,167	1,767,343	70,824	-	-
12637 COMMUNITY CARE COORDINATION	8,734,955	222,989	8,957,944	7,709,097	1,248,847	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,558,211	38,565	1,596,776	1,552,074	44,702	-	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	17,749,403	380,702	18,130,105	18,075,730	54,375	-	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	8,014,992	204,609	8,219,601	8,104,943	114,658	-	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,751,391	236,625	9,988,016	9,621,951	366,065	-	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	9,212,132	195,523	9,407,655	9,213,301	194,354	-	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,926,815	82,415	4,009,230	3,913,325	95,905	-	-
16102 SUPPORTIVE HOUSING	20,805,454	374,767	21,180,221	21,179,806	415	-	-
16107 NO NEXUS SPECIAL EDUCATION	2,396,390	-	2,396,390	2,236,974	159,416	-	-
16111 FAMILY PRESERVATION SERVICES	7,062,473	180,210	7,242,683	6,960,162	282,521	-	-
16116 SUBSTANCE ABUSE TREATMENT	9,738,188	220,451	9,958,639	9,245,513	713,126	-	-
16120 CHILD WELFARE SUPPORT SERVICES	2,804,494	49,669	2,854,163	2,530,250	323,913	-	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	106,884,511	-	106,884,511	105,614,175	1,270,336	-	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	121,399,713	2,122,105	123,521,818	117,310,702	3,411,116	2,800,000	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	68,855,247	773,149	69,628,396	68,544,503	1,083,893	-	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	3,821,264	50,040	3,871,304	3,853,519	17,785	-	-
16141 COMMUNITY KIDCARE	47,294,772	1,116,357	48,411,129	48,107,468	-	303,661	-
16144 COVENANT TO CARE	181,332	4,579	185,911	183,944	1,967	-	-
16280 JUVENILE REVIEW BOARDS	6,000,000	43,187	6,043,187	1,734,886	4,308,301	-	-
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	2,699,919	33,321	-	-
17107 YOUTH SERVICE BUREAU ENHANCEMENT	1,115,161	-	1,115,161	1,112,618	2,543	-	-
AGENCY TOTAL	810,981,921	17,534,547	828,516,468	796,358,989	14,326,818	3,103,661	14,727,000
TOTAL CORRECTIONS	1,522,656,779	79,778,366	1,602,435,145	1,564,001,746	14,462,765	9,243,634	14,727,000
JUDICIAL							
JUDICIAL DEPARTMENT							
10010 PERSONAL SERVICES	374,558,158	15,927,407	390,485,565	390,479,710	5,855	-	-
10020 OTHER EXPENSES	64,212,164	5,692,000	69,904,164	69,902,387	1,777	-	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,158,782	189,228	-	-
12043 ALTERNATIVE INCARCERATION PROGRAM	58,257,585	1,678,860	59,936,445	59,300,353	636,092	-	-
12064 JUSTICE EDUCATION CENTER, INC.	503,435	12,852	516,287	503,435	12,852	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	30,584,377	1,214,555	31,798,932	31,419,639	379,293	-	-
12135 PROBATE COURT	13,281,024	-	13,281,024	13,281,024	-	-	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	-	6,042,106	5,601,726	440,380	-	-
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	1,397,144	-	-	-
12555 YOUTH VIOLENCE INITIATIVE	6,339,842	139,211	6,479,053	5,541,103	937,950	-	-
12559 YOUTH SERVICES PREVENTION	8,180,336	185,926	8,366,262	7,655,524	710,738	-	-
12572 CHILDREN'S LAW CENTER	150,000	-	150,000	150,000	-	-	-
12573 PROJECT LONGEVITY	4,774,373	121,882	4,896,255	4,774,372	121,883	-	-
12579 JUVENILE PLANNING	775,000	-	775,000	775,000	-	-	-
12616 JUVENILE JUSTICE OUTREACH SERVICES	26,272,371	425,089	26,697,460	24,222,415	2,475,045	-	-
12617 BOARD AND CARE FOR CHILDREN	8,287,605	194,498	8,482,103	8,183,568	298,535	-	-
12618 LGBTQ HEALTH AND HUMAN SERVICES	250,000	6,382	256,382	250,000	6,382	-	-
12634 COUNSEL FOR DOMESTIC VIOLENCE	1,250,000	-	1,250,000	1,250,000	-	-	-
AGENCY TOTAL	607,001,496	25,612,171	632,613,667	626,375,356	6,238,311	-	-

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONT to FY26	CONT to FY27
PUBLIC DEFENDER SERVICES COMMISSION							
10010 PERSONAL SERVICES	51,267,598	2,674,437	53,942,035	53,308,039	633,996	-	-
10020 OTHER EXPENSES	1,565,163	55,000	1,620,163	1,616,948	3,215	-	-
12076 ASSIGNED COUNSEL - CRIMINAL	33,764,004	(55,000)	33,709,004	33,064,814	644,190	-	-
12090 EXPERT WITNESSES	2,775,604	-	2,775,604	2,775,601	3	-	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	119,737	11	-	-
AGENCY TOTAL	89,492,117	2,674,437	92,166,554	90,885,139	1,281,415	-	-
TOTAL JUDICIAL	696,493,613	28,286,608	724,780,221	717,260,495	7,519,726	-	-
NON-FUNCTIONAL							
12003 ADJUDICATED CLAIMS	-	63,226,701	63,226,701	63,226,701	-	-	-
12005 UNEMPLOYMENT COMPENSATION	5,054,729	-	5,054,729	3,914,456	1,140,273	-	-
12006 EMPLOYEES RET CONTRIBUTIONS	2,180,602	-	2,180,602	-	2,180,602	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	15,396,159	69,000,000	84,396,159	83,264,995	1,131,164	-	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	2,188,946	7,139	2,196,085	2,196,085	-	-	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	37,436,431	(6,976,513)	30,459,918	30,459,918	-	-	-
12010 INSURANCE - GROUP LIFE	10,428,278	-	10,428,278	9,280,397	1,147,881	-	-
12011 EMPLOYERS SOCIAL SECURITY TAX	198,253,601	13,037,130	211,290,731	209,192,811	2,097,920	-	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	708,256,659	(24,450,356)	683,806,303	652,643,147	(90,836,844)	122,000,000	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	737,999,520	35,000,000	772,999,520	764,896,266	8,103,254	-	-
12015 RESERVE FOR SALARY ADJUSTMENTS	187,150,527	(135,013,740)	52,136,787	604,032	(100,000,000)	151,532,755	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	11,123,338	200,000	11,323,338	4,569,537	-	6,753,801	-
12018 OTHER POST EMPLOYMENT BENEFITS	43,945,893	17,582,052	61,527,945	61,103,087	424,858	-	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	41,730	41,730	41,730	-	-	-
12235 WORKERS' COMPENSATION CLAIMS	8,259,800	-	8,259,800	6,485,228	1,774,572	-	-
12285 DEBT SERVICE	1,985,729,226	(28,300,211)	1,957,429,015	1,902,404,473	55,024,542	-	-
12286 UCONN 2000 - DEBT SERVICE	226,542,388	-	226,542,388	214,177,700	12,364,688	-	-
12287 CHIEFA DAY CARE SECURITY	4,000,000	-	4,000,000	3,650,234	349,766	-	-
12500 PENSION OBLIGATION BONDS - TRB	330,190,921	-	330,190,921	330,190,921	-	-	-
12608 SERS DEFINED CONTRIBUTION MATCH	24,500,480	-	24,500,480	16,136,475	8,364,005	-	-
12614 STATE EMPLOYEES RETIREMENT - NORMAL COST	182,006,295	2,266,242	184,272,537	184,272,537	-	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	1,420,805,152	29,153,488	1,449,958,640	1,449,958,640	-	-	-
12621 WORKERS COMP CLAIMS - UCONN	2,271,228	200,000	2,471,228	2,390,502	80,726	-	-
12622 WORKERS COMP CLAIMS - UCHC	3,460,985	(350,000)	3,110,985	2,933,230	177,755	-	-
12623 WORKERS COMP CLAIMS - CSCU	3,289,276	-	3,289,276	2,861,176	428,100	-	-
12624 WORKERS COMP CLAIMS - DCF	10,286,952	-	10,286,952	8,783,677	1,503,275	-	-
12625 WORKERS COMP CLAIMS - DMAS	18,561,027	1,350,000	19,911,027	19,750,212	-	160,815	-
12626 WORKERS COMP CLAIMS - DESPP	3,723,135	-	3,723,135	3,205,441	517,694	-	-
12627 WORKERS COMP CLAIMS - DDS	15,773,417	-	15,773,417	11,847,449	3,925,968	-	-
12628 WORKERS COMP CLAIMS - DOC	34,122,823	6,000,000	40,122,823	39,875,640	-	247,183	-
12647 PREMIUM PAY	-	-	-	-	-	-	-
17105 MUNICIPAL RESTRUCTURING	47,910,459	-	47,910,459	46,518,776	1,391,683	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	38,998,570	-	38,998,570	92,150,666	(53,152,096)	-	-
TOTAL NON-FUNCTIONAL	6,319,846,817	41,973,662	6,361,820,479	6,222,986,139	(141,860,214)	280,694,554	-
TOTAL BUDGETED APPROPRIATIONS	\$ 23,426,770,627	\$ 525,786,250	\$ 23,952,556,877	\$ 23,517,490,480	\$ 33,141,114	\$ 365,925,282	\$ 36,000,000

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
--------------	--

Grant Funds:

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

STATE OF CONNECTICUT SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT C

ASSETS								LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS							TOTAL
		CASH AND	ACCRUED			DUE FROM					RESERVE			FUND	TOTAL
FUND	FUND DESCRIPTION	SHORT TERM	TAXES, ACCOUNTS,	LOANS		OTHER	INVESTMENTS	TOTAL	ACCOUNTS	FOR	APPROPRIATIONS	FUND	FUND BALANCES,	LIABILITIES,	
		INVESTMENTS	AND INTEREST	RECEIVABLE		FUNDS	WITH TRUSTEE	ASSETS	PAYABLE	RECEIVABLES	CONTINUED	AND SURPLUS	AND SURPLUS	RESERVES,	
			RECEIVABLE											AND SURPLUS	
12001	Transportation	\$ 462,431,879	\$ 277,454,410	\$ -	\$ -	\$ -	2,155,019	\$ 742,041,308	\$ 55,753,375	\$ -	\$ 76,404,835	\$ 609,883,098	\$ 742,041,308		
12002	Municipal Revenue Sharing Fund	(98,678,429)	79,779,937	-	-	-	-	(18,898,492)	-	-	-	(18,898,492)	(18,898,492)		
12003	Banking	70,084,380	-	-	-	-	-	70,084,380	1,240,190	-	-	68,844,190	70,084,380		
12004	Insurance	38,248,770	-	-	-	(1,023,629)	-	37,225,141	2,740,415	-	1,711,159	32,773,567	37,225,141		
12005	Probate Court Administration	29,493,381	-	-	-	-	-	29,493,381	-	-	36,773,959	(7,280,578)	29,493,381		
12006	Consumer Counsel and Public Utility Control	22,946,326	-	-	-	-	-	22,946,326	1,389,587	-	1,276,430	20,280,309	22,946,326		
12007	Workers Compensation	19,325,330	-	-	-	-	-	19,325,330	697,172	-	156,421	18,471,737	19,325,330		
12008	Siting Council	1,102,004	-	-	-	-	-	1,102,004	-	-	371,008	730,996	1,102,004		
12009	Mashantucket Pequot and Mohegan Fund	367,587	-	-	-	-	-	367,587	-	-	-	367,587	367,587		
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-	-	(7,840,565)	-	-	-	(7,840,565)	(7,840,565)		
12011	Public Bus Transportation	3,211,967	-	-	-	-	-	3,211,967	-	-	3,286,390	(74,423)	3,211,967		
12012	Municipal Employees Retirement	1,719,135	-	-	-	-	-	1,719,135	-	-	434,790	1,284,345	1,719,135		
12013	Regional Market Operation	(340,472)	-	-	-	-	-	(340,472)	-	-	-	(340,472)	(340,472)		
12014	Criminal Injuries Compensation Fund	4,417,746	-	-	-	-	-	4,417,746	301,777	-	-	4,115,969	4,417,746		
12015	Vending Facilities Operators Fringe Benefits	218,388	-	-	-	-	-	218,388	-	-	208,786	9,602	218,388		
12016	Recreation and Natural Heritage Trust	1,904,814	-	-	-	-	-	1,904,814	-	-	878,829	1,025,985	1,904,814		
12019	State University Operating Fund	425,354,177	-	-	-	-	-	425,354,177	(2,770)	-	1,113,782,879	(688,425,932)	425,354,177		
12020	Regional Comm/Tech Colleges Operating Fund	294,042,611	-	-	-	-	-	294,042,611	-	-	527,256,350	(233,213,739)	294,042,611		
12021	Tax Exempt Proceeds Fund	3,722,037	-	-	-	-	-	3,722,037	-	-	2,730,543	991,494	3,722,037		
12026	Environmental Quality	-	-	-	-	-	-	-	-	-	-	-	-		
12027	Conservation Fund	-	-	-	-	-	-	-	-	-	-	-	-		
12030	Special Assessment Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-		
12033	Economic Development	14,597,985	-	4,373,741	-	-	-	18,971,726	-	4,373,741	5,874,277	8,723,708	18,971,726		
12034	Economic Assistance Bond Fund	9,321,102	-	-	-	-	-	9,321,102	-	-	823,439,040	(814,117,938)	9,321,102		
12035	Economic Assistance Revolving Fund	287,289,718	-	148,093,387	-	-	-	435,383,105	-	148,093,387	87,470,228	199,819,490	435,383,105		
12036	Connecticut Works	-	-	8,862,163	-	-	-	8,862,163	-	8,862,163	-	-	8,862,163		
12037	Tobacco Settlement	41,964,209	-	-	-	-	-	41,964,209	-	-	-	41,964,209	41,964,209		
12038	Individual Development Account Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-		
12039	Housing Repayment & Revolving Loans - Taxable	6,410,489	-	528,501,435	-	-	-	534,911,924	-	528,501,435	2,107,726	4,302,763	534,911,924		
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-	-	2,730,068	-	-	-	2,730,068	2,730,068		
12047	Child Care Facilities	243,593	-	-	-	-	-	243,593	-	-	-	243,593	243,593		
12050	Local Capital Improvement	(49,608,086)	-	-	-	-	-	(49,608,086)	-	-	712,890,152	(762,498,238)	(49,608,086)		
12051	Capital Equipment Purchase	6,274,867	5,155	-	6,375	-	-	6,286,397	-	-	402,849,936	(396,563,539)	6,286,397		
12053	Economic Development and Other Grants	1,252,821	-	-	-	-	-	1,252,821	-	-	3,348,828	(2,096,007)	1,252,821		
12055	Housing for Homeless Persons with AIDS	2,290,890	-	-	-	-	-	2,290,890	-	-	10,165,890	(7,875,000)	2,290,890		
12056	Budget Reserve	6,203,763,009	-	-	-	-	-	6,203,763,009	-	-	-	6,203,763,009	6,203,763,009		
12058	Spedal Contaminated Property Remediation/Insurance	1,727,285	-	169,770	-	-	-	1,897,055	-	169,770	6,750,476	(5,023,191)	1,897,055		
12059	Hartford Downtown Redevelopment	913	-	-	-	-	-	913	-	-	325	588	913		
12060	Federal & Other Restricted Account	1,153,844,623	2,900,912	98,763,262	1,023,629	-	-	1,256,532,426	8,312	98,763,262	4,901,443,140	(3,743,682,288)	1,256,532,426		
12062	Transportation Grant & Restricted Account	(39,604,916)	-	-	-	-	-	(39,604,916)	-	-	4,496,368,946	(4,535,973,862)	(39,604,916)		
12063	Housing Assistance Fund - Parent	(40,028)	-	-	-	-	-	(40,028)	-	-	342,265,338	(342,305,366)	(40,028)		
12064	Housing Assistance Bond Fund - Taxable	36,550,137	-	-	-	-	-	36,550,137	-	-	110,250,475	(73,700,338)	36,550,137		
12065	Housing Assistance Bond Fund - Tax Exempt	(3,091,785)	-	733,064	-	-	-	(2,358,721)	-	733,064	56,955,546	(60,047,331)	(2,358,721)		
12066	Housing Trust Fund	17,588,550	-	218,104,478	-	-	-	235,693,028	-	218,104,478	397,811,045	(380,222,495)	235,693,028		
12067	Ct Bioscience Collaboration	-	-	-	-	-	-	-	-	-	-	-	-		
12068	Bioscience Innovation	(1,258,186)	-	-	-	-	-	(1,258,186)	-	-	69,940,000	(71,198,186)	(1,258,186)		
12069	Tourism Fund	4,110,933	3,383,265	-	-	-	-	7,494,198	(54)	-	7,494,252	7,494,198	7,494,198		
12070	Sport Wagering Regulatory Fund	2,341,101	-	-	-	-	-	2,341,101	-	-	1,680,524	660,577	2,341,101		
12072	Community Investment Fund	(25,960,804)	-	-	-	-	-	(25,960,804)	-	-	482,039,196	(508,000,000)	(25,960,804)		
12073	Social Equality&Innovation Fund	66,984,182	1,619,674	-	-	-	-	68,603,856	72,994	-	-	68,530,862	68,603,856		
12074	Prev & Recovery Service Fund	4,804,496	674,864	-	-	-	-	5,479,360	21,755	-	-	5,457,605	5,479,360		
12075	Cannabis Regulatory Fund	5,787,990	-	-	-	-	-	5,787,990	317,282	-	29,964	5,440,744	5,787,990		
Various	Employment Security	72,803,615	-	-	-	-	-	72,803,615	-	-	101,465,532	(28,661,917)	72,803,615		
Various	Grants to Local Governments and Others	31,028,330	-	-	-	-	-	31,028,330	-	-	3,050,549,434	(3,019,521,104)	31,028,330		
Various	University/Health Center Operating Fund	418,458,159	-	-	-	-	-	418,458,159	238	-	3,284,210,595	(2,865,752,674)	418,458,159		
Various	University/Health Center Research Foundation	85,194,097	-	-	-	-	-	85,194,097	-	-	204,811,506	(119,617,409)	85,194,097		
	Totals	\$ 9,629,530,423	\$ 365,818,217	\$ 1,007,601,300	\$ 6,375	\$ 2,155,019	\$ 11,005,111,334	\$ 11,005,111,334	\$ 62,540,273	\$ 1,007,601,300	\$ 21,319,990,498	\$ (11,385,020,737)	\$ 11,005,111,334		

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE C-1

		RECEIPTS AND TRANSFERS					DISBURSEMENTS		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2024	TAXES	OTHER RECEIPTS	SALE OF BONDS	INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2025
12001	Transportation	\$ 869,196,537	\$ 1,868,292,072	\$ 527,041,318	\$ -	\$ (532,395,905)	\$ 2,732,134,022	\$ 2,269,702,143	\$ 462,431,879
12002	Municipal Revenue Sharing Fund	(95,537,794)	450,029,603	-	-	104,900,000	459,391,809	558,070,238	(98,678,429)
12003	Banking	56,644,339	-	43,224,285	-	-	99,868,624	29,784,244	70,084,380
12004	Insurance	27,170,202	-	114,636,862	-	-	141,807,064	103,558,294	38,248,770
12005	Probate Court Administration	12,000,000	-	74,765,129	-	-	86,765,129	57,271,748	29,493,381
12006	Consumer Counsel and Public Utility Control	21,388,281	-	36,374,528	-	-	57,762,809	34,816,483	22,946,326
12007	Workers' Compensation	18,395,319	-	24,789,772	-	-	43,185,091	23,859,761	19,325,330
12008	Siting Council	1,014,960	-	1,912,894	-	-	2,927,854	1,825,850	1,102,004
12009	Mashantucket Pequot and Mohegan Fund	339,084	-	-	-	52,541,796	52,880,880	52,513,293	367,587
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-	(7,840,565)	-	(7,840,565)
12011	Public Bus Transportation	1,980,794	-	36,336,598	-	-	38,317,392	35,105,425	3,211,967
12012	Municipal Employees Retirement	1,835,045	-	2,294,694	-	-	4,129,739	2,410,604	1,719,135
12013	Regional Market Operations	(340,472)	-	-	-	-	(340,472)	-	(340,472)
12014	Criminal Injuries Compensation	4,069,025	-	2,505,097	-	-	6,574,122	2,156,376	4,417,746
12015	Vending Facilities Operators Fringe Benefits	191,920	-	26,468	-	-	218,388	-	218,388
12016	Recreation and Natural Heritage Trust	1,816,541	-	88,273	-	-	1,904,814	-	1,904,814
12019	State University Operating Fund	412,778,882	-	661,716,449	-	(32,419,648)	1,042,075,683	616,721,506	425,354,177
12020	Regional Comm/Tech Colleges Operating Fund	270,901,478	-	225,661,155	-	-	496,562,633	202,520,022	294,042,611
12021	Tax Exempt Proceeds Fund	3,769,619	-	-	-	-	3,769,619	47,582	3,722,037
12030	Special Assessment Unemployment Compensation	-	-	-	-	-	-	-	-
12033	Economic Development	14,241,030	-	594,176	-	-	14,835,206	237,221	14,597,985
12034	Economic Assistance Bond Fund	14,919,101	-	-	-	-	14,919,101	5,597,999	9,321,102
12035	Economic Assistance Revolving Fund	255,416,269	-	39,741,800	-	-	295,158,069	7,868,351	287,289,718
12036	Connecticut Works	-	-	-	-	-	-	-	-
12037	Tobacco Settlement	39,640,381	-	108,350,823	-	(106,026,995)	41,964,209	-	41,964,209
12038	Individual Development Account Reserve Fund	-	-	-	-	-	-	-	-
12039	Housing Repayment & Revolving Loans - Taxable	6,013,184	-	1,357,702	-	-	7,370,886	960,397	6,410,489
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-	2,730,068	-	2,730,068
12047	Child Care Facilities	243,593	-	-	-	-	243,593	-	243,593
12050	Local Capital Improvement	(36,112,503)	-	-	42,500,000	-	6,387,497	55,995,583	(49,608,086)
12051	Capital Equipment Purchase	3,031,498	-	-	21,072,088	-	24,103,586	17,828,719	6,274,867
12053	Economic Development and Other Grants	1,252,821	-	-	-	-	1,252,821	-	1,252,821
12055	Housing for Homeless Persons with AIDS	-	-	-	-	-	-	(2,290,890)	2,290,890
12056	Budget Reserve	4,637,186,977	-	-	-	1,566,576,032	6,203,763,009	-	6,203,763,009
12058	Special Contaminated Property Remediation/Insurance	1,643,017	-	85,612	-	-	1,728,629	1,344	1,727,285
12059	Hartford Downtown Redevelopment	913	-	-	-	-	913	-	913
12060	Federal & Other Restricted Account	2,078,142,637	14,383,308	8,799,175,222	-	(235,033,658)	10,656,667,509	9,502,822,886	1,153,844,623
12062	Transportation Grant & Restricted Account	49,400,407	-	1,364,906,383	-	526,895,906	1,941,202,696	1,980,807,612	(39,604,916)
12063	Housing Assistance Fund Parent	(40,028)	-	-	-	-	(40,028)	-	(40,028)
12064	Housing Assistance Bond Fund - Taxable	34,042,631	-	-	55,500,000	-	89,542,631	52,992,494	36,550,137
12065	Housing Assistance Bond Fund - Tax Exempt	20,898,256	-	485,851	-	-	21,384,107	24,475,892	(3,091,785)
12066	Housing Trust Fund	(2,705,201)	-	848,132	137,075,000	-	135,217,931	117,629,381	17,588,550
12067	Ct Bioscience Collaboration	-	-	-	-	-	-	-	-
12068	Bioscience Innovation	1,814	-	-	-	-	1,814	1,260,000	(1,258,186)
12069	Tourism Fund	2,728,844	16,262,731	-	-	1,300,000	20,291,575	16,180,642	4,110,933
12070	Sports Wagering Regulatory Fund	2,434,931	-	3,693,037	-	-	6,127,968	3,786,867	2,341,101
12072	Community Investment Fund	(5,358,103)	-	-	17,000,000	-	11,641,897	37,602,701	(25,960,804)
12073	Social Equality & Innovation Fund	17,243,182	13,454,050	3,490,243	-	34,658,668	68,846,143	1,861,961	66,984,182
12074	Prev & Recovery Service Fund	2,498,181	5,605,854	3,105	-	-	8,107,140	3,302,644	4,804,496
12075	Cannabis Regulatory Fund	3,087,483	-	71,616	-	10,300,000	13,459,099	7,671,109	5,787,990
Various	Employment Security	58,337,502	-	91,578,257	-	8,557,352	158,473,111	85,669,496	72,803,615
Various	Grants to Local Governments and Others	185,304,461	-	-	288,714,681	-	474,019,142	442,990,812	31,028,330
Various	University/Health Center Operating Fund	460,504,028	-	1,729,178,230	-	-	2,189,682,258	1,771,224,099	418,458,159
Various	University/Health Center Research Foundation	50,985,318	-	389,139,808	-	-	440,125,126	354,931,029	85,194,097
		\$ 9,497,485,887	\$ 2,368,027,618	\$ 14,284,073,519	\$ 561,861,769	\$ 1,399,853,548	\$ 28,111,302,341	\$ 18,481,771,918	\$ 9,629,530,423

STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2025

SCHEDULE C-2

Assets	
Cash and Short Term Investments	\$ 462,431,879
Accrued Accounts Receivable	-
Accrued Taxes Receivable	273,956,384
Accrued Interest Receivable	3,498,026
Investments with Trustee	2,155,019
Total Assets	\$ 742,041,308

Liabilities, Reserves and Surplus

Accounts Payable	\$ 55,753,375
Appropriations to be Continued to Fiscal Year 2026	76,404,835
Statutory Surplus Reserve for Fiscal Year 2025-2026	17,000,000
Statutory Surplus Reserve for Fiscal Year 2026-2027	123,000,000
Unappropriated Surplus - Schedule C-3	469,883,098
Total Liabilities, Reserves and Surplus	\$ 742,041,308

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE C-3

Realized Revenue - Schedule C-4	\$ 2,221,018,915
Expenditures - Schedule C-5	2,269,702,140
Excess Revenue over Expenditures	(48,683,225)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2025	149,931,960
Budgeted Appropriations Continued to Fiscal Year 2026	(76,404,835)
Operating Surplus	24,843,900
Unappropriated Surplus, July 1, 2024	971,935,103
Transfer from Reserve to Pay Down Debt	(526,895,905)
Unappropriated Surplus, June 30, 2025	\$ 469,883,098

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE C-4

	Realized	Budgeted	Realized Over (Under)
	Revenue	Revenue	Budgeted
TAXES			
Motor Fuels Tax	\$ 513,807,648	\$ 506,700,000	\$ 7,107,648
Oil Companies	298,009,821	357,200,000	(59,190,179)
Sales and Use Tax	877,806,576	883,200,000	(5,393,424)
Sales Tax - DMV	114,086,834	106,500,000	7,586,834
Highway Use	59,928,540	94,100,000	(34,171,460)
Totals	1,863,639,419	1,947,700,000	(84,060,581)
Less Refunds	(7,753,029)	(16,600,000)	8,846,971
Net Taxes	1,855,886,390	1,931,100,000	(75,213,610)
OTHER REVENUE			
Motor Vehicle Receipts	275,072,557	255,400,000	19,672,557
Licenses, Permits and Fees	139,706,762	126,100,000	13,606,762
Interest Income	71,155,868	51,000,000	20,155,868
Federal Grants	5,187,122	8,100,000	(2,912,878)
Transfer To/From Other Funds	(107,608,970)	(13,500,000)	(94,108,970)
Transfer to Emissions Enterprise Fund	(5,500,000)	-	(5,500,000)
Totals	378,013,339	427,100,000	(49,086,661)
Less Refunds of Payments	(12,880,814)	(3,700,000)	(9,180,814)
Net Other Revenue	365,132,525	423,400,000	(58,267,475)
Total Budgeted Revenue	\$ 2,221,018,915	\$ 2,354,500,000	\$ (133,481,085)

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE C-5

	CONTINUED & INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
GENERAL GOVERNMENT						
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	\$ 740,945	\$ 21,688	\$ 762,633	\$ 691,147	\$ 71,486	\$ -
TOTAL OFFICE AND POLICY MANAGEMENT	740,945	21,688	762,633	691,147	71,486	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	3,090,648	91,776	3,182,424	2,569,405	613,019	-
12507 INSURANCE AND RISK MANAGEMENT	15,443,440	460,000	15,903,440	15,319,803	18,637	565,000
12511 IT SERVICES	953,999	-	953,999	953,999	-	-
TOTAL DEPT OF ADMINISTRATIVE SERVICES	19,488,087	551,776	20,039,863	18,843,207	631,656	565,000
TOTAL GENERAL GOVERNMENT	20,229,032	573,464	20,802,496	19,534,354	703,142	565,000
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	57,600,854	1,581,189	59,182,043	50,453,363	8,728,680	-
10020 OTHER EXPENSES	18,957,262	-	18,957,262	18,956,975	287	-
10050 EQUIPMENT	468,756	-	468,756	468,745	11	-
12067 DMV MODERNIZATION	11,211,943	-	11,211,943	7,208,897	-	4,003,046
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
TOTAL REGULATION AND PROTECTION	88,563,491	1,581,189	90,144,680	77,404,780	8,736,854	4,003,046
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	3,627,535	113,734	3,741,269	3,741,173	96	-
10020 OTHER EXPENSES	10,715,006	-	10,715,006	714,706	10,000,300	-
TOTAL CONSERVATION AND DEVELOPMENT	14,342,541	113,734	14,456,275	4,455,879	10,000,396	-
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	231,453,386	(6,604,550)	224,848,836	223,464,007	1,384,829	-
10020 OTHER EXPENSES	57,784,586	10,250,000	68,034,586	67,639,197	395,389	-
10050 EQUIPMENT	2,642,368	-	2,642,368	2,106,004	-	536,364
10070 MINOR CAPITOL PROJECTS	845,002	-	845,002	798,680	-	46,322
12017 HIGHWAY PLANNING AND RESEARCH	4,077,238	(274)	4,076,964	4,076,169	-	795
12168 RAIL OPERATIONS	284,183,528	20,800	284,204,328	283,570,938	633,390	-
12175 BUS OPERATIONS	351,437,251	-	351,437,251	292,425,217	-	59,012,034
12378 ADA PARA-TRANSIT PROGRAM	40,449,564	-	40,449,564	40,449,542	22	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	52,944,503	(62,217)	52,882,286	41,388,794	1	11,493,491
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
12630 TRANSPORTATION ASSET MANAGEMENT	3,000,000	3,165	3,003,165	3,003,158	7	-
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	-	-
TOTAL TRANSPORTATION	1,092,164,416	3,606,924	1,095,771,340	1,022,268,696	2,413,638	71,089,006
NON-FUNCTIONAL						
12285 DEBT SERVICE	951,115,534	(3,259,789)	947,855,745	858,964,824	88,890,921	-
12015 RESERVE FOR SALARY ADJUSTMENTS	8,370,656	(8,370,656)	-	-	-	-
12235 WORKERS' COMPENSATION	6,723,297	1,300,000	8,023,297	7,275,514	-	747,783
12005 UNEMPLOYMENT COMPENSATION	360,000	-	360,000	204,823	155,177	-
12010 GROUP LIFE INSURANCE	414,000	-	414,000	372,953	41,047	-
12011 EMPLOYERS SOCIAL SECURITY TAX	19,025,570	1,600,000	20,625,570	20,181,469	444,101	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	71,541,000	-	71,541,000	66,335,515	5,205,485	-
12018 OTHER POST EMPLOYMENT BENEFITS	2,989,257	957,613	3,946,870	3,897,321	49,549	-
12608 SERS DEFINED CONTRIBUTION MATCH	1,538,880	-	1,538,880	1,102,798	436,082	-
12614 ST EMPLOYEES RETIREMENT - NORMAL COST	21,096,029	262,178	21,358,207	21,358,207	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	146,129,193	2,997,611	149,126,804	149,126,804	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	3,800,359	-	3,800,359	17,218,203	(13,417,844)	-
TOTAL NON-FUNCTIONAL	1,233,103,775	(4,513,043)	1,228,590,732	1,146,038,431	81,804,518	747,783
TOTAL BUDGETED APPROPRIATIONS	\$ 2,448,403,255	\$ 1,362,268	\$ 2,449,765,523	\$ 2,269,702,140	\$ 103,658,548	\$ 76,404,835

STATE OF CONNECTICUT OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE C-6

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	\$ 14,628,566	\$ 144,818	\$ 14,773,384	\$ 12,746,936	\$ 2,026,448	\$ -
10020 OTHER EXPENSES	1,375,510	-	1,375,510	1,337,374	38,136	-
10050 EQUIPMENT	44,900	-	44,900	41,054	3,846	-
12244 FRINGE BENEFITS	13,763,422	-	13,763,422	9,664,202	4,099,220	-
12262 INDIRECT OVERHEAD	319,072	144,997	464,069	464,069	-	-
AGENCY TOTAL	30,131,470	289,815	30,421,285	24,253,635	6,167,650	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	323,657	106,724	430,381	426,309	4,072	-
12244 FRINGE BENEFITS	291,292	20,000	311,292	307,409	3,883	-
12511 IT SERVICES	360,334	-	360,334	293,290	67,044	-
AGENCY TOTAL	975,283	126,724	1,102,007	1,027,008	74,999	-
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	738,708	-	738,708	666,414	72,294	-
12471 CUSTOMIZED SERVICES	965,689	-	965,689	952,291	13,398	-
AGENCY TOTAL	1,704,397	-	1,704,397	1,618,705	85,692	-
DEPARTMENT OF HOUSING						
12432 FAIR HOUSING	670,000	-	670,000	670,000	-	-
AGENCY TOTAL	670,000	-	670,000	670,000	-	-
JUDICIAL DEPARTMENT						
12472 FORECLOSURE MEDIATION PROGRAM	2,158,656	37,905	2,196,561	2,014,450	182,111	-
AGENCY TOTAL	2,158,656	37,905	2,196,561	2,014,450	182,111	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	192,800	-	192,800	200,448	(7,648)	-
AGENCY TOTAL	192,800	-	192,800	200,448	(7,648)	-
TOTAL BANKING FUND	\$ 35,832,606	\$ 454,444	\$ 36,287,050	\$ 29,784,246	\$ 6,502,804	\$ -
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	\$ 17,459,258	\$ 458,081	\$ 17,917,339	\$ 15,521,101	\$ 2,396,238	\$ -
10020 OTHER EXPENSES	1,609,489	175,000	1,784,489	1,784,474	15	-
10050 EQUIPMENT	62,500	-	62,500	62,500	-	-
12244 FRINGE BENEFITS	16,149,814	(687,485)	15,462,329	11,425,807	3,071,522	965,000
12262 INDIRECT OVERHEAD	247,375	560,635	808,010	808,010	-	-
AGENCY TOTAL	35,528,436	506,231	36,034,667	29,601,892	5,467,775	965,000
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	776,947	28,188	805,135	721,815	83,320	-
12244 FRINGE BENEFITS	707,589	-	707,589	543,288	164,301	-
12511 IT SERVICES	514,136	-	514,136	443,285	70,851	-
AGENCY TOTAL	1,998,672	28,188	2,026,860	1,708,388	318,472	-
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	1,876,329	52,865	1,929,194	1,821,520	107,674	-
10020 OTHER EXPENSES	292,991	-	292,991	290,711	2,280	-
10050 EQUIPMENT	5,000	-	5,000	5,000	-	-
12244 FRINGE BENEFITS	1,831,655	-	1,831,655	1,380,489	251,166	200,000
12262 INDIRECT OVERHEAD	49,885	26,850	76,735	76,735	-	-
AGENCY TOTAL	4,055,860	79,715	4,135,575	3,574,455	361,120	200,000
DEPARTMENT OF HOUSING						
12605 CRUMBLING FOUNDATIONS	178,788	3,120	181,908	180,320	1,588	-
AGENCY TOTAL	178,788	3,120	181,908	180,320	1,588	-
DEPARTMENT OF PUBLIC HEALTH						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	591,234	11,886	603,120	553,900	49,220	-
12126 CHILDREN'S HEALTH INITIATIVE	3,467,048	71,982	3,539,030	2,940,242	598,788	-
12236 AIDS SERVICES	5,845,045	81,761	5,926,806	4,911,743	1,015,063	-
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,736,198	56,788	2,792,986	2,450,568	342,418	-
12563 IMMUNIZATION SERVICES	64,201,121	8,256	64,209,377	42,537,699	21,671,678	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,073,313	918	1,074,231	423,153	651,078	-
17013 VENEREAL DISEASE CONTROL	267,356	1,465	268,821	114,623	154,198	-
AGENCY TOTAL	78,181,315	233,056	78,414,371	53,931,928	24,482,443	-

STATE OF CONNECTICUT OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-6

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	363,008	8,179	371,187	292,328	78,859	-
10020 OTHER EXPENSES	6,012	-	6,012	6,012	-	-
10050 EQUIPMENT	-	-	-	-	-	-
12244 FRINGE BENEFITS	277,130	-	277,130	201,787	75,343	-
AGENCY TOTAL	646,150	8,179	654,329	500,127	154,202	-
OFFICE OF BEHAVIORAL HEALTH ADVOCATE						
10010 PERSONAL SERVICES	387,000	-	387,000	-	387,000	-
10020 OTHER EXPENSES	65,500	-	65,500	-	65,500	-
12244 FRINGE BENEFITS	401,000	-	401,000	-	401,000	-
12262 INDIRECT OVERHEAD	22,500	-	22,500	-	22,500	-
AGENCY TOTAL	876,000	-	876,000	-	876,000	-
OFFICE OF HEALTH STRATEGY						
10010 PERSONAL SERVICES	1,982,363	38,659	2,021,022	1,322,099	459,794	239,129
10020 OTHER EXPENSES	12,443,264	-	12,443,264	11,764,401	582,945	95,918
10050 EQUIPMENT	10,000	-	10,000	-	2	9,998
12244 FRINGE BENEFITS	1,939,640	-	1,939,640	905,478	833,047	201,115
12262 INDIRECT OVERHEAD	-	-	-	-	-	-
AGENCY TOTAL	16,375,267	38,659	16,413,926	13,991,978	1,875,788	546,160
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	451,181	11,518	462,699	462,699	-	-
AGENCY TOTAL	451,181	11,518	462,699	462,699	-	-
STATE DEPARTMENT ON REHABILITATION						
12565 FALL PREVENTION	382,660	1,276	383,936	99,907	284,029	-
AGENCY TOTAL	382,660	1,276	383,936	99,907	284,029	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	352,916	-	352,916	(493,401)	846,317	-
AGENCY TOTAL	352,916	-	352,916	(493,401)	846,317	-
TOTAL INSURANCE FUND	\$ 139,027,245	\$ 909,942	\$ 139,937,187	\$ 103,558,293	\$ 34,667,734	\$ 1,711,160
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	\$ 2,193,528	\$ 63,215	\$ 2,256,743	\$ 2,101,819	\$ 4,924	\$ 150,000
10020 OTHER EXPENSES	554,371	-	554,371	307,411	-	246,960
10050 EQUIPMENT	2,200	-	2,200	-	2,200	-
12244 FRINGE BENEFITS	1,991,474	(59,499)	1,931,975	1,527,095	254,880	150,000
12262 INDIRECT OVERHEAD	90,972	59,499	150,471	150,471	-	-
AGENCY TOTAL	4,832,545	63,215	4,895,760	4,086,796	262,004	546,960
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	105,448	3,221	108,669	92,130	16,539	-
12244 FRINGE BENEFITS	93,259	-	93,259	82,646	10,613	-
AGENCY TOTAL	198,707	3,221	201,928	174,776	27,152	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	16,349,130	435,177	16,784,307	16,440,785	343,522	-
10020 OTHER EXPENSES	2,326,638	-	2,326,638	1,549,196	47,972	729,470
10050 EQUIPMENT	19,500	-	19,500	19,500	-	-
12244 FRINGE BENEFITS	14,496,004	-	14,496,004	12,040,514	2,455,490	-
12262 INDIRECT OVERHEAD	203,340	-	203,340	(38,117)	241,457	-
AGENCY TOTAL	33,394,612	435,177	33,829,789	30,011,878	3,088,441	729,470
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	194,591	4,300	198,891	176,604	22,287	-
10020 OTHER EXPENSES	2,000	-	2,000	1,325	675	-
12244 FRINGE BENEFITS	196,074	-	196,074	132,445	63,629	-
AGENCY TOTAL	392,665	4,300	396,965	310,374	86,591	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	193,293	-	193,293	232,661	(39,368)	-
AGENCY TOTAL	193,293	-	193,293	232,661	(39,368)	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	\$ 39,011,822	\$ 505,913	\$ 39,517,735	\$ 34,816,485	\$ 3,424,820	\$ 1,276,430

STATE OF CONNECTICUT OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-6

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	\$ 454,159	\$ 17,134	\$ 471,293	\$ 435,198	\$ 36,095	\$ -
10020 OTHER EXPENSES	10,428	-	10,428	7,824	2,604	-
12244 FRINGE BENEFITS	489,396	-	489,396	322,163	167,233	-
AGENCY TOTAL	953,983	17,134	971,117	765,185	205,932	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	661,609	18,893	680,502	549,279	131,223	-
12244 FRINGE BENEFITS	637,686	1,518	639,204	428,640	210,564	-
12511 IT SERVICES	199,938	-	199,938	187,852	12,086	-
AGENCY TOTAL	1,499,233	20,411	1,519,644	1,165,771	353,873	-
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	708,113	-	708,113	702,302	5,811	-
AGENCY TOTAL	708,113	-	708,113	702,302	5,811	-
DEPARTMENT OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	613,572	16,414	629,986	527,969	102,017	-
10020 OTHER EXPENSES	48,440	-	48,440	45,254	3,186	-
12066 REHABILITATIVE SERVICES	1,000,721	-	1,000,721	468,428	532,293	-
12244 FRINGE BENEFITS	597,987	-	597,987	405,412	192,575	-
AGENCY TOTAL	2,260,720	16,414	2,277,134	1,447,063	830,071	-
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	10,144,612	213,195	10,357,807	9,437,461	920,346	-
10020 OTHER EXPENSES	2,549,679	-	2,549,679	2,393,257	1	156,421
10050 EQUIPMENT	-	-	-	-	-	-
12244 FRINGE BENEFITS	10,482,494	(196,993)	10,285,501	7,286,361	2,999,140	-
12262 INDIRECT OVERHEAD	495,277	196,993	692,270	692,270	-	-
AGENCY TOTAL	23,672,062	213,195	23,885,257	19,809,349	3,919,487	156,421
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	107,617	-	107,617	(29,908)	137,525	-
AGENCY TOTAL	107,617	-	107,617	(29,908)	137,525	-
TOTAL WORKERS' COMPENSATION FUND	\$ 29,201,728	\$ 267,154	\$ 29,468,882	\$ 23,859,762	\$ 5,452,699	\$ 156,421
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	\$ 52,663,455	\$ -	\$ 52,663,455	\$ 52,513,292	\$ 150,163	\$ -
AGENCY TOTAL	52,663,455	-	52,663,455	52,513,292	150,163	-
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	\$ 52,663,455	\$ -	\$ 52,663,455	\$ 52,513,292	\$ 150,163	\$ -
REGIONAL MARKET OPERATION FUND - 12013						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10020 OTHER EXPENSES	-	-	-	-	-	-
12244 FRINGE BENEFITS	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
TOTAL REGIONAL MARKET OPERATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRIMINAL INJURIES COMPENSATION FUND - 12014						
JUDICIAL DEPARTMENT						
12047 CRIMINAL INJURIES COMPENSATION	\$ 4,074,330	\$ -	\$ 4,074,330	\$ 2,088,296	\$ 1,986,034	\$ -
AGENCY TOTAL	4,074,330	-	4,074,330	2,088,296	1,986,034	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	68,081	(68,081)	-
AGENCY TOTAL	-	-	-	68,081	(68,081)	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	\$ 4,074,330	\$ -	\$ 4,074,330	\$ 2,156,377	\$ 1,917,953	\$ -

STATE OF CONNECTICUT OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-6

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
TOURISM FUND - 12069						
ECONOMIC AND COMMUNITY DEVELOPMENT						
12296 STATEWIDE MARKETING	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -
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	550,600	-	550,600	550,600	-	-
16258 ARTS COMISSION	1,497,298	-	1,497,298	1,497,075	223	-
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	1,275,000	-	1,275,000	1,275,000	-	-
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	72,828	-	72,828	72,828	-	-
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	-	-
AGENCY TOTAL	16,180,867	-	16,180,867	16,180,643	224	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
TOTAL TOURISM FUND	\$ 16,180,867	\$ -	\$ 16,180,867	\$ 16,180,643	\$ 224	\$ -

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE C-7

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT						
30226 ART AT THE CAPITOL	\$ 72	\$ -	\$ 72	\$ -	\$ -	\$ 72
30344 CTN	3,624,213	3,200,000	6,824,213	2,724,287	-	4,099,926
30473 OLD STATE HOUSE (PRIVATE FUNDS)	481,629	11,439	493,068	-	-	493,068
30613 VETERAN'S MEMORIAL	27,999	-	27,999	-	-	27,999
AGENCY TOTAL	4,133,913	3,211,439	7,345,352	2,724,287	-	4,621,065
GOVERNORS OFFICE						
90741 WORKFORCE INVESTMENT ACT	-	-	-	-	-	-
90742 WORKFORCE DEVELOPMENT - CETC	-	-	-	-	-	-
90743 WORKFORCE DEVELOPMENT-WIOA	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
AUDITORS OF PUBLIC ACCOUNTS						
35608 SPECIAL ED AUDITS OF PRIV PROV	4	-	4	-	-	4
AGENCY TOTAL	4	-	4	-	-	4
SECRETARY OF STATE						
30722 ELECTION CYCLE	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
ELECTION ENFORCEMENT COMMISSION						
30422 CEF RESERVE ACCOUNT	214,399	13,407	227,806	-	-	227,806
35339 CITIZEN ELECTION FUND GRANTS	40,864,438	17,605,524	58,469,962	12,803,730	-	45,666,232
AGENCY TOTAL	41,078,837	17,618,931	58,697,768	12,803,730	-	45,894,038
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
30768 CAPI GO BONDS 2024DA	-	16,563,748	16,563,748	8,520,556	-	8,043,192
35101 PFM ADMINISTRATION EXPENSES	2,710,264	23,101,395	25,811,659	24,219,026	-	1,592,633
35105 SECOND INJURY FUND ADMIN	4,724,233	5,207,079	9,931,312	8,022,173	-	1,909,139
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	19,538,039	660,911	20,198,950	6,283,209	-	13,915,741
35109 BANK COMPENSATION ACCOUNT	918,016	2,895,720	3,813,736	928,499	-	2,885,237
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES	511,158	1,878,249	2,389,407	1,972,302	-	417,105
35111 SECOND INJURY FUND	2,788,104	7,148,184	9,936,288	8,976,344	-	959,944
35140 DEBT SERVICE RETIREMENT	12,838	-	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	19,630	-	19,630	1,795	-	17,835
35269 MUNICIPAL PARTICIPATION ACCOUNT	56,802	162,632	219,434	50,000	-	169,434
35549 SOLDIER, SAILOR, AND MARINES - AL	-	1,478,123	1,478,123	1,478,123	-	-
35553 CHET BABY SCHOLARS FUND	134,064	11,451	145,515	-	-	145,515
35577 CARE OF CEMETARY LOTS	307,204	19,210	326,414	-	-	326,414
35604 COI GO BONDS UCONN 2016 A	-	-	-	-	-	-
35611 COI GO BONDS TAX EXEMPT	456,912	2,249,039	2,705,951	2,610,608	-	95,343
35614 COI GO BONDS TAXABLE	282,601	268,006	550,607	267,247	-	283,360
35665 CAPI GO BONDS 2019 A	-	-	-	-	-	-
35670 CAPI GO BONDS	-	-	-	-	-	-
35674 CAPI GO BONDS	-	-	-	-	-	-
35675 CIF GO BONDS	-	-	-	-	-	-
35680 CAPI 2021A GO	-	-	-	-	-	-
35681 CIF 2021A GO	-	-	-	-	-	-
35683 CAPI 2021B GO Bonds	-	-	-	-	-	-
35684 CIF 2021B GO Bonds	-	-	-	-	-	-
35696 CAPI GO 2022A	13,654,850	-	13,654,850	13,654,850	-	-
35697 CIF GO 2022A	-	-	-	-	-	-
35700 CAPI GO2022C	1,558,003	-	1,558,003	1,558,003	-	-
35701 CAPI GO2022E	26,090,822	-	26,090,822	26,090,822	-	-
35705 CAPI GO 2023A	6,177,340	31,607,443	37,784,783	4,750,000	-	33,034,783
35714 CAPI GO 2024A	77,244,444	-	77,244,444	31,597,222	-	45,647,222
35717 CIF GO SERIES 2024AB&C	-	-	-	-	-	-
35734 CAPI GO BONDS 2024FG	-	79,332,373	79,332,373	21,614,477	-	57,717,896
AGENCY TOTAL	157,185,456	172,583,563	329,769,019	162,595,256	-	167,173,763
STATE COMPTROLLER						
30448 WALL OF HONOR MEMORIAL	17	-	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	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	(119,263)	860,590	741,327	775,762	-	(34,435)
30693 PREDIABETES PILOT GRANT	10,456	-	10,456	-	-	10,456
35120 CMIA SETTLEMENT ACCOUNT	948,745	1,042	949,787	-	-	949,787
35445 FLEXIBLE SPENDING ACCT ADMIN.	334,432	-	334,432	-	-	334,432
35698 CT ESSENTIAL WORKERS ASST FUND	-	-	-	-	-	-
35710 PARAEDUCATOR HLTHCARE SUBSIDY	-	5,000,000	5,000,000	4,783,316	-	216,684
AGENCY TOTAL	1,533,180	5,861,632	7,394,812	5,559,078	-	1,835,734
DEPARTMENT OF REVENUE SERVICES						
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF	97,362	6,120	103,482	-	-	103,482
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	208,418	213,955	422,373	-	-	422,373
35512 TOBACCO REVENUE ENFORCEMENT	142,209	-	142,209	92,325	-	49,884
35688 Cannabis Regulatory Investment	277,368	(277,368)	-	-	-	-
90757 Child Tax Rebate Funds 2022	7,531,536	-	7,531,536	-	-	7,531,536
AGENCY TOTAL	8,299,848	(57,293)	8,242,555	92,325	-	8,150,230
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHILD ADVOCATE DONATION ANCILLARY FUND	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	35,218	-	35,218	-	-	35,218
30442 PRIVATE DONATIONS	3,680	-	3,680	-	-	3,680
AGENCY TOTAL	39,177	-	39,177	-	-	39,177
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	22,732,960	22,732,960	22,736,579	-	(3,619)
AGENCY TOTAL	-	22,732,960	22,732,960	22,736,579	-	(3,619)

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	2,944,513	28,764,698	31,709,211	28,428,661	-	3,280,550
AGENCY TOTAL	2,944,513	28,764,698	31,709,211	28,428,661	-	3,280,550
OFFICE OF POLICY AND MANAGEMENT						
26556 WORKFORCE DATA QUALITY INITIATIVE	-	277,000	277,000	13,300	-	263,700
30034 UNITED WE STAND	15,470	15,015	30,485	3,690	-	26,795
30185 PARTNERSHIP FOR LONG-TERM CARE	6,592	-	6,592	652	-	5,940
30245 KEEP KIDS SAFE	14,195	2,170	16,365	-	-	16,365
30630 SAFETY AND JUSTICE CHALLENGE	-	-	-	-	-	-
30730 COVID-19 RELIEF EFFORTS	-	-	-	-	-	-
30750 KRESGE FOUNDATION AA	-	-	-	-	-	-
35216 AMISTAD COMMEMORATIVE ACCOUNT	25,620	1,015	26,635	-	-	26,635
35220 OLYMPIC SPIRIT LICENSE PLATES	220	2,035	2,255	1,705	-	550
35297 FIGHT CHILDREN'S CANCER PLATE	2,160	1,715	3,875	2,160	-	1,715
35382 SUPPORT OUR TROOPS DMV PLATE	945	3,735	4,680	3,510	-	1,170
35404 CT NURSES FOUNDATION PLATE	855	2,340	3,195	2,610	-	585
35457 REGIONAL PERFORMANCE INCENTIVE	28,812,261	14,383,308	43,195,569	7,205,958	-	35,989,611
35458 MUNICIPAL REVENUE SHARING	-	-	-	-	-	-
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	325,624	421,674	747,298	99,940	-	647,358
35594 GEOSPATIAL INFO SYS DESPP	-	-	-	-	-	-
35627 HARTFORD WHALERS PLATE	5,835	3,750	9,585	5,835	-	3,750
35661 MARB CITY OF HARTFORD	158,324	-	158,324	74,619	-	83,705
35664 MARB CITY OF WEST HAVEN	3,179,031	-	3,179,031	250,278	-	2,928,753
35691 MRSA- TIERED PILOT	-	-	-	-	-	-
35362 Municipal Video Competition Tr	-	(5,000,000)	(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	41,944	-	41,944	-	-	41,944
AGENCY TOTAL	34,161,740	10,113,757	44,275,497	7,664,257	-	36,611,240
DEPARTMENT OF VETERANS AFFAIRS						
30705 DVA DONATIONS IGWF	65,944	150,000	215,944	101,045	-	114,899
34824 VA OPPORTUNITY PILOT PROGRAM	-	-	-	93,315	-	(93,315)
35104 INSTITUTIONAL GENERAL WELFARE FUND	419,512	2,554,378	2,973,890	2,858,678	-	115,212
35106 ACTIVITY FUND	1,127	-	1,127	-	-	1,127
35682 SVH COVID-19	-	-	-	-	-	-
35687 SVH ARPA Grant	-	-	-	-	-	-
AGENCY TOTAL	486,583	2,704,378	3,190,961	3,053,038	-	137,923
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	-	-	-	-	-	-
30069 EMPLOYEE HEALTH & FITNESS CTR	10,871	-	10,871	-	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	(3,215)	-	-	-	-
30580 FACILITIES SURPLUS PROPERTY	1,409,805	1,170,000	2,579,805	280,137	-	2,299,668
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	6,455,689	3,995,339	10,451,028	2,068,338	-	8,382,690
35264 ED-NET ACCOUNT	5,773,706	11,983,806	17,757,512	10,339,672	-	7,417,840
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	-	-	-	-	-	-
35360 FIRE SAFETY STANDARD ACT	70,565	4,500	75,065	-	-	75,065
35400 HEAT & COOLING REVOLVING FUND	4,054,882	3,483,533	7,538,415	3,172,738	-	4,365,677
35534 MRRA - NUTMEG NETWORK	14,384	-	14,384	14,384	-	-
30749 Parent Trust Fund - MOA (DECD)	521,717	300,000	821,717	236,868	-	584,849
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	3,390,350	6,064,626	9,454,976	310,423	-	9,144,553
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	118,465	-	118,465	-	-	118,465
90249 CAPITAL PROJECTS - SOUTHERN	20,692	-	20,692	-	-	20,692
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	10,943	-	10,943	-	-	10,943
90716 STATE SHARE CIMETS/CSES	-	-	-	-	-	-
90720 FIREFIGHTERS CANCER RELIEF ACCOUNT	7,598,662	891,267	8,489,929	271,095	-	8,218,834
90722 REMOTE WORKFORCE LEARNING AND TRAINING	-	-	-	-	-	-
90763 WORKERS COMP SETTLEMENT CLAIMS	5,278,730	-	5,278,730	3,145,027	-	2,133,703
AGENCY TOTAL	34,757,252	27,889,856	62,647,108	19,838,682	-	42,808,426
ATTORNEY GENERAL						
30633 CONSUMER LAW VIOLATION PROTECTION	-	-	-	-	-	-
35201 CONSUMER PROTECTION CASES	5,622,827	1,048,563	6,671,390	830,024	-	5,841,366
35513 TOBACCO REGULATION	4,032	550,000	554,032	467,218	-	86,814
35699 PURDUE COST SHARE ACCT	47,224	-	47,224	(27,158)	-	74,382
90278 CLIENT AGENCY COSTS	425,930	-	425,930	241,927	-	184,003
90298 SECOND INJURY	29,525	35,000	64,525	29,841	-	34,684
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
AGENCY TOTAL	6,129,538	1,633,563	7,763,101	1,541,852	-	6,221,249
DIVISION OF CRIMINAL JUSTICE						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	499,279	60,603	559,882	-	-	559,882
30682 PHASE II	-	-	-	-	-	-
90653 DV TRAINING - 4 STATE SHARE	-	-	-	-	-	-
AGENCY TOTAL	499,279	60,603	559,882	-	-	559,882

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	86,365	69,831	156,196	69,972	-	86,224
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	-	-	-	-	-	-
30581 CONNDOT RADIO PROJECT	13,081	311,097	324,178	307,640	-	16,538
30720 FPC-GEOFFREY NIELSEN BEQUEST	516,022	32,268	548,290	-	-	548,290
30721 DETECTIVE METHOLOGY PROGRAM	3,639	-	3,639	1,600	-	2,039
34906 SECURING THE CITIES PROG	-	-	-	-	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	623,088	424,220	1,047,308	391,925	-	655,383
35148 DRUG ASSET FORFEIT REV ACCT MHA	-	-	-	-	-	-
35180 FIRE SCHOOL TRAINING & ED EXTENSION	516,035	2,051,774	2,567,809	1,814,800	-	753,009
35182 SOIL CONSERVATION EQUIPMENT	390	1,284	1,674	-	-	1,674
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	55,734,596	45,165,327	100,899,923	34,153,797	-	66,746,126
35192 FIRE SCHOOL AUXILIARY SERVICES	100,041	596,845	696,886	426,435	-	270,451
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	438	-	438	-	-	438
35238 APPLICANT FINGERPRINT CARD SUBMISSION	2,172,482	1,281,598	3,454,080	1,172,082	-	2,281,998
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	8,202	807	9,009	-	-	9,009
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	327,642	669,560	997,202	367,101	-	630,101
35245 COURT REIMBURSEMENTS	102,091	7,163	109,254	6,946	-	102,308
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	12,445	615	13,060	-	-	13,060
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	654,028	620,850	1,274,878	803,331	-	471,547
35509 LONG GUN ELIGIBILITY CERTIFICATE	50,966	9,854	60,820	-	-	60,820
35510 AMMUNITION CERTIFICATE	60,781	12,110	72,891	-	-	72,891
30754 NORMAN TASKER SCHOLARSHIP - TA	10,762	673	11,435	-	-	11,435
30755 FMGLOBAL FIRE PREVENTION GRANT	-	-	-	-	-	-
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 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	3,668,805	6,706,404	10,375,209	3,127,863	-	7,247,346
90543 STOPS	85,599	-	85,599	53,280	-	32,319
90665 CRIMINAL JUSTICE INFO SYSTEM	-	-	-	-	-	-
90712 NCHIP-STATE PORTION	276,594	-	276,594	135,814	-	140,780
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
AGENCY TOTAL	65,586,550	57,962,280	123,548,830	42,832,586	-	80,716,244
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	19,360	17,025	36,385	15,970	-	20,415
35416 SCHOOL BUS SEAT BELT ACCOUNT	6,511,672	1,471,210	7,982,882	-	-	7,982,882
35417 IGNITION INTERLOCK ADMINISTRATIVE ACCOUNT	1,555,380	570,175	2,125,555	375,179	-	1,750,376
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
AGENCY TOTAL	8,086,412	2,058,410	10,144,822	391,149	-	9,753,673
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	28,010	36,210	64,220	41,570	-	22,650
35112 DRUG ASSET FORFEITURE	-	-	-	-	-	-
35344 MILITARY FAMILY RELIEF FUND	943,403	29,427	972,830	(37,614)	-	1,010,444
35478 NEIGHBORHOOD MUSIC SCHOOL - NH	175	-	175	-	-	175
35479 BILLETING & QUARTERS FUND	44,477	348,575	393,052	344,948	-	48,104
35480 MILITARY FACILITIES FUND	481,150	220,538	701,688	471,924	-	229,764
35481 MWR - MORALE, WELFARE & RECREATION	17,172	-	17,172	2,663	-	14,509
35482 GOVERNOR'S GUARDS ACCOUNT	114,085	30,134	144,219	21,386	-	122,833
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	144,381	106,125	250,506	149,228	-	101,278
35518 NEDTC ACTIVITY ACCOUNT	69,437	29,590	99,027	42,089	-	56,938
35606 DRUG ASSET FORFEIT-US TREASURY	-	-	-	-	-	-
AGENCY TOTAL	1,845,271	800,599	2,645,870	1,036,194	-	1,609,676
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	46,822	-	46,822	-	-	46,822
30609 CASHCALL/WESTERN SKY SETTLEMENT	21,179	-	21,179	-	-	21,179
30652 RBS SETTLEMENT FUND	126,912	-	126,912	-	-	126,912
30718 MERRILL LYNCH SETTLEMENT FUND	500,000	-	500,000	403,911	-	96,089
35181 INVESTOR EDUCATION FUND	12,570	-	12,570	-	-	12,570
35610 STUDENT LOAN SERVICERS	513,100	90,000	603,100	-	-	603,100
AGENCY TOTAL	1,221,430	90,000	1,311,430	403,911	-	907,519
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	1,528	-	1,528	970	-	558
30515 MARKET CONDUCT REGULATORY AGREEMENT	876	-	876	-	-	876
35103 UTILIZATION REVIEW FEES	6,135	360,000	366,135	270,123	-	96,012
35294 PREFERRED PROVIDER NETWORK	142,900	66,000	208,900	-	-	208,900
35460 SURETY BAIL BOND AGENT EXAMINATION	111,535	117,000	228,535	123,897	-	104,638
35676 HEALTHY HOMES FUND	-	-	-	-	-	-
AGENCY TOTAL	262,974	543,000	805,974	394,990	-	410,984

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION GRANT	225	-	225	-	-	225
30644 HEALTH CARE CABINET	66,942	-	66,942	-	-	66,942
30746 CTHF CON AFFORDABILITY GRANT	294	-	294	-	-	294
AGENCY TOTAL	70,385	-	70,385	-	-	70,385
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	79,129	29,700	108,829	1,846	-	106,983
30064 PUBLIC CHARITIES SETTLEMENTS	6,477	-	6,477	-	-	6,477
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	562,797	546,804	1,109,601	566,848	-	542,753
30248 CONSUMER PROTECTION SETTLEMENT	616,231	3,500	619,731	75,580	-	544,151
30440 PRESCRIPTION MONITORING PROGRAM	61,473	-	61,473	-	-	61,473
30586 SUMMER LAW INTERN	6,000	6,000	12,000	7,200	-	4,800
35113 INDIAN GAMING - MASHANTUCKET	213,368	1,204,212	1,417,580	1,268,806	-	148,774
35114 INDIAN GAMING - MOHEGAN	94,914	1,434,266	1,529,180	1,455,356	-	73,824
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	1,702,865	6,428,639	8,131,504	1,660,615	-	6,470,889
35441 LOTTERY ASSESSMENT ACCOUNT	1,724,791	9,125,638	10,850,429	5,276,062	-	5,574,367
35628 STATE GAMING REGULATORY FUND	1,000,000	-	1,000,000	-	-	1,000,000
35688 CANNABIS REGULATORY INVESTMENT	(257,225)	257,225	-	-	-	-
35689 SOCIAL EQUITY AND INNOVATION	-	-	-	-	-	-
35693 REAL ESTATE BROKER TEAMS	-	-	-	-	-	-
35735 NILEA ALCOHOL DELIVERY	-	20,000	20,000	474	-	19,526
AGENCY TOTAL	5,810,820	19,055,984	24,866,804	10,312,787	-	14,554,017
DEPARTMENT OF LABOR						
30004 UNEEMPLOYMENT LOAN INTEREST ASSESSMENT	26,272	(73)	26,199	-	-	26,199
30022 CONFERENCES & SEMINARS	87,077	21,397	108,474	28,348	-	80,126
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	1,128,805	1,288,091	2,416,896	1,073,585	-	1,343,311
35267 APPRENTICESHIP REGISTRATION FEES	1,379,052	586,770	1,965,822	445,470	-	1,520,352
35702 PAID FAMILY MEDICAL LEAVE	1,530,626	-	1,530,626	79,752	-	1,450,874
35744 JB CSSD	-	380,000	380,000	351,955	-	28,045
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	50,410	456,575	506,985	451,058	-	55,927
90661 MANUFACTURING INNOVATION FUND	-	-	-	-	-	-
90664 MIF APPRENTICESHIP INITIATIVE	-	-	-	-	-	-
90744 OCE ADMINISTRATION	280,631	405,466	686,097	686,097	-	-
90745 OCCUPATIONAL HEALTH CLINICS	-	70,811	70,811	70,811	-	-
AGENCY TOTAL	4,482,873	3,209,037	7,691,910	3,187,076	-	4,504,834
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS EDUCATION DONATIONS	36,117	4,000	40,117	1,243	-	38,874
30690 CHRO CONFERENCES/SEMINARS	1,555	635	2,190	1,721	-	469
AGENCY TOTAL	37,672	4,635	42,307	2,964	-	39,343
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
AGENCY TOTAL	4,502	-	4,502	-	-	4,502
WORKERS COMPENSATION COMMISSION						
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	39	106,217	106,256	106,217	-	39
AGENCY TOTAL	39	106,217	106,256	106,217	-	39
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	190,935	31,123	222,058	91,153	-	130,905
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	806,153	423,855	1,230,008	350,908	-	879,100
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	244,419	611,603	856,022	697,464	-	158,558
35144 CONNECTICUT CREATIVE STORE	23,209	12,173	35,382	13,481	-	21,901
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	451	-	451	-	-	451
35310 EXPAND & GROW AGRICUTURAL ACCOUNT	152,128	-	152,128	-	-	152,128
35311 ANIMAL ABUSE COST RECOVERY	52,908	1,980	54,888	12,231	-	42,657
35316 CT FARM ROAD MAP & WEBSITE	-	-	-	-	-	-
35450 FARM-TO-CHEF	1,079	-	1,079	-	-	1,079
35528 HORSE RESCUE FACILITY-NIANTIC	11,782	2,296	14,078	-	-	14,078
35615 SHELLFISH MANAGEMENT	59,287	47,678	106,965	86,405	-	20,560
35621 APPLE MARKETING BOARD	58,762	6,766	65,528	5,500	-	60,028
35718 NESSA CONFERENCE	388	-	388	-	-	388
90456 AGRICULTURAL VIABILITY	1,208,765	625,000	1,833,765	741,953	-	1,091,812
90457 FARM TRANSITION PROGRAM	1,057,412	625,000	1,682,412	688,998	-	993,414
90458 CONNECTICUT GROWN FOOD	58,758	125,000	183,758	7,986	-	175,772
90459 FARM LINK PROGRAM	301,618	93,750	395,368	900	-	394,468
90460 FARMLAND PRESERVATION	3,938,469	1,549,756	5,488,225	530,839	-	4,957,386
90559 AG SUSTAINABILITY ACCOUNT-DAIR	25,000	4,928,788	4,953,788	3,932,702	-	1,021,086
90561 SEAFOOD ADVISORY COUNCIL.PA 09	315,224	59,375	374,599	-	-	374,599
90562 CONN. FARM WINE DEVELOPMENT.PA09229	78,295	59,475	137,770	55,540	-	82,230
90563 CONN. FOOD POLICY COUNCIL.PA09	100,002	31,250	131,252	53,875	-	77,377
AGENCY TOTAL	8,733,263	9,234,868	17,968,131	7,270,145	-	10,697,986

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
30007 MISCELLANEOUS GRANTS	-	-	-	-	-	-
30022 CONFERENCES & SEMINARS	960	1,055	2,015	-	-	2,015
30007 MISCELLANEOUS GRANTS	-	-	-	-	-	-
30022 CONFERENCES & SEMINARS	960	1,055	2,015	-	-	2,015
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SLAD STUDY - CONNECTICUT RIVER	11,580	-	11,580	(959)	-	12,539
30115 RECREATION & NATURAL HERITAGE PROGRAM	315,834	10,000	325,834	180,630	-	145,204
30133 TOPSMEAD OPERATIONS	840	6,050	6,890	5,244	-	1,646
30177 KELLOGG CONSERVATION PROGRAM	6,156	525,000	531,156	422,991	-	108,165
30203 OSBORNE CENTER DONATIONS	147,261	6,827	154,088	10,145	-	143,943
30213 NATURAL DIVERSITY BASE INVENTORIES	138	-	138	-	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	180,311	46,823	227,134	22,170	-	204,964
30227 WHITE SANCTUARY PROGRAM	4,199	39,000	43,199	36,923	-	6,276
30249 ENVIRONMENTAL HEALTH ASSESSMENT	157,789	-	157,789	-	-	157,789
30255 HARKNESS MEMORIAL STATE PARK	47,274	3,050	50,324	-	-	50,324
30267 DEER PROGRAM	260	-	260	-	-	260
30271 NON HARVESTED WILDLIFE	14,639	164	14,803	(2,473)	-	17,276
30276 LARKIN BRIDLE TRAIL	10,599	4,260	14,859	1,563	-	13,296
30283 MONITORING OF EMISSIONS	198,652	112	198,764	(78,726)	-	277,490
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	1,590,299	300,000	1,890,299	166,515	-	1,723,784
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	258,752	149,592	408,344	41,729	-	366,615
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	447,107	39,034	486,141	4,738	-	481,403
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	306,065	29,594	335,659	4,037	-	331,622
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	117,391	121,198	238,589	94,207	-	144,382
30380 CROSS SOUND CABLE PROJECT	-	1,090,432	1,090,432	427,715	-	662,717
30426 REMEDIATION CLEAN-UP ACCOUNT	3,264,993	6,750	3,271,743	885,329	-	2,386,414
30443 WETLANDS CONSERVATION MANAGEMENT	106,431	61,325	167,756	(831)	-	168,587
30573 SPECIAL CONTAM PROPRTY REMED INSURANCE FUND	825,952	23,537	849,489	-	-	849,489
30592 NSTAR NU SETTLEMENT	1,390,972	-	1,390,972	-	-	1,390,972
30638 RESTRICTED EC CONTRIBUTIONS	380,143	15,959	396,102	18,175	-	377,927
30649 NUCLEAR SAFETY-NSEP OP ACCT	391,705	1,400,524	1,792,229	1,523,432	-	268,797
30683 PARTNERSHIP ADMINISTRATIVE FEE	14,458	(14,458)	-	-	-	-
30691 SNEP WATERSHED	338	-	338	-	-	338
30737 NO MARKETS/NO MANAGEMENT	5,372	-	5,372	4,865	-	507
30742 RESTRICTED ENERGY PROJECTS	1,461	-	1,461	1,461	-	-
30760 VOLKSWAGEN NOC PROJECTS	8,345,432	-	8,345,432	161,559	-	8,183,873
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	34,925	76,942	111,867	5,272	-	106,595
35145 WETLANDS REST/PRJTN/ASSOC EXPN	-	-	-	-	-	-
35169 ENVIRONMENTAL SETTLEMENTS	7,524,021	1,451,300	8,975,321	320,209	-	8,655,112
35193 FOREST FIRE FIGHTING EQUIPMENT	186,855	-	186,855	-	-	186,855
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	10,298	10,019	20,317	8,739	-	11,578
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	82,706	4,019	86,725	-	-	86,725
35211 LONG ISLAND SOUND DONATIONS	54,107	-	54,107	-	-	54,107
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	448,242	56,845	505,087	(495)	-	505,582
35213 STATIONARY AIR EMISSIONS MONITORING	7,668,949	2,129,735	9,798,684	3,410,763	-	6,387,921
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	1,689,776	2,565,500	4,255,276	2,306,430	-	1,948,846
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	755,367	3,700,056	4,455,423	1,676,038	-	2,779,385
35401 LONG ISLAND SOUND PLATES	844,246	78,485	922,731	35,298	-	887,433
35402 RGGI - REGIONAL GREENHOUSE GAS	17,841,984	77,198,883	95,040,867	84,848,645	-	10,192,222
35411 NUCLEAR SAFETY EMERGENCY	6,822	3,545,597	3,552,419	3,550,887	-	1,532
35420 MIGRATION BIRD CONSERVATION ACCT	1,665,396	374,323	2,039,719	298,217	-	1,741,502
35421 BURR POND MU-MRI	7,955	-	7,955	-	-	7,955
35422 CHATFIELD MU-MRI	238	-	238	238	-	-
35423 DINOSAUR MU-MRI	-	-	-	-	-	-
35424 FORT TRUMBULL MU-MRI	74	-	74	-	-	74
35425 GILLETTE MU-MRI	8,164	-	8,164	-	-	8,164
35426 MACEDONIA MU-MRI	-	-	-	-	-	-
35428 MASHAMOQUET MU-MRI	-	-	-	-	-	-
35430 HARKNESS MU-MRI	867	-	867	-	-	867
35431 TOPSMEAD MU-MRI	365	-	365	-	-	365
35432 PUTNAM MU-MRI	-	-	-	-	-	-
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	4,795	-	4,795	-	-	4,795
35437 PENWOOD MU-MRI	14,050	-	14,050	-	-	14,050
35439 PEOPLE MU-MRI	-	-	-	-	-	-
35442 FEDERAL INCOME PROGRAM	190,177	24,690	214,867	-	-	214,867
35446 TITLE V SUPPORT COSTS	2,098,981	526,743	2,625,724	529,623	-	2,096,101
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	265,811	469,685	735,496	473,106	-	262,390
35467 LOW-LEVEL RADIOACTIVE MONITOR	18,490	-	18,490	-	-	18,490
35487 OPERATION FUEL - SBC	1,680,000	2,100,000	3,780,000	2,100,000	-	1,680,000
35562 ELECTRIC ENERGY SETTLEMENTS	275,000	-	275,000	-	-	275,000
35603 HOPEVILLE MU-MRI	986	-	986	-	-	986
35622 AUTISM SERVICES AND SUPPORT	40	-	40	-	-	40
35633 PASSPORT OPERATING ACCOUNT (DMV)	13,999,998	22,908,302	36,908,300	27,166,667	-	9,741,633
35635 BURR POND PP MRI	30,959	6,015	36,974	-	-	36,974
35636 CHATFIELD PP MRI	22,428	6,235	28,663	2,194	-	26,469
35637 DINOSAUR PP MRI	7,301	1,805	9,106	-	-	9,106
35638 FORT TRUMBALL PP MRI	1,517	880	2,397	-	-	2,397
35639 GILLETTE PP MRI	27,127	5,675	32,802	999	-	31,803
35640 HAMMONASSET PP MRI	166,047	-	166,047	-	-	166,047
35641 HARKNESS PP MRI	994,181	474,725	1,468,906	251,811	-	1,217,095
35642 HOPEVILLE PP MRI	12,417	3,765	16,182	-	-	16,182
35643 MACEDONIA PP MRI	15,715	815	16,530	10,711	-	5,819
35644 MASHAMOQUET PP MRI	9,739	2,090	11,829	4,012	-	7,817
35645 OSBORNDALE PP MRI	68,936	9,480	78,416	25,902	-	52,514
35646 PENWOOD PP MRI	30,746	7,060	37,806	-	-	37,806
35647 PEOPLE PP MRI	36,984	10,635	47,619	17,083	-	30,536
35648 PUTNAM PP MRI	3,720	-	3,720	-	-	3,720
35649 ROCKY NECK PP MRI	113,407	35,805	149,212	20,386	-	128,826
35650 SALMON RIVER PP MRI	11,440	2,935	14,375	-	-	14,375
35652 SLEEPING GIANT PP MRI	59,358	15,850	75,208	1,181	-	74,027
35653 TOPSMEAD PP MRI	19,675	5,560	25,235	11,192	-	14,043
35656 SHERWOOD ISLAND PP MRI	279	-	279	-	-	279
35667 CT LAKES AND POND PRESERVATION	1,655,519	259,675	1,915,194	615,698	-	1,299,496
35668 CHEAPR	9,984,932	12,910,434	22,895,366	15,793,515	-	7,101,851
35692 GREENWAYS COMMEMORATIVE ACCT	8,133	4,025	12,158	-	-	12,158
35693 BEV CONTAINER RECYCLING PROG	342,250	-	342,250	18,861	-	323,389
35703 ENERGY RECOVERABLE PROJECTS	843,570	-	843,570	(17,934)	-	861,504
35704 SUSTAINABLE MATERIALS MGMT ACT	558,550	3,852,334	4,410,884	385,573	-	4,025,311
35738 AIS STAMP FEE	-	37,950	37,950	4,095	-	33,855
90769 HOUSATONIC RIVER CLEANUP	150,000	-	150,000	-	-	150,000
AGENCY TOTAL	95,185,006	137,696,288	232,881,294	147,805,355	-	85,075,939

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
35633 PASSPORT OPERATING ACCT (DMV)	151,029	147,500	298,529	284,450	-	14,079
AGENCY TOTAL	151,861	147,500	299,361	284,450	-	14,911
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
23135 STATE SMALL BUSINESS CREDIT IN	-	-	-	-	-	-
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	80,181	121,739	201,920	138,482	-	63,438
30051 PLAQUE SALES	18,989	1,655	20,644	1,764	-	18,880
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	44,292	2,770	47,062	-	-	47,062
30281 DONATIONS - OTHER	237,087	4,735	241,822	-	-	241,822
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
30731 NASAA CREATIVE AGING GRANT	-	-	-	-	-	-
30741 EDA CASH MATCH	-	-	-	-	-	-
35129 MUSEUM ENHANCEMENT FUND	418,935	135,202	554,137	107,858	-	446,279
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,833,200	551,762	4,384,962	592,138	-	3,792,824
35175 DRY CLEAN ESTABLISHMENT REMEDIATION ADMINISTRATIVE	22	-	22	-	-	22
35185 ILLA WALLACE READER DIGEST FUND	966	-	966	718	-	248
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	450,655	59,000	509,655	28,500	-	481,155
35352 HISTORICAL STRUCTURES LAW PA 06-186	124,438	35,296	159,734	-	-	159,734
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	10,198,637	328,814	10,527,451	-	-	10,527,451
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	4,012,103	-	4,012,103	1,394,233	-	2,617,870
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	129,770,396	12,936,142	142,706,538	30,328,813	-	112,377,725
35507 OFTDM ADMINISTRATIVE FEES ACCOUNT	404,935	209,901	614,836	87,272	-	527,564
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	76,168,310	45,264,505	121,432,815	25,521,963	-	95,910,852
35554 EXPENSE- ADMINISTRATIVE	4,498,366	-	4,498,366	557,496	-	3,940,870
35569 CT MANUFACTURING INNOVATION FUND	2,755,100	750,000	3,505,100	1,815,029	-	1,690,071
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
35742 CT NEXT	-	2,400,000	2,400,000	5,000	-	2,395,000
90222 ART IN PUBLIC SPACES	364,846	-	364,846	2,163	-	362,683
90226 CT COLLECTION	420,305	-	420,305	-	-	420,305
90266 WTBV COMMUNITY COURT STATE	54,600	-	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	-	380,000	380,000	380,000	-	-
90455 HISTORIC PRESERVATION GRANTS	6,562,027	2,191,644	8,753,671	1,829,431	-	6,924,240
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	919,206	275,000	1,194,206	95,429	-	1,098,777
90628 COMMUNITY INVESTMENT ACT - ADMIN	685,281	316,849	1,002,130	370,427	-	631,703
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	1,399	-	-	1,399
90725 WORKFORCE DEVELOPMENT - CETC	-	-	-	-	-	-
90732 WORKFORCE DEVELOPMENT-WIOA	-	-	-	-	-	-
90741 WORKFORCE INVESTMENT ACT	193,585	850,000	1,043,585	594,859	-	448,726
90742 WORKFORCE DEVELOPMENT _ CETC	12,623	-	12,623	-	-	12,623
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
AGENCY TOTAL	277,936,233	66,815,014	344,751,247	63,851,575	-	280,899,672
DEPARTMENT OF HOUSING						
26471 DOH EMERGENCY HOUSING VOUCHERS	-	-	-	-	-	-
30651 DOH-CHFA FAF RENT SUBSIDIES	400,203	500,000	900,203	483,289	-	416,914
35328 COMMUNITY INVESTMENT ACCOUNT	1,788,162	2,565,500	4,353,662	2,201,041	-	2,152,621
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	1,825,071	26,161	1,851,232	-	-	1,851,232
35619 SHORELINE RESILIENCY INTEREST	146,556	6,557	153,113	-	-	153,113
35676 HEALTHY HOMES FUND	18,477,903	12,937,608	31,415,511	11,992,553	-	19,422,958
35677 CRUMBLING FOUNDATIONS ASSISTANCE FUND	500,259	11,010,306	11,510,565	11,010,306	-	500,259
35752 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	-	1,258,644	1,258,644	1,220,885	-	37,759
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	314,605	630,000	944,605	464,248	-	480,357
90727 DOH-DDS IDASH	191,320	1,023,340	1,214,660	1,121,146	-	93,514
90734 DOH-DMHAS PROMISE HOUSE	25,000	25,000	50,000	25,000	-	25,000
90756 DOH SSBG COLA FUNDS	-	-	-	-	-	-
90766 DOH-CSSD-MERCY BEDS	117,104	226,889	343,993	343,993	-	-
90787 DOH_DPC _MERCY MOA	117,104	117,104	234,208	234,208	-	-
AGENCY TOTAL	24,867,483	36,597,109	61,464,592	35,366,669	-	26,097,923
CAPITAL REGION DEVELOPMENT AUTHORITY						
35504 CRD CURRENT EXPENSES	289,899	3,626,186	3,916,085	3,600,251	-	315,834
AGENCY TOTAL	289,899	3,626,186	3,916,085	3,600,251	-	315,834
RETIREMENT SECURITY BOARD						
35571 CT RETIREMENT SECURITY BOARD	79,066	57,606	136,672	-	-	136,672
AGENCY TOTAL	79,066	57,606	136,672	-	-	136,672
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30099 RESEARCH IN PLANT SCIENCE	1,578,145	650,673	2,228,818	970,547	-	1,258,271
30116 ADMINISTRATION OF GRANTS	1,088,234	55,195	1,143,429	(291,028)	-	1,434,457
30381 L2 WEST NILE RESEARCH	-	-	-	-	-	-
30584 DEEP - BUG BUSTERS	1,084	-	1,084	375	-	709
30610 FELLOWSHIP GRANT	3,818	100,000	103,818	100,061	-	3,757
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	-	-	-
30770 LYME DISEASE RISK	13,500	27,000	40,500	18,001	-	22,499
30783 CROWN ROT - STRAWBERRY	-	37,101	37,101	2,202	-	34,899
34817 BANFIELD BIO - WILLIAMS	-	177,525	177,525	7,735	-	169,790
34968 CARBON AMENDMENTS	-	-	-	-	-	-
34986 SORPTION/BIODEGRADATION	99	48,615	48,714	48,714	-	-
90655 PESTICIDES & PCB ANALYSIS	-	-	-	(2)	-	2
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
AGENCY TOTAL	2,785,504	1,096,109	3,881,613	863,638	-	3,017,975

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
DEPARTMENT OF PUBLIC HEALTH						
30111 NUCLEAR EMER PREPAREDNESS FD	51,592	-	51,592	9,123	-	42,469
30310 1ST CT EMERGING INFECTIONS MEETING	139	-	139	-	-	139
30366 CARE GIVER CONFERENCE	79,442	-	79,442	-	-	79,442
30401 RYAN WHITE II REBATE REVENUE	16,550,833	32,400,561	48,951,394	43,714,220	-	5,237,174
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	-	-	-	-	-	-
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	25,238	16,456	41,694	-	-	41,694
30692 DEATH CERTIFICATES ELECTRONIC	4,928	-	4,928	-	-	4,928
30763 CT SYRINGE SERVICES	500,000	500,000	1,000,000	767,876	-	232,124
34814 VIRUS SURV NETWORK	-	72,800	72,800	25,863	-	46,937
35131 RAPE CRISIS SERVICES	1,118,995	692,610	1,811,605	118,157	-	1,693,448
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	188,825	36,724	225,549	10,517	-	215,032
35226 AIDS RESEARCH EDUCATION FUND	137,970	12,575	150,545	-	-	150,545
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	2,147	-	2,147	-	-	2,147
35249 NEWBORN SCREENING RECEIPTS	-	-	-	-	-	-
35305 MEDCO SETTLEMENT	-	-	-	-	-	-
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	41,716	6,191	47,907	2,000	-	45,907
35368 BACKGROUND CHECK FUNDS	9,619	3,394	13,013	-	-	13,013
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	997,257	1,809,958	2,807,215	220,370	-	2,586,845
35591 PROFESSIONAL ASSISTANCE PROGRAM	228,068	759,260	987,328	888,571	-	98,757
35626 MEN'S HEALTH COMMORATIVE PLATE	1,947	405	2,352	-	-	2,352
35654 BEHAVIOR ANALYST LICENSING FEE	-	-	-	-	-	-
35736 SDHL	-	4,900	4,900	4,038	-	862
35739 MYCOBACTERIUM TUBERCULOSIS	-	16,618	16,618	16,008	-	610
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	(120,201)	500,000	379,799	279,394	-	100,405
90299 OCCUPATIONAL HEALTH CLINICS	60,902	64,537	125,439	35,265	-	90,174
90479 QUALITY OF LIFE ENHANCEMENT FUND	4,723,661	1,592,492	6,316,153	100,713	-	6,215,440
90521 ORAL HEALTH STUDY FOR THE ELDERLY	105	-	105	-	-	105
90618 CT VACCINE FOR CHILDREN	185,126	1,159,645	1,344,771	829,112	-	515,659
90715 MARY MORRISSON SBHC ACCOUNT	9,686	-	9,686	-	-	9,686
90733 FMNP - FARMERS MARKET	2,404	-	2,404	-	-	2,404
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
AGENCY TOTAL	25,104,685	39,649,126	64,753,811	47,021,227	-	17,732,584
OFFICE OF HEALTH STRATEGY						
30698 CT HEALTH GRANT	25,000	-	25,000	2,527	-	22,473
30700 UNIVERSAL HEALTH GRANT	29,762	-	29,762	-	-	29,762
30753 APCD USER FEES	669,489	784,395	1,453,884	-	-	1,453,884
AGENCY TOTAL	724,251	784,395	1,508,646	2,527	-	1,506,119
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30118 CAMP QUINEBAUG DONATION	-	2,065	2,065	-	-	2,065
30593 NASDDDS	748	-	748	(10,000)	-	10,748
30751 BRIDGING AGING AND DISABILITY	10,773	-	10,773	-	-	10,773
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	101,946	-	101,946	25,981	-	75,965
90678 COMMUNITY RESIDENTIAL SERVICES	-	-	-	-	-	-
90789 DDS DSS ARPA HCBS TRANSFER	-	296,071	296,071	296,071	-	-
90793 DDS CARE CASE MANAGEMENT APD	-	970,000	970,000	633,520	-	336,480
AGENCY TOTAL	128,284	1,266,071	1,394,355	945,572	-	448,783
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 PRIVATE DONATIONS	6,528	-	6,528	-	-	6,528
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	-	-	-	-	-
30483 JONES TRUST FUNDS	210,422	-	210,422	87,165	-	123,257
30601 BHIS - MENTAL HEALTH	444,412	137,363	581,775	174,405	-	407,370
30605 CMHC FOUNDATION FUND	-	-	-	-	-	-
30606 BHIS - SUBSTANCE ABUSE	217,713	56,622	274,335	51,468	-	222,867
30621 N STAR FUND ACCOUNT	224,750	-	224,750	-	-	224,750
30675 PFIZER FOUNDATION-OPPIOID PREVENTION	-	-	-	-	-	-
30707 TRANSFORMATION TRANSFER INITIA	-	-	-	-	-	-
30729 LIFELINE 988 PLANNING INITIATIVE	-	-	-	-	-	-
30734 OPIOID SETTLEMENT FUND	134,592,712	29,041,948	163,634,660	7,537,494	-	156,097,166
30762 JUUL SETTLEMENT FUND	2,742,501	1,562,814	4,305,315	1,125,000	-	3,180,315
30775 CHF - PRESIDENT'S DISC. GRANT	-	25,000	25,000	22,761	-	2,239
35142 DRUG ASSET FORFEIT RELVOVING ACCOUNT DPS	-	-	-	-	-	-
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	82,051	121,206	203,257	90,246	-	113,011
35160 MENTAL HEALTH COMM INVESTMENT	257,958	45,913	303,871	-	-	303,871
35166 PRE-TRIAL ACCOUNT	2,536,627	1,743,757	4,280,384	1,603,687	-	2,676,697
35198 COMPULSIVE GAMBLERS PROGRAM	987,247	3,483,147	4,470,394	3,656,158	-	814,236
35543 DVA PATRIOT'S LANDING SHIP	2,060	55,491	57,551	54,976	-	2,575
35580 TSF-SUSBTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	15,135	-	15,135	9,894	-	5,241
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	306,251	175,000	481,251	175,000	-	306,251
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	199,024	2,972,900	3,171,924	3,022,900	-	149,024
90425 MH ALTERNATIVE TO INCARCERATION	-	-	-	-	-	-
90631 DSS-NURSING HOME CONTRACT	-	-	-	-	-	-
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
90683 NUCLEAR EMERGENCY SAFETY FUND	-	(19,937)	(19,937)	(19,937)	-	-
90747 DESPP-CRISIS PROGRAM	-	-	-	-	-	-
90753 CANNABIS REGULATORY - INTERIM	-	-	-	-	-	-
90767 DOH-COLD WEATHER PROTOCOL	-	-	-	-	-	-
90771 SDE TEAMS GRANT	411	-	411	-	-	411
AGENCY TOTAL	142,836,121	39,501,224	182,337,345	17,691,217	-	164,646,128

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
DEPARTMENT OF SOCIAL SERVICES						
30022 CONFERENCES AND SEMINARS	71,676	95,500	167,176	114,689	-	52,487
30091 OUT-STATIONED ELIGIBILITY WORKERS	(407,485)	1,523,093	1,115,608	971,518	-	144,090
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	-	-	-	-	-	-
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	333,132	-	333,132	333,132	-	-
35167 SAFETY NET SERVICES	328,474	20,569	349,043	-	-	349,043
35225 ORGAN TRANSPLANTS	173,328	19,402	192,730	16,977	-	175,753
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	25,045	92,990	118,035	79,999	-	38,036
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	7,984	211,802	219,786	219,603	-	183
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	-	112,017	112,017	112,017	-	-
90569 CT HOME CARE PROGRAM DMHAS	257,096	816,060	1,073,156	884,065	-	189,091
90647 CHILDCARE DEVELOPMENT FUND-OEC	-	-	-	-	-	-
90711 OEC OPERATING BILLABLE	-	375,658	375,658	375,658	-	-
90723 DMHAS ESS HOME & COMM BASE WAIVER	-	101,890	101,890	83,681	-	18,209
90724 DOL MAILING SUPPORT	9,746	-	9,746	-	-	9,746
90737 OHS MOA	-	-	-	-	-	-
90746 DECD MOA JEWISHFEDERATIONASSOC	200,000	-	200,000	-	-	200,000
AGENCY TOTAL	2,077,789	3,468,981	5,546,770	3,291,339	-	2,255,431
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
30006 MISCELLANEOUS DONATIONS	9,727	514	10,241	-	-	10,241
30030 FEUCHTWANGER FUND	9,924	620	10,544	-	-	10,544
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	23,930	1,497	25,427	-	-	25,427
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	404,968	94,404	499,372	39,922	-	459,450
30070 GRANTS	15,683	981	16,664	-	-	16,664
30092 SARA BROWN FUND	250,709	15,677	266,386	-	-	266,386
30104 CHARLES PRECOURT MEMORIAL FUND	4,738	297	5,035	-	-	5,035
30113 ANN CROTEAU MEMORIAL FUND	9,081	568	9,649	-	-	9,649
30142 SUMMER INDEPENDANT LIVING PROGRAM-CHILDREN	4,982	-	4,982	-	-	4,982
30537 TEAM MENTOR STIPEND USDII	1,600	-	1,600	1,600	-	-
30550 LIBBY ZAGORIN LIVING TRUST	19,744	-	19,744	1,111	-	18,633
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
30657 FIRE PREVENTION	1,910	-	1,910	-	-	1,910
30670 SDR CONFERENCE FUND	4,932	-	4,932	-	-	4,932
30728 HIGH IMPACT INNOVATIVE ACT	-	-	-	-	-	-
30735 THE JULIE MCLEAN FUND	172,798	-	172,798	-	-	172,798
30740 BESB CLIENT HOMELESSNESS RLF	4,341	-	4,341	-	-	4,341
30748 PATRICIA V. GORE MEMORIAL FUND	8,420	1,200	9,620	1,765	-	7,855
34955 POD	-	-	-	-	-	-
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	3,025,915	2,480,048	5,505,963	1,830,030	-	3,675,933
90312 MARY C COLLINS FUND	36,442	-	36,442	-	-	36,442
AGENCY TOTAL	4,040,286	2,595,806	6,636,092	1,874,428	-	4,761,664
TECHNICAL COMMUNITY COLLEGES						
30007 MISCELLANEOUS GRANTS	42,663	6,250	48,913	2,226	-	46,687
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	317,946	164,000	481,946	184,925	-	297,021
30723 FARNSWORTH SCHOLARSHIP FUNDS	264,719	-	264,719	-	-	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	243,905	250,000	493,905	488,548	-	5,357
30772 SBDI INCENTIVE	-	8,824	8,824	5,293	-	3,531
34935 UNIVERSITY OF FLORIDA CEEDAR	-	-	-	-	-	-
34942 EDUCATION RESEARCH	-	-	-	-	-	-
34970 SUICIDE PREVENTION	-	-	-	-	-	-
35184 TECHNICAL SCHOOL LUNCHES	20,196	486,300	506,496	505,975	-	521
35351 FINANCIAL LITERACY - M. LYNCH	-	-	-	-	-	-
35358 FINANCIAL LITERACY - UBS	-	-	-	-	-	-
35380 FINANCIAL LITERACY - MDI	-	-	-	-	-	-
35455 TEACHER EDUCATION & MENTORING	62,733	14,270	77,003	-	-	77,003
35673 PEGPETIA GRANT PROGRAM	3,869	-	3,869	-	-	3,869
35679 FINANCIAL LITERACY	-	-	-	-	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	198,607	-	198,607	65,373	-	133,234
90750 SHEFF - TRANSFER TO CTECS	-	520,752	520,752	520,752	-	-
90785 SCHOL SECURITY GRANT DESPP	134,819	-	134,819	134,682	-	137
90788 SB DIVERSION INITIATIVE	-	29,139	29,139	29,139	-	-
AGENCY TOTAL	1,407,986	1,479,535	2,887,521	1,936,913	-	950,608

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
OFFICE OF EARLY CHILDHOOD							
30219 CHILDREN'S TRUST FUND	21,479	1,343		22,822	-	-	22,822
30480 SHAKEN BABY PREVENTION	230	-		230	-	-	230
30695 ECE DASHBOARD - KELLOGG	47,083	-		47,083	-	-	47,083
30696 STRONGER FAMILIES - KRESGE	366,734	-		366,734	-	-	366,734
30771 NUCLEAR SAFETY EMERGENCY PRGM	-	5,969		5,969	3,117		2,852
30776 PATHWAYS TO SUCCESS - TIDES	-	40,000		40,000	5,324		34,676
35475 COMPETITIVE DISTRICT GRANT	176,000	(88,000)		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	-	3,480,000		3,480,000	3,480,000	-	-
AGENCY TOTAL	1,136,879	3,439,312		4,576,191	3,576,441	-	999,750
STATE LIBRARY							
30006 MISCELLANEOUS DONATIONS	21	24,318		24,339	-	-	24,339
30007 MISCELLANEOUS GRANTS	115	-		115	-	-	115
30082 CONNECTICUT STATE LIBRARY ACCOUNT	5,278	383		5,661	-	-	5,661
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,362,744	62,221		1,424,965	36,358		1,388,607
30175 CHILDREN'S INFORMATION WEBSITE	1,597	-		1,597	-	-	1,597
30456 MATH OFF THE SHELF	198	-		198	-	-	198
30560 CONSERVING/DIGITIZING CSL MATERIAL	625,618	-		625,618	44,990	-	580,628
30671 HARMONICA IN LIBRARIES PROJECT	7	-		7	-	-	7
30672 MCBOING BOOK DISTRICT PROJECT	-	-		-	-	-	-
35150 HISTORIC DOCUMENT PRESERVATION	569	-		569	-	-	569
AGENCY TOTAL	1,399,732	1,353,195		2,752,927	1,516,514	-	1,236,413
	3,395,879	1,440,117		4,835,996	1,597,862	-	3,238,134
DEPARTMENT OF HIGHER EDUCATION							
30014 OTHER GRANTS	9,617	-		9,617	-	-	9,617
30044 NAT & COMMUNITY SERV PRIVTE GR	-	77,500		77,500	54,840		22,660
30072 ALTERNATE ROUTE TO CERTIFICATION	1,090,632	632,683		1,723,315	915,129		808,186
30405 WEISMAN TEACHER SCHOLARS FUND	1,708	107		1,815	-		1,815
30418 CHESLA SCHOLARSHIPS	43,192	-		43,192	-		43,192
30432 FINANCIAL LITERACY INITIATIVES	683,729	42,755		726,484	-		726,484
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-		2,154	-		2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	2,349,155	725,787		3,074,942	246,988		2,827,954
35151 CONNECTICUT FUTURES ACCOUNT	3,854	241		4,095	-		4,095
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	4,799	-	5,201
AGENCY TOTAL	4,807,029	1,479,073		6,286,102	1,221,756	-	5,064,346
BOARD OF REGENTS							
30521 ALTERNATIVE LOANS - PRIVATE	-	39,059		39,059	39,059	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	9,466,414	17,783,290		27,249,704	16,799,414	-	10,450,290
35289 CTDLG OPERATIONS	5,156,519	2,478,475		7,634,994	35,281	-	7,599,713
AGENCY TOTAL	14,622,933	20,300,824		34,923,757	16,873,754	-	18,050,003
DEPARTMENT OF EDUCATION							
30007 MISCELLANEOUS GRANTS	-	-		-	-	-	-
30141 NEW OPP WTRBRY BVTP CAN	-	-		-	-	-	-
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	42,948	2,686		45,634	-	-	45,634
30529 EESMARTS	-	-		-	-	-	-
30600 ELECTRIC VEHICLE CONVERSION	-	-		-	-	-	-
30603 NTEP	22,067	-		22,067	-	-	22,067
30634 FEDERAL FOODS SALVAGE ACCOUNT	305,494	21,290		326,784	2,658		324,126
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
34822 EXCESS COST FUNDS PER SA 25-1	-	40,000,000		40,000,000	39,866,716	-	133,284
34970 SUICIDE PREVENTION	-	-		-	-	-	-
35184 TECHNICAL SCHOOL LUNCHES	-	-		-	-	-	-
35455 TEACHER EDUCATION & MENTORING	-	-		-	-	-	-
35679 FINANCIAL LITERACY	24,175	4		24,179	-	-	24,179
90447 SCHOOL CONSTRUCTION PROJECTS	-	-		-	-	-	-
90749 PARENT TRUST FUND - MOA (DECD)	-	-		-	(10,545)	-	10,545
90750 SIEFF - TRANSFER TO CTICS	-	-		-	-	-	-
90785 SCHOOL SECURITY GRANT DESPP	-	-		-	-	-	-
90788 SB DIVERSION INITIATIVE	-	-		-	-	-	-
AGENCY TOTAL	524,133	40,023,980		40,548,113	39,858,829	-	689,284
DEPARTMENT OF TRANSPORTATION							
90753 CANNABIS REGULATORY - INTERIM	-	-		-	-	-	-
AGENCY TOTAL	-	-		-	-	-	-
UNIVERSITY OF CT HEALTH CENTER							
90753 CANNABIS REGULATORY - INTERIM	-	-		-	-	-	-
AGENCY TOTAL	-	-		-	-	-	-
DEPARTMENT OF CORRECTION							
30015 CORRECTION MEMORIAL FUND	9,371	615		9,986	-	-	9,986
30022 CONFERENCES & SEMINARS	25	-		25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	1,125	-		1,125	-	-	1,125
30572 VISION PARTNERSHIP	6,000	(6,000)		-	-	-	-
30645 TALENT MANAGEMENT INNOVATION	-	-		-	-	-	-
30752 TRD	7,121	20,000		27,121	10,702	-	16,419
30778 HTFD FOUNDATION PUBLIC GIVING	-	20,000		20,000	9,272	-	10,728
35137 CORRECTIONAL GENERAL WELFARE FUND	2,007,759	747,070		2,754,829	230,612		2,524,217
35187 CULINARY ARTS PROGRAM	48,822	-		48,822	629		48,193
35498 DOC SMOKING CESSATION PROJECT	41,119	-		41,119	27,000		14,119
35708 CROSS MULTI-PURPOSE MINI GRANT	32,346	-		32,346	32,346	-	-
35712 DOC DOT BUS PASSES	4,999	70,000		74,999	74,676	-	323
35713 N.E. OPIOID RESPONSE NETWORK	-	-		-	-	-	-
35741 OPIOID SETTLEMENT FUND	-	416,650		416,650	90,999	-	325,651
90576 RSAT 14 GRANT - STATE	-	-		-	-	-	-
AGENCY TOTAL	2,158,687	1,268,335		3,427,022	476,236	-	2,950,786

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

		CONTINUED AND INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
		APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
DEPARTMENT OF CHILDREN AND FAMILIES							
30016	WILDERNESS SCHOOL PROGRAM	19,641	1,600	21,241	2,560	-	18,681
30059	SCHOLARSHIP FUND	40	-	40	-	-	40
30084	RICHARD A. FORESTER MEMORIAL FUND	-	-	-	-	-	-
30487	DIFF RESPONSE SYS_CASEY PR	-	-	-	-	-	-
30679	THE COHEN FOUNDATION	70	-	70	-	-	70
30709	YVLIFESET	14,182	-	14,182	-	-	14,182
30712	MATHEMATICA BSC	55,822	-	55,822	8,636	-	47,186
30713	FIVE DAY WILDERNESS ADVENTURE	-	-	-	-	-	-
35706	YOUTH EDUCATION STUDY	30,000	-	30,000	-	-	30,000
90410	MST_QUALITY_ASSURANCE	15,398	-	15,398	-	-	15,398
90637	TRAUMA FOC COG BEHAVIORAL THERAPY	-	90,000	90,000	90,000	-	-
90649	ADOLESCENT COM REINFORCE APPCH	2	-	2	-	-	2
90699	HOMELESS YOUTH_DCF	-	2,515,507	2,515,507	2,515,507	-	-
90752	DECD_CARRYFORWARD_FUNDS	343,344	-	343,344	-	-	343,344
90768	CSSD MST C&E	2	1,776,321	1,776,323	1,776,010	-	313
90784	BKGRD CKS	-	160,000	160,000	18,794	-	141,206
90797	MST SU CM	-	734,468	734,468	122,414	-	612,054
AGENCY TOTAL		478,501	5,277,896	5,756,397	4,533,921	-	1,222,476
JUDICIAL DEPARTMENT							
26537	OVS TECHNOLOGY ASSESSMENT	-	120,000	120,000	59,939	-	60,061
30620	JUDICIAL CONFERENCE AND SEMINARS	-	-	-	-	-	-
30708	ELECTRONIC RECORDS MANAGEMENT	-	-	-	-	-	-
30711	TRIAGE PROJECT	-	-	-	-	-	-
30758	SOR2 - TPP EXPANSION	-	-	-	-	-	-
30777	TPP EXTENSION - OSAC FUNDS	-	1,280,000	1,280,000	961,994	-	318,006
35199	JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	482,135	514,034	996,169	627,433	-	368,736
35203	CRIM VIOLENC VICTIM ESCROW ACCT	125	(125)	-	-	-	-
35205	CLIENT SECURITY FUND	14,196,920	2,986,662	17,183,582	1,439,052	-	15,744,530
35302	COMMUNITY SERVICE LABOR PROG	615	-	615	-	-	615
35359	PROBATION TRANS-TECH VIOLENCE UNIT	2,386,955	-	2,386,955	77,818	-	2,309,137
35559	PURA ENERGY ENFORCEMENT	254,000	-	254,000	-	-	254,000
35659	RFA LEGAL COUNSEL	311,450	-	311,450	-	-	311,450
35751	EMERGENCY NONPROFIT ASSISTANCE	-	2,887,500	2,887,500	2,600,000	-	287,500
90281	BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	158,681	1,419,328	1,578,009	1,435,755	-	142,254
90626	ASIST PROGRAM	292,495	515,191	807,686	525,669	-	282,017
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	-	-	-	-	-	-
90729	DOMESTIC VIOLENCE HIGH RISK SANCTION PROJECT	-	-	-	-	-	-
90730	DOMESTIC VIOLENCE SANCTION 19VWJUDSANCTION	-	-	-	-	-	-
90735	PATHWAYS EVALUATION	-	-	-	-	-	-
90748	WARRANT SYSTEM (PRAWN)	2,077	-	2,077	2,077	-	-
90754	DOM VIOL HI RISK SANCTN PROJ	-	-	-	-	-	-
90755	DOM VIOL SANCT 20VWJUDSANCTION	-	-	-	-	-	-
90760	FIREARM SAFETY WARRANTS 2	-	-	-	-	-	-
90761	PRE-TRIAL DV PROGRAM PILOT	-	-	-	-	-	-
90762	ELECTRONIC RECORDS MANAGEMENT	19,762	95,080	114,842	73,084	-	41,758
90765	PRE-TRIAL DV PROG PILOT EXPAND	-	-	-	-	-	-
90772	DV SANCTIONS REG HIGH-RISK OFF	-	-	-	-	-	-
90773	CRIMINAL SYSTEMS SECURITY	15,866	-	15,866	15,866	-	-
90792	DV SANCTIONS REG HIGH-RISK OFF	-	31,245	31,245	31,245	-	-
90794	WARRANT SYSTEMS (PRAWN) 2	-	97,437	97,437	49,107	-	48,330
AGENCY TOTAL		18,121,081	9,946,352	28,067,433	7,899,039	-	20,168,394
PUBLIC DEFENDER SERVICES COMMISSION							
35707		756,665	-	756,665	3,146	-	753,519
AGENCY TOTAL		756,665	-	756,665	3,146	-	753,519
TOTALS		1,011,007,752	804,139,956	1,815,147,708	733,551,909	-	1,081,595,799
LESS INTERAGENCY TRANSFERS		-	(14,619,467)	(14,619,467)	(14,619,467)	-	-
TOTAL OTHER GRANTS		1,011,007,752	789,520,489	1,800,528,241	718,932,442	-	1,081,595,799

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

FEDERAL GRANTS	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS			LAPSED	CONTINUED
OFFICE OF LEGISLATIVE MANAGEMENT						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	662,950	(662,950)	-	-	-	-
AGENCY TOTAL	662,950	(662,950)	-	-	-	-
GOVERNORS OFFICE						
11307 ECONOMIC ADJUSTMENT ASSISTANCE	-	-	-	-	-	-
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
SECRETARY OF STATE						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	705,365	2,379,128	3,084,493	2,790,693	-	293,800
90400 HELP AMERICA VOTE COLLEGE PROGRAM	71,176	-	71,176	33,938	-	37,238
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	2,309,803	(878,617)	1,431,186	217,734	-	1,213,452
97067 HOMELAND SECURITY GRANT PROGRAM	-	-	-	-	-	-
AGENCY TOTAL	3,086,344	1,500,511	4,586,855	3,042,365	-	1,544,490
ELECTION ENFORCEMENT COMMISSION						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	974	-	974	-	-	974
AGENCY TOTAL	974	-	974	-	-	974
OFFICE OF THE TREASURY						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
OFFICE OF THE STATE COMPTROLLER						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	4,050,000	4,050,000	3,998,713	-	51,287
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	60,469,721	-	60,469,721	-	-	60,469,721
AGENCY TOTAL	60,469,721	4,050,000	64,519,721	3,998,713	-	60,521,008
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	48,807	-	48,807	37,271	-	11,536
21019 CORONAVIRUS RELIEF FUND	3,665,974	-	3,665,974	-	-	3,665,974
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	135	(135)	-	-	-	-
AGENCY TOTAL	3,714,916	(135)	3,714,781	37,271	-	3,677,510
OFFICE OF POLICY AND MANAGEMENT						
16017 SEXUAL ASSAULT SERVICES PROGRAM	827,598	1,058,195	1,885,793	677,224	-	1,208,569
16034 CORONVIRUS SUPPLEMENTAL FUNDING	16,603	-	16,603	16,603	-	-
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	600,554	-	600,554	-	-	600,554
16550 STATE JUSTICE STATISTICS PROGRAM FOR STA	44,398	-	44,398	363	-	44,035
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	6,623,106	2,849,860	9,472,966	2,724,767	-	6,748,199
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,675,347	1,815,903	6,491,250	1,815,038	-	4,676,212
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	1,029,434	247,165	1,276,599	158,794	-	1,117,805
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	12,357,720	3,741,898	16,099,618	1,441,353	-	14,658,265
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	-	-	-	-	-	-
21019 CORONAVIRUS RELIEF FUND	106,436	-	106,436	-	-	106,436
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	47,739,595	40,372,796	88,112,391	43,382,733	-	44,729,658
84372 STATEWIDE DATA SYSTEMS	1,530,728	1,540,794	3,071,522	911,853	-	2,159,669
AGENCY TOTAL	75,551,519	51,626,611	127,178,130	51,128,728	-	76,049,402
DEPARTMENT OF VETERANS AFFAIRS						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	5,000,000	25,059	5,025,059	2,049,201	-	2,975,858
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	-	-	-	-	-	-
64203 STATE CEMETARY GRANTS	-	-	-	-	-	-
93498 PROVIDER RELIEF FUND	2,881	-	2,881	-	-	2,881
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	-	-	-	-	-
AGENCY TOTAL	5,002,881	25,059	5,027,940	2,049,201	-	2,978,739
DEPARTMENT OF ADMINISTRATIVE SERVICES						
11032 STATE DIGITAL EQUITY PLANNING GRANTS	164,201	9,018,913	9,183,114	280,740	-	8,902,374
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	-	-	-	-	-	-
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	-	213,082	213,082	213,082	-	-
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10	(10)	-	-	-	-
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	75,174,940	(71,450,000)	3,724,940	524,940	-	3,200,000
21029 CORONAVIRUS CAPITAL PROJECTS FUND	74,323,727	-	74,323,727	10,906,343	-	63,417,384
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	-	-	-	-	-	-
64203 STATE CEMETARY GRANTS	-	-	-	-	-	-
81041 STATE ENERGY PROGRAM	-	-	-	-	-	-
84425 EDUCATION STABILIZATION FUND	-	-	-	-	-	-
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	2	(2)	-	-	-	-
93563 CHILD SUPPORT ENFORCEMENT	-	-	-	-	-	-
93778 MEDICAL ASSISTANCE PROGRAM	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	-	-	-	-	-
97052 EMERGENCY OPERATIONS CENTERS	-	-	-	-	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	(113)	-	-	-	-
AGENCY TOTAL	149,662,993	(62,218,130)	87,444,863	11,925,105	-	75,519,758
ATTORNEY GENERAL						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	249,974	-	249,974	-	-	249,974
AGENCY TOTAL	249,974	-	249,974	-	-	249,974

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

		CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
		APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
DIVISION OF CRIMINAL JUSTICE							
16034	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16036	PROSECUTING COLD CASED USING DNA	273,863	166,667	440,530	211,899	-	228,631
16320	SERVICES FOR TRAFFICKING VICTIMS	223,424	790,098	1,013,522	318,837	-	694,685
16560	JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	9,670	-	9,670	-	-	9,670
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	-	1,746,322	1,746,322	19,690	-	1,726,632
16588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	463,330	463,330	131,906	-	331,424
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	-	254,265	254,265	34,389	-	219,876
16820	POSTCONVICTION TESTING OF DNA EVIDENCE	47,119	-	47,119	-	-	47,119
16833	NATIONAL SEXUAL ASSAULT KIT INITIATIVE	144,922	142,707	287,629	18,817	-	268,812
16922	EQUITABLE SHARING PROGRAM	31,098	-	31,098	-	-	31,098
17225	UNEMPLOYMENT INSURANCE	83,308	516,995	600,303	600,208	-	95
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	162,144	-	162,144	314,631	-	(152,487)
21019	CORONAVIRUS RELIEF FUND	(32)	-	(32)	(64)	-	32
21027	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	1,644,419	-	1,644,419	1,626,711	-	17,708
23370	VIOLENCE AGAINST WOMEN ACT (VAWA)	-	-	-	-	-	-
93788	OPIOID STR	227,122	312,500	539,622	300,004	-	239,618
AGENCY TOTAL		2,844,823	4,392,884	7,237,707	3,577,028	-	3,660,679
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION							
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	164,040	-	164,040	-	-	164,040
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	9,850	-	9,850	-	-	9,850
16034	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	6	-	6	-	-	6
16036	PROSECUTING COLD CASES USING DNA	257,152	709,391	966,543	317,818	-	648,725
16301	FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302	LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16543	MISSING CHILDRENS ASSISTANCE	540,733	402,469	943,202	310,596	-	632,606
16550	STATE JUSTICE STATISTICS PROGRAM	2,232	-	2,232	-	-	2,232
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	4,027,717	1,110,084	5,137,801	1,867,396	-	3,270,405
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	5,933,088	300,000	6,233,088	853,195	-	5,379,893
16712	POLICE CORPS	124,067	-	124,067	-	-	124,067
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	927,266	720,718	1,647,984	802,380	-	845,604
16741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	1,754,735	(9,434)	1,745,301	330,035	-	1,415,266
16742	PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	501,956	268,563	770,519	319,508	-	451,011
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	659,608	50,000	709,608	330,268	-	379,340
16800	INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16820	POSTCONVICTION TESTING OF DNA EVIDENCE	471,460	1,023,689	1,495,149	129,063	-	1,366,086
16833	NATIONAL SEXUAL ASSAULT KIT INITIATIVE	2,710,077	-	2,710,077	610,279	-	2,099,798
16835	BODY WORN CAMERA POLICY AND IMPLEMENTATION	927,196	-	927,196	-	-	927,196
16839	STOP SCHOOL VIOLENCE	128,581	-	128,581	77,887	-	50,694
16922	EQUITABLE SHARING PROGRAM	244,209	402,588	646,797	230,751	-	416,046
20205	HIGHWAY PLANNING AND CONSTRUCTION	284,632	218,658	503,290	427,645	-	75,645
20237	COMMERCIAL VEHICLE INFORMATION SYSTEMS	2,229,619	1,995,429	4,225,048	1,162,601	-	3,062,447
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	971,489	1,645,049	2,616,538	223,154	-	2,393,384
20615	E911 NHTSA GRANT	187	-	187	-	-	187
20616	NATIONAL PRIORITY SAFETY PROGRAMS	2,874,951	551,572	3,426,523	1,348,840	-	2,077,683
20703	INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	150,682	-	150,682	30,608	-	120,074
21016	EQUITABLE SHARING	181,921	61,990	243,911	136,469	-	107,442
21019	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
81119	DEPARTMENT OF ENERGY SPECIAL PROJECTS CL	-	-	-	-	-	-
21027	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	8,151,881	1,529,812	9,681,693	4,877,524	-	4,804,169
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	10,363,360	5,705,878	16,069,238	2,373,533	-	13,695,705
97029	FLOOD MITIGATION ASSISTANCE	535,746	-	535,746	3,240	-	532,506
97032	CRISIS COUNSELING	-	-	-	-	-	-
97036	DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	190,472,118	14,347,312	204,819,430	46,277,976	-	158,541,454
97039	HAZARD MITIGATION GRANT	4,215,632	5,643,744	9,859,376	462,486	-	9,396,890
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	13,129,942	4,444,987	17,574,929	7,663,743	-	9,911,186
97043	STATE FIRE TRAINING SYSTEMS GRANTS	13,096	20,000	33,096	15,711	-	17,385
97044	ASSISTANCE TO FIREFIGHTERS GRANT	11,601	450,295	461,896	-	-	461,896
97047	PRE-DISASTER MITIGATION	3,910,128	31,870,380	35,780,508	985,770	-	34,794,738
97052	EMERGENCY OPERATIONS CENTERS	8,352,763	-	8,352,763	1,022,328	-	7,330,435
97056	PORT SECURITY GRANT AWARD	674,457	420,009	1,094,466	546,573	-	547,893
97067	HOMELAND SECURITY GRANT PROGRAM	12,528,728	4,362,750	16,891,478	5,695,933	-	11,195,545
97072	NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	(97,044)	-	(97,044)	(110,284)	-	13,240
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	135,587	-	135,587	98,314	-	37,273
97078	BUFFER ZONE PROTECTION PLAN	454	-	454	-	-	454
97106	SECURING THE CITIES PROGRAM	216,194	799,881	1,016,075	149,777	-	866,298
97137	STATE & LOCAL CYBERSECURITY GRANT	2,680,589	9,620,217	12,300,806	382,774	-	11,918,032
99125	OTHER FEDERAL ASSISTANCE	-	-	-	-	-	-
AGENCY TOTAL		283,148,109	88,666,031	371,814,140	79,953,891	-	291,860,249

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	2,037,428	4,241,802	6,279,230	3,625,941	-	2,653,289
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	7,719,580	883,508	8,603,088	1,111,856	-	7,491,232
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	5,766,856	1,280,066	7,046,922	2,095,561	-	4,951,361
20600 STATE AND COMMUNITY HIGHWAY SAFETY	130,000	-	130,000	130,000	-	-
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	298,453	-	298,453	-	-	298,453
20616 NATIONAL PRIORITY SAFETY PROGRAMS	760,601	153,831	914,432	526,236	-	388,196
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	-	-	-	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	16,108	24,500	40,608	37,968	-	2,640
AGENCY TOTAL	16,729,026	6,583,707	23,312,733	7,527,562	-	15,785,171
MILITARY DEPARTMENT						
12020 STARBASE PROGRAM	459,625	1,198,161	1,657,786	983,238	-	674,548
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	130,339	6,801,340	6,931,679	982,388	-	5,949,291
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	34,497,880	25,314,520	59,812,400	41,552,124	-	18,260,276
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	-	-	-	-	-	-
16922 EQUITABLE SHARING PROGRAM	35,889	2,241	38,130	-	-	38,130
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	81,017	120,000	201,017	90,597	-	110,420
AGENCY TOTAL	35,252,158	33,436,262	68,688,420	43,608,347	-	25,080,073
DEPARTMENT OF INSURANCE						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
OFFICE OF MANAGED CARE OMBUDSMAN						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	60,501	-	60,501	-	-	60,501
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	6,475,696	-	6,475,696	-	-	6,475,696
93778 MEDICAL ASSISTANCE PROGRAM	43,832	-	43,832	-	-	43,832
AGENCY TOTAL	6,580,029	-	6,580,029	-	-	6,580,029
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	232,725	22,000	254,725	-	-	254,725
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	56,960	-	56,960	50,453	-	6,507
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	-	13,349	13,349	5,002	-	8,347
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	319,091	86,195	405,286	-	-	405,286
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	500,000	500,000	164,602	-	335,398
38006 STATE APPRAISER AGENCY SUPPORT GRANTS	77,610	(77,610)	-	-	-	-
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	243,640	419,200	662,840	366,628	-	296,212
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	56,479	833,411	889,890	617,759	-	272,131
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	65,111	688,177	753,288	147,244	-	606,044
93367 FLEXIBLE FUNDING MODEL - INFRASTRUCTURE	-	-	-	-	-	-
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	(18)	-	-	-	-
93778 MEDICAL ASSISTANCE PROGRAM	-	-	-	-	-	-
AGENCY TOTAL	1,051,634	2,484,704	3,536,338	1,351,688	-	2,184,650
DEPARTMENT OF LABOR						
17504 CONSULTATION AGREEMENTS	-	25,751	25,751	25,751	-	-
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	19,965,371	2,149,999	22,115,370	7,493,846	-	14,621,524
93667 SOCIAL SERVICES BLOCK GRANT	-	-	-	-	-	-
93674 INDEPENDENT LIVING	19,075	180,925	200,000	200,000	-	-
AGENCY TOTAL	19,984,446	2,356,675	22,341,121	7,719,597	-	14,621,524
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	401,364	192,845	594,209	149,222	-	444,987
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	6,649	4,625	11,274	10,357	-	917
AGENCY TOTAL	408,013	197,470	605,483	159,579	-	445,904
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
93667 SOCIAL SERVICES BLOCK GRANT	2,374	-	2,374	-	-	2,374
AGENCY TOTAL	2,374	-	2,374	-	-	2,374
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	269,883	100,578	370,461	211,337	-	159,124
10525 FARM AND RANCH STRESS ASSISTANCE NETWORK COMPETITIVE GRANTS	121,468	-	121,468	37,137	-	84,331
10162 INSPECTION GRADING & STANDARDIZATION	19,072	1,340	20,412	-	-	20,412
10163 MARKET PROTECTION & PROMOTION	27,413	27,405	54,818	27,405	-	27,413
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	1,354,533	270,529	1,625,062	738,332	-	886,730
10182 FOOD BANK NETWORK	1,961,775	-	1,961,775	895,389	-	1,066,386
10188 ORGANIC MARKET DEVELOPMENT GRANT (OMDG) PROGRAM	263,743	-	263,743	25,815	-	237,928
10190 RESILIENT FOOD SYSTEMS INFRASTRUCTURE PROGRAM	2,713,001	-	2,713,001	607,151	-	2,105,850
10450 CROP INSURANCE	40	(40)	-	-	-	-
10500 COOPERATIVE EXTENSION SERVICE	-	-	-	-	-	-
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	76,093	(68,432)	7,661	7,661	-	-
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	3	-	3	-	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	464,493	(325,589)	138,904	118,178	-	20,726
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	10,860	(10,860)	-	-	-	-
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	246,287	84,944	331,231	250,933	-	80,298
10912 ENVIRONMENTAL QUALITY INCENTIVE PROGRAM	2,143	-	2,143	1,344	-	799
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	5,208,913	2,095,836	7,304,749	1,130,875	-	6,173,874
10968 INCREASING LAND, CAPITAL, AND MARKET ACCESS PROGRAM	2,483,737	-	2,483,737	101,876	-	2,381,861
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	1,784,750	475,000	2,259,750	1,127,224	-	1,132,526
66437 LONG ISLAND SOUND PROGRAM	-	-	-	-	-	-
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	364,260	346,765	711,025	370,214	-	340,811
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	8	-	8	-	-	8
99125 OTHER FEDERAL ASSISTANCE	57,978	-	57,978	-	-	57,978
AGENCY TOTAL	17,430,453	2,997,476	20,427,929	5,650,871	-	14,777,058

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	43,664	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE	550,541	-	550,541	-	-	550,541
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10181 AGRICULTURAL WORKER PANDEMIC RELIEF AND PROTECTION PROGRAM	-	-	-	-	-	-
10664 COOPERATIVE FORESTRY ASSISTANCE	2,058,629	1,109,150	3,167,779	1,175,761	-	1,992,018
10676 FOREST LEGACY PROGRAM	2,803,635	-	2,803,635	23,668	-	2,779,967
10680 FOREST HEALTH PROTECTION	56,666	32,143	88,809	49,980	-	38,829
10698 STATE & PRIVATE FORESTRY COOPERATIVE FIR	355,188	125,792	480,980	195,406	-	285,574
10720 INFRASTRUCTURE INVESTMENT AND JOBS ACT COMMUNITY WILDFIRE DE	96,854	-	96,854	13,083	-	83,771
10727 INFLATION REDUCTION ACT URBAN & COMMUNITY FORESTRY PROGRAM	2,611,881	-	2,611,881	242,105	-	2,369,776
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	70,772	-	70,772	-	-	70,772
11035 BROADBAND EQUITY, ACCESS, AND DEPLOYMENT PROGRAM	3,673,593	139,180,793	142,854,386	2,138,028	-	140,716,358
11307 ECONOMIC ADJUSTMENT ASSISTANCE	29,855	-	29,855	13,144	-	16,711
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	13,143	15,862	29,005	9,096	-	19,909
11413 FISHERY PRODUCTS INSPECTION AND CERTIFICATION	-	-	-	-	-	-
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,382,669	2,351,000	4,733,669	2,446,827	-	2,286,842
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	5,263	-	5,263	-	-	5,263
11434 COOPERATIVE FISHERY STATISTICS	60,166	270,222	330,388	130,073	-	200,315
11463 HABITAT CONSERVATION	160,864	-	160,864	87,043	-	73,821
11472 UNALLIED SCIENCE PROGRAM	4,795	-	4,795	-	-	4,795
11473 COASTAL SERVICES CENTER	1,034,875	-	1,034,875	120,550	-	914,325
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	202,373	-	202,373	249,124	-	(46,751)
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	6,926	-	6,926	42,231	-	(35,305)
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISATER RECOVERY	1,650	-	1,650	-	-	1,650
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	81,653	-	81,653	-	-	81,653
15605 SPORT FISH RESTORATION	8,321,750	6,042,134	14,363,884	4,482,430	-	9,881,454
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	384,110	102,500	486,610	34,297	-	452,313
15611 WILDLIFE RESTORATION	8,653,800	8,578,617	17,232,417	9,203,819	-	8,028,598
15614 COASTAL WETLANDS CONSERVATION	380,700	-	380,700	341,500	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	90,719	-	90,719	-	-	90,719
15616 CLEAN VESSEL ACT	2,481,193	1,575,727	4,056,920	1,287,072	-	2,769,848
15622 SPORT FISHING AND BOATING SAFETY ACT	588,068	-	588,068	-	-	588,068
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	1,586,710	-	1,586,710	108,620	-	1,478,090
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	24,852	-	24,852	-	-	24,852
15634 STATE WILDLIFE GRANTS	699,826	726,086	1,425,912	729,913	-	695,999
15650 RESEARCH GRANTS (GENERIC)	878	-	878	-	-	878
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	12,209	-	12,209	-	-	12,209
15667 HIGHLANDS CONSERVATION PROGRAM	5,139,768	-	5,139,768	1,565,500	-	3,574,268
15677 HURRICANE SANDY DISASTER RELIEF ACTIVITIES	13,500	-	13,500	-	-	13,500
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	114,346	-	114,346	30,684	-	83,662
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	20,763	-	20,763	-	-	20,763
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	7,297,214	-	7,297,214	231,106	-	7,066,108
20205 HIGHWAY PLANNING AND CONSTRUCTION	304,437	14,652,800	14,957,237	-	-	14,957,237
20219 RECREATIONAL TRAILS PROGRAM	226,811	-	226,811	127,409	-	99,402
20700 PIPELINE SAFETY	1,649,967	1,342,688	2,992,655	1,141,697	-	1,850,958
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	544,623	279,264	823,887	257,754	-	566,133
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	260,446	46,899	307,345	20,665	-	286,680
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	22,142,936	(10,056,112)	12,086,824	5,460,854	-	6,625,970
21029 CORONAVIRUS CAPITAL PROJECTS FUND	45,012,023	-	45,012,023	721,436	-	44,290,587
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	610,184	-	1,028,378	1,638,562	-	1,048,407
66040 STATE CLEAN DIESEL GRANT PROGRAM	1,728,768	-	398,782	2,127,550	-	1,358,073
66046 CLIMATE POLLUTION REDUCTION GRANTS	2,887,405	450,000,000	452,887,405	683,193	-	452,204,212
66312 ENVIRONMENTAL JUSTICE GOVT TO GOVT (EJG2G) PROGRAM	-	1,000,000	1,000,000	79,413	-	920,587
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	27,100,202	-	27,100,202	8,568,558	-	18,531,644
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66447 SEWER OVERFLOW AND STORMWATER REUSE MUNICIPAL GRANT PROGRAM	3,420,225	869,000	4,289,225	1,005,163	-	3,284,062
66454 WATER QUALITY MANAGEMENT PLANNING	743,047	408,000	1,151,047	438,948	-	712,099
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	56,220,161	40,490,000	96,710,161	53,526,756	-	43,183,405
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	4,080,806	1,179,151	5,259,957	820,595	-	4,439,362
66461 WETLANDS GRANTS	151,552	-	151,552	34,104	-	117,448
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	12,264	-	12,264	3,671	-	8,593
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOPMENT CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	9,787,131	8,071,727	17,858,858	11,063,609	-	6,795,249
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	37,058	-	37,058	12,910	-	24,148
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	289,242	832,325	1,121,567	340,242	-	781,325
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	43,332	356,524	399,856	379,285	-	20,571
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	388,478	-	388,478	710,345	-	(321,867)
66809 SUPERFUND STATE CORE PROGRAM	126,300	-	126,300	125,585	-	715
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	1,454,233	-	1,454,233	843,745	-	610,488
66920 SOLID WASTE INFRASTRUCTURE FOR RECYCLING INFRASTRUCTURE	592,253	-	592,253	350,583	-	241,670
66959 GREENHOUSE GAS REDUCTION FUND	-	62,450,000	62,450,000	52,754	-	62,397,246
81041 STATE ENERGY PROGRAM	5,537,015	98,028,143	103,565,158	1,038,696	-	102,526,462
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	31,571,554	-	31,571,554	3,298,197	-	28,273,357
81087 RENEWABLE ENERGY AND RESEARCH AND DEVELOPMENT	679,178	-	679,178	517,124	-	162,054
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	42,190	-	42,190	1,855	-	40,335
93568 LOW INCOME HOME ENERGY ASSISTANCE	1,213,968	-	1,213,968	40,704	-	1,173,264
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	509,139	761,220	1,270,359	1,436,754	-	(166,395)
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	81,374	216,308	297,682	234,497	-	63,185
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,028,916	327,455	1,356,371	585,291	-	771,080
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	77,408	3,419,833	3,497,241	271,938	-	3,225,303
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97046 FIRE MANAGEMENT ASSISTANCE GRANT	-	2,000,000	2,000,000	34,140	-	1,965,860
97047 PRE-DISASTER MITIGATION	1,169,358	-	1,169,358	-	-	1,169,358
97067 HOMELAND SECURITY GRANT PROGRAM	46,007	187,500	233,507	93,761	-	139,746
99125 OTHER FEDERAL ASSISTANCE	1,924,100	218,670	2,142,770	449,760	-	1,693,010
99136 OIL COMPANY OVERCHARGE RECOVERIES	396	25	421	-	-	421
AGENCY TOTAL	283,950,814	838,618,606	1,122,569,420	121,082,683	-	1,001,486,737

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
11039 REGIONAL TECHNOLOGY AND INNOVATION HUB	500,000	-		500,000	143,599	-	356,401
11307 ECONOMIC ADJUSTMENT ASSISTANCE	25,154,962	(37,160)		25,117,802	11,421,816	-	13,695,986
12600 COMMUNITY INVESTMENT	350,000	(350,000)		-	-	-	-
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	1,408,889	100,000		1,508,889	886,899	-	621,990
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	-	-		-	-	-	-
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	1,495,294	1,880,426		3,375,720	1,961,918	-	1,413,802
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-		467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	104,370	-		104,370	-	-	104,370
15929 SAVE AMERICA'S TREASURES	291,250	-		291,250	-	-	291,250
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	72,981	-		72,981	-	-	72,981
21019 CORONAVIRUS RELIEF FUND	-	-		-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	43,304,874	24,539,303		67,844,177	39,168,590	-	28,675,587
21031 STATE SMALL BUSINESS CREDIT INITIATIVE TECH ASSISTANCE	-	40,473,718		40,473,718	40,473,718	-	-
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	1,205,808	-		1,205,808	1,071,370	-	134,438
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	85,422	194,108		279,530	192,218	-	87,312
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	693,108	90,822		783,930	-	-	783,930
81253 MANUFACTURING AND ENERGY SUPPLY CHAIN D&C APP	-	2,000,000		2,000,000	268,546	-	1,731,454
AGENCY TOTAL	74,667,425	68,891,217		143,558,642	95,588,674	-	47,969,968
DEPARTMENT OF HOUSING							
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	373	-		373	-	-	373
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	60,343,967	13,344,369		73,688,336	24,042,247	-	49,646,089
14231 EMERGENCY SHELTER GRANTS PROGRAM	802,346	2,386,804		3,189,150	(483,251)	-	3,672,401
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	55,638,420	12,483,317		68,121,737	21,678,827	-	46,442,910
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	-	310,853		310,853	310,853	-	-
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	79,241	80,855		160,096	77,744	-	82,352
14267 CONTINUUM OF CARE PROGRAM	18,405,378	22,563,612		40,968,990	18,046,513	-	22,922,477
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	8,292,546	-		8,292,546	1,365,043	-	6,927,503
14272 NATIONAL DISASTER RESILIENCE COMPETITION	34,910,754	-		34,910,754	849,021	-	34,061,733
14275 HOUSING TRUST FUND	11,876,389	3,459,316		15,335,705	9,616,352	-	5,719,353
14276 YOUTH HOMELESSNESS DEMONSTRATON PROGRAM	1,277	-		1,277	-	-	1,277
14326 PROJECT RENTAL ASSISTANCE DEMONSTRATION (PRA DEMO) PROG	468,359	1,060,927		1,529,286	1,060,696	-	468,590
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	202,427	-		202,427	-	-	202,427
14871 SECTION 8 HOUSING CHOICE VOUCHERS	58,329,389	131,680,398		190,009,787	142,167,042	-	47,842,745
14879 HOUSING AND URBAN DEVELOPMENT	2,756,252	6,021,451		8,777,703	5,677,802	-	3,099,901
14896 FAMILY SELF-SUFFICIENCY PROGRAM	364,786	35,741		400,527	278,212	-	122,315
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	1,935,363	-		1,935,363	1,789,437	-	145,926
21019 CORONAVIRUS RELIEF FUND	23,096	-		23,096	-	-	23,096
21023 EMERGENCY RENTAL ASSISTACE PROGRAM	32,946,272	(38,934)		32,907,338	30,278,001	-	2,629,337
21026 HOMEOWNER ASSISTANCE FUND	1,500	-		1,500	(337,333)	-	338,833
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	42,649,295	9,598,287		52,247,582	26,868,147	-	25,379,435
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	208,460	-		208,460	-	-	208,460
93667 SOCIAL SERVICES BLOCK GRANT	781,511	7,678,584		8,460,095	7,878,584	-	581,511
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	916,161	-		916,161	(1,882,150)	-	2,798,311
AGENCY TOTAL	331,933,562	210,665,580		542,599,142	289,281,787	-	253,317,355
CAPITAL REGIONAL DEVELOPMENT AUTHORITY							
21019 CORONAVIRUS RELIEF FUND	-	-		-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	3,000,000	-		3,000,000	-	-	3,000,000
AGENCY TOTAL	3,000,000	-		3,000,000	-	-	3,000,000
CONNECTICUT AGRICULTURAL EXPERIMENT STATION							
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	-	-		-	-	-	-
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	525,559	573,046		1,098,605	455,673	-	642,932
10072 WETLANDS RESERVE PROGRAM	73,086	96,278		169,364	57,457	-	111,907
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	427,812	99,998		527,810	247,383	-	280,427
10174 ACER ACCESS DEVELOPMENT PROGRAM	37,101	40,641		77,742	19,836	-	57,906
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	15,654	-		15,654	125	-	15,529
10202 COOPERATIVE FORESTRY RESEARCH	336,261	348,213		684,474	243,522	-	440,952
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	1,106,575	1,033,521		2,140,096	1,186,895	-	953,201
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	14,565	-		14,565	14,529	-	36
10303 INTEGRATED PROGRAM	163,056	514,303		677,359	72,071	-	605,288
10304 HOMELAND SECURITY - AGRICULTURAL	9	50,855		50,864	35,357	-	15,507
10307 ORGANIC AGRICULTURE RESEARCH AND EXTENSION INITIATIVE	952,453	593,478		1,545,931	432,989	-	1,112,942
10309 SPECIALTY CROP RESEARCH INITIATIVE	699,304	-		699,304	124,856	-	574,448
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	1,644,973	675,925		2,320,898	1,177,310	-	1,143,588
10329 CROP PROTECTION AND PEST MANAGEMENT COMP	573	-		573	-	-	573
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CROPS	7,493	152,730		160,223	160,223	-	-
10644 FEMC FOREST HEALTH	37,112	-		37,112	27,694	-	9,418
10664 COOPERATIVE FORESTRY ASSISTANCE	40,193	-		40,193	6,499	-	33,694
10678 FOREST STEWARSHIP PROGRAM	50,000	-		50,000	1,633	-	48,367
10680 FOREST HEALTH PROTECTION	265,141	136,833		401,974	70,609	-	331,365
10684 INTERNATIONAL FORESTRY PROGRAMS	2,962	-		2,962	(169)	-	3,131
10699 PARTNERSHIP AGREEMENTS	-	-		-	-	-	-
12355 TICK PREVENTION	-	-		-	-	-	-
12630 BASIC, APPLIED, AND ADVANCED RESEARCH IN S&E	-	585,633		585,633	191,705	-	393,928
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	-	87,242		87,242	60,453	-	26,789
15611 WILDLIFE RESTORATION	-	-		-	-	-	-
15634 STATE WILDLIFE GRANTS	4,498	-		4,498	3,000	-	1,498
47041 ENGINEERING GRANTS	15,066	-		15,066	14,475	-	591
47074 BIOLOGICAL SCIENCES	46,548	62,689		109,237	59,475	-	49,762
66437 LONG ISLAND SOUND PROGRAM	82,393	-		82,393	27,285	-	55,108
66605 PERFORMANCE PARTNERSHIP GRANTS	1,577	-		1,577	-	-	1,577
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	-	-		-	-	-	-
93084 PREVENTION OF DISEASE, DISABILITY	834,568	1,358,047		2,192,615	1,349,750	-	842,865
93103 FOOD AND DRUG ADMINISTRATION - REASEARCH	121,469	590,000		711,469	708,652	-	2,817
93143 NIEHS SUPERFUND RESEARCH PROGRAM	126,709	31,000		157,709	66,425	-	91,284
93173 RESEARCH RELATED TO DEAFNESS AND COMMUNICATION DISORDERS	115,059	139,337		254,396	170,828	-	83,568
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	61,808	249,532		311,340	282,050	-	29,290
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	-	-		-	-	-	-
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	346,648	462,941		809,589	518,117	-	291,472
93942 LYME DISEASE RESEARCH AND TREATMENT	-	-		-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	628,572	-		628,572	89,444	-	539,128
AGENCY TOTAL	8,784,797	7,882,242		16,667,039	7,876,151	-	8,790,888

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

DEPARTMENT OF PUBLIC HEALTH	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	58,885	-	58,885	-	-	58,885
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	23,345,640	53,601,986	76,947,626	63,314,353	-	13,633,273
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	64,991	26,538	91,529	19,089	-	72,440
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	494,262	826,413	1,320,675	789,706	-	530,969
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	48,907	-	48,907	43,445	-	5,462
10578 WIC GRANTS TO STATES (WGS)	46,748	4,432,918	4,479,666	945,042	-	3,534,624
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
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	309,769	309,769	50,195	-	259,574
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	47,853,795	6,358,682	54,212,477	29,165,004	-	25,047,473
66032 STATE INDOOR RADON GRANTS	282,849	152,637	435,486	176,041	-	259,445
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	1,002,287	-	1,002,287	33,278	-	969,009
66204 MULTIPURPOSE GRANTS TO STATES AND TRIBES	49	-	49	-	-	49
66432 PUBLIC WATER SYSTEM SUPERVISION	(638,564)	1,424,000	785,436	1,447,327	-	(661,891)
66442 ASSISTANCE FOR SMALL AND DISADVANTAGED COMMUNITIES DRINKING	19,424,078	10,608,000	30,032,078	1,259,887	-	28,772,191
66444 LEAD TESTING IN SCHOOL AND CHILD CARE PROGRAMS	741,355	850,000	1,591,355	141,159	-	1,450,196
66468 DRINKING WATER STATE REVOLVING LOAN FUND	85,821,166	37,214,112	123,035,278	28,038,486	-	94,996,792
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	490,095	206,000	696,095	206,085	-	490,010
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66605 PERFORMANCE PARTNERSHIP GRANTS	231,556	305,427	536,983	299,736	-	237,247
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	210,113	79,000	289,113	132,380	-	156,733
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	69,367	-	69,367	(2,969)	-	72,336
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	285,653	232,693	518,346	250,923	-	267,423
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	411,543	-	411,543	-	-	411,543
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	9,351,567	7,823,961	17,175,528	7,702,381	-	9,473,147
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	2,614,451	1,475,228	4,089,679	955,114	-	3,134,565
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	99,853	107,500	207,353	149,275	-	58,078
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,609,801	316,267	1,926,068	186,583	-	1,739,485
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	-	-	1,884	-	-	1,884
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	349,345	-	349,345	-	-	349,345
93110 MATERNAL AND CHILD HEALTH	1,786,010	1,466,271	3,252,281	1,334,873	-	1,917,408
93116 TUBERCULOSIS CONTROL PROGRAM	812,070	489,768	1,301,838	685,602	-	616,236
93130 PRIMARY CARE SERVICES PLANNING	349,995	312,359	662,354	219,076	-	443,278
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	7,137,066	5,902,760	13,039,826	5,786,590	-	7,253,236
93165 GRANTS FOR STATE LOAN REPAYMENT	2,734,594	-	2,734,594	1,738,350	-	996,244
93197 CHILDHOOD LEAD POISONING PREVENTION	1,277,281	568,678	1,845,959	299,225	-	1,546,734
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	506,294	400,000	906,294	391,973	-	514,321
93240 STATE CAPACITY BUILDING	245,720	506,720	752,440	489,015	-	263,425
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	306	-	306	-	-	306
93251 UNIVERSAL NEWBORN HEARING SCREENING	131,223	238,478	369,701	225,624	-	144,077
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	(8,284)	159,999	151,715	150,099	-	1,616
93268 IMMUNIZATION GRANTS	26,628,802	6,628,839	33,257,641	18,369,374	-	14,888,267
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	414,050	315,000	729,050	334,458	-	394,592
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,699,697	-	3,699,697	-	-	3,699,697
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,194	-	1,194	-	-	1,194
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	18,811	-	18,811	-	-	18,811
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	65,012	-	65,012	-	-	65,012
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	88,139	-	88,139	-	-	88,139
93317 EMERGING INFECTIONS PROGRAMS	11,343,179	8,497,522	19,840,701	7,520,504	-	12,320,197
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	267,531,274	10,067,907	277,599,181	31,223,594	-	246,375,587
93334 COGNITIVE IMPAIRMENT CAREGIVING AT THE STATE AND LOCAL LEVEL	355,348	450,000	805,348	451,667	-	353,681
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	270,216	498,000	768,216	384,951	-	383,265
93354 PUBLIC HEALTH CRISIS RESPONSE	6,949,891	2,339,555	9,289,446	5,499,142	-	3,790,304
93366 STATE ACTIONS TO IMPROVE ORAL HEALTH	729,106	-	729,106	190,000	-	539,106
93387 NATIONAL AND STATE TOBACCO CONTROL PROGRAM	1,505,237	-	1,505,237	1,290,384	-	214,853
93391 CDC PARTNER CRISIS RESPONSE NOFO	9,249,601	-	9,249,601	4,881,898	-	4,367,703
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS	53,877	-	53,877	-	-	53,877
93424 NON-ACA/PHIP - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,770	-	2,770	-	-	2,770
93426 IMPROVING THE HEALTH OF AMERICANS	2,225,333	946,106	3,171,439	841,317	-	2,330,122
93436 WELL-INTEGRATED SCREENING AND EVALUATION	466,321	625,000	1,091,321	594,735	-	496,586
93439 STATE PHYSICAL ACTIVITY AND NUTRITION	37,459	-	37,459	5,848	-	31,611
93464 ACL ASSISTIVE TECHNOLOGY	290,112	-	290,112	-	-	290,112
93478 PREVENTING MATERNAL DEATHS: SUPPORTING M	456,293	370,000	826,293	289,062	-	537,231
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT	12,397,422	-	12,397,422	-	-	12,397,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND STATE BACKGROUND CHECK	335,627	-	335,627	-	-	335,627
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE FOR IMPROVED HEALTH	2,671	-	2,671	-	-	2,671
93521 THE AFFORDABLE CARE ACT	-	-	-	-	-	-
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	-	-	-	-	-	-
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	(183,902)	319,323	135,421	63,507	-	71,914
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	300,730	2,153,624	2,454,354	1,562,491	-	891,863
93770 MEDICARE PRESCRIPTION DRUG COVERAGE	2,680	-	2,680	-	-	2,680
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	37,552	10,026,127	10,063,679	7,248,170	-	2,815,509
93778 MEDICAL ASSISTANCE PROGRAM	209,120	-	209,120	-	-	209,120
93788 OPIOID STR	19	-	19	-	-	19
93800 ORGANIZED APPROACHES TO INCREASE COLORECTAL	1,496,523	-	1,496,523	774,293	-	722,230
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 SPECIMEN	93,683	220,671	314,354	191,002	-	123,352
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	1,193,438	3,404,510	4,597,948	2,366,441	-	2,231,507
93898 CANCER PREVENTION AND CONTROL PROGRAM	2,553,275	2,631,504	5,184,779	2,201,599	-	2,983,180
93917 HIV CARE FORMULA GRANTS	39,069,072	13,444,639	52,513,711	13,216,793	-	39,296,918
93918 GRANTS TO PROVIDE OUTPATIENT EARLY INTERVENTION SERVICES WITH	-	-	-	-	-	-
93926 HEALTHY START INITIATIVES	561,275	286,030	847,305	526,544	-	320,761
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	89,920	-	89,920	-	-	89,920
93938 SUPPORTING SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	1,935,089	2,975,716	4,910,805	1,423,202	-	3,487,603
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	20,771	-	20,771	-	-	20,771
93944 HIV/AIDS SURVEILLANCE	438,867	-	438,867	-	-	438,867
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	271,203	-	271,203	-	-	271,203
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	340,936	260,000	600,936	198,770	-	402,166
93967 CDC'S COLLABORATION WITH ACADEMIA TO STRENGTHEN PUBLIC HEALTH	26,937,022	5,173,653	32,110,675	2,742,784	-	29,367,891
93977 PREVENTIVE HEALTH SERVICES - STD	3,900,011	674,874	4,574,885	2,230,615	-	2,344,270
93988 STATE-BASED DIABETES CONTROL PROGRAMS	1,416,877	850,000	2,266,877	914,816	-	1,352,061
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	3,492,661	2,583,828	6,076,489	2,260,258	-	3,816,231
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	487,729	6,091,901	6,579,630	5,026,387	-	1,553,243
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	50,173,406	-	50,173,406	(11,569,017)	-	61,742,423
97067 HOMELAND SECURITY GRANT PROGRAM	88,523	-	88,523	1,680	-	86,843
99125 OTHER FEDERAL ASSISTANCE	4,387,035	3,819,178	8,206,213	3,177,729	-	5,028,484
AGENCY TOTAL	695,451,366	222,049,671	917,501,037	253,057,959	-	664,443,078

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
OFFICE OF HEALTH STRATEGY						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	2,795,885	100,018	2,895,903	984,056	-	1,911,847
93391 CDC Partner Crisis Response NOFO	278,739	800,000	1,078,739	300,268	-	778,471
93624 ACA- STATE INNOVATION MODELS	2,450,129	-	2,450,129	29,962	-	2,420,167
93778 MEDICAL ASSISTANCE PROGRAM	2,336,410	503,271	2,839,681	1,954,141	-	885,540
93968 STATES ADVANCING ALL-PAYER HEALTH EQUITY A & D	-	2,495,625	2,495,625	15,600	-	2,480,025
AGENCY TOTAL	7,861,163	3,898,914	11,760,077	3,284,027	-	8,476,050
OFFICE OF CHIEF MEDICAL EXAMINER						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16037 STRENGTHENING THE MEDICAL EXAMINER - CORONER SYSTEM	19,112	172,200	191,312	41,312	-	150,000
16044 FORENSICS TRAINING AND TECHNICAL ASSISTANCE PROGRAM	-	28,000	28,000	16,376	-	11,624
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOP	-	2,500	2,500	-	-	2,500
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	-	-	-	-	-
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	-	303,702	303,702	217,614	-	86,088
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	166,915	-	166,915	166,915	-	-
93137 COMMUNITY PROGRAMS TO IMPROVE MINORITY HEALTH GRANT PROGRAM	60,000	265,365	325,365	325,365	-	-
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NAY	-	-	-	-	-	-
AGENCY TOTAL	246,027	771,767	1,017,794	767,582	-	250,212
DEPARTMENT OF DEVELOPMENTAL SERVICES						
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	2,698,712	24,362,139	27,060,851	25,940,801	-	1,120,050
21019 CORONAVIRUS RELIEF FUND	-	-	-	7	-	(7)
84027 SPECIAL EDUCATION - STATE GRANTS	51,217	50,000	101,217	96,086	-	5,131
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	631,715	741,034	1,372,749	732,946	-	639,803
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	-	3,263,534	-	-	3,263,534
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	-	-	-	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
AGENCY TOTAL	6,707,558	25,153,173	31,860,731	26,769,840	-	5,090,891
DEPARTMENT OF MENTAL HEALTH						
14238 SHELTER PLUS CARE	106,734	-	106,734	(29,623)	-	136,357
14267 CONTINUUM OF CARE PROGRAM	48,013,760	37,143,215	85,156,975	35,677,936	-	49,479,039
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM	977,351	7,000,000	7,977,351	1,175,033	-	6,802,318
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	35,392,715	15,101,372	50,494,087	39,022,749	-	11,471,338
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	1,018,807	2,960,827	3,979,634	994,806	-	2,984,828
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	162,554	820,789	983,343	804,483	-	178,860
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	7,005,423	9,153,853	16,159,276	11,909,699	-	4,249,577
93665 MENTAL AND SUBSTANCE USE DISORDERS	-	-	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	8	1,799,942	1,799,950	1,781,588	-	18,362
93788 OPIOID STR	4,060,015	15,027,053	19,087,068	17,256,762	-	1,830,306
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	11,074,994	8,539,756	19,614,750	14,422,204	-	5,192,546
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	15,518,465	15,327,085	30,845,550	24,834,695	-	6,010,855
93982 MENTAL HEALTH DISASTER ASSISTANCE AND EMERGENCY	-	-	-	-	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	-	-	-	-	-
97032 CRISIS COUNSELING	-	-	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	170	-	170	170	-	-
AGENCY TOTAL	123,330,996	112,873,892	236,204,888	147,850,502	-	88,354,386
DEPARTMENT OF TRANSPORTATION						
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	6,510,000	6,510,000	2,432,784	-	4,077,216
AGENCY TOTAL	-	6,510,000	6,510,000	2,432,784	-	4,077,216
DEPARTMENT OF SOCIAL SERVICES						
10178 TRADE MITIGATION PROGRAM	-	-	-	-	-	-
10187 EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	270,079	114,000	384,079	384,079	-	-
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	691,790	-	691,790	206,810	-	484,980
10545 FARMERS' MARKET SUPPLEMENTAL NUTRITION	-	-	-	-	-	-
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	606,245	(602,062)	4,183	-	-	4,183
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION	9,821,388	7,524,984	17,346,372	10,439,608	-	6,906,764
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	281,389	421,180	702,569	393,632	-	308,937
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	1,576,729	811,585	2,388,314	2,022,854	-	365,460
10646 SUMMER ELECTRONIC BENEFIT TRANSFER PROGRAM FOR CHILDREN	-	78,327,749	78,327,749	31,448,115	-	46,879,634
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	138,059	(132,300)	5,759	-	-	5,759
21019 CORONAVIRUS RELIEF FUND	454,500	-	454,500	-	-	454,500
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	37,366,953	3,223,985	40,590,938	26,925,591	-	13,665,347
93095 HHIS PROGRAMS FOR DISASTER 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	250,000	-	250,000	-	-	250,000
93497 FAMILY VIOLENCE PREVENTION AND SERVICES/ SEXUAL ASSAULT/RAPE	-	-	-	-	-	-
93499 LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM	58,427	-	58,427	(7,396)	-	65,823
93558 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	93,177	-	93,177	(5,131)	-	98,308
93563 CHILD SUPPORT ENFORCEMENT	1,305,662	5,467,018	6,772,680	3,811,456	-	2,961,224
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	17,110,811	19,793,776	36,904,587	22,346,263	-	14,558,324
93568 LOW-INCOME HOME ENERGY ASSISTANCE	21,745,025	87,237,394	108,982,419	83,188,664	-	25,793,755
93569 COMMUNITY SERVICES BLOCK GRANT	9,107,324	9,280,120	18,387,444	9,733,059	-	8,654,385
93575 CHILDCARE DEVELOPMENT AND BLOCK GRANT	-	-	-	-	-	-
93583 REFUGEE AND ENTRANT ASSISTANCE WILSON	468,183	300,000	768,183	448,723	-	319,460
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	-	-	-	-	-	-
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	68,748	200,000	268,748	143,754	-	124,994
93698 ELDER JUSTICE ACT	315,694	148,940	464,634	155,095	-	309,539
93664 SUBSTANCE USE-DISORDER PREVENTION PRG	11,256	-	11,256	11,256	-	-
93667 SOCIAL SERVICES BLOCK GRANT	7,347,438	6,632,296	13,979,734	8,542,448	-	5,437,286
93671 FAMILY VIOLENCE PREVENTION & SERVICES	4,053,979	1,739,750	5,793,729	4,670,519	-	1,123,210
93747 ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	1,282,604	-	1,282,604	1,056,741	-	225,863
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	149,342	49,325,359	49,474,701	48,615,167	-	859,534
93778 MEDICAL ASSISTANCE PROGRAM	233,069,975	5,542,338,770	5,775,408,745	5,688,617,369	-	86,791,376
93788 OPIOID STR	-	-	-	-	-	-
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	2,755,580	9,006,438	11,762,018	8,873,892	-	2,888,126
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	1,657,500	-	1,657,500	-	-	1,657,500
AGENCY TOTAL	352,135,572	5,821,158,982	6,173,294,554	5,952,022,568	-	221,271,986

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	97,845	243,044	340,889	339,067	-	1,822
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	795,204	1,021,091	1,816,295	810,036	-	1,006,259
21019 CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	11,254,691	2,058,792	13,313,483	6,511,994	-	6,801,489
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANT	21,718,870	42,743,480	64,462,350	32,291,710	-	32,170,640
84177 REHABILITATION - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	458,095	175,457	633,552	336,624	-	296,928
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	1,260,993	148,320	1,409,313	12,334	-	1,396,979
84421 DISABILITY INNOVATION FUND (DIF)	21,156,936	-	21,156,936	4,685,083	-	16,471,853
84426 RANDOLPH-SHEPPARD FINANCIAL RELIEF	-	-	-	-	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	48,890	59,774	108,664	73,870	-	34,794
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	175,814	245,112	420,926	234,733	-	186,193
93043 AGING PROGRAMS - TITLE III PART D - PREV	480,386	292,042	772,428	523,049	-	249,379
93044 AGING PROGRAMS - TITLE III PART B - SUPP	6,632,700	4,796,949	11,429,649	7,819,023	-	3,610,626
93045 AGING PROGRAMS - TITLE III PART C - NUTR	8,379,297	10,054,960	18,434,257	12,447,430	-	5,986,827
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	316,962	422,593	739,555	450,870	-	288,685
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	2,080,303	2,180,811	4,261,114	2,823,872	-	1,437,242
93053 NUTRITION SERVICES INCENTIVE PROGRAM	563,519	873,406	1,436,925	934,988	-	501,937
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	95,613	424,025	519,638	391,510	-	128,128
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	583,368	551,833	1,135,201	590,003	-	545,198
93369 ACL INDEPENDENT LIVING STATE GRANTS	252,003	348,060	600,063	417,856	-	182,207
93464 ACL ASSISTIVE TECHNOLOGY	707,699	469,975	1,177,674	517,333	-	660,341
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	88,473	-	88,473	-	-	88,473
93667 SOCIAL SERVICES BLOCK GRANT	587,880	1,112,598	1,700,478	1,445,356	-	255,122
93747 ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	-	-	-	-	-	-
96001 SOCIAL SECURITY-DISABILITY INSURANCE	3,300,898	30,977,950	34,278,848	29,212,485	-	5,066,363
96008 SSA - BENEFITS PLANNING, ASSISTANCE, & OUTREACH	98,909	-	98,909	-	-	98,909
99125 OTHER FEDERAL ASSISTANCE	439,361	122,720	562,081	121,590	-	440,491
AGENCY TOTAL	81,574,709	99,322,992	180,897,701	102,990,816	-	77,906,885
DEPARTMENT OF EDUCATION						
10185 LOCAL FOOD FOR SCHOOLS COOPERATIVE AGREEMENT	1,873,058	-	1,873,058	(348,969)	-	2,222,027
10541 CHILD NUTRITION-TECHNOLOGY INNOVATION GRANT	145,134	746,268	891,402	145,134	-	746,268
10553 SCHOOL BREAKFAST PROGRAM	9,201,661	60,930,256	70,131,917	52,874,693	-	17,257,224
10555 NATIONAL SCHOOL LUNCH PROGRAM	45,957,869	134,989,206	180,947,075	159,822,048	-	21,125,027
10556 SPECIAL MILK PROGRAM FOR CHILDREN	20,031	55,440	75,471	65,417	-	10,054
10558 CHILD AND ADULT CARE FOOD PROGRAM	14,802,224	17,406,678	32,208,902	24,356,478	-	7,852,424
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	5,953,280	5,315,795	11,269,075	5,243,245	-	6,025,830
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	2,211,427	4,815,331	7,026,758	5,163,475	-	1,863,283
10579 CHILD NUTRITION DISCRETIONARY GRANT	596,922	99,910	696,832	557,405	-	139,427
10582 FRESH FRUIT AND VEGETABLE PROGRAM	694,145	3,421,327	4,115,472	3,445,905	-	669,567
10645 FARM TO SCHOOL GRANTS ARPA	684,898	-	684,898	156,307	-	528,591
10646 SUMMER ELECTRONIC BENEFIT TRANSFER PROGRAM	156,144	188,558	344,702	112,784	-	231,918
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	-	-	-	-	-	-
12620 TROOPS TO TEACHERS PROGRAM	242,482	-	242,482	(1,472)	-	243,954
21019 CORONAVIRUS RELIEF FUND	22,393	-	22,393	-	-	22,393
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	84,024,037	1,751,178	85,775,215	53,954,990	-	31,820,225
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	4,834,514	6,703,973	11,538,487	5,040,045	-	6,498,442
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	54,601,597	155,039,806	209,641,403	158,546,346	-	51,095,057
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	1,628,463	975,367	2,603,830	1,052,078	-	1,551,752
84027 SPECIAL EDUCATION - STATE GRANTS	58,125,618	159,185,765	217,311,383	168,633,222	-	48,678,161
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	4,833,066	12,345,131	17,178,197	12,349,419	-	4,828,778
84063 PELL GRANT PROGRAM	-	-	-	-	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	2,679,164	5,398,783	8,077,947	5,407,306	-	2,670,641
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	12,733	-	12,733	-	-	12,733
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	1,286,774	1,071,813	2,358,587	948,626	-	1,409,961
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	7,574,336	10,979,629	18,553,965	11,039,952	-	7,514,013
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	1,162,130	-	1,162,130	560,096	-	602,034
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	12,598	-	12,598	-	-	12,598
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	4,975,746	7,801,605	12,777,351	7,109,121	-	5,668,230
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	-	-	-	-	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANTS	9,159,290	16,707,499	25,866,789	15,996,660	-	9,870,129
84368 GRANTS FOR ENHANCED ASSESSMENT INSTRUMENTS	-	1,238,363	1,238,363	243,464	-	994,899
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	7,796,359	5,075,297	12,871,656	5,214,048	-	7,657,608
84372 STATEWIDE DATA SYSTEMS	439,022	1,101,772	1,540,794	1,540,794	-	-
84377 SCHOOL IMPROVEMENT GRANTS	7,466	-	7,466	-	-	7,466
84424 STUDENT SUPPORT AND ACADEMIC ENRICHMENT	18,939,819	11,448,661	30,388,480	15,010,372	-	15,378,108
84425 EDUCATION STABILIZATION FUND	257,790,116	-	257,790,116	227,066,853	-	30,723,263
84938 ELEMENTARY AND SECONDARY EDUCATION	13,125	-	13,125	-	-	13,125
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	1,207,220	-	1,207,220	(6,978)	-	1,214,198
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH	14,492	-	14,492	-	-	14,492
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	68,687	-	68,687	-	-	68,687
99125 OTHER FEDERAL ASSISTANCE	538,115	372,105	910,220	315,625	-	594,595
AGENCY TOTAL	604,321,155	625,165,516	1,229,486,671	941,614,489	-	287,872,182
OFFICE OF EARLY CHILDHOOD						
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	-	-	-	-	-	-
10578 WIC GRANTS TO STATES (WGS)	10,000	-	10,000	-	-	10,000
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	100,291,408	33,716,016	134,007,424	94,168,331	-	39,839,093
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	765,844	750,000	1,515,844	1,506,480	-	9,364
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	6,422,892	5,804,932	12,227,824	5,051,621	-	7,176,203
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT	499,487	(10,456)	489,031	117,151	-	371,880
84419 PRESCHOOL DEVELOPMENT GRANTS	-	-	-	(7,310)	-	7,310
84425 EDUCATION STABILIZATION FUND	-	-	-	-	-	-
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	233,964	(233,964)	-	-	-	-
93391 CDC PARTNER CRISIS RESPONSE NOFO	1,223,479	719,477	1,942,956	1,921,958	-	20,998
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUGH FIVE	2,764,076	-	2,764,076	2,283,455	-	480,621
93500 PREGNANCY ASSISTANCE FUND	10,107	-	10,107	-	-	-
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	63,179,080	93,560,381	156,739,461	69,159,512	-	87,579,949
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	2,971,334	1,841,092	4,812,426	2,200,662	-	2,611,764
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	20,057,418	39,914,727	59,972,145	59,972,145	-	-
93600 HEAD START	177,417	61,927	239,344	119,436	-	119,908
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	12,219,927	10,847,001	23,066,928	10,952,972	-	12,113,956
93945 CHRONIC DISEASE PREVENTION AND HEALTH	84,694	-	84,694	-	-	84,694
AGENCY TOTAL	210,918,569	186,971,133	397,889,702	247,456,520	-	150,433,182

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
STATE LIBRARY						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	1,054,200	1,054,200	374,048	-	680,152
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	335,463	(139,260)	196,203	97,889	-	98,314
45310 STATE LIBRARY PROGRAM	764,778	2,038,738	2,803,516	2,382,337	-	421,179
45312 NATIONAL LEADERSHIP GRANTS	72,029	(30,704)	41,325	41,325	-	-
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	166,000	-	166,000	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	548,887	-	548,887	242,725	-	306,162
AGENCY TOTAL	1,957,722	2,922,974	4,880,696	3,304,324	-	1,576,372
DEPARTMENT OF HIGHER EDUCATION						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	39,847	94,289	134,136	116,913	-	17,223
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	705,939	182,807	888,746	875,795	-	12,951
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	616,900	317,195	934,095	337,122	-	596,973
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	27,279	164,857	192,136	196,384	-	(4,248)
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	5,181,046	137,900	5,318,946	-	-	5,318,946
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	279,055	-	279,055	-	-	279,055
94003 STATE COMMISSION	72,029	318,290	390,319	323,246	-	67,073
94004 AMERICORPS COMMISSION INVESTMENT FUND	-	-	-	-	-	-
94006 AMERICORPS	623,450	3,205,983	3,829,433	3,325,614	-	503,819
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	113,887	-	-	113,887
94008 AMERICORPS COMMISSION INVESTMENT FUND	161,962	81,534	243,496	206,817	-	36,679
AGENCY TOTAL	8,341,790	4,502,855	12,844,645	5,381,891	-	7,462,754
UNIVERSITY OF CONNECTICUT						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	677,976	75,185,680	75,863,656	75,863,656	-	-
84425 EDUCATION STABILIZATION FUND	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	-	-	-
AGENCY TOTAL	677,976	75,185,680	75,863,656	75,863,656	-	-
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	-	54,885,680	54,885,680	54,885,680	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	-	-	-
AGENCY TOTAL	-	54,885,680	54,885,680	54,885,680	-	-
TEACHERS RETIREMENT BOARD						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
BOARD OF REGENTS FOR HIGHER EDUCATION						
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	12,318,705	157,671,360	169,990,065	142,571,360	-	27,418,705
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	-	-	-	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	121,178	121,178	121,178	-	-
84063 PELL GRANT PROGRAM	-	5,166,952	5,166,952	5,166,952	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	8,571,864	8,571,864	8,571,864	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	19,768,283	2,032,459	21,800,742	99,530	-	21,701,212
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,047,759	-	1,047,759	-	-	1,047,759
84425 EDUCATION STABILIZATION FUND	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	-	-	-	-	-
AGENCY TOTAL	33,172,220	173,563,813	206,736,033	156,530,884	-	50,205,149
DEPARTMENT OF CORRECTION						
10579 CHILD NUTRITION DISCRETIONARY GRANT	1,395	23,670	25,065	23,670	-	1,395
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	-	468,845	468,845	255,763	-	213,082
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	8,161,498	752,471	8,913,969	1,037,955	-	7,876,014
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	(420)	136,509	136,089	136,089	-	-
16922 EQUITABLE SHARING PROGRAM	55,336	55,621	110,957	28,241	-	82,716
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	4,742,876	4,637,978	9,380,854	4,952,128	-	4,428,726
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	250,000	250,000	167,340	-	82,660
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	192,907	1,513,606	1,706,513	897,823	-	808,690
84027 SPECIAL EDUCATION - STATE GRANTS	208,264	236,232	444,496	111,431	-	333,065
84048 CAREER AND TECHNICAL EDUCATION - BASIC G	13,839	10,988	24,827	20,897	-	3,930
84367 IMPROVING TEACHER QUALITY STATE GRANTS	310	4,768	5,078	2,125	-	2,953
84425 EDUCATION STABILIZATION FUND	21,346	-	21,346	21,346	-	-
93136 INJURY PREVENTN & CONTROL RESEARCH/STATE	(2,714)	324,496	321,782	242,195	-	79,587
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	-	-	-	-	-	-
93273 ALCOHOL RESEARCH PROGRAMS	-	-	-	-	-	-
93279 DRUG ABUSE RESEARCH PROGRAMS	-	-	-	-	-	-
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES	-	-	-	-	-	-
93590 COMMUNITY - BASED FAMILY RESOURCE AND SU	-	8,000	8,000	1,757	-	6,243
93665 MENTAL & SUBSTANCE USE DISORDERS	-	-	-	-	-	-
93788 OPIOID STR	667,178	1,204,925	1,872,103	1,269,688	-	602,415
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	244,508,186	9,592,671	254,100,857	347,698	-	253,753,159
AGENCY TOTAL	258,570,001	19,220,780	277,790,781	9,516,146	-	268,274,635

STATE OF CONNECTICUT GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
DEPARTMENT OF CHILDREN AND FAMILIES						
16831 CHILDREN OF INCARCERATED PARENTS	316,524	-	316,524	173,129	-	143,395
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	10,364,615	37,694,639	48,059,254	39,244,698	-	8,814,556
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	(3,189)	430,986	427,797	96,209	-	331,588
84027 SPECIAL EDUCATION - STATE GRANTS	379,339	225,776	605,115	114,293	-	490,822
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	2,334	566	2,900	-	-	2,900
84367 IMPROVING TEACHER QUALITY STATE GRANTS	4,023	1,788	5,811	3,201	-	2,610
84425 EDUCATION STABILIZATION FUND	852,275	347,725	1,200,000	1,200,000	-	-
93087 ENHANCE SAFETY OF CHILDREN AFFECTED BY SUBSTANCE ABUSE	431,204	596,550	1,027,754	581,487	-	446,267
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,978	-	1,978	-	-	1,978
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,754,934	1,500,000	3,254,934	1,301,546	-	1,953,388
93110 MATERNAL AND CHILD HEALTH	1,511,731	-	1,511,731	697,450	-	814,281
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	536,085	250,000	786,085	311,668	-	474,417
93556 PROMOTING SAFE AND STABLE FAMILIES	3,615,463	1,647,841	5,263,304	3,224,686	-	2,038,618
93599 CHAFFEE EDUCATION & TRAINING VOUCHERS PROGRAM	384,385	3,897	388,282	247,394	-	140,888
93603 ADOPTIVE INCENTIVE PAYMENTS	3,257,940	1,228,500	4,486,440	1,094,150	-	3,392,290
93643 CHILDREN'S JUSTICE GRANTS TO STATE	43,590	192,088	235,678	91,437	-	144,241
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,651,092	18,856	1,669,948	1,449,937	-	220,011
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	-	-	-	-	-	-
93658 FOSTER CARE - TITLE IV-E	2,743,591	13,567,430	16,311,021	11,474,008	-	4,837,013
93665 MENTAL & SUBSTANCE USE DISORDERS DURING COVID-19	51,316	-	51,316	-	-	51,316
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	1,954,808	-	1,954,808	618,065	-	1,336,743
93674 INDEPENDENT LIVING	1,768,386	1,264,733	3,033,119	2,099,469	-	933,650
93788 OPIOID STR	639,269	815,000	1,454,269	1,111,953	-	342,316
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	3,069,367	3,149,822	6,219,189	4,631,587	-	1,587,602
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	807,546	-	807,546	-	-	807,546
AGENCY TOTAL	36,138,606	62,936,197	99,074,803	69,766,367	-	29,308,436
JUDICIAL DEPARTMENT						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	3,776,750	3,389,055	7,165,805	2,375,455	-	4,790,350
16575 CRIME VICTIM ASSISTANCE	23,955,997	8,537,306	32,493,303	9,367,965	-	23,125,338
16576 CRIME VICTIM COMPENSATION	1,663,145	1,076,000	2,739,145	780,439	-	1,958,706
16585 DRUG COURT DISCRETIONARY GRANT PROGRAM	-	-	-	-	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	93,736	93,736	93,736	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	100,902	513,369	614,271	20,286	-	593,985
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAMS	12,092	-	12,092	8,500	-	3,592
21023 EMERGENCY RENTAL ASSISTANCE PROGRAM	53,552	-	53,552	-	-	53,552
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	23,257,773	23,426,786	46,684,559	29,420,076	-	17,264,483
84425 EDUCATION STABILIZATION FUND	1,022,471	1,502,923	2,525,394	2,525,394	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	697,565	258,978	956,543	222,116	-	734,427
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	-	-	-	-	-	-
93788 OPIOID STR	174,259	300,000	474,259	457,357	-	16,902
AGENCY TOTAL	54,714,506	39,098,153	93,812,659	45,271,324	-	48,541,335
TECHNICAL COLLEGES						
10553 SCHOOL BREAKFAST PROGRAM	34,868	-	34,868	-	-	34,868
10555 NATIONAL SCHOOL LUNCH PROGRAM	333,784	7,288,825	7,622,609	7,735,299	-	(112,690)
10579 CHILD NUTRITION DISCRETIONARY GRANT	25,000	-	25,000	25,000	-	-
10649 PANDEMIC EBT ADMINISTRATIVE COSTS	-	-	-	-	-	-
21019 CORONAVIRUS RELIEF	113	-	113	-	-	113
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	15,835	4,025	19,860	7,881	-	11,979
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	4,893,837	4,913,014	9,806,851	7,179,514	-	2,627,337
84027 SPECIAL EDUCATION - STATE GRANTS	158,459	3,053,298	3,211,757	2,735,933	-	475,824
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	25,036	334,066	359,102	309,300	-	49,802
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	64,421	73,481	137,902	48,473	-	89,429
84367 IMPROVING TEACHER QUALITY STATE GRANTS	585,944	501,568	1,087,512	837,506	-	250,006
84424 STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM	952,301	326,887	1,279,188	884,983	-	394,205
84425 EDUCATION STABILIZATION FUND	2,935,776	-	2,935,776	2,909,824	-	25,952
93243 SUBSTANCE ABUSE/MENTAL HEALTH SRVS PROJECTS REGIONL/NATIONAL	8,135	-	8,135	-	-	8,135
AGENCY TOTAL	10,045,868	16,495,164	26,541,032	22,673,713	-	3,867,319
PROBATE COURT ADMINISTRATION						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-	-	-	-	-	-
AGENCY TOTAL	-	-	-	-	-	-
PUBLIC DEFENDER SERVICES COMMISSION						
16034 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	-	-	-	-	-	-
16836 INDIGENT DEFENSE	-	-	-	-	-	-
21019 CORONAVIRUS RELIEF	-	-	-	-	-	-
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	1,764,166	(579,928)	1,184,238	1,184,238	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	64,653	55,000	119,653	12,405	-	107,248
AGENCY TOTAL	1,828,819	(524,928)	1,303,891	1,196,643	-	107,248
TOTALS	3,872,164,558	8,813,656,228	12,685,820,786	8,858,196,956	-	3,827,623,830
LESS INTERAGENCY TRANSFERS	-	(74,647,095)	(74,647,095)	(74,647,095)	-	-
TOTAL FEDERAL GRANTS	3,872,164,558	8,739,009,133	12,611,173,691	8,783,549,861	-	3,827,623,830
TOTAL FEDERAL GRANTS AND OTHER GRANTS	\$ 4,883,172,310	\$ 9,528,529,622	\$ 14,411,701,932	\$ 9,502,482,303	\$ -	\$ 4,909,219,629

STATE OF CONNECTICUT TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND SCHEDULE C-8
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025

	CONTINUED		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266	STO COST OF ISSUANCE	\$ 379,598	\$ 570,645	\$ 950,243	\$ 950,243	\$ -
35743	STF EXCESS DEBT SERVICE	-	526,895,906	526,895,906	526,895,906	-
AGENCY TOTAL		379,598	527,466,551	527,846,149	527,846,149	-
DEPARTMENT OF MOTOR VEHICLES						
30498	TEEN DRIVING GRANT	49,236	-	49,236	102	-
AGENCY TOTAL		49,236	-	49,236	102	-
CONNECTICUT AIRPORT AUTHORITY						
35629	CT AIRPORT & AVIATION ACCOUNT	-	-	-	-	-
AGENCY TOTAL		-	-	-	-	-
DEPARTMENT OF TRANSPORTATION						
30040	PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	6,782
30054	PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	1,715
30069	EMPLOYEE HEALTH & FITNESS CENTER	26,352	11,727	38,079	(19,540)	57,619
30127	ENFORCEMENT GRANT	53,246	-	53,246	-	53,246
30186	MOTORCYCLE RIDER EDUCATION PROGRAM	855,416	189,551	1,044,967	246,246	798,721
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)	10,578,483	2,322,833	12,901,316	3,461,768	9,439,548
30436	CLAIM SETTLEMENTS	-	1,619,123	1,619,123	1,619,123	-
30659	SERVICE PATROL SPONSORSHIP	592,566	494,983	1,087,549	391,853	695,696
30664	WORK ZONE AWARENESS -DONATIONS	3,500	-	3,500	-	3,500
30665	UPASS FARE CARD FUNDS	-	6,198,439	6,198,439	6,198,437	2
30666	DOT 125th ANNIVERSARY	-	-	-	-	-
30686	AMTRAK PRIIA CAPITAL FUNDS	112,924,995	35,940,561	148,865,556	4,085,404	144,780,152
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	89,983	2,129,731
35309	TAX ADVANTAGED LEASE PROCEEDS	951,839	-	951,839	-	951,839
35326	OS/OW PERMIT TRANSMITTAL FEES	1,190,967	675,702	1,866,669	406,422	1,460,247
35345	MOTORIST ASSISTANCE SERVICES	675	-	675	-	675
35526	WORK ZONE SAFETY ACCOUNT	292,102	108,000	400,102	85,692	314,410
34965	PSEUDOMONAS SYRINGAE	-	-	-	-	-
35694	AMTRAK MATCH-FRA SOGR PRTRNSHP	69,800,000	36,818,300	106,618,300	43,147,301	63,470,999
35695	EVERSOURCE-COSTSHARE RECV	2,236,569	-	2,236,569	555,489	1,681,080
90138	CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	37,236
90176	ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	59,322
90179	PHASE II ACCESS ROAD UCONN TECH PARK	21,032	-	21,032	-	21,032
90488	S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	9,134
AGENCY TOTAL		244,174,205	84,379,219	328,553,424	60,268,178	268,285,246
TOTALS		244,603,039	611,845,770	856,448,809	588,114,429	268,334,380
LESS INTERAGENCY TRANSFERS		-	-	-	-	-
TOTAL OTHER GRANTS		244,603,039	611,845,770	856,448,809	588,114,429	268,334,380

STATE OF CONNECTICUT TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND SCHEDULE C-8
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2025
(CONTINUED)

	CONTINUED	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
FEDERAL GRANTS						
CONNECTICUT AIRPORT AUTHORITY						
20106 AIRPORT IMPROVEMENT PROGRAM	476,919	-	476,919	-	-	476,919
AGENCY TOTAL	476,919	-	476,919	-	-	476,919
DEPARTMENT OF TRANSPORTATION						
12027 DEFENSE COMMUNITY INFRASTRUCTURE PROGRAM	-	223,081	223,081	223,081	-	-
14269 COMMUNITY DEVELOPMENT BLOCK GRANT/DISASTER	2,121,385	13,247,993	15,369,378	95,395	-	15,273,983
14272 HIGHWAY PLANNING AND CONSTRUCTION	250,340	-	250,340	3,339	-	247,001
20106 AIRPORT IMPROVEMENT PROGRAM	165,413	-	165,413	-	-	165,413
20200 HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	5,036,681	55,000	5,091,681	1,092,647	-	3,999,034
20205 HIGHWAY PLANNING AND CONSTRUCTION	2,098,132,595	1,350,441,235	3,448,573,830	892,677,393	-	2,555,896,437
20215 HIGHWAY TRAINING AND EDUCATION	9,444	210,000	219,444	153,575	-	65,869
20325 COMMERCIAL MOTOR VEHICLE OPERATOR SAFETY TRAINING	3,957,439	-	3,957,439	2,146,903	-	1,810,536
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	627,329	-	627,329	289,000	-	338,329
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	496,090	-	496,090	496,090	-	-
20326 FEDERAL-STATE PARTNERSHIP FOR STATE OF GOOD REPAIR	101,227,921	584,320,000	685,547,921	105,369,336	-	580,178,585
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	38,317,182	(123,108)	38,194,074	1,360,252	-	36,833,822
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	843,928	3	843,931	276,695	-	567,236
20507 FEDERAL TRANSIT - FORMULA GRANTS	642,987,470	103,935,965	746,923,435	234,762,581	-	512,160,854
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	18,016,847	8,762,676	26,779,523	4,352,092	-	22,427,431
20513 CAPITAL ASSISTANCE PRG ELDERLY PERSONS	11,846,426	4,959,332	16,805,758	7,578,673	-	9,227,085
20521 NEW FREEDOM PROGRAM	585,687	(4,090)	581,597	167,123	-	414,474
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	-	-	-	-	-	-
20525 STATE OF GOOD REPAIR GRANTS PROGRAM	135,975,718	280,183,318	416,159,036	84,453,196	-	331,705,840
20526 DOT - BUS AND FACILITIES FORMULA	88,344,495	-	88,344,495	36,516,432	-	51,828,063
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	1,240,525	-	1,240,525	1,240,369	-	156
20530 PUBLIC TRANSPORTATION INNOVATION	4,059,932	-	4,059,932	126,868	-	3,933,064
20534 COMMUNITY PROJECT FUNDING CONGRESSIONALLY DIRECTED SPENDING	15,000,000	92,000	15,092,000	53,663	-	15,038,337
20600 STATE AND COMMUNITY HIGHWAY SAFETY	7,098,897	3,439,025	10,537,922	5,004,924	-	5,532,998
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	14,429,815	5,233,527	19,663,342	4,704,717	-	14,958,625
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	2,371,135	1,150,000	3,521,135	934,883	-	2,586,252
20616 NATIONAL PRIORITY SAFETY PROGRAMS	8,698,565	4,444,053	13,142,618	6,455,313	-	6,687,305
20933 OFFICE OF THE SECRETARY (OST) ADMINISTRATION	1,431,175	13,583,700	15,014,875	497,188	-	14,517,687
20935 STATE AND LOCAL GOVERNMENT DATA ANALYSIS	31,521	-	31,521	-	-	31,521
20941 STRENGTHENING MOBILITY AND REVOLUTIONIZING TRANSPORTATION	1,710,769	-	1,710,769	1,520,909	-	189,860
21027 CORONAVIRUS STATE AND LOCAL FISCAL RECOV	2,810,060	(2,304,421)	505,639	41,667	-	463,972
97056 PORT SECURITY GRANT AWARD	1,985	-	1,985	-	-	1,985
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	880,529	453,574	1,334,103	98,879	-	1,235,224
AGENCY TOTAL	3,209,139,170	2,372,302,863	5,581,442,033	1,392,693,183	-	4,188,748,850
TOTALS	3,209,616,089	2,372,302,863	5,581,918,952	1,392,693,183	-	4,189,225,769
LESS INTERAGENCY TRANSFERS	-	(868,785)	(868,785)	(868,785)	-	-
TOTAL FEDERAL GRANTS	3,209,616,089	2,371,434,078	5,581,050,167	1,391,824,398	-	4,189,225,769
TOTAL FEDERAL AND OTHER GRANTS	\$ 3,454,219,128	\$ 2,983,279,848	\$ 6,437,498,976	\$ 1,979,938,827	\$ -	\$ 4,457,560,149

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.

STATE OF CONNECTICUT DEBT SERVICE FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT D

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY	14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
Assets					
Cash and Short Term Investments	\$ 111,143	\$ 101,839,804	\$ -	\$ -	\$ 101,950,947
Cash and Investments with Trustee	-	-	1,353,344,706	-	1,353,344,706
Total Assets	\$ 111,143	\$ 101,839,804	\$ 1,353,344,706	\$ -	\$ 1,455,295,653
Liabilities, Reserves, and Fund Balances					
Fund Balances	\$ 111,143	\$ 101,839,804	\$ 1,353,344,706	\$ -	\$ 1,455,295,653
Total Liabilities, Reserves, and Fund Balances	\$ 111,143	\$ 101,839,804	\$ 1,353,344,706	\$ -	\$ 1,455,295,653

STATE OF CONNECTICUT DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE D-1

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY	14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
Cash and Short Term Investments, July 1, 2024	\$ 82,319	\$ 92,854,534	\$ -	\$ -	\$ 92,936,853
Receipts and Transfers:					
Other Receipts	28,824	4,306,156	1,430,013,529	-	1,434,348,509
Sale of Bonds	-	-	25,015,120	-	25,015,120
Other Interfund Transfers	-	32,419,648	-	-	32,419,648
Totals	111,143	129,580,338	1,455,028,649	-	1,584,720,130
Disbursements:					
Current Expenses, Fixed Charges, and Capital Outlay	-	27,740,534	1,455,028,649	-	1,482,769,183
Cash and Short Term Investments, June 30, 2025	\$ 111,143	\$ 101,839,804	\$ -	\$ -	\$ 101,950,947

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.

STATE OF CONNECTICUT CAPITAL PROJECTS FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT E

		ASSETS		FUND BALANCES		
		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
13007	Elimination of Water Pollution	\$ 2,022,471	\$ 2,022,471	\$ 2,975,352	\$ (952,881)	\$ 2,022,471
13009	School Construction	1,013,658	1,013,658	846,224	167,434	1,013,658
13010	School Construction	(6,613,476)	(6,613,476)	167,553,032	(174,166,508)	(6,613,476)
13011	Specific Highway Purposes	(529,991)	(529,991)	-	(529,991)	(529,991)
13012	Mass Transportation	(188,399)	(188,399)	1,996,060	(2,184,459)	(188,399)
13015	Agricultural Land Preservation	(3,512,678)	(3,512,678)	19,542,412	(23,055,090)	(3,512,678)
13019	Community Conservation and Development	(43,944,098)	(43,944,098)	820,323,939	(864,268,037)	(43,944,098)
13033	Infrastructure Improvement	219,790,835	219,790,835	7,399,833,372	(7,180,042,537)	219,790,835
13042	University and State University Facilities	1,447,786	1,447,786	639,376	808,410	1,447,786
13044	Public Works Capital Projects Revolving	2,589,140	2,589,140	2,267,401	321,739	2,589,140
13048	CSUS 2020	24,316,772	24,316,772	39,249,812	(14,933,040)	24,316,772
Various	Capital Improvements & Other Purposes (See Exhibit E-A)	91,798,662	91,798,662	2,652,586,269	(2,560,787,607)	91,798,662
Total		\$ 288,190,682	\$ 288,190,682	\$ 11,107,813,249	\$ (10,819,622,567)	\$ 288,190,682

STATE OF CONNECTICUT CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET (CAPITAL IMPROVEMENTS AND OTHER PURPOSES)
JUNE 30, 2025

EXHIBIT E-a

		ASSETS		FUND BALANCES		
		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
17001	Fiscal Year 2000	\$ (580)	\$ (580)	\$ 4,512,315	\$ (4,512,895)	\$ (580)
17011	Fiscal Year 2001	7,529,029	7,529,029	22,018,513	(14,489,484)	7,529,029
17021	Fiscal Year 2002	421,396	421,396	2,710,318	(2,288,922)	421,396
17041	Fiscal Year 2004	5,960,781	5,960,781	6,208,031	(247,250)	5,960,781
17051	Fiscal Year 2006	946,677	946,677	845,842	100,835	946,677
17061	Fiscal Year 2007	1,475,241	1,475,241	10,331,865	(8,856,624)	1,475,241
17071	Fiscal Year 2008	5,075,991	5,075,991	8,440,714	(3,364,723)	5,075,991
17081	Fiscal Year 2009	(520,250)	(520,250)	8,889,914	(9,410,164)	(520,250)
17091	Fiscal Year 2009	6,351	6,351	6,349	2	6,351
17101	Fiscal Year 2010	(87,064)	(87,064)	912,899	(999,963)	(87,064)
17111	Fiscal Year 2011	1,603,879	1,603,879	6,383,710	(4,779,831)	1,603,879
17121	Fiscal Year 2012	(595,137)	(595,137)	11,759,606	(12,354,743)	(595,137)
17131	Fiscal Year 2013	7,595,523	7,595,523	19,087,624	(11,492,101)	7,595,523
17141	Fiscal Year 2014	(572,862)	(572,862)	26,393,578	(26,966,440)	(572,862)
17151	Fiscal Year 2015	(2,273,201)	(2,273,201)	51,972,478	(54,245,679)	(2,273,201)
17161	Fiscal Year 2016	(3,015,464)	(3,015,464)	81,511,950	(84,527,414)	(3,015,464)
17171	Fiscal Year 2017	(1,365,721)	(1,365,721)	75,723,530	(77,089,251)	(1,365,721)
17181	Fiscal Year 2018	(1,128,540)	(1,128,540)	72,159,607	(73,288,147)	(1,128,540)
17191	Fiscal Year 2019	3,941,691	3,941,691	69,439,056	(65,497,365)	3,941,691
17201	Fiscal Year 2020	(5,133,327)	(5,133,327)	54,762,238	(59,895,565)	(5,133,327)
17211	Fiscal Year 2021	10,214,081	10,214,081	226,758,250	(216,544,169)	10,214,081
17221	Fiscal Year 2022	36,269,313	36,269,313	223,423,918	(187,154,605)	36,269,313
17231	Fiscal Year 2023	8,574,994	8,574,994	337,886,451	(329,311,457)	8,574,994
17241	Fiscal Year 2024	4,735,623	4,735,623	706,923,436	(702,187,813)	4,735,623
17251	Fiscal Year 2025	(13,910,703)	(13,910,703)	591,115,685	(605,026,388)	(13,910,703)
17761	Fiscal Year 1976	(241,158)	(241,158)	-	(241,158)	(241,158)
17831	Fiscal Year 1983	2,994,899	2,994,899	1,727,800	1,267,099	2,994,899
17851	Fiscal Year 1985	2,594,201	2,594,201	1,185,012	1,409,189	2,594,201
17861	Fiscal Year 1986	8,061,559	8,061,559	3,873,073	4,188,486	8,061,559
17871	Fiscal Year 1987	(137,564)	(137,564)	4,625,770	(4,763,334)	(137,564)
17891	Fiscal Year 1989	150,429	150,429	795,505	(645,076)	150,429
17901	Fiscal Year 1990	869,169	869,169	2,305,529	(1,436,360)	869,169
17911	Fiscal Year 1991	(709,911)	(709,911)	1,303,330	(2,013,241)	(709,911)
17921	Fiscal Year 1992	1,496,151	1,496,151	2,049,091	(552,940)	1,496,151
17931	Fiscal Year 1993 and 1994	2,562,878	2,562,878	4,213,940	(1,651,062)	2,562,878
17951	Fiscal Year 1995	671,803	671,803	966,891	(295,088)	671,803
17961	Fiscal Year 1996	(317,546)	(317,546)	1,834,766	(2,152,312)	(317,546)
17971	Fiscal Year 1997	1,822,477	1,822,477	3,156,039	(1,333,562)	1,822,477
17981	Fiscal Year 1998	(532,161)	(532,161)	1,838,080	(2,370,241)	(532,161)
17991	Fiscal Year 1999	6,765,715	6,765,715	2,533,566	4,232,149	6,765,715
Total		\$ 91,798,662	\$ 91,798,662	\$ 2,652,586,269	\$ (2,560,787,607)	\$ 91,798,662

STATE OF CONNECTICUT CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE E-1

		RECEIPTS					DISBURSEMENTS	
		CASH AND SHORT TERM INVESTMENTS	OTHER	SALE OF	INTERFUND		PROJECT EXPENSES AND	CASH AND
		JULY 1, 2024	RECEIPTS	BONDS	TRANSFERS	TOTALS	CAPITAL OUTLAY	SHORT TERM INVESTMENTS
								JUNE 30, 2025
13007	Elimination of Water Pollution	\$ 2,022,471	\$ -	\$ -	\$ -	\$ 2,022,471	\$ -	\$ 2,022,471
13009	School Construction	1,013,658	-	-	-	1,013,658	-	1,013,658
13010	School Construction	(89,890,224)	-	665,000,000	(311,261)	574,798,515	581,411,991	(6,613,476)
13011	Specific Highway Purposes	(529,991)	-	-	-	(529,991)	-	(529,991)
13012	Mass Transportation	(188,399)	-	-	-	(188,399)	-	(188,399)
13015	Agricultural Land Preservation	(444,637)	-	1,946,024	-	1,501,387	5,014,065	(3,512,678)
13019	Community Conservation and Development	13,059,271	-	79,788,976	-	92,848,247	136,792,345	(43,944,098)
13033	Infrastructure Improvement	203,704,163	-	1,132,321,875	-	1,336,026,038	1,116,235,203	219,790,835
13042	University and State University Facilities	1,447,786	-	-	-	1,447,786	-	1,447,786
13044	Public Works Capital Projects Revolving	169,604	-	-	7,928,720	8,098,324	5,509,184	2,589,140
13048	CSUS 2020	42,400,576	-	-	(125,134)	42,275,442	17,958,670	24,316,772
Various	Capital Improvements & Other Purposes (Note 1)	158,952,899	-	246,403,231	(4,790,545)	400,565,585	308,766,923	91,798,662
Totals		\$ 331,717,177	\$ -	\$ 2,125,460,106	\$ 2,701,780	\$ 2,459,879,063	\$ 2,171,688,381	\$ 288,190,682

Note 1: See Schedule E-1a for detail

STATE OF CONNECTICUT CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(CAPITAL IMPROVEMENTS AND OTHER PURPOSES)
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE E-1a

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2024	RECEIPTS			TOTALS	DISBURSEMENTS		CASH AND SHORT TERM INVESTMENTS JUNE 30, 2025
			OTHER RECEIPTS	SALE OF BONDS	INTERFUND TRANSFERS		PROJECT EXPENSES AND CAPITAL OUTLAY		
17001	Fiscal Year 2000	\$ 354,962	\$ -	\$ -	\$ (133,137)	\$ 221,825	\$ 222,405	\$ (580)	
17011	Fiscal Year 2001	7,627,126	-	-	(22,014)	7,605,112	76,083	7,529,029	
17021	Fiscal Year 2002	508,549	-	-	(13,618)	494,931	73,535	421,396	
17041	Fiscal Year 2004	6,000,675	-	-	(5,398)	5,995,277	34,496	5,960,781	
17051	Fiscal Year 2005	974,157	-	-	(5,300)	968,857	22,180	946,677	
17061	Fiscal Year 2007	1,582,937	-	-	(21,975)	1,560,962	85,721	1,475,241	
17071	Fiscal Year 2008	5,408,446	-	-	(22,264)	5,386,182	310,191	5,075,991	
17081	Fiscal Year 2009	412,239	-	-	(139,313)	272,926	793,176	(520,250)	
17091	Fiscal Year 2009	6,351	-	-	-	6,351	-	6,351	
17101	Fiscal Year 2010	(54,151)	-	-	(229)	(54,380)	32,684	(87,064)	
17111	Fiscal Year 2011	2,467,452	-	-	-	2,467,452	863,573	1,603,879	
17121	Fiscal Year 2012	(251,448)	-	1,100,000	(125,608)	722,944	1,318,081	(595,137)	
17131	Fiscal Year 2013	8,701,507	-	-	(125,438)	8,576,069	980,546	7,595,523	
17141	Fiscal Year 2014	4,423,121	-	-	(402,212)	4,020,909	4,593,771	(572,862)	
17151	Fiscal Year 2015	870,242	-	3,500,000	(310,511)	4,059,731	6,332,932	(2,273,201)	
17161	Fiscal Year 2016	(284,179)	-	6,060,763	(591,926)	5,184,658	8,200,122	(3,015,464)	
17171	Fiscal Year 2017	10,897,551	-	-	(514,944)	10,382,607	11,748,328	(1,365,721)	
17181	Fiscal Year 2018	(3,682,107)	-	8,000,000	(177,414)	4,140,479	5,269,019	(1,128,540)	
17191	Fiscal Year 2018	16,912,289	-	-	(60,707)	16,851,582	12,909,891	3,941,691	
17201	Fiscal Year 2020	21,440,680	-	5,484,570	(449,243)	26,476,007	31,609,334	(5,133,327)	
17211	Fiscal Year 2021	12,114,870	-	30,185,718	(5,000)	42,295,588	32,081,507	10,214,081	
17221	Fiscal Year 2022	42,065,981	-	19,964,624	(456,441)	61,574,164	25,304,851	36,269,313	
17231	Fiscal Year 2023	26,880,697	-	46,877,556	(342,551)	73,415,702	64,840,708	8,574,994	
17241	Fiscal Year 2024	(33,030,016)	-	102,230,000	(757,232)	68,442,752	63,707,129	4,735,623	
17251	Fiscal year 2025	-	-	23,000,000	(5,178)	22,994,822	36,905,525	(13,910,703)	
17761	Fiscal Year 1976	(241,158)	-	-	-	(241,158)	-	(241,158)	
17831	Fiscal Year 1983	3,021,979	-	-	(27,080)	2,994,899	(0)	2,994,899	
17851	Fiscal Year 1985	2,594,201	-	-	-	2,594,201	-	2,594,201	
17861	Fiscal Year 1986	8,061,559	-	-	-	8,061,559	-	8,061,559	
17871	Fiscal Year 1987	(124,256)	-	-	(2,211)	(126,467)	11,097	(137,564)	
17891	Fiscal Year 1989	201,888	-	-	(491)	201,397	50,968	150,429	
17901	Fiscal Year 1990	872,033	-	-	(807)	871,226	2,057	869,169	
17911	Fiscal Year 1991	(706,191)	-	-	-	(706,191)	3,720	(709,911)	
17921	Fiscal Year 1992	1,496,100	-	-	52	1,496,152	1	1,496,151	
17931	Fiscal Year 1993/1994	2,569,080	-	-	(2,068)	2,567,012	4,134	2,562,878	
17951	Fiscal Year 1995	868,498	-	-	(7,699)	860,799	188,996	671,803	
17961	Fiscal Year 1996	(142,564)	-	-	(6,951)	(149,515)	168,031	(317,546)	
17971	Fiscal Year 1997	1,828,788	-	-	(6,312)	1,822,476	(1)	1,822,477	
17981	Fiscal Year 1998	(519,048)	-	-	-	(519,048)	13,113	(532,161)	
17991	Fiscal Year 1999	6,824,059	-	-	(49,325)	6,774,734	9,019	6,765,715	
Totals		\$ 158,952,899	\$ -	\$ 246,403,231	\$ (4,790,545)	\$ 400,565,585	\$ 308,766,923	\$ 91,798,662	

STATE OF CONNECTICUT
CHANGES IN BONDS AND NOTES OUTSTANDING
JULY 1, 2024 TO JUNE 30, 2025
(IN THOUSANDS)

SCHEDULE E-2

	OUTSTANDING 6/30/2024	ADDITIONS	RETIRED/ DEFEASED	OUTSTANDING 6/30/2025
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 3,925,934	\$ 246,403	\$ 379,259	\$ 3,793,078
School Construction	4,347,930	665,000	605,095	4,407,835
Municipal and Other Grants and Loans	3,061,214	432,076	540,768	2,952,522
Elderly Housing	799,727	192,575	241,599	750,703
Elimination of Water Pollution	347,225	45,000	92,500	299,725
Infrastructure Improvement	6,957,855	1,017,000	1,312,815	6,662,040
Special Transportation Obligation Refunding	902,155	375,270	138,045	1,139,380
General Obligation Refunding	2,715,145	949,460	699,325	2,965,280
Pension Obligations	1,908,977	-	135,947	1,773,030
Miscellaneous	31,571	1,946	11,780	21,737
Total from General and Transportation Funds	24,997,733	3,924,730	4,157,133	24,765,330
Bonds Redeemable From Other Sources				
Clean Water Fund	668,130	-	50,950	617,180
Total From Other Sources	668,130	-	50,950	617,180
Total Bonds Outstanding	\$ 25,665,863	\$ 3,924,730	\$ 4,208,083	\$ 25,382,510

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. May 2025	598,565	635,000
G.O. October 2024	136,705	150,000
G.O. August 2024	214,190	235,000
S.T.O. December 2024	375,270	417,495
Totals	\$ 1,324,730	\$ 1,437,495

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.

STATE OF CONNECTICUT INTERNAL SERVICE FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT F

	22001 CORRECTION INDUSTRIES	22002 TECHNICAL SERVICES	22003 GENERAL SERVICES	TOTAL
Assets				
Cash and Short Term Investments	\$ 21,866,099	\$ 4,299,919	\$ -	\$ 26,166,018
Due from Other Funds	-	-	-	-
Total Assets	\$ 21,866,099	\$ 4,299,919	\$ -	\$ 26,166,018
Liabilities, Reserves, Capital, and Fund Balances				
Deficiency in Cash and Short Term Investments	\$ -	\$ -	\$ 73,160,440	\$ 73,160,440
Appropriations Continued	7,805,363	1,736,528	23,343,893	32,885,784
Capital	2,630,000	1,100,000	-	3,730,000
Fund Balances	11,430,736	1,463,391	(96,504,333)	(83,610,206)
Total Liabilities, Reserves, Capital, and Fund Balances	\$ 21,866,099	\$ 4,299,919	\$ -	\$ 26,166,018

STATE OF CONNECTICUT INTERNAL SERVICE FUNDS
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE F-1

	22001	22002	22003	
	CORRECTION INDUSTRIES	TECHNICAL SERVICES	GENERAL SERVICES	TOTAL
Cash, July 1, 2024	\$ 17,489,590	\$ 4,059,403	\$ (60,668,148)	\$ (39,119,155)
Receipts and Transfers:				
Other Receipts	34,507,642	2,055,668	33,500,750	70,064,060
Interfund Transfers	-	-	(2,309)	(2,309)
Totals	51,997,232	6,115,071	(27,169,707)	30,942,596
Disbursements:				
Current Expenses, Fixed Charges, and Capital Outlay	30,131,133	1,815,152	45,990,733	77,937,018
Cash, June 30, 2025	\$ 21,866,099	\$ 4,299,919	\$ (73,160,440)	\$ (46,994,422)

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.

STATE OF CONNECTICUT ENTERPRISE FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT G

	ASSETS					LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES					
	CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS	CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES	
21002 Health Center Hospital	\$ 142,314,859	\$ 92,471,538	\$ -	\$ -	\$ 234,786,397	\$ 92,471,538	\$ 78,241,315	\$ 500,000	\$ 63,573,544	\$ 234,786,397	
21003 Vocational Education Extension	3,004,393	-	-	-	3,004,393	-	3,014,965	350,000	(360,572)	3,004,393	
21004 Connecticut Innovations Incorporated	1,498,224	-	-	-	1,498,224	-	(1)	-	1,498,225	1,498,224	
21005 Auto Emissions Inspection	14,958,534	-	-	-	14,958,534	-	4,106,859	-	10,851,675	14,958,534	
21006 Academic Scholarship Loans	12,087	-	-	-	12,087	-	10,229	-	1,858	12,087	
21007 Substance Abuse Revolving Loans	359,337	-	-	-	359,337	-	-	-	359,337	359,337	
21009 Bradley International Airport Operations	4,881,279	-	-	-	4,881,279	-	3,025,786	-	1,855,493	4,881,279	
21010 Local Bridge Revolving - Bond Financed	810,846	-	-	-	810,846	-	269,857	-	540,989	810,846	
21013 Community Residential Facility Loans	20,706,058	14,215,517	-	-	34,921,575	14,215,517	2,088,622	-	18,617,436	34,921,575	
21019 Stadium Facility Enterprise Fund	703,610	-	-	-	703,610	-	676,817	-	26,793	703,610	
21021 General Aviation Airport	847,975	-	-	-	847,975	-	79,341	-	768,634	847,975	
21023 CT Port Authority	1,248,717	-	-	-	1,248,717	-	1,248,717	-	-	1,248,717	
Various Clean Water	37,778,295	1,026,277,318	-	574,845,886	1,638,901,499	1,026,277,318	845,060,744	-	(232,436,563)	1,638,901,499	
Various Drinking Water	(1,461,919)	230,588,022	-	134,114,849	363,240,952	230,588,022	214,672,435	-	(82,019,505)	363,240,952	
Totals	\$ 227,662,295	\$ 1,363,552,395	\$ -	\$ 708,960,735	\$ 2,300,175,425	\$ 1,363,552,395	\$ 1,152,495,686	\$ 850,000	\$ (216,722,656)	\$ 2,300,175,425	

STATE OF CONNECTICUT ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE G-1

	RECEIPTS AND TRANSFERS						DISBURSEMENTS			
	CASH AND SHORT TERM INVESTMENTS JULY 1, 2024	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES,		CASH AND SHORT TERM INVESTMENTS JUNE 30, 2025	
							FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE		TOTAL DISBURSEMENTS
21002 Health Center Hospital	\$ 53,841,379	\$ -	\$ 828,810,612	\$ -	\$ -	\$ 882,651,991	\$ 740,337,132	\$ -	\$ 740,337,132	\$ 142,314,859
21003 Vocational Education Extension	3,172,732	-	3,068,108	-	-	6,240,840	3,236,447	-	3,236,447	3,004,393
21004 Connecticut Innovations Incorporated	1,183,789	-	26,157,463	-	-	27,341,252	25,843,028	-	25,843,028	1,498,224
21005 Auto Emissions Inspection	12,357,155	-	4,113,971	5,500,000	-	21,971,126	7,012,592	-	7,012,592	14,958,534
21006 Academic Scholarship Loans	12,087	-	-	-	-	12,087	-	-	-	12,087
21007 Substance Abuse Revolving Loans	359,337	-	-	-	-	359,337	-	-	-	359,337
21009 Bradley International Airport Operations	5,844,415	-	28,033,964	-	-	33,878,379	28,997,100	-	28,997,100	4,881,279
21010 Local Bridge Revolving - Bond Financed	810,846	-	-	-	-	810,846	-	-	-	810,846
21013 Community Residential Facility Loans	18,846,362	-	1,859,696	-	-	20,706,058	-	-	-	20,706,058
21019 Stadium Facility Enterprise Fund	518,093	-	187,857	-	-	705,950	2,340	-	2,340	703,610
21021 General Aviation Airport	1,036,472	-	4,636,047	-	-	5,672,519	4,824,544	-	4,824,544	847,975
21023 CT Port Authority	2,004,829	-	803,345	-	-	2,808,174	1,559,457	-	1,559,457	1,248,717
Various Clean Water	32,460,547	45,000,000	18,525,576	-	63,869,167	159,855,290	113,647,533	8,429,462	122,076,995	37,778,295
Various Drinking Water	3,283,327	-	3,042,590	-	18,245,329	24,571,246	26,013,189	19,976	26,033,165	(1,461,919)
Totals	\$ 135,731,370	\$ 45,000,000	\$ 919,239,229	\$ 5,500,000	\$ 82,114,496	\$ 1,187,585,095	\$ 951,473,362	\$ 8,449,438	\$ 959,922,800	\$ 227,662,295

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.

STATE OF CONNECTICUT FIDUCIARY FUNDS
PENSION AND OTHER TRUST FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT H

	ASSETS							LIABILITIES, RESERVES, AND FUND BALANCES					
	CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	CASH AND INVESTMENT WITH TRUSTEE	RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	DUE TO U.S. TREASURY	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
31001 State Employees' Retirement	\$ 381,330,952	\$ -	\$ -	\$ 15,228,798,933	\$ -	\$ 18,968,706,000	\$ 34,578,835,885	\$ (25)	\$ -	\$ 2,884,510,087	\$ 18,968,706,000	\$ 12,725,619,823	\$ 34,578,835,885
31002 State's Attorneys' Retirement	69,927	-	-	2,023,379	-	-	2,093,306	-	-	480,232	-	1,613,074	2,093,306
31003 General Assembly Retirement	1	-	-	-	-	-	1	-	-	-	-	1	1
31004 Judges and Compensation Comm. Retirement	4,816,554	-	-	198,990,032	-	234,110,000	437,916,586	16,335	-	32,413,208	234,110,000	171,377,043	437,916,586
31005 Public Defenders' Retirement	586,366	-	-	-	-	-	586,366	-	-	-	-	586,366	586,366
31006 Teachers' Retirement System	239,456,857	-	-	15,170,180,083	-	15,771,213,000	31,180,849,940	-	-	5,771,709,077	15,771,213,000	9,637,927,863	31,180,849,940
31008 Municipal Employees Retirement Fund B	72,609,312	-	-	2,073,603,177	-	-	2,146,212,489	-	-	-	-	2,146,212,489	2,146,212,489
31009 Policemen and Firemen Survivors' Benefit	940,757	-	-	34,247,014	-	-	35,187,771	-	-	-	-	35,187,771	35,187,771
31010 Probate Retirement	1,536,137	-	-	84,799,844	-	-	86,335,981	-	-	-	-	86,335,981	86,335,981
31011 OPEB State Employees'	253,190,035	-	-	2,299,831,088	-	-	2,553,021,123	-	-	-	-	2,553,021,123	2,553,021,123
31012 OPEB Teachers'	290,344,460	-	-	-	-	-	290,344,460	-	-	-	-	290,344,460	290,344,460
31013 Baby Bonds	8,151,607	-	-	395,607,179	-	-	403,758,786	-	-	-	-	403,758,786	403,758,786
34003 Funds Awaiting Distribution	349,516,318	-	-	-	-	-	349,516,318	-	-	-	-	349,516,318	349,516,318
35001 Health Club Guaranty	353,856	-	-	-	-	-	353,856	-	-	-	-	353,856	353,856
35002 Real Estate Guaranty	449,502	-	-	-	-	-	449,502	-	-	-	-	449,502	449,502
35003 Home Improvement Guaranty	629,864	-	-	-	-	-	629,864	-	-	-	-	629,864	629,864
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-	46,200	-	-	-	-	46,200	46,200
35006 New Home Construction Guaranty Fund	719,833	-	-	-	-	-	719,833	-	-	-	-	719,833	719,833
35007 Tobacco Health Trust Fund	24,808,381	-	-	-	-	-	24,808,381	-	-	-	-	24,808,381	24,808,381
35008 Biomedical Research Trust Fund	38,232	-	-	-	-	-	38,232	-	-	-	-	38,232	38,232
35009 Endowed Chair Investment	3,090,067	-	-	-	-	-	3,090,067	-	-	-	-	3,090,067	3,090,067
35010 Connecticut Arts Endowment	436,102	-	-	16,253,679	-	-	16,689,781	-	-	-	-	16,689,781	16,689,781
35011 Soldiers', Sailors' and Marines' Trust	1,229,154	-	-	59,957,990	-	-	61,187,144	-	-	-	-	61,187,144	61,187,144
35012 Various Treasurer's Trust Funds	234,231	-	-	-	-	-	234,231	-	-	-	-	234,231	234,231
35014 Unemployment Compensation Fund	1,111,732	-	165,513,521	-	-	-	166,625,253	-	165,513,521	-	-	1,111,732	166,625,253
35015 John Dempsey Hospital Malpractice Trust	17,883,203	-	-	-	-	-	17,883,203	-	-	-	-	17,883,203	17,883,203
35016 CHET	1,782,225	-	-	-	-	-	1,782,225	-	-	-	-	1,782,225	1,782,225
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	2,666,309	-	2,666,309	-	-	-	-	2,666,309	2,666,309
35018 Family Medical Leave Trust	583,168,136	-	-	-	-	-	583,168,136	-	-	-	-	583,168,136	583,168,136
35019 Family Medical Leave Trust	7,537	-	-	-	-	-	7,537	-	-	-	-	7,537	7,537
Totals	\$ 2,238,637,538	\$ -	\$ 165,513,521	\$ 35,564,292,398	\$ 2,666,309	\$ 34,974,029,000	\$ 72,945,138,766	\$ 16,310	\$ 165,513,521	\$ 8,689,112,604	\$ 34,974,029,000	\$ 29,116,467,331	\$ 72,945,138,766

STATE OF CONNECTICUT FIDUCIARY FUNDS
PENSION AND OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2025

SCHEDULE H-1

	RECEIPTS AND TRANSFERS							DISBURSEMENTS				
	CASH AND SHORT TERM INVESTMENTS JULY 1, 2024	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY	INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	TRANSFER TO TRUST FUND AND DEPOSITS IN U. S. TREASURY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2025
31001 State Employees' Retirement	\$ 332,065,129	\$ -	\$ 2,342,507,870	\$ 1,242,761,764	\$ -	\$ 513,967,634	\$ 4,431,302,397	\$ 2,725,306,681	-	\$ 1,324,664,764	\$ 4,049,971,445	\$ 381,330,952
31002 State's Attorneys' Retirement	62,215	-	41,677	127,750	-	-	231,642	3,715	-	158,000	161,715	69,927
31003 General Assembly Retirement	1	-	-	-	-	-	1	-	-	-	-	1
31004 Judges & Compensation Comm. Retirement	6,283,754	-	33,176,386	18,765,000	-	-	58,225,140	39,008,586	-	14,400,000	53,408,586	4,816,554
31005 Public Defenders' Retirement	546,745	-	39,621	-	-	-	586,366	-	-	-	-	586,366
31006 Teachers' Retirement System	192,834,056	-	2,015,593,685	1,309,678,500	-	419,161,694	3,937,267,935	2,500,663,180	-	1,197,147,898	3,697,811,078	239,456,857
31008 Municipal Employees Retirement Fund B	62,230,760	-	230,731,692	206,500,000	-	-	499,462,452	280,203,140	-	146,650,000	426,853,140	72,609,312
31009 Police and Firemen Survivors' Benefit	1,187,823	-	1,271,107	2,670,000	-	-	5,128,930	1,548,173	-	2,640,000	4,188,173	940,757
31010 Probate Retirement	1,939,150	-	4,091,687	9,795,000	-	-	15,825,837	7,989,700	-	6,300,000	14,289,700	1,536,137
31011 OPEB State Employees'	296,240,566	-	841,632,444	111,958,000	-	(25,817,418)	1,224,013,592	697,843,557	-	272,980,000	970,823,557	253,190,035
31012 OPEB Teachers'	256,624,152	-	170,231,587	-	-	-	426,855,739	136,511,279	-	-	136,511,279	290,344,460
31013 Baby Bonds	8,611,664	-	921,329	21,650,000	-	-	31,182,993	531,386	-	22,500,000	23,031,386	8,151,607
34003 Funds Awaiting Distribution	171,602,530	-	2,360,201,730	-	-	325,817,418	2,857,621,678	2,508,105,359	-	-	2,508,105,359	349,516,318
35001 Health Club Guaranty	332,001	-	21,855	-	-	-	353,856	-	-	-	-	353,856
35002 Real Estate Guaranty	509,035	-	(34,533)	-	-	-	474,502	25,000	-	-	25,000	449,502
35003 Home Improvement Guaranty	697,640	-	2,648,842	-	-	-	3,346,482	2,716,618	-	-	2,716,618	629,864
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-	-	100,000	-	-	-	-	100,000
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-	46,200	-	-	-	-	46,200
35006 New Home Construction Guaranty Fund	781,818	-	238,015	-	-	-	1,019,833	300,000	-	-	300,000	719,833
35007 Tobacco Health Trust Fund	25,444,690	-	1,172,149	-	-	(1,808,458)	24,808,381	-	-	-	-	24,808,381
35008 Biomedical Research Trust Fund	789,987	-	38,232	-	-	(789,987)	38,232	-	-	-	-	38,232
35009 Endowed Chair Investment	3,140,809	-	148,000	-	-	-	3,288,809	198,742	-	-	198,742	3,090,067
35010 Connecticut Arts Endowment	344,404	-	59,018	2,800,000	-	-	3,203,422	912,320	-	1,855,000	2,767,320	436,102
35011 Soldiers', Sailors' and Marines' Trust	814,706	-	292,406	3,950,000	-	(1,478,123)	3,578,989	99,835	-	2,250,000	2,349,835	1,229,154
35012 Various Treasurers' Trust Funds	222,658	-	37,499	-	-	-	260,157	25,926	-	-	25,926	234,231
35014 Unemployment Compensation Fund	1,182,179	718,786,905	258,301,585	-	646,990,230	(8,557,352)	1,616,703,547	648,500,229	967,091,586	-	1,615,591,815	1,111,732
35015 John Dempsey Hospital Malpractice Trust	18,131,172	-	12,752,031	-	-	-	30,883,203	13,000,000	-	-	13,000,000	17,883,203
35016 CHET	1,379,805	-	689,934	-	-	-	2,069,739	287,514	-	-	287,514	1,782,225
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
35018 Family Medical Leave Trust	561,815,757	-	522,697,358	-	-	(2,050,526)	1,082,462,589	499,294,453	-	-	499,294,453	583,168,136
35019 Family Medical Leave Trust	4,100	-	3,437	-	-	-	7,537	-	-	-	-	7,537
Totals	\$ 1,945,965,506	\$ 718,786,905	\$ 8,799,506,643	\$ 2,930,656,014	\$ 646,990,230	\$ 1,218,444,882	\$ 16,260,350,180	\$ 10,063,075,393	\$ 967,091,586	\$ 2,991,545,662	\$ 14,021,712,641	\$ 2,238,637,538

STATE OF CONNECTICUT FIDUCIARY FUNDS
CUSTODIAL FUNDS
BALANCE SHEET
JUNE 30, 2025

EXHIBIT H-a

	ASSETS		FUND BALANCES	
	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001 Fines Awaiting Distribution	\$ 1,068,652	\$ 1,068,652	\$ 1,068,652	\$ 1,068,652
34002 Social Services Support	662,254	662,254	662,254	662,254
34004 Betting Taxes	608,614	608,614	608,614	608,614
34005 Fringe Benefit Recovery	(235)	(235)	(235)	(235)
34006 Superior Court Condemnation Awards	4,216,438	4,216,438	4,216,438	4,216,438
34008 Alternate Retirement	-	-	-	-
Totals	\$ 6,555,723	\$ 6,555,723	\$ 6,555,723	\$ 6,555,723

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

STATE OF CONNECTICUT ALL FUNDS

SCHEDULE I

EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGED, AND CAPITAL OUTLAY

FISCAL YEAR ENDED JUNE 30, 2025

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 52,769,595	\$ 20,644,073	\$ 8,394,384	\$ 1,205,951	\$ 83,014,003
Auditors of Public Accounts	14,291,649	408,267	4,266	-	14,704,182
Commission on Women, Children, Seniors, Equity & Opp	831,145	51,017	-	-	882,162
Total Legislative	67,892,389	21,103,357	8,398,650	1,205,951	98,600,347
General Government					
Governor's Office	3,324,762	387,330	4,104	-	3,716,196
Secretary of the State	3,155,482	2,466,319	6,296,998	-	11,918,799
Lieutenant Governor's Office	787,989	45,719	-	-	833,708
State Treasurer	3,259,415	192,085	7,150	240,035	3,698,685
State Comptroller	28,271,487	10,743,330	828,609	-	39,843,426
Department of Revenue Services	52,356,934	3,525,930	90,897	-	55,973,761
Office of Governmental Accountability	106,035	8,909	2,411,770	-	2,526,714
Elections Enforcement Commission	-	-	3,829,640	-	3,829,640
Office of State Ethics	-	-	2,020,422	-	2,020,422
Freedom of Information Commission	-	-	1,914,506	-	1,914,506
Office of Policy and Management	19,882,501	2,194,538	27,691,750	-	49,768,789
Department of Veterans Affairs	22,441,618	4,066,087	1,200,549	-	27,708,254
Department of Administrative Services	95,565,466	87,783,693	3,015,733	23,808,503	210,173,395
Attorney General	35,944,321	779,480	34,620	10,980	36,769,401
Division of Criminal Justice	52,280,255	4,304,498	3,867,726	-	60,452,479
Total General Government	317,376,265	116,497,918	53,214,474	24,059,518	511,148,175
Regulation and Protection					
Department of Emergency Management & Public Protection	187,137,710	35,608,231	16,641,262	119,831	239,507,034
Military Department	3,625,522	2,511,000	467,337	-	6,603,859
Department of Consumer Protection	13,126,716	1,973,343	-	-	15,100,059
Department of Labor	16,403,294	1,918,385	72,949,545	-	91,271,224
Commission on Human Rights and Opportunities	8,389,498	518,113	1,086	-	8,908,697
Protection and Advocacy for Persons with Disabilities	-	-	-	-	-
Total Regulation and Protection	228,682,740	42,529,072	90,059,230	119,831	361,390,873
Conservation and Development					
Department of Agriculture	4,162,192	846,259	2,211,982	-	7,220,433
Connecticut Agricultural Experiment Station	7,267,736	941,499	890,647	-	9,099,882
Department of Energy and Environmental Protection	23,397,415	1,243,302	35,646,583	-	60,287,300
Department of Housing	2,700,856	102,473	128,762,126	-	131,565,455
Environmental Quality Council	-	-	-	-	-
Department of Economic & Community Development	9,019,388	974,628	27,612,577	-	37,606,593
Total Conservation and Development	46,547,587	4,108,161	195,123,915	-	245,779,663
Health and Hospitals					
Department of Public Health	40,854,367	9,352,937	26,239,966	-	76,447,270
Office of Health Strategy	3,340,646	7,344	700,374	-	4,048,364
Office of the Chief Medical Examiner	8,866,426	2,043,326	29,706	24,846	10,964,304
Department of Developmental Services	226,696,323	23,256,932	1,294,212,325	-	1,544,165,580
Department of Mental Health & Addiction Services	265,398,883	35,897,227	478,926,164	122,489	780,344,763
Psychiatric Security Review Board	353,035	24,896	-	-	377,931
Total Health and Hospitals	545,509,680	70,582,662	1,800,108,535	147,335	2,416,348,212
Transportation					
Department of Transportation	-	-	-	-	-
Total Transportation	-	-	-	-	-
Human Services					
Department of Social Services	152,469,641	161,104,190	4,578,558,317	-	4,892,132,148
Department of Rehabilitation	8,024,740	1,190,183	24,020,161	-	33,235,084
Total Human Services	160,494,381	162,294,373	4,602,578,478	-	4,925,367,232
Education, Museums, Libraries					
Department of Education	16,428,687	8,997,112	3,304,158,574	780	3,329,585,153
State Library	5,383,499	1,514,344	3,479,697	-	10,377,540
Office of Early Childhood	8,782,291	1,301,895	370,723,162	-	380,807,348
Office of Higher Education	1,624,580	715,697	32,193,635	-	34,533,912
University of Connecticut	241,188,755	-	2,660,000	-	243,848,755
University of Connecticut Health Center	133,019,815	-	429,735	-	133,449,550
Teachers' Retirement Board	2,069,738	374,887	1,634,907,707	-	1,637,352,332
Technical Colleges	175,925,530	33,809,060	14,739	-	209,749,329
Board of Regents for Higher Education	444,568,231	-	30,335,448	-	474,903,679
Total Education, Museums, Libraries	1,028,991,126	46,712,995	5,378,902,697	780	6,454,607,598
Corrections					
Department of Correction	470,495,686	93,918,592	203,228,479	-	767,642,757
Department of Children and Families	303,678,947	29,552,089	463,127,953	-	796,358,989
Total Corrections	774,174,633	123,470,681	666,356,432	-	1,564,001,746
Judicial					
Judicial Department	390,479,710	72,011,845	163,883,801	-	626,375,356
Public Defender Services Commission	53,308,039	1,611,923	35,965,177	-	90,885,139
Total Judicial	443,787,749	73,623,768	199,848,978	-	717,260,495

STATE OF CONNECTICUT

SCHEDULE I

EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY

FISCAL YEAR ENDED JUNE 30, 2025

(CONTINUED)

SID	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Non-Functional					
12003 Adjudicated Claims	908,334	62,318,367	-	-	63,226,701
12005 Unemployment Compensation	3,856,848	57,608	-	-	3,914,456
12006 Employees Ret Contributions	-	-	-	-	-
12007 Higher Education Alternative Retirement System	83,264,995	-	-	-	83,264,995
12008 Pension and Retirements - Other Statutory	2,196,085	-	-	-	2,196,085
12009 Judges and Compensation Commissioners Retirement	30,459,918	-	-	-	30,459,918
12010 Group Life Insurance	9,264,847	-	15,550	-	9,280,397
12011 Employers Social Security Tax	208,070,231	-	1,122,580	-	209,192,811
12012 State Employees' Health Service Cost	649,281,277	-	3,361,870	-	652,643,147
12013 Retired State Employees Health Service Cost	764,896,266	-	-	-	764,896,266
12015 Reserve for Salary Adjustment	604,032	-	-	-	604,032
12016 Tuition Reimbursement - Training and Travel	4,520,235	49,302	-	-	4,569,537
12018 Other Postemployment Benefits	73,402,482	(12,299,395)	-	-	61,103,087
12154 Death Benefits for State Employees	41,730	-	-	-	41,730
12235 Workers' Compensation Claims	6,212,079	273,149	-	-	6,485,228
12285 Debt Service	-	413,750	1,901,990,723	-	1,902,404,473
12286 UConn 2000 Debt Service	-	59,487	214,118,213	-	214,177,700
12287 CHEFA Day Care Security	-	-	3,650,234	-	3,650,234
12500 Pension Obligation Bonds	-	-	330,190,921	-	330,190,921
12608 SERS Defined Contribution Match	16,136,475	-	-	-	16,136,475
12614 State Employees Retirement-Normal Cost	184,272,537	-	-	-	184,272,537
12615 State Employees Retirement-UAL	1,449,958,640	-	-	-	1,449,958,640
12621 Workers Comp Claims - UConn	2,390,502	-	-	-	2,390,502
12622 Workers Comp Claims - UCHC	2,933,230	-	-	-	2,933,230
12623 Workers Comp Claims - CSCU	2,861,176	-	-	-	2,861,176
12624 Workers Comp Claims - DCF	8,783,677	-	-	-	8,783,677
12625 Workers Comp Claims - DMAS	19,750,212	-	-	-	19,750,212
12626 Workers Comp Claims - DESPP	3,205,441	-	-	-	3,205,441
12627 Workers Comp Claims - DDS	11,847,449	-	-	-	11,847,449
12628 Workers Comp Claims - DOC	39,875,640	-	-	-	39,875,640
12647 CT Premium Pay	-	-	-	-	-
17105 Municipal Restructuring	-	-	46,518,776	-	46,518,776
19001 Nonfunctional - Change To Accruals	60,021,111	31,962,404	-	167,151	92,150,666
Total Non-Functional	3,639,015,449	82,834,672	2,500,968,867	167,151	6,222,986,139
Total Budgeted Appropriations General Fund	7,252,471,999	743,757,659	15,495,560,256	25,700,566	23,517,490,480
Federal and Other Grants-General Fund	526,279,688	939,015,354	7,997,644,809	39,542,452	9,502,482,303
Federal and Other Grants-Transportation	97,721,716	393,364,869	605,634,082	884,086,945	1,980,807,612
Special Revenue Funds	2,387,262,820	2,304,798,840	1,075,808,031	84,190,453	5,852,060,144
Debt Service Funds	-	604,016,567	878,752,616	-	1,482,769,183
Capital Projects Funds	83,229,837	639,155,076	778,939,050	670,364,418	2,171,688,381
Internal Service Funds	13,084,263	27,530,663	298,299	37,023,793	77,937,018
Enterprise Funds	405,468,412	514,617,500	39,821,327	15,561	959,922,800
Nonfunctional - Change To Accruals:	904,229,449	240,449,139	-	1,402,690	1,146,081,278
Budgeted Special Revenue Funds	-	-	-	-	-
Totals	\$ 11,669,748,184	\$ 6,406,705,667	\$ 26,872,458,470	\$ 1,742,326,878	\$ 46,691,239,199

STATE OF CONNECTICUT
INVENTORIES CLASSIFIED BY OBJECT
FISCAL YEAR ENDED JUNE 30, 2025
(IN THOUSANDS)

SCHEDULE J

	Fiscal Year			
	2021	2022	2023	2024
Land	\$ 787,783	\$ 800,926	\$ 814,645	\$ 815,828
Site Improvements	1,244,506	1,210,413	1,238,387	1,517,958
Buildings	11,789,537	12,025,447	13,354,683	13,282,161
Furnishings and Equipment	3,899,136	4,295,953	4,719,639	4,850,556
Paintings	428,954	448,007	357,967	360,741
Stores and Supplies	88,033	82,961	89,722	86,757
Other Property Not Owned By State	2,845	30,430	31,144	26,170
Totals	\$ 18,240,794	\$ 18,894,137	\$ 20,606,187	\$ 20,940,171

STATE OF CONNECTICUT
VALUATION OF PROPERTY
AS OF JUNE 30, 2025
(IN THOUSANDS)

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 159,034	\$ 21,318	\$ 180,352
Auditors of Public Accounts	-	42	42
Governor's Office	-	244	244
Secretary of State	-	3,248	3,248
Lieutenant Governor's Office	9	5	14
State Treasurer	178	3,564	3,742
State Comptroller	61	119,855	119,916
Department of Revenue Services	-	6,324	6,324
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	303,154	7,493	310,647
Department of Veterans Affairs	46,664	8,888	55,552
Department of Administrative Services	505,589	417,251	922,840
Attorney General	93	1,105	1,198
Division of Criminal Justice	6,196	7,719	13,915
Office of Governmental Accountability	-	-	-
Office of Elections Enforcement	64	255	319
Office of State Ethics	21	102	123
Freedom of Information Commission	20	50	70
Department of Public Safety	82,363	247,197	329,560
Department of Motor Vehicles	24,358	20,390	44,748
Military Department	301,993	11,051	313,044
Department of Banking	(1)	364	363
Department of Insurance	-	6,034	6,034
Connecticut Siting Council	18	153	171
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	5,155	5,155
Department of Labor	13,268	14,667	27,935
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	255	255
Workers' Compensation Commission	6,476	828	7,304
Department of Agriculture	87,316	916	88,232
Department of Environmental Protection	402,027	55,457	457,484
Department of Economic and Community Development	2,049	6,105	8,154
Connecticut Agricultural Experiment Station	23,111	14,897	38,008
Department of Public Health	610	29,300	29,910
Office of the Medical Examiner	69	1,584	1,653
Department of Developmental Services	104,692	8,725	113,417
Department of Mental Health and Addiction Services	163,768	12,829	176,597
Department of Housing	160	26	186

STATE OF CONNECTICUT
VALUATION OF PROPERTY
AS OF JUNE 30, 2025
(IN THOUSANDS) (CONTINUED)

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Connecticut Port Authority	-	-	-
Office of Health Strategy	-	13	13
Department of Transportation	1,578,161	1,634,655	3,212,816
Department of Social Services	919	26,526	27,445
State Department on Aging	-	-	-
State Department of Rehabilitative Services	263	2,737	3,000
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	120	120
Department of Education	1,016,831	84,698	1,101,529
State Library	2,136	220,818	222,954
Department of Higher Education	4	162	166
University of Connecticut	5,549,073	1,082,686	6,631,759
Charter Oak College	2,509	2,469	4,978
Teachers Retirement Board	-	1,319	1,319
Regional Community-Technical Colleges	2,055,180	288,318	2,343,498
State University	2,171,151	194,549	2,365,700
Department of Correction	721,079	98,812	819,891
Department of Children and Families	163,113	148,653	311,766
Judicial Department	517,027	100,900	617,927
Probate Court Administration	992	2,136	3,128
Public Defender Services Commission	-	2,241	2,241
Totals	\$ 16,011,812	\$ 4,928,359	\$ 20,940,171

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Sean Scanlon
State Comptroller

Tara Downes
Deputy Comptroller

ACCOUNTS PAYABLE DIVISION

Elizabeth Macha
Division Director

RETIREMENT SERVICES DIVISION

John Herrington
Division Director

HEALTHCARE POLICY & BENEFIT DIVISION

Joshua Wojcik
Division Director

PAYROLL SERVICES DIVISION

Mark Bissoni
Division Director

BUDGET AND FINANCIAL ANALYSIS DIVISION

Michael J. Delaney, CPA, CFE, CITP
Division Director

Rebecca Salerni
Assistant Division Director

Carolyn Mercier
Assistant Division Director

Marie Rosales
Assistant Division Director

Accounting Staff

Yvette Jenkins
Brian Connery
Maria Silva
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