

# CONNECTICUT – 2012

*ANNUAL REPORT OF THE STATE COMPTROLLER*

*BUDGETARY BASIS*



**KEVIN LEMBO**  
**STATE COMPTROLLER**

## ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and Transportation 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, 2012, and June 30, 2011, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2012</u>	<u>2011</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income	\$ 524,104	\$ 470,085
Sales and Use	456,004	333,093
Corporation	14,018	27,049
Public Service Corporations	58,195	64,302
Cigarettes	21,320	19,861
Real Estate Conveyance	19,203	16,013
Petroleum Companies	88,197	101,758
Electric Generation	16,763	-
Alcoholic Beverages	7,624	5,624
Health Provider	123,699	28,182
Rents, Fines and Escheats	7,827	11,282
Indian Gaming Payments	<u>27,839</u>	<u>28,821</u>
<b>Total General Fund</b>	<u>1,364,793</u>	<u>1,106,070</u>
<b><u>Transportation Fund</u></b>		
Gasoline	31,646	31,421
Special Motor Fuel	9,932	9,685
Motor Carrier Road	<u>1,753</u>	<u>1,712</u>
<b>Total Transportation Fund</b>	<u>43,331</u>	<u>42,818</u>
<b>Totals</b>	<u>\$ 1,408,124</u>	<u>\$ 1,148,888</u>



**State of Connecticut**

*Public Document No. 1*

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REPORT OF THE

**State Comptroller**

TO THE

**Governor**

**For the Fiscal Year Ended June 30, 2012**

**HARTFORD  
PUBLISHED BY THE STATE**

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**STATE OF CONNECTICUT  
OFFICE OF THE STATE COMPTROLLER  
55 ELM STREET  
HARTFORD, CONNECTICUT  
06106-1775**

**Kevin Lembo  
State Comptroller**

**Martha Carlson  
Deputy Comptroller**

**LETTER OF TRANSMITTAL**

December 31, 2012

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

Dear Governor Malloy:

I write to provide you with the state's financial statements and report for Fiscal Year 2012. This document has been prepared using the budgetary or modified cash basis of accounting. The statements have been audited as indicated by the State Auditors within their Independent Auditors Report.

The General Fund ended Fiscal Year 2012 with a deficit of \$143,516,680. The deficit amounts to less than one percent of General Fund spending. In accordance with Section 28 of Public Act 12-104, \$222,393,607 was transferred to the Budget Reserve Fund in June. The necessary portion of the reserve fund was released to eliminate the Fiscal Year 2012 General Fund deficit. The remaining balance in the Budget Reserve Fund is \$93,454,179.

General Fund spending in Fiscal Year 2012 was up \$936.8 million or 5.2 percent over last fiscal year. The largest components of this increase were as follows: Department of Social Services spending rose \$409.4 million, or 7.6 percent as Medicaid caseloads advanced 52 percent during the year; contributions to Teachers' Retirement were up \$210.2 million, or 36 percent reflecting full funding of accumulated obligations; Debt Service payments advanced \$165.2 million, or 11.4 percent as payment of 2009 Economic Recovery Notes commenced; and, funding for the state employees' retirement rose \$89.3 million, or 15.9 percent as full funding of long-term obligations resumed. Salary and wage costs declined by more than 8 percent after adjusting for the disbursement of the twenty-seventh payroll, which occurs once every ten years.

General Fund revenues advanced 4.8 percent or \$854.2 million in Fiscal Year 2012. The growth in revenue fell \$227 million short of the original budget target. The major reason for the shortfall was the capital gains and bonus component of the income tax. The withholding and final payment portions of the income tax were close to budget projections rising 15.5 percent and 18.2 percent respectively. The gains reflect the tax increases implemented for the fiscal year. The capital gains portion of the tax rose at an 8 percent rate. Overall, the income tax was \$239.8 million below projection. Federal receipts in the General Fund declined \$628 million or 14.8 percent as stimulus programs ended.

The Honorable Dannel P. Malloy  
December 31, 2012  
Page 2

The Transportation Fund ended Fiscal Year 2012 with a surplus of \$38,451,326, which brought the year-end accumulated fund balance to \$145,816,458.

I also issue a Comprehensive Annual Financial Report (CAFR) that converts the budgetary based financial reporting to Generally Accepted Accounting Principles (GAAP). From a balance sheet prospective, the GAAP shortfall or unreserved fund balance in the General Fund was \$1.7 billion as of June 30, 2011. This figure will be updated in January 2013 for Fiscal Year 2012.

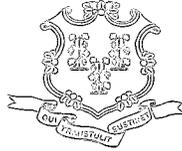
If you have any questions on this report, please do not hesitate to contact me.

Sincerely,

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

Kevin Lembo  
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06105-1559

JOHN C. GERAGOSIAN

ROBERT M. WARD

**INDEPENDENT AUDITORS' REPORT**

Governor Dannel P. Malloy  
Members of the General Assembly

We have audited the accompanying combined civil list financial statements of the State of Connecticut as of and for the year ended June 30, 2012, as listed in the Table of Contents of the *Annual Report of the State Comptroller*. These combined civil list financial statements are the responsibility of the State's management. Our responsibility is to express an opinion on these combined civil list financial statements based on our audit. We did not audit the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, which represent 88 percent and 19 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors. All of the aforementioned audits were conducted in accordance with auditing standards generally accepted in the United States of America. In addition, all of the aforementioned audits were conducted in accordance with standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

The financial statements of the Special Transportation Fund and the Transportation Special Tax Obligations Fund have not been audited, as those financial statements are audited by other auditors whose work was not completed. The financial activities of the Special Transportation Fund represent 11 percent and 18 percent, respectively, of the assets and receipts of the Special Revenue Funds; and the financial activities of the Transportation Special Tax Obligations Fund, represent 92 percent and 93 percent, respectively, of the assets and receipts of the Debt Service Funds.

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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined civil list financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined civil list financial statement presentation. We believe that our audit and the reports of other auditors provide a reasonable basis for our opinion.

As discussed in the note presented on the inside cover of the *Annual Report of the State Comptroller*, the State of Connecticut has prepared these financial statements using accounting practices prescribed by the State Comptroller, which practices differ from accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

The financial statements referred to above present only the civil list funds of the State of Connecticut on a budgetary basis and are not intended to present fairly the financial position and results of operations of the State of Connecticut in conformity with accounting principles generally accepted in the United States of America. 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 prepared component units. Management also has not provided notes to the financial statements, a management discussion and analysis, and information on depreciation expense, disclosure of all types of debt and infrastructure assets on the financial statements. All of which has been determined as necessary by accounting principles generally accepted in the United States of America.

In our opinion, because of the effects of the matters discussed in the preceding paragraphs, the financial statements referred to above do not present fairly the financial position of the State of Connecticut, as of June 30, 2012, or the changes in financial position, or where applicable its cash transactions for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In our opinion, except for the effects of such adjustments, if any, as might have been determined had the Special Transportation Fund and the Transportation Special Tax Obligations Fund been audited; and based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the combined civil list funds as of June 30, 2012, and the cash transactions of such funds for the year then ended, in conformity with the basis of accounting described in the note presented on the inside cover of the *Annual Report of the State Comptroller*.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2012, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Our audit was performed for the purpose of forming an opinion on the combined civil list financial statements of the State of Connecticut taken as a whole. The combining and individual fund and account group financial statements and schedules, included in the *Annual Report of the State Comptroller*, are presented for purposes of additional analysis and are not a required part of the combined civil list financial statements. Such information has been subjected to the auditing procedures applied in the audit of the combined civil list financial statements and, in our opinion, is fairly presented, in all material respects, in relation to the combined civil list financial statements taken as a whole.

We did not audit the data included in the sundry section of the *Annual Report of the State Comptroller*, and accordingly, express no opinion thereon.



John C. Geragosian  
Auditor of Public Accounts



Robert M. Ward  
Auditor of Public Accounts

December 30, 2012  
State Capitol  
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06106-1589

JOHN C. GERAGOSIAN

ROBERT M. WARD

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

Governor Dannel P. Malloy  
Members of the General Assembly

We have audited the combined civil list financial statements of the State of Connecticut, as of and for the year ended June 30, 2012 and have issued our report thereon dated December 31, 2012. Our report includes a qualified opinion. Our report also includes a reference to other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Other auditors audited the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, as described in our report on the State of Connecticut's civil list financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Internal Control Over Financial Reporting:**

Management of the State of Connecticut is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the State of Connecticut's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the combined civil list financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Connecticut's internal control over financial reporting. Accordingly we do not express an opinion on the effectiveness of the State of Connecticut's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified a deficiency in internal control over financial reporting that we consider to be a material weakness.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, detect or correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the failure of the State Comptroller to produce its combined civil list financial statements in compliance with generally accepted accounting principles to be a material weakness in internal control over financial reporting.

We have noted other matters involving the internal control over financial reporting that we have reported, or will report, to the State's management in our *Auditors' Report, State Comptroller - State Financial Operations, for the Fiscal Year Ended June 30, 2012*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2012. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

### **Compliance and Other Matters:**

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

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2012. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

This report is intended solely for the information and use of the Governor, the State Comptroller, the Appropriations Committee of the General Assembly, and the Legislative Committee on Program Review and Investigations and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

  
John C. Geragosian  
Auditor of Public Accounts

  
Robert M. Ward  
Auditor of Public Accounts

December 31, 2012

# 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, 2012**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
<b>Assets</b>				
Cash and Short Term Investments	\$ -	\$ 1,403,607,504	\$ 63,693,892	\$ 737,546,758
Accrued Taxes Receivable	1,336,954,000	43,555,086	-	-
Loans Receivable	3,418,879	307,321,146	-	-
Accounts Receivable	27,839,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	703,288,870	-
Long Term Investments	-	438,587	-	-
Due from Other Funds	-	247,004	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 1,368,211,879</u></b>	<b><u>\$ 1,755,169,327</u></b>	<b><u>\$ 766,982,762</u></b>	<b><u>\$ 737,546,758</u></b>
<b>Liabilities, Reserves, Fund Balances and Surplus</b>				
<b>Liabilities</b>				
Deficiency in Cash and Short Term Investments	\$ 1,233,335,907	\$ -	\$ -	\$ -
Bonds Outstanding	-	-	-	-
Due to Other Funds	300,639	-	-	-
Due to U.S. Treasury	-	-	-	-
<b>Total Liabilities</b>	<b><u>1,233,636,546</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Reserves, Fund Balances and Surplus</b>				
Reserve for Petty Cash	805,620	-	-	-
Reserve for Receivables	3,418,879	307,321,146	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Appropriations Continued to FY 2012-2013	130,350,834	5,670,724,409	-	5,734,770,963
Fund Balance/Unappropriated Surplus (Deficit)	<u>-</u>	<u>(4,222,876,228)</u>	<u>766,982,762</u>	<u>(4,997,224,205)</u>
<b>Total Reserves, Fund Balances and Surplus</b>	<b><u>134,575,333</u></b>	<b><u>1,755,169,327</u></b>	<b><u>766,982,762</u></b>	<b><u>737,546,758</u></b>
<b>Total Liabilities, Reserves, Fund Balances and Surplus</b>	<b><u>\$ 1,368,211,879</u></b>	<b><u>\$ 1,755,169,327</u></b>	<b><u>\$ 766,982,762</u></b>	<b><u>\$ 737,546,758</u></b>

**EXHIBIT A**

INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS				TOTALS (MEMORANDUM ONLY)
	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING	
\$ -	\$ 207,435,276	\$ 1,113,036,540	\$ 36,241,480	\$ -	\$ 3,561,561,450
-	-	-	-	-	1,380,509,086
-	956,715,319	-	-	-	1,267,455,344
-	44,501,960	-	-	-	72,340,960
-	-	198,964,649	-	-	198,964,649
-	710,479,629	-	-	-	1,413,768,499
-	-	16,359,284,077	-	-	16,359,722,664
419	4,372	48,844	-	-	300,639
-	-	-	-	766,982,762	766,982,762
-	-	24,546,011,000	-	17,528,230,238	42,074,241,238
<b>\$ 419</b>	<b>\$ 1,919,136,556</b>	<b>\$ 42,217,345,110</b>	<b>\$ 36,241,480</b>	<b>\$ 18,295,213,000</b>	<b>\$ 67,095,847,291</b>
\$ 16,667,330	\$ -	\$ -	\$ -	\$ -	\$ 1,250,003,237
-	-	-	-	18,295,213,000	18,295,213,000
-	-	-	-	-	300,639
-	-	632,026,166	-	-	632,026,166
<u>16,667,330</u>	<u>-</u>	<u>632,026,166</u>	<u>-</u>	<u>18,295,213,000</u>	<u>20,177,543,042</u>
-	-	-	-	-	805,620
-	1,001,217,279	-	-	-	1,311,957,304
-	-	198,964,649	-	-	198,964,649
-	-	6,040,067,693	-	-	6,040,067,693
-	-	24,546,011,000	-	-	24,546,011,000
10,058,405	938,080,964	-	-	-	12,483,985,575
<u>(26,725,316)</u>	<u>(20,161,687)</u>	<u>10,800,275,602</u>	<u>36,241,480</u>	<u>-</u>	<u>2,336,512,408</u>
<u>(16,666,911)</u>	<u>1,919,136,556</u>	<u>41,585,318,944</u>	<u>36,241,480</u>	<u>-</u>	<u>46,918,304,249</u>
<b>\$ 419</b>	<b>\$ 1,919,136,556</b>	<b>\$ 42,217,345,110</b>	<b>\$ 36,241,480</b>	<b>\$ 18,295,213,000</b>	<b>\$ 67,095,847,291</b>

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2012**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2011</b>	<b>\$ (666,878,991)</b>	<b>\$ 1,379,087,469</b>	<b>\$ 60,007,890</b>
<b>Receipts and Transfers:</b>			
Taxes	13,544,663,968	866,773,646	-
Other Receipts	4,819,245,112	5,755,955,083	434,017,626
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	273,316,148	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(148,732,091)	87,828,781	34,551,240
Loan Repayments	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>17,548,297,998</u>	<u>8,362,961,127</u>	<u>528,576,756</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	18,781,633,905	6,959,353,623	464,882,864
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>18,781,633,905</u>	<u>6,959,353,623</u>	<u>464,882,864</u>
<b>Cash and Short Term Investments, June 30, 2012</b>	<b>\$ <u>(1,233,335,907)</u></b>	<b>\$ <u>1,403,607,504</u></b>	<b>\$ <u>63,693,892</u></b>

Note 1: Total does not include \$1,418,213,000 of bond proceeds deposited directly with a trustee or other legally separate organization.

**SCHEDULE A-1**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>PENSION &amp; OTHER TRUST FUNDS</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
\$ 873,624,666	\$ (15,302,591)	\$ 249,378,324	\$ 1,086,382,276	\$ 2,966,299,043
-	-	-	868,730,804	15,280,168,418
75,896	52,433,231	346,525,843	4,451,076,360	15,859,329,151
-	-	-	985,358,800	985,358,800
1,023,086,015	-	60,000,000	-	1,356,402,163
-	-	-	1,818,528,788	1,818,528,788
-	411	6,505,652	19,846,007	-
-	-	5,317,871	-	5,317,871
-	-	1,835	-	1,835
<u>1,896,786,577</u>	<u>37,131,051</u>	<u>667,729,525</u>	<u>9,229,923,035</u>	<u>38,271,406,069</u>
1,159,239,819	53,798,381	458,406,734	-	27,877,315,326
-	-	-	5,456,191,371	5,456,191,371
-	-	-	803,151,000	803,151,000
-	-	-	1,857,544,124	1,857,544,124
-	-	1,887,515	-	1,887,515
<u>1,159,239,819</u>	<u>53,798,381</u>	<u>460,294,249</u>	<u>8,116,886,495</u>	<u>35,996,089,336</u>
<u>\$ 737,546,758</u>	<u>\$ (16,667,330)</u>	<u>\$ 207,435,276</u>	<u>\$ 1,113,036,540</u>	<u>\$ 2,275,316,733</u>

# GENERAL FUND

## **Statements:**

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

## **Comments:**

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

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2012**

**Assets**

Accrued Taxes Receivable	\$ 1,336,954,000
Accrued Accounts Receivable	27,839,000
Loans Receivable	<u>3,418,879</u>
<b>Total Assets</b>	<b><u>\$ 1,368,211,879</u></b>

**Liabilities, Reserves, and Surplus**

**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 1,233,335,907
Due To Other Funds - Year End Adjustments	<u>300,639</u>
Total Liabilities	<u>1,233,636,546</u>

**Reserves**

Petty Cash Funds	805,620
Appropriations Continued to Fiscal Year 2012-2013	130,350,834
Reserve for Receivables	<u>3,418,879</u>
Total Reserves	<u>134,575,333</u>

Unappropriated Surplus - Schedule B-1	<u>-</u>
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<b>Total Liabilities, Reserves, and Surplus</b>	<b><u>\$ 1,368,211,879</u></b>
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**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2012**

Realized Revenue - Schedule B-2	\$ 18,561,633,086
Expenditures - Schedule B-3	<u>18,781,633,905</u>
<b>Excess Expenditures over Revenue</b>	<b>(220,000,819)</b>
Miscellaneous Adjustments	5,849,845
Prior Year Budgeted Appropriations Continued to Fiscal Year 2011-2012	200,985,128
Budgeted Appropriations Continued to Fiscal Year 2012-2013	<u>(130,350,834)</u>
<b>Surplus (Deficit)</b>	<b>(143,516,680)</b>
Release of Reserved Fund Balance	<u>143,516,680</u>
<b>Unappropriated Surplus, June 30, 2012</b>	<b>\$ <u><u>-</u></u></b>

**SCHEDULE B-2**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2012**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Personal Income	\$ 8,310,820,450	\$ 8,550,600,000	\$ (239,779,550)
Sales and Use	3,830,116,798	3,789,000,000	41,116,798
Corporations	716,521,891	707,700,000	8,821,891
Cigarettes and Tobacco	421,004,824	443,800,000	(22,795,176)
Insurance Companies	237,608,648	237,200,000	408,648
Public Service Corporations	250,396,580	268,700,000	(18,303,420)
Real Estate Conveyance	107,530,821	90,300,000	17,230,821
Inheritance and Estate	191,699,580	158,000,000	33,699,580
Oil Companies	146,066,634	93,100,000	52,966,634
Electric Generation	69,532,719	71,000,000	(1,467,281)
Alcoholic Beverages	60,595,455	56,900,000	3,695,455
Admissions, Dues, and Cabaret	34,398,531	39,600,000	(5,201,469)
Miscellaneous	536,809,665	542,200,000	(5,390,335)
Totals	14,913,102,596	15,048,100,000	(134,997,404)
Less Refunds of Taxes	(1,105,171,071)	(1,020,000,000)	(85,171,071)
Less R & D Credit Exchange	(3,562,557)	(9,000,000)	5,437,443
Net Taxes	13,804,368,968	14,019,100,000	(214,731,032)
<b>OTHER REVENUE</b>			
Indian Gaming Payments	344,645,419	375,500,000	(30,854,581)
Transfers - Special Revenue	313,756,643	288,400,000	25,356,643
Licenses, Permits, and Fees	283,414,238	271,200,000	12,214,238
Investment Income	964,135	2,900,000	(1,935,865)
Rents, Fines, and Escheats	123,424,352	127,400,000	(3,975,648)
Sales of Commodities and Services	35,006,649	36,400,000	(1,393,351)
Miscellaneous	191,965,062	163,000,000	28,965,062
Total Other Revenue	1,293,176,498	1,264,800,000	28,376,498
Less Refunds of Payments	(85,376,506)	(38,300,000)	(47,076,506)
Net Other Revenue	1,207,799,992	1,226,500,000	(18,700,008)
<b>OTHER SOURCES</b>			
Federal Grants	3,607,163,327	3,589,700,000	17,463,327
Transfer to the Resources of the General Fund	(91,999,201)	(81,000,000)	(10,999,201)
Transfer from the Tobacco Settlement Fund	96,100,000	96,100,000	-
Transfers to the Pequot/Mohegan Fund	(61,800,000)	(61,800,000)	-
Total Other Sources	3,549,464,126	3,543,000,000	6,464,126
<b>Total Budgeted Revenue</b>	<b>\$ 18,561,633,086</b>	<b>\$ 18,788,600,000</b>	<b>\$ (226,966,914)</b>

**SCHEDULE B-3**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED AND INITIAL	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>LEGISLATIVE</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
10010 PERSONAL SERVICES	\$ 46,767,963	\$ -	\$ 46,767,963	\$ 40,445,228	\$ 6,052,735	\$ 270,000
10020 OTHER EXPENSES	14,867,587	-	14,867,587	11,105,038	3,552,499	210,050
10050 EQUIPMENT	208,000	-	208,000	160,527	47,473	-
12049 FLAG RESTORATION	75,000	-	75,000	-	75,000	-
12129 MINOR CAPITAL IMPROVEMENTS	200,000	-	200,000	16,630	183,370	-
12210 INTERIM SALARY/CAUCUS OFFICES	585,000	-	585,000	550,760	34,240	-
12249 REDISTRICTING	1,325,000	163,475	1,488,475	914,189	574,286	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	100,000	-	100,000	25,000	75,000	-
12445 OLD STATE HOUSE	597,985	-	597,985	490,941	107,044	-
16057 INTERSTATE CONFERENCE FUND	365,946	-	365,946	332,503	33,443	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	188,344	-	188,344	183,750	4,594	-
<b>AGENCY TOTAL</b>	<b>65,280,825</b>	<b>163,475</b>	<b>65,444,300</b>	<b>54,224,566</b>	<b>10,739,684</b>	<b>480,050</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
10010 PERSONAL SERVICES	12,202,086	(350,000)	11,852,086	10,592,554	1,259,532	-
10020 OTHER EXPENSES	894,009	300,000	1,194,009	740,770	453,239	-
10050 EQUIPMENT	10,000	50,000	60,000	10,016	49,984	-
<b>AGENCY TOTAL</b>	<b>13,106,095</b>	<b>-</b>	<b>13,106,095</b>	<b>11,343,340</b>	<b>1,762,755</b>	<b>-</b>
<b>COMMISSION ON AGING</b>						
10010 PERSONAL SERVICES	259,376	-	259,376	241,779	17,597	-
10020 OTHER EXPENSES	7,864	-	7,864	2,562	5,302	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
<b>AGENCY TOTAL</b>	<b>268,740</b>	<b>-</b>	<b>268,740</b>	<b>244,341</b>	<b>24,399</b>	<b>-</b>
<b>COMMISSION ON THE STATUS OF WOMEN</b>						
10010 PERSONAL SERVICES	461,072	(6,400)	454,672	417,707	36,965	-
10020 OTHER EXPENSES	64,203	6,400	70,603	50,588	20,015	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
<b>AGENCY TOTAL</b>	<b>526,775</b>	<b>-</b>	<b>526,775</b>	<b>468,295</b>	<b>58,480</b>	<b>-</b>
<b>COMMISSION ON CHILDREN</b>						
10010 PERSONAL SERVICES	517,714	-	517,714	488,996	28,718	-
10020 OTHER EXPENSES	35,000	-	35,000	24,216	10,784	-
<b>AGENCY TOTAL</b>	<b>552,714</b>	<b>-</b>	<b>552,714</b>	<b>513,212</b>	<b>39,502</b>	<b>-</b>
<b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>						
10010 PERSONAL SERVICES	293,433	(15,000)	278,433	253,212	25,221	-
10020 OTHER EXPENSES	38,994	15,000	53,994	45,143	8,851	-
<b>AGENCY TOTAL</b>	<b>332,427</b>	<b>-</b>	<b>332,427</b>	<b>298,355</b>	<b>34,072</b>	<b>-</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
10010 PERSONAL SERVICES	193,095	-	193,095	177,822	15,273	-
10020 OTHER EXPENSES	27,456	-	27,456	16,724	10,732	-
<b>AGENCY TOTAL</b>	<b>220,551</b>	<b>-</b>	<b>220,551</b>	<b>194,546</b>	<b>26,005</b>	<b>-</b>
<b>ASIAN PACIFIC AMERICAN AFFAIRS</b>						
10010 PERSONAL SERVICES	151,672	(14,200)	137,472	47,131	90,341	-
10020 OTHER EXPENSES	5,000	14,200	19,200	9,917	9,283	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
<b>AGENCY TOTAL</b>	<b>158,172</b>	<b>-</b>	<b>158,172</b>	<b>57,048</b>	<b>101,124</b>	<b>-</b>
<b>TOTAL LEGISLATIVE</b>	<b>80,446,299</b>	<b>163,475</b>	<b>80,609,774</b>	<b>67,343,703</b>	<b>12,786,021</b>	<b>480,050</b>
<b>GENERAL GOVERNMENT</b>						
<b>GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	2,365,992	-	2,365,992	2,322,114	43,878	-
10020 OTHER EXPENSES	236,995	-	236,995	176,092	60,903	-
10050 EQUIPMENT	1	-	1	-	1	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	106,734	-	106,734	3,262	25,193	78,279
16035 NATIONAL GOVERNORS' ASSOCIATION	127,094	-	127,094	115,376	11,718	-
<b>AGENCY TOTAL</b>	<b>2,836,816</b>	<b>-</b>	<b>2,836,816</b>	<b>2,616,844</b>	<b>141,693</b>	<b>78,279</b>
<b>SECRETARY OF THE STATE</b>						
10010 PERSONAL SERVICES	1,410,000	-	1,410,000	1,171,002	238,998	-
10020 OTHER EXPENSES	1,030,923	-	1,030,923	482,501	548,422	-
10050 EQUIPMENT	1	-	1	-	1	-
12480 COMMERCIAL RECORDING	6,313,689	-	6,313,689	5,456,359	857,330	-
12508 BOARD OF ACCOUNTANCY	350,000	-	350,000	248,945	101,055	-
<b>AGENCY TOTAL</b>	<b>9,104,613</b>	<b>-</b>	<b>9,104,613</b>	<b>7,358,807</b>	<b>1,745,806</b>	<b>-</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	859,454	-	859,454	736,270	123,184	-
10020 OTHER EXPENSES	69,201	-	69,201	28,403	40,798	-
10050 EQUIPMENT	1	-	1	-	1	-
<b>AGENCY TOTAL</b>	<b>928,656</b>	<b>-</b>	<b>928,656</b>	<b>764,673</b>	<b>163,983</b>	<b>-</b>

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
<b>STATE TREASURER</b>						
10010 PERSONAL SERVICES	3,856,675	-	3,856,675	3,194,412	662,263	-
10020 OTHER EXPENSES	273,656	-	273,656	150,905	122,751	-
10050 EQUIPMENT	1	-	1	1	-	-
<b>AGENCY TOTAL</b>	<b>4,130,332</b>	<b>-</b>	<b>4,130,332</b>	<b>3,345,318</b>	<b>785,014</b>	<b>-</b>
<b>STATE COMPROLLER</b>						
10010 PERSONAL SERVICES	24,394,124	-	24,394,124	21,680,194	2,713,930	-
10020 OTHER EXPENSES	4,082,632	-	4,082,632	3,594,194	488,438	-
10050 EQUIPMENT	1	-	1	-	1	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
<b>AGENCY TOTAL</b>	<b>28,496,327</b>	<b>-</b>	<b>28,496,327</b>	<b>25,293,958</b>	<b>3,202,369</b>	<b>-</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
10010 PERSONAL SERVICES	64,422,569	64,000	64,486,569	56,979,111	7,507,458	-
10020 OTHER EXPENSES	9,270,033	36,000	9,306,033	8,008,861	1,072,172	225,000
10050 EQUIPMENT	1	-	1	-	1	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	104,479	-	104,479	(21,975)	126,454	-
<b>AGENCY TOTAL</b>	<b>73,797,082</b>	<b>100,000</b>	<b>73,897,082</b>	<b>64,965,997</b>	<b>8,706,085</b>	<b>225,000</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
10010 PERSONAL SERVICES	842,844	-	842,844	816,034	26,810	-
10020 OTHER EXPENSES	510,902	(25,000)	485,902	33,202	452,700	-
10050 EQUIPMENT	6,866	25,000	31,866	25,646	6,220	-
12028 CHILD FATALITY REVIEW PANEL	98,335	-	98,335	93,976	4,359	-
12347 INFORMATION TECHNOLOGY INITIATIVES	35,000	-	35,000	17,498	17,502	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	1,802,898	-	1,802,898	1,766,462	36,436	-
12522 ELECTIONS ENFORCEMENT COMMISSION	1,369,103	-	1,369,103	1,239,686	129,417	-
12523 OFFICE OF STATE ETHICS	1,401,305	-	1,401,305	1,264,792	136,513	-
12524 FREEDOM OF INFORMATION COMMISSION	1,792,690	-	1,792,690	1,525,150	267,540	-
12525 CONTRACTING STANDARDS BOARD	175,000	-	175,000	-	175,000	-
12526 JUDICIAL REVIEW COUNCIL	156,196	-	156,196	103,295	52,901	-
12527 JUDICIAL SELECTION COMMISSION	93,314	-	93,314	81,937	11,377	-
12528 OFFICE OF THE CHILD ADVOCATE	594,027	-	594,027	576,551	17,476	-
12529 OFFICE OF THE VICTIM ADVOCATE	336,593	-	336,593	317,692	18,901	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	83,779	-	83,779	82,758	1,021	-
<b>AGENCY TOTAL</b>	<b>9,298,852</b>	<b>-</b>	<b>9,298,852</b>	<b>7,944,679</b>	<b>1,354,173</b>	<b>-</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	13,499,420	-	13,499,420	10,783,953	2,715,467	-
10020 OTHER EXPENSES	3,467,746	(752,767)	2,714,979	717,619	1,871,632	125,728
10050 EQUIPMENT	1	-	1	-	1	-
12130 LITIGATION SETTLEMENT	2,129,856	578,828	2,708,684	787,429	(1)	1,921,256
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	55,075	-	55,075	6,544	48,531	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	95	-	95	-	95	-
12251 JUSTICE ASSISTANCE GRANTS	1,133,469	-	1,133,469	868,067	265,402	-
12460 CONNECTICUT IMPAIRED DRIVING RECORDS	1,432,879	-	1,432,879	709,682	1	723,196
12509 REVENUE MAXIMIZATION	250,000	-	250,000	237,500	12,500	-
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	-	573,939	573,939	343,425	-	230,514
16017 TAX RELIEF FOR ELDERLY RENTERS	26,560,000	(400,000)	26,160,000	23,595,835	2,564,165	-
16181 REGIONAL PLANNING AGENCIES	500,000	-	500,000	200,000	-	300,000
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	73,519,215	-	73,519,215	73,519,215	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	115,431,737	-	115,431,737	115,431,737	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	400,000	-	400,000	388,584	11,416	-
17016 DISTRESSED MUNICIPALITIES	5,800,000	-	5,800,000	5,800,000	-	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,900	-	20,505,900	20,505,900	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	390,000	-	390,000	298,506	91,494	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,970,098	-	-
17035 CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY	6,300,000	-	6,300,000	6,100,000	200,000	-
<b>AGENCY TOTAL</b>	<b>274,345,491</b>	<b>-</b>	<b>274,345,491</b>	<b>263,264,094</b>	<b>7,780,703</b>	<b>3,300,694</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
10010 PERSONAL SERVICES	25,109,887	-	25,109,887	21,821,017	3,288,870	-
10020 OTHER EXPENSES	6,152,405	-	6,152,405	5,955,476	196,929	-
10050 EQUIPMENT	1	-	1	-	1	-
12295 SUPPORT SERVICES FOR VETERANS	190,000	-	190,000	180,499	9,501	-
16045 BURIAL EXPENSES	7,200	-	7,200	7,200	-	-
16049 HEADSTONES	350,000	-	350,000	327,700	22,300	-
<b>AGENCY TOTAL</b>	<b>31,809,493</b>	<b>-</b>	<b>31,809,493</b>	<b>28,291,892</b>	<b>3,517,601</b>	<b>-</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	43,295,101	(28,142)	43,266,959	39,022,268	4,244,691	-
10020 OTHER EXPENSES	34,876,197	-	34,876,197	32,619,360	2,256,837	-
10050 EQUIPMENT	1	-	1	-	1	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	597,201	-	597,201	597,201	-	-
12024 LABOR MANAGEMENT FUND	437,632	-	437,632	-	-	437,632
12096 MANAGEMENT SERVICES	5,062,697	-	5,062,697	3,777,452	1,285,245	-
12115 LOSS CONTROL RISK MANAGEMENT	143,051	-	143,051	107,767	35,284	-
12123 EMPLOYEES' REVIEW BOARD	25,135	-	25,135	21,798	3,337	-
12141 SURETY BONDS	12,000	-	12,000	6,631	5,369	-
12155 QUALITY OF WORK-LIFE	1,354,366	(150,000)	1,204,366	18,900	-	1,185,466
12176 REFUNDS OF COLLECTIONS	28,500	-	28,500	1,394	27,106	-
12179 RENTS AND MOVING	12,367,289	-	12,367,289	9,456,943	2,910,346	-
12184 CAPITOL DAY CARE CENTER	127,250	-	127,250	115,482	11,768	-

Note: Statement is presented to represent agency consolidations for FY 2013.

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL		APPROPRIATIONS		
	AND INITIAL		ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,250,000	-	5,250,000	5,250,000	-	-	
12223 HOSPITAL BILLING SYSTEM	114,950	-	114,950	114,950	-	-	
12323 CT EDUCATION NETWORK	3,291,493	-	3,291,493	2,866,493	425,000	-	
12483 CLAIMS COMMISSIONER OPERATIONS	281,424	28,142	309,566	294,205	15,361	-	
12507 INSURANCE AND RISK MANAGEMENT OPERATIONS	13,000,000	-	13,000,000	12,062,923	937,077	-	
12511 IT SERVICES	13,618,587	-	13,618,587	12,471,084	1,147,503	-	
<b>AGENCY TOTAL</b>	<b>133,882,874</b>	<b>(150,000)</b>	<b>133,732,874</b>	<b>118,804,851</b>	<b>13,304,925</b>	<b>1,623,098</b>	
<b>DEPARTMENT OF CONSTRUCTION SERVICES</b>							
10010 PERSONAL SERVICES	7,073,978	1,800,000	8,873,978	8,377,563	496,415	-	
10020 OTHER EXPENSES	2,655,818	(1,800,000)	855,818	725,948	129,870	-	
<b>AGENCY TOTAL</b>	<b>9,729,796</b>	<b>-</b>	<b>9,729,796</b>	<b>9,103,511</b>	<b>626,285</b>	<b>-</b>	
<b>ATTORNEY GENERAL</b>							
10010 PERSONAL SERVICES	29,740,544	(50,000)	29,690,544	27,401,249	2,289,295	-	
10020 OTHER EXPENSES	1,017,272	75,000	1,092,272	1,013,759	78,513	-	
10050 EQUIPMENT	1	-	1	-	1	-	
<b>AGENCY TOTAL</b>	<b>30,757,817</b>	<b>25,000</b>	<b>30,782,817</b>	<b>28,415,008</b>	<b>2,367,809</b>	<b>-</b>	
<b>DIVISION OF CRIMINAL JUSTICE</b>							
10010 PERSONAL SERVICES	48,741,668	910,000	49,651,668	45,446,893	4,204,775	-	
10020 OTHER EXPENSES	2,100,000	350,098	2,450,098	2,372,017	78,081	-	
10050 EQUIPMENT	1	-	1	1	-	-	
12069 WITNESS PROTECTION	220,000	-	220,000	174,239	45,761	-	
12097 TRAINING AND EDUCATION	70,000	-	70,000	50,778	19,222	-	
12110 EXPERT WITNESSES	380,000	-	380,000	348,371	31,629	-	
12117 MEDICAID FRAUD CONTROL	887,159	(110,000)	777,159	676,971	100,188	-	
12485 CRIMINAL JUSTICE COMMISSION	400	-	400	380	20	-	
<b>AGENCY TOTAL</b>	<b>52,399,228</b>	<b>1,150,098</b>	<b>53,549,326</b>	<b>49,069,650</b>	<b>4,479,676</b>	<b>-</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>661,517,377</b>	<b>1,125,098</b>	<b>662,642,475</b>	<b>609,239,282</b>	<b>48,176,122</b>	<b>5,227,071</b>	
<b>REGULATION AND PROTECTION</b>							
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>							
10010 PERSONAL SERVICES	130,871,752	3,060,869	133,932,621	131,072,513	2,860,108	-	
10020 OTHER EXPENSES	29,092,516	-	29,092,516	28,682,454	410,062	-	
10050 EQUIPMENT	4	-	4	-	4	-	
12026 STRESS REDUCTION	34,345	-	34,345	31,108	-	3,237	
12082 FLEET PURCHASE	7,035,596	-	7,035,596	5,659,932	1,375,664	-	
12235 WORKERS' COMPENSATION CLAIMS	4,336,550	-	4,336,550	4,283,660	52,890	-	
12354 COLLECT	48,925	-	48,925	-	48,925	-	
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	161,798	-	161,798	153,709	8,089	-	
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO	25,176	-	25,176	23,918	1,258	-	
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	16,756	-	16,756	15,919	837	-	
16013 POLICE ASSOCIATION OF CT	190,000	-	190,000	152,665	37,335	-	
16014 CT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	152,433	42,278	-	
16025 FIRE TRAINING SCHOOL - TORRINGTON	81,367	-	81,367	77,299	4,068	-	
16034 FIRE TRAINING SCHOOL - NEW HAVEN	48,364	-	48,364	45,946	2,418	-	
16044 FIRE TRAINING SCHOOL - DERBY	37,139	-	37,139	35,283	1,856	-	
16056 FIRE TRAINING SCHOOL - WOLCOTT	100,162	-	100,162	95,154	5,008	-	
16065 FIRE TRAINING SCHOOL - FAIRFIELD	70,395	-	70,395	66,876	3,519	-	
16074 FIRE TRAINING SCHOOL - HARTFORD	169,336	-	169,336	160,870	8,466	-	
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	59,053	-	59,053	56,101	2,952	-	
16179 FIRE TRAINING SCHOOL - STAMFORD	55,432	-	55,432	52,661	2,771	-	
<b>AGENCY TOTAL</b>	<b>172,629,377</b>	<b>3,060,869</b>	<b>175,690,246</b>	<b>170,818,501</b>	<b>4,868,508</b>	<b>3,237</b>	
<b>DEPARTMENT OF MOTOR VEHICLES</b>							
10010 PERSONAL SERVICES	285,000	-	285,000	270,750	14,250	-	
10020 OTHER EXPENSES	216,404	-	216,404	199,475	16,929	-	
<b>AGENCY TOTAL</b>	<b>501,404</b>	<b>-</b>	<b>501,404</b>	<b>470,225</b>	<b>31,179</b>	<b>-</b>	
<b>MILITARY DEPARTMENT</b>							
10010 PERSONAL SERVICES	3,335,585	334,000	3,669,585	3,275,628	393,957	-	
10020 OTHER EXPENSES	3,141,993	-	3,141,993	2,679,495	462,498	-	
10050 EQUIPMENT	1	-	1	-	1	-	
12144 HONOR GUARDS	319,500	-	319,500	301,300	18,200	-	
12325 VETERANS' SERVICE BONUSES	182,500	-	182,500	46,300	-	136,200	
<b>AGENCY TOTAL</b>	<b>6,979,579</b>	<b>334,000</b>	<b>7,313,579</b>	<b>6,302,723</b>	<b>874,656</b>	<b>136,200</b>	
<b>DEPARTMENT OF CONSUMER PROTECTION</b>							
10010 PERSONAL SERVICES	14,491,783	-	14,491,783	12,678,422	1,813,361	-	
10020 OTHER EXPENSES	1,690,096	-	1,690,096	1,372,821	317,275	-	
10050 EQUIPMENT	1	-	1	-	1	-	
12482 GAMING POLICY BOARD	2,758	-	2,758	1,437	1,321	-	
<b>AGENCY TOTAL</b>	<b>16,184,638</b>	<b>-</b>	<b>16,184,638</b>	<b>14,052,680</b>	<b>2,131,958</b>	<b>-</b>	
<b>DEPARTMENT OF LABOR</b>							
10010 PERSONAL SERVICES	9,095,403	-	9,095,403	7,994,370	1,101,033	-	
10020 OTHER EXPENSES	1,094,210	-	1,094,210	991,615	102,595	-	
10050 EQUIPMENT	2	-	2	2	-	-	
12079 CETC WORKFORCE	850,000	-	850,000	747,288	102,712	-	
12098 WORKFORCE INVESTMENT ACT	41,423,832	-	41,423,832	29,217,254	-	12,206,578	
12108 JOBS FUNNEL PROJECTS	425,000	-	425,000	403,750	21,250	-	
12205 CONNECTICUT YOUTH EMPLOYMENT PROGRAM	3,500,000	-	3,500,000	3,475,000	25,000	-	
12212 JOBS FIRST EMPLOYMENT SERVICES	17,741,841	-	17,741,841	17,035,230	706,611	-	

## SCHEDULE B-3

	CONTINUED AND INITIAL	APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS		
			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED	
12232 OPPORTUNITY INDUSTRIAL CENTERS	500,000	-	500,000	475,000	25,000	-	
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	95,000	-	95,000	90,250	4,750	-	
12327 STRIDE	770,000	-	770,000	525,000	245,000	-	
12328 APPRENTICESHIP PROGRAM	621,281	-	621,281	581,347	39,934	-	
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	600,000	-	600,000	570,000	30,000	-	
12357 CONNECTICUT CAREER RESOURCE NETWORK	164,883	-	164,883	103,822	61,061	-	
12358 21ST CENTURY JOBS	453,635	-	453,635	387,918	65,717	-	
12360 INCUMBENT WORKER TRAINING	450,000	-	450,000	427,270	22,730	-	
12425 STRIVE	270,000	-	270,000	256,500	13,500	-	
12449 FILM INDUSTRY TRAINING PROGRAM	237,500	-	237,500	225,626	11,874	-	
12479 WORKFORCE INVESTMENT ACT - ARRA STIMULUS	163,030	-	163,030	5,477	157,553	-	
<b>AGENCY TOTAL</b>	<b>78,455,617</b>	<b>-</b>	<b>78,455,617</b>	<b>63,512,719</b>	<b>2,736,320</b>	<b>12,206,578</b>	
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>							
10010 PERSONAL SERVICES	6,146,769	-	6,146,769	4,984,900	1,161,869	-	
10020 OTHER EXPENSES	903,891	-	903,891	268,312	135,579	500,000	
10050 EQUIPMENT	1	-	1	-	1	-	
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-	6,650	6,650	-	-	
<b>AGENCY TOTAL</b>	<b>7,057,311</b>	<b>-</b>	<b>7,057,311</b>	<b>5,259,862</b>	<b>1,297,449</b>	<b>500,000</b>	
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>							
10010 PERSONAL SERVICES	2,465,321	24,000	2,489,321	2,306,109	183,212	-	
10020 OTHER EXPENSES	216,038	-	216,038	174,869	41,169	-	
10050 EQUIPMENT	1	-	1	-	1	-	
<b>AGENCY TOTAL</b>	<b>2,681,360</b>	<b>24,000</b>	<b>2,705,360</b>	<b>2,480,978</b>	<b>224,382</b>	<b>-</b>	
<b>TOTAL REGULATION AND PROTECTION</b>	<b>284,489,286</b>	<b>3,418,869</b>	<b>287,908,155</b>	<b>262,897,688</b>	<b>12,164,452</b>	<b>12,846,015</b>	
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
10010 PERSONAL SERVICES	3,895,000	50,000	3,945,000	3,540,940	404,060	-	
10020 OTHER EXPENSES	716,168	-	716,168	684,458	31,710	-	
10050 EQUIPMENT	1	-	1	-	1	-	
12083 VIBRIO BACTERIUM PROGRAM	1	-	1	-	1	-	
12421 SENIOR FOOD VOUCHERS	404,500	-	404,500	272,766	131,734	-	
16027 COLLECTION OF AGRICULTURAL STATISTICS	1,026	-	1,026	-	1,026	-	
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	900	-	900	-	900	-	
16051 FAIR TESTING	4,040	-	4,040	3,007	1,033	-	
16067 CONNECTICUT GROWN PRODUCT PROMOTION	10,000	-	10,000	9,500	500	-	
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	184,090	-	184,090	167,404	16,686	-	
<b>AGENCY TOTAL</b>	<b>5,215,726</b>	<b>50,000</b>	<b>5,265,726</b>	<b>4,678,075</b>	<b>587,651</b>	<b>-</b>	
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>							
10010 PERSONAL SERVICES	34,945,655	-	34,945,655	29,352,891	5,592,764	-	
10020 OTHER EXPENSES	4,327,027	65,000	4,392,027	4,222,641	104,386	65,000	
10050 EQUIPMENT	1	-	1	-	1	-	
12030 STREAM GAGING	199,561	-	199,561	199,561	-	-	
12054 MOSQUITO CONTROL	272,144	-	272,144	272,144	-	-	
12084 STATE SUPERFUND SITE MAINTENANCE	241,100	-	241,100	128,365	112,735	-	
12146 LABORATORY FEES	170,309	-	170,309	170,309	-	-	
12195 DAM MAINTENANCE	130,164	-	130,164	130,164	-	-	
12487 EMERGENCY SPILL RESPONSE	8,201,292	-	8,201,292	7,801,292	-	400,000	
12488 SOLID WASTE MANAGEMENT	2,918,088	-	2,918,088	2,627,255	290,833	-	
12489 UNDERGROUND STORAGE TANK	1,303,410	-	1,303,410	1,303,410	-	-	
12490 CLEAN AIR ACCOUNT	5,131,094	-	5,131,094	4,499,871	631,223	-	
12491 ENVIRONMENTAL CONSERVATION	9,158,452	-	9,158,452	9,158,432	20	-	
12501 ENVIRONMENTAL QUALITY	10,564,994	-	10,564,994	9,937,944	552,050	75,000	
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	48,783	48,783	-	-	
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	155,456	-	155,456	155,456	-	-	
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	28,827	-	28,827	28,827	-	-	
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,295	-	3,295	3,295	-	-	
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	32,395	-	32,395	32,395	-	-	
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	48,281	-	48,281	48,281	-	-	
16099 AGREEMENT USGS-WATER QUALITY STREAM MONITORING	215,412	-	215,412	215,412	-	-	
16213 OPERATION FUEL	1,100,000	-	1,100,000	1,100,000	-	-	
17088 LOBSTER RESTORATION	200,000	-	200,000	-	200,000	-	
<b>AGENCY TOTAL</b>	<b>79,395,740</b>	<b>65,000</b>	<b>79,460,740</b>	<b>71,436,728</b>	<b>7,484,012</b>	<b>540,000</b>	
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>							
10010 PERSONAL SERVICES	167,792	-	167,792	161,489	6,303	-	
10020 OTHER EXPENSES	3,634	-	3,634	1,335	2,299	-	
10050 EQUIPMENT	1	-	1	-	1	-	
<b>AGENCY TOTAL</b>	<b>171,427</b>	<b>-</b>	<b>171,427</b>	<b>162,824</b>	<b>8,603</b>	<b>-</b>	
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>							
10010 PERSONAL SERVICES	9,506,280	-	9,506,280	8,600,142	906,138	-	
10020 OTHER EXPENSES	1,618,799	265,000	1,883,799	1,020,457	598,342	265,000	
10050 EQUIPMENT	1	-	1	-	1	-	
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,098,171	-	1,098,171	1,036,679	61,492	-	
12296 STATE-WIDE MARKETING	15,567,781	-	15,567,781	12,519,911	143,190	2,904,680	
12308 INNOVATION CHALLENGE GRANT	500,000	-	500,000	500,000	-	-	
12312 NANOTECHNOLOGY STUDY	119,000	-	119,000	113,050	5,950	-	
12363 SMALL BUSINESS INCUBATOR PROGRAM	425,000	-	425,000	425,000	-	-	
12411 CT ASSOCIATION OF PERFORMING ARTS/SCHUBERT	378,712	-	378,712	359,777	18,935	-	
12412 HARTFORD URBAN ARTS GRANT	378,712	-	378,712	359,777	18,935	-	

Note: Statement is presented to represent agency consolidations for FY 2013.

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL		APPROPRIATIONS	
	AND INITIAL		ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED
12413 NEW BRITAIN ARTS COUNCIL	75,743	-	75,743	71,956	3,787	-
12432 FAIR HOUSING	308,750	-	308,750	278,750	15,437	14,563
12435 MAIN STREET INITIATIVES	272,000	-	272,000	243,565	8,435	20,000
12437 OFFICE OF MILITARY AFFAIRS	153,508	-	153,508	151,330	2,178	-
12438 HYDROGEN FUEL CELL ECONOMY	191,781	-	191,781	182,192	9,589	-
12439 SOUTHEAST CONNECTICUT INCUBATOR	148,750	-	148,750	141,313	7,437	-
12450 SBIR MATCHING GRANTS	95,625	-	95,625	90,844	4,781	-
12466 IVORYTON PLAYHOUSE	150,000	-	150,000	142,500	7,500	-
12467 CT MANUFACTURING SUPPLY CHAIN	255,000	-	255,000	242,250	12,750	-
12514 GARDE ARTS THEATRE	300,000	-	300,000	285,000	15,000	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	1,730,000	-	1,730,000	1,730,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	6,884,547	-	6,884,547	6,539,126	345,421	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	438,500	-	438,500	399,463	39,037	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,389,796	-	2,389,796	2,110,198	279,598	-
16175 DISCOVERY MUSEUM	378,712	-	378,712	359,777	18,935	-
16188 NATIONAL THEATRE FOR THE DEAF	151,484	-	151,484	143,910	7,574	-
16189 CONNSTEP	646,000	-	646,000	613,700	32,300	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	151,406	-	151,406	143,836	7,570	-
16196 CULTURE, TOURISM AND ART GRANT	1,979,165	-	1,979,165	1,879,618	99,547	-
16197 CT TRUST FOR HISTORIC PRESERVATION	210,396	-	210,396	199,877	10,519	-
16209 CT SCIENCE CENTER	630,603	-	630,603	599,073	31,530	-
17008 TAX ABATEMENT	1,704,890	-	1,704,890	1,704,880	10	-
17012 PAYMENT IN LIEU OF TAXES	2,204,000	-	2,204,000	2,196,325	7,675	-
17063 GREATER HARTFORD ARTS COUNCIL	94,677	-	94,677	89,944	4,733	-
17064 STAMFORD CENTER FOR THE ARTS	378,712	-	378,712	359,777	18,935	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	44,294	-	44,294	42,080	2,214	-
17066 MARITIME CENTER AUTHORITY	531,525	-	531,525	504,949	26,576	-
17067 BASIC CULTURAL RESOURCES GRANT	1,601,204	-	1,601,204	1,510,328	90,876	-
17068 TOURISM DISTRICTS	1,495,596	-	1,495,596	1,420,817	74,779	-
17069 CT HUMANITIES COUNCIL	2,157,633	-	2,157,633	2,049,752	107,881	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	44,294	-	44,294	42,080	2,214	-
17071 AMISTAD VESSEL	378,712	-	378,712	359,777	18,935	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	797,287	-	797,287	757,423	39,864	-
17073 NEW HAVEN ARTS COUNCIL	94,677	-	94,677	89,944	4,733	-
17074 PALACE THEATER	378,712	-	378,712	359,777	18,935	-
17075 BEARDSLEY ZOO	354,350	-	354,350	336,633	17,717	-
17076 MYSTIC AQUARIUM	620,112	-	620,112	589,107	31,005	-
17077 QUINEBAUG TOURISM	41,101	-	41,101	39,046	2,055	-
17078 NORTHWESTERN TOURISM	41,101	-	41,101	39,046	2,055	-
17079 EASTERN TOURISM	41,101	-	41,101	39,046	2,055	-
17080 CENTRAL TOURISM	41,101	-	41,101	39,046	2,055	-
17082 TWAIN/STOWE HOMES	95,674	-	95,674	90,891	4,783	-
<b>AGENCY TOTAL</b>	<b>60,274,975</b>	<b>265,000</b>	<b>60,539,975</b>	<b>54,143,739</b>	<b>3,191,993</b>	<b>3,204,243</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	6,125,000	-	6,125,000	5,652,832	472,168	-
10020 OTHER EXPENSES	923,511	-	923,511	899,601	23,910	-
10050 EQUIPMENT	1	-	1	-	1	-
12056 MOSQUITO CONTROL	232,979	-	232,979	232,424	555	-
12288 WILDLIFE DISEASE PREVENTION	90,474	-	90,474	88,139	2,335	-
<b>AGENCY TOTAL</b>	<b>7,371,965</b>	-	<b>7,371,965</b>	<b>6,872,996</b>	<b>498,969</b>	-
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>152,429,833</b>	<b>380,000</b>	<b>152,809,833</b>	<b>137,294,362</b>	<b>11,771,228</b>	<b>3,744,243</b>
<b>HEALTH AND HOSPITALS</b>						
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10010 PERSONAL SERVICES	35,633,513	-	35,633,513	31,851,041	3,782,472	-
10020 OTHER EXPENSES	7,183,505	40,000	7,223,505	3,882,330	3,051,175	290,000
10050 EQUIPMENT	15,001	-	15,001	-	15,001	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	455,072	-	455,072	418,654	36,418	-
12126 CHILDREN'S HEALTH INITIATIVE	2,442,813	767,994	3,210,807	2,717,664	493,143	-
12227 CHILDHOOD LEAD POISONING PREVENTION	75,000	-	75,000	71,250	3,750	-
12236 AIDS SERVICES	4,802,098	-	4,802,098	4,350,782	451,316	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,183,669	-	2,183,669	2,068,045	115,624	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,271,627	-	1,271,627	1,208,045	63,582	-
12268 MEDICAID ADMINISTRATION	4,276,747	-	4,276,747	2,666,934	1,609,813	-
12430 FETAL AND INFANT MORTALITY REVIEW	299,250	-	299,250	-	299,250	-
16060 COMMUNITY HEALTH SERVICES	6,300,500	-	6,300,500	5,742,359	558,141	-
16103 RAPE CRISIS	439,684	-	439,684	417,700	21,984	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,200,000	-	1,200,000	1,193,803	6,197	-
16121 GENETIC DISEASES PROGRAMS	828,744	-	828,744	786,591	42,153	-
16133 LOAN REPAYMENT PROGRAM	30,281	-	30,281	22,437	7,844	-
16136 IMMUNIZATION SERVICES	9,044,950	-	9,044,950	9,009,776	35,174	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,563,700	-	4,563,700	4,466,965	96,735	-
17013 VENEREAL DISEASE CONTROL	195,210	-	195,210	185,450	9,760	-
17019 SCHOOL BASED HEALTH CLINICS	10,440,646	-	10,440,646	9,846,807	593,839	-
<b>AGENCY TOTAL</b>	<b>91,682,010</b>	<b>807,994</b>	<b>92,490,004</b>	<b>80,906,633</b>	<b>11,293,371</b>	<b>290,000</b>
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>						
10010 PERSONAL SERVICES	5,223,625	-	5,223,625	4,290,212	933,413	-
10020 OTHER EXPENSES	906,282	-	906,282	904,571	1,711	-
10050 EQUIPMENT	15,500	-	15,500	14,726	774	-
12033 MEDICOLEGAL INVESTIGATIONS	54,441	-	54,441	27,393	27,048	-
<b>AGENCY TOTAL</b>	<b>6,199,848</b>	-	<b>6,199,848</b>	<b>5,236,902</b>	<b>962,946</b>	-

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
10010 PERSONAL SERVICES	286,909,798	(1,609,282)	285,300,516	260,679,872	24,620,644	-
10020 OTHER EXPENSES	22,102,780	750,000	22,852,780	22,325,307	527,473	-
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	219,790	-	219,790	208,801	10,989	-
12072 FAMILY SUPPORT GRANTS	3,280,095	-	3,280,095	2,974,609	305,486	-
12101 COOPERATIVE PLACEMENTS PROGRAM	21,928,521	-	21,928,521	21,928,520	1	-
12185 CLINICAL SERVICES	4,639,522	359,282	4,998,804	4,766,804	232,000	-
12192 EARLY INTERVENTION	36,288,242	-	36,288,242	36,288,242	-	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	-	67,315	63,950	3,365	-
12219 COMMUNITY RESPITE CARE PROGRAM	330,345	-	330,345	308,093	22,252	-
12235 WORKERS' COMPENSATION CLAIMS	15,544,371	500,000	16,044,371	15,894,871	149,500	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,310,176	-	1,310,176	1,125,913	184,263	-
12493 VOLUNTARY SERVICES	31,256,734	-	31,256,734	29,308,752	1,947,982	-
12521 SUPPLEMENTAL PAYMENTS	13,100,000	-	13,100,000	11,940,390	1,159,610	-
16069 RENT SUBSIDY PROGRAM	4,537,554	180,000	4,717,554	4,545,937	171,617	-
16104 FAMILY REUNION PROGRAM	134,900	(29,656)	105,244	98,500	6,744	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	186,574,466	-	186,574,466	181,276,587	5,297,879	-
16122 COMMUNITY RESIDENTIAL SERVICES	419,597,573	(150,344)	419,447,229	419,447,218	11	-
<b>AGENCY TOTAL</b>	<b>1,047,822,183</b>	<b>-</b>	<b>1,047,822,183</b>	<b>1,013,182,366</b>	<b>34,639,817</b>	<b>-</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
10010 PERSONAL SERVICES	219,207,637	(32,200,000)	187,007,637	183,723,839	3,283,798	-
10020 OTHER EXPENSES	33,300,732	-	33,300,732	32,511,269	789,463	-
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	14,424,867	-	14,424,867	14,410,564	14,303	-
12157 MANAGED SERVICE SYSTEM	38,760,066	-	38,760,066	38,745,104	14,962	-
12196 LEGAL SERVICES	639,269	-	639,269	639,269	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,540,721	-	8,540,721	8,490,721	50,000	-
12207 PROFESSIONAL SERVICES	11,822,615	600,000	12,422,615	12,422,608	7	-
12220 GENERAL ASSISTANCE MANAGED CARE	186,285,221	(18,400,000)	167,885,221	163,729,021	4,156,200	-
12235 WORKERS' COMPENSATION CLAIMS	10,833,085	600,000	11,433,085	11,255,045	178,040	-
12247 NURSING HOME SCREENING	622,784	-	622,784	622,784	-	-
12250 SPECIAL POPULATION	60,807,178	-	60,807,178	59,811,571	995,607	-
12256 TBI COMMUNITY SERVICES	11,215,956	-	11,215,956	11,008,693	207,263	-
12278 JAIL DIVERSION	4,625,185	-	4,625,185	4,527,217	97,968	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	-	6,169,095	6,141,733	27,362	-
12292 PRISON OVERCROWDING	6,440,176	-	6,440,176	6,239,542	200,634	-
12298 MEDICAID ADULT REHABILITATION OPTIONS	3,963,349	-	3,963,349	3,963,349	-	-
12330 DISCHARGE AND DIVERSION SERVICES	10,330,847	-	10,330,847	10,322,072	8,775	-
12444 HOME AND COMMUNITY BASED SERVICES	7,660,683	-	7,660,683	4,495,972	3,164,711	-
12465 PERSISTENT VIOLENT FELONY ACT	703,333	-	703,333	668,167	35,166	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	25,027,766	-	25,027,766	24,897,765	130,001	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	78,394,230	5,400,000	83,794,230	83,763,716	30,514	-
16070 EMPLOYMENT OPPORTUNITIES	10,417,746	-	10,417,746	10,417,739	7	-
<b>AGENCY TOTAL</b>	<b>750,192,542</b>	<b>(44,000,000)</b>	<b>706,192,542</b>	<b>692,807,760</b>	<b>13,384,782</b>	<b>-</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>						
10010 PERSONAL SERVICES	332,091	-	332,091	274,207	57,884	-
10020 OTHER EXPENSES	31,469	-	31,469	27,285	4,184	-
10050 EQUIPMENT	1	-	1	-	1	-
<b>AGENCY TOTAL</b>	<b>363,561</b>	<b>-</b>	<b>363,561</b>	<b>301,492</b>	<b>62,069</b>	<b>-</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,896,260,144</b>	<b>(43,192,006)</b>	<b>1,853,068,138</b>	<b>1,792,435,153</b>	<b>60,342,985</b>	<b>290,000</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
12036 TRANSPORTATION STRATEGY BOARD	609,426	-	609,426	-	609,426	-
<b>AGENCY TOTAL</b>	<b>609,426</b>	<b>-</b>	<b>609,426</b>	<b>-</b>	<b>609,426</b>	<b>-</b>
<b>TOTAL TRANSPORTATION</b>	<b>609,426</b>	<b>-</b>	<b>609,426</b>	<b>-</b>	<b>609,426</b>	<b>-</b>
<b>HUMAN SERVICES</b>						
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10010 PERSONAL SERVICES	120,436,042	(3,900,000)	116,536,042	108,517,249	8,018,793	-
10020 OTHER EXPENSES	99,340,232	10,525,000	109,865,232	93,441,015	5,436,537	10,987,680
10050 EQUIPMENT	1	-	1	-	1	-
12042 CHILDREN'S TRUST FUND	14,067,430	1,000,000	15,067,430	13,660,911	406,519	1,000,000
12121 CHILDREN'S HEALTH COUNCIL	218,317	-	218,317	207,401	10,916	-
12127 HUSKY OUTREACH	335,564	-	335,564	318,786	16,778	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	191,142	-	191,142	97,656	93,486	-
12202 STATE FOOD STAMP SUPPLEMENT	1,414,090	(450,000)	964,090	900,466	63,624	-
12239 HUSKY PROGRAM	37,700,000	(13,000,000)	24,700,000	23,526,475	1,173,525	-
12494 CHARTER OAK HEALTH PLAN	8,770,000	2,300,000	11,070,000	11,070,000	-	-
16020 MEDICAID	4,676,746,177	120,200,000	4,796,946,177	4,714,305,682	21,800,732	60,839,763
16061 OLD AGE ASSISTANCE	35,599,937	1,900,000	37,499,937	36,570,495	929,442	-
16071 AID TO THE BLIND	771,201	25,000	796,201	760,354	35,847	-
16077 AID TO THE DISABLED	61,785,351	(300,000)	61,485,351	60,170,112	1,315,239	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	120,551,266	(10,200,000)	110,351,266	110,077,907	273,359	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	12,000	-	12,000	3,519	8,481	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	789,900	(375,000)	414,900	297,643	117,257	-
16105 HEALTHY START	1,490,220	-	1,490,220	1,412,376	77,844	-
16109 DMHAS - MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	62,612,500	(13,600,000)	49,012,500	47,608,501	1,403,999	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	936,329	-	936,329	889,513	46,816	-

Note: Statement is presented to represent agency consolidations for FY 2013.

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL		APPROPRIATIONS	
	AND INITIAL		ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED
16123 SERVICES TO THE ELDERLY	3,911,369	-	3,911,369	3,677,812	233,557	-
16128 SAFETY NET SERVICES	1,890,807	-	1,890,807	1,699,339	191,468	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,155,532	-	3,155,532	2,885,950	269,582	-
16139 REFUNDS OF COLLECTIONS	177,792	-	177,792	164,219	13,573	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	627,227	-	627,227	569,709	57,518	-
16147 CHILD CARE SERVICES - TANF/CCDBG	97,598,443	3,600,000	101,198,443	100,085,828	1,112,615	-
16148 NUTRITION ASSISTANCE	447,663	-	447,663	447,663	-	-
16149 HOUSING/HOMELESS SERVICES	55,311,780	(2,700,000)	52,611,780	51,187,236	1,424,544	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST	268,486,847	-	268,486,847	268,486,847	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	14,550,817	550,000	15,100,817	14,784,409	316,408	-
16158 SCHOOL READINESS	3,745,687	-	3,745,687	3,558,403	187,284	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,579,200	-	10,579,200	10,050,240	528,960	-
16160 COMMUNITY SERVICES	1,847,615	250,000	2,097,615	1,433,993	413,622	250,000
16171 ALZHEIMER RESPITE CARE	2,294,388	-	2,294,388	2,244,388	50,000	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,418,970	-	3,418,970	3,248,021	170,949	-
16177 TEEN PREGNANCY PREVENTION	1,914,339	-	1,914,339	1,818,623	95,716	-
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,310	-	5,310	5,045	265	-
17032 TEEN PREGNANCY PREVENTION	143,600	-	143,600	136,420	7,180	-
17037 SERVICES TO THE ELDERLY	44,405	-	44,405	42,185	2,220	-
17038 HOUSING/HOMELESS SERVICES	634,026	-	634,026	596,293	37,733	-
17083 COMMUNITY SERVICES	87,268	-	87,268	82,905	4,363	-
<b>AGENCY TOTAL</b>	<b>5,820,575,785</b>	<b>95,825,000</b>	<b>5,916,400,785</b>	<b>5,796,976,589</b>	<b>46,346,753</b>	<b>73,077,443</b>
<b>BUREAU OF REHABILITATIVE SERVICES</b>						
10010 PERSONAL SERVICES	4,733,062	(19,500)	4,713,562	4,371,988	341,574	-
10020 OTHER EXPENSES	991,631	19,500	1,011,131	840,328	170,803	-
10050 EQUIPMENT	2	-	2	-	2	-
12037 PART TIME INTERPRETERS	491,549	-	491,549	(147,150)	-	638,699
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,839,899	-	4,839,899	4,597,905	241,994	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	673,000	-	673,000	669,342	3,658	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,386,668	-	7,386,668	7,386,668	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	103,925	-	103,925	95,446	8,479	-
16054 VOCATIONAL REHABILITATION-BLIND	890,454	-	890,454	890,454	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	298,585	-	298,585	254,858	43,727	-
16086 CT RADIO INFORMATION SERVICE	87,640	-	87,640	83,258	4,382	-
16150 EMPLOYMENT OPPORTUNITIES	1,052,829	-	1,052,829	829,192	223,637	-
16153 INDEPENDENT LIVING CENTERS	547,338	-	547,338	519,972	27,366	-
<b>AGENCY TOTAL</b>	<b>22,096,582</b>	<b>-</b>	<b>22,096,582</b>	<b>20,392,261</b>	<b>1,065,622</b>	<b>638,699</b>
<b>TOTAL HUMAN SERVICES</b>	<b>5,842,672,367</b>	<b>95,825,000</b>	<b>5,938,497,367</b>	<b>5,817,368,850</b>	<b>47,412,375</b>	<b>73,716,142</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>						
<b>DEPARTMENT OF EDUCATION</b>						
10010 PERSONAL SERVICES	25,748,200	(1,150,000)	24,598,200	17,262,169	5,036,031	2,300,000
10020 OTHER EXPENSES	3,824,506	1,550,000	5,374,506	3,691,215	283,291	1,400,000
10050 EQUIPMENT	1	-	1	-	1	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,291,314	-	1,291,314	680,000	611,314	-
12103 TEACHING STANDARD IMPLEMENTATION PROGRAM	3,296,508	-	3,296,508	3,141,508	155,000	-
12113 EARLY CHILDHOOD PROGRAM	5,024,906	129,294	5,154,200	5,153,146	1,054	-
12138 ADMIN - MAGNET SCHOOLS	405,000	674,277	1,079,277	228,857	150,420	700,000
12165 ADULT EDUCATION ADMINISTRATION	-	1,030,649	1,030,649	923,480	107,169	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	20,106,711	(97,000)	20,009,711	19,220,938	788,773	-
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	111,362	111,362	110,813	549	-
12198 PRIMARY MENTAL HEALTH	507,294	-	507,294	481,630	25,664	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	58,945	58,945	58,945	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS-PARTNERSHIP	765,000	-	765,000	726,750	38,250	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	143,867	96,820	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	262,500	-	262,500	262,500	-	-
12261 CONNECTICUT WRITING PROJECT	50,000	50,000	100,000	47,500	2,500	50,000
12290 RESOURCE EQUITY ASSESSMENT	301,980	(11,000)	290,980	171,731	119,249	-
12318 NEIGHBORHOOD YOUTH CENTER	1,338,300	200,000	1,538,300	1,371,386	66,914	100,000
12405 LONGITUDINAL DATA SYSTEM	1,500,000	-	1,500,000	1,467,022	32,978	-
12453 SCHOOL ACCOUNTABILITY	2,186,318	-	2,186,318	2,076,832	109,486	-
12457 SHEFF SETTLEMENT	12,465,012	(2,693,000)	9,772,012	8,030,955	636,057	1,105,000
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	180,000	180,000	179,986	14	-
12468 COMPACT SCHOOLS	712,500	-	712,500	676,875	35,625	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	450,000	-	450,000	450,000	-	-
12496 IMPROVING EARLY LITERACY	150,000	-	150,000	150,000	-	-
12506 PARENTS TRUST FUND PROGRAM	500,000	-	500,000	500,000	-	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOLS	149,618,414	428,000	150,046,414	140,804,239	9,117,175	125,000
12520 CHILD CARE SERVICES	18,422,653	-	18,422,653	18,313,103	109,550	-
16021 AMERICAN SCHOOL FOR THE DEAF	-	-	9,768,242	9,768,242	-	-
16062 REGIONAL EDUCATION SERVICES	1,434,613	-	1,434,613	1,362,883	71,730	-
16101 HEAD START SERVICES	2,748,150	-	2,748,150	2,748,150	-	-
16106 HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,773,000	-	-
16110 FAMILY RESOURCE CENTERS	6,041,488	-	6,041,488	5,739,414	302,074	-
16119 CHARTER SCHOOLS	57,472,400	(446,000)	57,026,400	56,926,400	100,000	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	620,300	1,300	621,600	620,300	1,300	-
16202 HEAD START - EARLY CHILDHOOD LINK	2,090,000	-	2,090,000	2,090,000	-	-
16210 INSTITUTIONAL STUDENT AID	882,000	-	882,000	743,018	138,982	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	1,700	2,355,700	2,354,815	885	-
16212 HEALTH FOOD INITIATIVE	3,613,997	97,000	3,710,997	3,710,313	684	-
16217 EVENSTART	500,000	-	500,000	475,000	25,000	-
17017 VOCATIONAL AGRICULTURE	5,060,565	-	5,060,565	5,060,565	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	25,784,748	-	25,784,748	25,784,748	-	-
17030 ADULT EDUCATION	21,032,980	(1,030,649)	20,002,331	20,002,008	323	-

Note: Statement is presented to represent agency consolidations for FY 2013.

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL		APPROPRIATIONS		
	AND INITIAL		ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,297,500	-	4,297,500	4,297,500	-	-	
17041 EDUCATION EQUALIZATION GRANTS	1,889,609,057	(376,551)	1,889,232,506	1,889,228,795	3,711	-	
17042 BILINGUAL EDUCATION	1,916,130	-	1,916,130	1,890,476	25,654	-	
17043 PRIORITY SCHOOL DISTRICTS	116,626,966	(129,294)	116,497,672	115,787,015	210,657	500,000	
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	192,348	36,982	-	
17045 INTERDISTRICT COOPERATION	11,136,173	(111,362)	11,024,811	10,800,765	24,046	200,000	
17046 SCHOOL BREAKFAST PROGRAM	2,220,303	8,000	2,228,303	2,106,778	121,525	-	
17047 EXCESS COST - STUDENT BASED	139,805,731	41,000	139,846,731	139,828,738	17,993	-	
17049 NON-PUBLIC SCHOOL TRANSPORTATION	3,595,500	-	3,595,500	3,595,500	-	-	
17050 SCHOOL TO WORK OPPORTUNITIES	213,750	-	213,750	200,000	13,750	-	
17052 YOUTH SERVICE BUREAUS	2,947,268	(58,945)	2,888,323	2,888,323	-	-	
17053 OPEN CHOICE PROGRAM	19,839,066	2,000,000	21,839,066	21,204,566	134,500	500,000	
17057 MAGNET SCHOOLS	215,855,338	497,274	216,352,612	206,742,076	-	9,610,536	
17084 AFTER SCHOOL PROGRAM	4,500,000	(30,000)	4,470,000	4,095,000	225,000	150,000	
17097 SCHOOL READINESS QUALITY ENHANCEMENT	1,100,678	-	1,100,678	1,043,172	57,506	-	
<b>AGENCY TOTAL</b>	<b>2,804,237,077</b>	<b>925,000</b>	<b>2,805,162,077</b>	<b>2,769,385,355</b>	<b>19,036,186</b>	<b>16,740,536</b>	
<b>STATE LIBRARY</b>							
10010 PERSONAL SERVICES	5,747,837	-	5,747,837	5,168,125	579,712	-	
10020 OTHER EXPENSES	767,111	-	767,111	673,258	93,853	-	
10050 EQUIPMENT	1	-	1	-	1	-	
12061 STATEWIDE DIGITAL LIBRARY	1,630,136	-	1,630,136	1,548,629	81,507	-	
12104 INTERLIBRARY LOAN DELIVERY SERVICE	282,342	-	282,342	245,154	37,188	-	
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	1,000,000	-	1,000,000	777,850	222,150	-	
12178 STATEWIDE DATA BASE PROGRAM	574,696	-	574,696	574,696	-	-	
12420 COMPUTER ACCESS	190,000	-	190,000	90,500	99,500	-	
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	350,000	-	350,000	332,500	17,500	-	
17003 GRANTS TO PUBLIC LIBRARIES	207,692	-	207,692	207,692	-	-	
17010 CONNECTICARD PAYMENTS	1,000,000	-	1,000,000	1,000,000	-	-	
<b>AGENCY TOTAL</b>	<b>11,749,815</b>	<b>-</b>	<b>11,749,815</b>	<b>10,618,404</b>	<b>1,131,411</b>	<b>-</b>	
<b>FINANCIAL &amp; ACADEMIC AFFAIRS FOR HIGHER ED</b>							
10010 PERSONAL SERVICES	1,240,000	199,521	1,439,521	1,290,581	148,940	-	
10020 OTHER EXPENSES	300,000	5,620	305,620	103,638	22,157	179,825	
10050 EQUIPMENT	1	-	1	-	1	-	
12188 MINORITY ADVANCEMENT PROGRAM	3,134,516	-	3,134,516	1,973,446	-	1,161,070	
12194 ALTERNATE ROUTE TO CERTIFICATION	100,000	-	100,000	100,000	-	-	
12208 INTERNATIONAL INITIATIVES	66,500	-	66,500	63,176	3,324	-	
12214 MINORITY TEACHER INCENTIVE PROGRAM	471,374	-	471,374	422,500	48,874	-	
12233 EDUCATION AND HEALTH INITIATIVES	522,500	-	522,500	134,500	388,000	-	
16055 CAPITOL SCHOLARSHIP PROGRAM	5,080,430	-	5,080,430	4,336,061	-	744,369	
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERAN	4,000	-	4,000	-	4,000	-	
16079 INDEPENDENT COLLEGE STUDENT GRANT	18,072,474	-	18,072,474	18,072,474	-	-	
16126 AID FOR PUBLIC COLLEGE STUDENTS	29,808,469	-	29,808,469	29,808,469	-	-	
16134 CONNECTICUT STUDENT AID TO CHARTER OAK	59,393	-	59,393	59,393	-	-	
16198 KIRKLYN M KERR GRANT PROGRAM	400,000	-	400,000	285,000	115,000	-	
<b>AGENCY TOTAL</b>	<b>59,259,657</b>	<b>205,141</b>	<b>59,464,798</b>	<b>56,649,238</b>	<b>730,296</b>	<b>2,085,264</b>	
<b>UNIVERSITY OF CONNECTICUT</b>							
12139 OPERATING EXPENSES	213,457,963	-	213,457,963	193,690,481	19,767,482	-	
12166 TUITION FREEZE	4,267,696	-	4,267,696	4,267,696	-	-	
12173 REGIONAL CAMPUS ENHANCEMENT	7,538,003	-	7,538,003	7,538,003	-	-	
12291 VETERINARY DIAGNOSTIC LABORATORY	90,000	-	90,000	90,000	-	-	
<b>AGENCY TOTAL</b>	<b>225,353,662</b>	<b>-</b>	<b>225,353,662</b>	<b>205,586,180</b>	<b>19,767,482</b>	<b>-</b>	
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>							
12139 OPERATING EXPENSES	121,009,693	-	121,009,693	107,953,871	13,055,822	-	
12159 AHEC FOR BRIDGEPORT	505,707	-	505,707	504,923	784	-	
<b>AGENCY TOTAL</b>	<b>121,515,400</b>	<b>-</b>	<b>121,515,400</b>	<b>108,458,794</b>	<b>13,056,606</b>	<b>-</b>	
<b>TEACHERS' RETIREMENT BOARD</b>							
10010 PERSONAL SERVICES	1,785,698	(325,627)	1,460,071	1,445,039	15,032	-	
10020 OTHER EXPENSES	664,470	(335,852)	328,618	254,779	73,839	-	
10050 EQUIPMENT	1	-	1	-	1	-	
16006 RETIREMENT CONTRIBUTIONS	757,246,000	-	757,246,000	757,246,000	-	-	
16023 RETIREES HEALTH SERVICE COST	24,958,272	3,261,479	28,219,751	27,886,285	333,466	-	
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	7,372,720	-	7,372,720	7,372,718	2	-	
<b>AGENCY TOTAL</b>	<b>792,027,161</b>	<b>2,600,000</b>	<b>794,627,161</b>	<b>794,204,821</b>	<b>422,340</b>	<b>-</b>	
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>							
12200 NATIONAL SERVICE ACT	328,365	-	328,365	235,738	92,627	-	
12531 CHARTER OAK STATE COLLEGE	2,742,725	-	2,742,725	2,475,265	267,460	-	
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	153,831,652	-	153,831,652	144,504,819	9,326,833	-	
12533 CT STATE UNIVERSITY	157,363,860	-	157,363,860	142,044,999	15,318,861	-	
12534 BOARD OF REGENTS	1,410,954	-	1,410,954	1,264,543	146,411	-	
<b>AGENCY TOTAL</b>	<b>315,677,556</b>	<b>-</b>	<b>315,677,556</b>	<b>290,525,364</b>	<b>25,152,192</b>	<b>-</b>	
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>4,329,820,328</b>	<b>3,730,141</b>	<b>4,333,550,469</b>	<b>4,235,428,156</b>	<b>79,296,513</b>	<b>18,825,800</b>	
<b>CORRECTIONS</b>							
<b>DEPARTMENT OF CORRECTION</b>							
10010 PERSONAL SERVICES	440,501,363	26,000,000	466,501,363	431,884,456	34,616,907	-	
10020 OTHER EXPENSES	78,932,503	-	78,932,503	73,454,136	5,478,367	-	

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL		APPROPRIATIONS		
	AND INITIAL		ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10050 EQUIPMENT	1	-	-	1	-	1	-
12209 STRESS MANAGEMENT	57,082	-	-	57,082	1,249	-	55,833
12235 WORKERS' COMPENSATION CLAIMS	30,623,609	-	-	30,623,609	26,836,715	3,786,894	-
12242 INMATE MEDICAL SERVICES	97,025,952	-	-	97,025,952	91,025,952	6,000,000	-
12302 PAROLE STAFFING & OPERATIONS	6,280,668	-	-	6,280,668	5,962,552	318,116	-
12374 MENTAL HEALTH AIC	300,000	-	-	300,000	300,000	-	-
12498 DISTANCE LEARNING	100,000	-	-	100,000	95,000	5,000	-
12502 CHILDREN OF INCARCERATED PARENTS	110,000	-	-	110,000	-	110,000	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,500	-	-	9,500	1,600	7,900	-
16042 LEGAL SERVICES TO PRISONERS	870,595	-	-	870,595	870,595	-	-
16073 VOLUNTEER SERVICES	170,758	-	-	170,758	104,251	66,507	-
16173 COMMUNITY SUPPORT SERVICES	40,370,121	-	-	40,370,121	40,370,120	1	-
<b>AGENCY TOTAL</b>	<b>695,352,152</b>	<b>26,000,000</b>	<b>721,352,152</b>	<b>670,906,626</b>	<b>50,389,693</b>	<b>55,833</b>	
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>							
10010 PERSONAL SERVICES	300,803,182	(34,800,000)	266,003,182	263,289,785	2,713,397	-	-
10020 OTHER EXPENSES	37,534,834	70,000	37,604,834	36,102,323	1,432,511	70,000	-
10050 EQUIPMENT	1	-	1	-	1	-	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	713,129	-	713,129	713,129	-	-	-
12234 SUBSTANCE ABUSE SCREENING	1,745,896	-	1,745,896	1,629,601	116,295	-	-
12235 WORKERS' COMPENSATION CLAIMS	10,391,768	800,000	11,191,768	11,035,823	155,945	-	-
12243 LOCAL SYSTEMS OF CARE	2,176,906	-	2,176,906	2,009,253	167,653	-	-
12304 FAMILY SUPPORT SERVICES	8,728,303	-	8,728,303	8,470,553	257,750	-	-
12305 EMERGENCY NEEDS	1,710,000	-	1,710,000	1,152,188	557,812	-	-
12515 DIFFERENTIAL RESPONSE SYSTEM	4,000,000	(1,100,000)	2,900,000	1,542,031	1,357,969	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	965,667	-	965,667	956,206	9,461	-	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	14,120,807	-	14,120,807	13,920,319	200,488	-	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,497,630	-	5,497,630	5,373,411	124,219	-	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,575,467	-	12,575,467	10,408,157	2,167,310	-	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	5,379,261	-	5,379,261	5,098,075	281,186	-	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	4,850,529	-	4,850,529	4,636,596	213,933	-	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,751,427	-	1,751,427	1,644,889	106,538	-	-
16102 SUPPORT FOR RECOVERING FAMILIES	14,505,485	-	14,505,485	14,124,990	380,495	-	-
16107 NO NEXUS SPECIAL EDUCATION	8,682,808	-	8,682,808	5,673,787	3,009,021	-	-
16111 FAMILY PRESERVATION SERVICES	5,385,396	-	5,385,396	5,285,311	100,085	-	-
16116 SUBSTANCE ABUSE TREATMENT	4,228,046	-	4,228,046	3,699,088	528,958	-	-
16120 CHILD WELFARE SUPPORT SERVICES	3,371,072	-	3,371,072	3,266,299	104,773	-	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	87,100,506	-	87,100,506	86,743,877	356,730	-	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	115,485,935	(8,000,000)	107,485,935	107,146,239	339,696	-	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	189,186,108	(14,000,000)	175,186,108	169,013,481	6,172,627	-	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	16,424,785	-	16,424,785	15,672,471	752,314	-	-
16141 COMMUNITY KIDCARE	23,575,167	-	23,575,167	22,764,160	811,007	-	-
16144 COVENANT TO CARE	166,516	-	166,516	158,191	8,325	-	-
16145 NEIGHBORHOOD CENTER	261,010	-	261,010	247,960	13,050	-	-
<b>AGENCY TOTAL</b>	<b>881,317,641</b>	<b>(57,030,000)</b>	<b>824,287,641</b>	<b>801,778,092</b>	<b>22,439,549</b>	<b>70,000</b>	
<b>TOTAL CORRECTIONS</b>	<b>1,576,669,793</b>	<b>(31,030,000)</b>	<b>1,545,639,793</b>	<b>1,472,684,718</b>	<b>72,829,242</b>	<b>125,833</b>	
<b>JUDICIAL</b>							
<b>JUDICIAL DEPARTMENT</b>							
10010 PERSONAL SERVICES	331,983,792	673,489	332,657,281	317,115,234	15,391,606	150,441	-
10020 OTHER EXPENSES	68,701,443	432,500	69,133,943	60,019,579	8,681,864	432,500	-
10050 EQUIPMENT	100,000	4,500	104,500	-	100,000	4,500	-
12025 FORENSIC SEX EVIDENCE EXAMS	909,060	300,000	1,209,060	909,036	24	300,000	-
12043 ALTERNATIVE INCARCERATION PROGRAM	56,747,318	348,076	57,095,394	54,521,234	2,226,084	348,076	-
12064 JUSTICE EDUCATION CENTER, INC.	293,111	250,000	543,111	278,111	15,000	250,000	-
12105 JUVENILE ALTERNATIVE INCARCERATION	30,669,861	-	30,669,861	28,264,797	2,405,064	-	-
12128 JUVENILE JUSTICE CENTERS	3,104,877	-	3,104,877	3,104,877	-	-	-
12135 PROBATE COURT	8,200,000	-	8,200,000	7,450,000	750,000	-	-
12375 YOUTHFUL OFFENDER STATUS	9,512,151	75,000	9,587,151	8,718,151	869,000	-	-
12376 VICTIM SECURITY ACCOUNT	48,000	-	48,000	5,002	42,998	-	-
12502 CHILDREN OF INCARCERATED PARENTS	350,000	260,000	610,000	325,000	25,000	260,000	-
12516 LEGAL AID	1,500,000	-	1,500,000	1,250,000	250,000	-	-
12517 JUVENILE JURISDICTION POLICY	50,000	-	50,000	-	50,000	-	-
<b>AGENCY TOTAL</b>	<b>512,169,613</b>	<b>2,343,565</b>	<b>514,513,178</b>	<b>481,961,021</b>	<b>30,806,640</b>	<b>1,745,517</b>	
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>							
10010 PERSONAL SERVICES	40,367,054	(1,450,000)	38,917,054	38,486,090	430,964	-	-
10020 OTHER EXPENSES	1,648,454	125,000	1,773,454	1,527,229	246,225	-	-
12065 ASSIGNED COUNSEL - CONTRACTUAL	3,097,000	400,000	3,497,000	3,446,825	50,175	-	-
12076 ASSIGNED COUNSEL - NON-CONTRACTUAL	5,590,250	700,000	6,290,250	6,290,249	1	-	-
12090 EXPERT WITNESSES	2,100,000	350,000	2,450,000	2,449,983	17	-	-
12106 TRAINING AND EDUCATION	100,000	-	100,000	99,482	518	-	-
12417 CONTRACTED ATTORNEYS	10,931,585	(125,000)	10,806,585	10,656,565	150,020	-	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	200,000	-	200,000	146,501	53,499	-	-
12499 FAMILY CONTRACTED ATTORNEYS	736,310	-	736,310	586,246	150,064	-	-
<b>AGENCY TOTAL</b>	<b>64,770,653</b>	<b>-</b>	<b>64,770,653</b>	<b>63,689,170</b>	<b>1,081,483</b>	<b>-</b>	
<b>TOTAL JUDICIAL</b>	<b>576,940,266</b>	<b>2,343,565</b>	<b>579,283,831</b>	<b>545,650,191</b>	<b>31,888,123</b>	<b>1,745,517</b>	
<b>NON-FUNCTIONAL</b>							
12014 GOVERNOR'S CONTINGENCY	1	-	1	-	1	-	-
12285 DEBT SERVICE	1,697,397,515	(6,700,000)	1,690,697,515	1,611,604,469	79,093,046	-	-
12286 UCONN 2000 - DEBT SERVICE	110,289,293	6,700,000	116,989,293	116,703,248	286,045	-	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,248,133	1,251,867	-	-
12500 PENSION OBLIGATION BONDS	80,894,031	-	80,894,031	80,894,031	-	-	-

Note: Statement is presented to represent agency consolidations for FY 2013.

## SCHEDULE B-3

	CONTINUED AND INITIAL	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12015 RESERVE FOR SALARY ADJUSTMENTS	142,601,923	(32,276,917)	110,325,006	-	102,345,006	7,980,000
12235 WORKERS' COMPENSATION CLAIMS	27,726,672	-	27,726,672	26,718,094	1,008,578	-
12003 ADJUDICATED CLAIMS	4,000,000	5,300,000	9,300,000	7,638,961	1,661,039	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	10,900	10,900	10,900	-	-
12005 UNEMPLOYMENT COMPENSATION	12,481,748	-	12,481,748	9,108,178	3,373,570	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	722,137,072	-	722,137,072	652,638,699	69,498,373	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	37,959,646	-	37,959,646	20,950,297	14,493,065	2,516,284
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,822,697	-	1,822,697	1,718,135	104,562	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	15,095,489	-	15,095,489	15,095,489	-	-
12010 GROUP LIFE INSURANCE	8,586,000	-	8,586,000	8,555,731	30,269	-
12011 EMPLOYERS SOCIAL SECURITY TAX	244,896,847	-	244,896,847	215,042,809	29,854,038	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	602,409,060	-	602,409,060	518,350,613	84,058,447	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	565,145,867	-	565,145,867	549,063,351	16,082,516	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	5,828,714	235,000	6,063,714	2,946,901	262,934	2,853,879
12284 INSURANCE RECOVERIES	3,763	-	3,763	3,763	-	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>4,284,776,338</b>	<b>(26,731,017)</b>	<b>4,258,045,321</b>	<b>3,841,291,802</b>	<b>403,403,356</b>	<b>13,350,163</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 19,686,631,457</b>	<b>\$ 6,033,125</b>	<b>\$ 19,692,664,582</b>	<b>\$ 18,781,633,905</b>	<b>\$ 780,679,843</b>	<b>\$ 130,350,834</b>

# SPECIAL REVENUE FUNDS

## **Statements:**

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

## **Comments:**

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

## **Transportation Fund Statements:**

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

## **Comments:**

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

## **Other Budgeted Special Revenue Funds:**

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

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

**SPECIAL REVENUE FUNDS  
BALANCE SHEET  
JUNE 30, 2012**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCRUED TAXES AND INTEREST RECEIVABLE</b>	<b>LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>
12001 Transportation	\$ 143,876,435	\$ 43,555,086	\$ -	\$ -
12003 Banking	26,657,245	-	-	-
12004 Insurance	10,121,447	-	-	3,255
12005 Probate Court Administration	4,000,000	-	32,290	-
12006 Consumer Counsel and Public Utility Control	5,589,473	-	-	-
12007 Workers Compensation	14,950,206	-	-	8,587
12008 Siting Council	842,750	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	211,279	-	-	-
12010 Soldiers, Sailors, and Marines	(5,399,056)	-	-	-
12011 Public Bus Transportation	11,524,667	-	-	-
12012 Municipal Employees Retirement	240,262	-	-	-
12013 Regional Market Operation	975,130	-	-	-
12014 Criminal Injuries Compensation Fund	1,508,511	-	-	486
12015 Vending Facilities Operators Fringe Benefits	1,571	-	-	4
12016 Recreation and Natural Heritage Trust	1,545,411	-	-	-
12019 State University Operating Fund	240,473,772	-	-	74,411
12020 Regional Community/Technical Colleges Operating Fund	61,933,474	-	-	31,005
12021 Tax Exempt Proceeds Fund	3,786,029	-	-	-
12030 Special Assessment Unemployment Compensation	17,320	-	-	-
12033 Economic Development	(3,686,607)	-	9,952,809	-
12034 Economic Assistance Bond Fund	(2,666,179)	-	-	-
12035 Economic Assistance Revolving Fund	41,920,796	-	139,020,166	-
12036 Connecticut Works	3,977,706	-	42,507,636	-
12037 Tobacco Settlement	-	-	-	7,538
12038 Individual Development Account Reserve Fund	(69,628)	-	-	-
12039 Housing Repayment & Revolving Loans - Taxable	4,118,284	-	36,078,125	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047 Child Care Facilities	243,593	-	-	-
12050 Local Capital Improvement	2,124,452	-	-	-
12051 Capital Equipment Purchase	4,556,296	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-
12055 Housing for Homeless Persons with AIDS	(191,528)	-	-	-
12056 Budget Reserve	93,454,180	-	-	-
12058 Special Contaminated Property Remediation/Insurance	807,479	-	1,359,327	-
12059 Hartford Downtown Redevelopment	(1,296,193)	-	-	-
12060 Federal & Other Restricted Account	311,123,676	-	13,246,427	28,591
12062 Transportation Grant & Restricted Account	(11,085,197)	-	-	-
12064 Housing Assistance Bond Fund - Taxable	(1,855,598)	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	4,759,191	-	799,015	-
12066 Housing Trust Fund	15,808,242	-	33,283,425	-
12067 Ct Bioscience Collaboration	15,046,320	-	-	-
Various Employment Security	26,252,146	-	-	4,656
Various Grants to Local Governments and Others	48,833,370	-	31,041,926	-
Various University/Health Center Operating Fund	268,546,184	-	-	81,933
Various University/Health Center Research Foundation	56,047,704	-	-	6,538
Totals	<u>\$ 1,403,607,504</u>	<u>\$ 43,555,086</u>	<u>\$ 307,321,146</u>	<u>\$ 247,004</u>

**LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS**

LONG TERM INVESTMENTS	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
\$ -	\$ 187,431,521	\$ -	\$ 41,615,063	\$ 145,816,458	\$ 187,431,521
-	26,657,245	-	37,000	26,620,245	26,657,245
-	10,124,702	-	-	10,124,702	10,124,702
-	4,032,290	32,290	2,900,669	1,099,331	4,032,290
-	5,589,473	-	1,200,383	4,389,090	5,589,473
-	14,958,793	-	234,277	14,724,516	14,958,793
-	842,750	-	290,649	552,101	842,750
-	211,279	-	-	211,279	211,279
-	(5,399,056)	-	26,095	(5,425,151)	(5,399,056)
-	11,524,667	-	8,214,667	3,310,000	11,524,667
-	240,262	-	160,694	79,568	240,262
-	975,130	-	-	975,130	975,130
-	1,508,997	-	-	1,508,997	1,508,997
-	1,575	-	-	1,575	1,575
-	1,545,411	-	878,829	666,582	1,545,411
-	240,548,183	-	1,109,618,144	(869,069,961)	240,548,183
-	61,964,479	-	127,632,162	(65,667,683)	61,964,479
-	3,786,029	-	2,794,535	991,494	3,786,029
-	17,320	-	-	17,320	17,320
-	6,266,202	9,952,809	20,191	(3,706,798)	6,266,202
-	(2,666,179)	-	19,020,183	(21,686,362)	(2,666,179)
-	180,940,962	139,020,166	9,777,653	32,143,143	180,940,962
-	46,485,342	42,507,636	-	3,977,706	46,485,342
-	7,538	-	-	7,538	7,538
438,587	368,959	-	313,221	55,738	368,959
-	40,196,409	36,078,125	3,172,103	946,181	40,196,409
-	2,730,068	-	-	2,730,068	2,730,068
-	243,593	-	-	243,593	243,593
-	2,124,452	-	2,123,181	1,271	2,124,452
-	4,556,296	-	23,787,425	(19,231,129)	4,556,296
-	1,252,821	-	3,348,828	(2,096,007)	1,252,821
-	(191,528)	-	-	(191,528)	(191,528)
-	93,454,180	-	-	93,454,180	93,454,180
-	2,166,806	1,359,327	2,125,528	(1,318,049)	2,166,806
-	(1,296,193)	-	2,773,222	(4,069,415)	(1,296,193)
-	324,398,694	13,246,427	1,486,536,493	(1,175,384,226)	324,398,694
-	(11,085,197)	-	2,061,041,265	(2,072,126,462)	(11,085,197)
-	(1,855,598)	-	22,444,301	(24,299,899)	(1,855,598)
-	5,558,206	799,015	6,502,659	(1,743,468)	5,558,206
-	49,091,667	33,283,425	3,862,846	11,945,396	49,091,667
-	15,046,320	-	29,208,320	(14,162,000)	15,046,320
-	26,256,802	-	39,626,564	(13,369,762)	26,256,802
-	79,875,296	31,041,926	225,032,534	(176,199,164)	79,875,296
-	268,628,117	-	305,134,925	(36,506,808)	268,628,117
-	56,054,242	-	129,269,800	(73,215,558)	56,054,242
<u>\$ 438,587</u>	<u>\$ 1,755,169,327</u>	<u>\$ 307,321,146</u>	<u>\$ 5,670,724,409</u>	<u>\$ (4,222,876,228)</u>	<u>\$ 1,755,169,327</u>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2012**

**RECEIPTS AND**

		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2011</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
12001	Transportation	\$ 105,100,807	\$ 788,793,287	\$ 383,340,415	\$ -
12003	Banking	19,112,660	-	31,551,683	-
12004	Insurance	9,743,496	-	24,960,546	-
12005	Probate Court Administration	4,000,000	-	41,235,807	-
12006	Consumer Counsel and Public Utility Control	5,841,002	-	22,261,095	-
12007	Workers' Compensation	9,043,526	-	24,940,506	-
12008	Siting Council	952,091	-	2,043,003	-
12009	Mashantucket Pequot and Mohegan Fund	90,186	-	-	-
12010	Soldiers, Sailors, and Marines	(4,659,158)	-	-	-
12011	Public Bus Transportation	13,960,901	-	42,366,000	-
12012	Municipal Employees Retirement	269,237	-	1,433,691	-
12013	Regional Market Operations	974,571	-	889,963	-
12014	Criminal Injuries Compensation	1,971,441	-	2,930,461	-
12015	Vending Facilities Operators Fringe Benefits	11,720	-	7,909	-
12016	Recreation and Natural Heritage Trust	1,552,424	-	1,187	-
12019	State University Operating Fund	226,765,648	-	643,860,655	-
12020	Regional Community/Technical Colleges Operating Fund	57,513,207	-	233,577,128	-
12021	Tax Exempt Proceeds Fund	4,090,943	-	-	-
12030	Special Assessment Unemployment Compensation	14,071	-	18,318	-
12033	Economic Development	(266,807)	-	2,012,495	-
12034	Economic Assistance Bond Fund	26,900,991	-	-	50,299,936
12035	Economic Assistance Revolving Fund	49,551,198	-	6,499,900	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	-	-	123,798,926	-
12038	Individual Development Account Reserve Fund	244,183	-	90,249	-
12039	Housing Repayment & Revolving Loans - Taxable	7,348,103	-	335,939	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,191	-	402	-
12050	Local Capital Improvement	(4,980,149)	-	-	45,000,000
12051	Capital Equipment Purchase	(1,731,611)	-	-	17,500,000
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	(191,613)	-	-	-
12056	Budget Reserve	48,346	-	-	-
12058	Special Contaminated Property Remediation/Insurance	918,855	-	76,191	-
12059	Hartford Downtown Redevelopment	(271,467)	-	-	-
12060	Federal & Other Restricted Account	330,271,225	77,980,359	1,982,840,135	-
12062	Transportation Grant & Restricted Account	59,154,347	-	737,231,416	-
12064	Housing Assistance Bond Fund - Taxable	5,935,258	-	-	4,930,000
12065	Housing Assistance Bond Fund - Tax Exempt	4,675,214	-	4,170	-
12066	Housing Trust Fund	24,529,904	-	29,149	10,000,000
12067	Ct Bioscience Collaboration	-	-	-	20,000,000
Various	Employment Security	25,344,077	-	97,225,815	-
Various	Grants to Local Governments and Others	52,621,898	-	104,865	125,586,212
Various	University/Health Center Operating Fund	273,263,012	-	1,170,153,986	-
Various	University/Health Center Research Foundation	61,169,946	-	180,133,078	-
		<u>\$ 1,379,087,469</u>	<u>\$ 866,773,646</u>	<u>\$ 5,755,955,083</u>	<u>\$ 273,316,148</u>

**SCHEDULE C-1**

**TRANSFERS**

**DISBURSEMENTS**

<b>INTERFUND TRANSFERS</b>		<b>TOTALS</b>	<b>CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2012</b>
\$	60,050,000	\$ 1,337,284,509	\$ 1,193,408,074	\$ 1,193,408,074	\$ 143,876,435
	-	50,664,343	24,007,098	24,007,098	26,657,245
	5,056	34,709,098	24,587,651	24,587,651	10,121,447
	(6,011,316)	39,224,491	35,224,491	35,224,491	4,000,000
	-	28,102,097	22,512,624	22,512,624	5,589,473
	10,620	33,994,652	19,044,446	19,044,446	14,950,206
	-	2,995,094	2,152,344	2,152,344	842,750
	61,800,000	61,890,186	61,678,907	61,678,907	211,279
	2,295,043	(2,364,115)	3,034,941	3,034,941	(5,399,056)
	-	56,326,901	44,802,234	44,802,234	11,524,667
	-	1,702,928	1,462,666	1,462,666	240,262
	-	1,864,534	889,404	889,404	975,130
	1,059	4,902,961	3,394,450	3,394,450	1,508,511
	6	19,635	18,064	18,064	1,571
	-	1,553,611	8,200	8,200	1,545,411
	(34,441,096)	836,185,207	595,711,435	595,711,435	240,473,772
	57,553	291,147,888	229,214,414	229,214,414	61,933,474
	-	4,090,943	304,914	304,914	3,786,029
	(15,069)	17,320	-	-	17,320
	2,113,197	3,858,885	7,545,492	7,545,492	(3,686,607)
	-	77,200,927	79,867,106	79,867,106	(2,666,179)
	-	56,051,098	14,130,302	14,130,302	41,920,796
	-	3,977,706	-	-	3,977,706
	(123,798,926)	-	-	-	-
	-	334,432	404,060	404,060	(69,628)
	(2,113,197)	5,570,845	1,452,561	1,452,561	4,118,284
	-	2,730,068	-	-	2,730,068
	-	243,593	-	-	243,593
	-	40,019,851	37,895,399	37,895,399	2,124,452
	-	15,768,389	11,212,093	11,212,093	4,556,296
	-	1,252,821	-	-	1,252,821
	-	(191,613)	(85)	(85.00)	(191,528)
	93,405,834	93,454,180	-	-	93,454,180
	-	995,046	187,567	187,567	807,479
	-	(271,467)	1,024,726	1,024,726	(1,296,193)
	16,488,251	2,407,579,970	2,096,456,294	2,096,456,294	311,123,676
	14,309,913	810,695,676	821,780,873	821,780,873	(11,085,197)
	-	10,865,258	12,720,856	12,720,856	(1,855,598)
	-	4,679,384	(79,807)	(79,807)	4,759,191
	-	34,559,053	18,750,811	18,750,811	15,808,242
	-	20,000,000	4,953,680	4,953,680	15,046,320
	3,006,913	125,576,805	99,324,659	99,324,659	26,252,146
	-	178,312,975	129,479,605	129,479,605	48,833,370
	655,576	1,444,072,574	1,175,526,390	1,175,526,390	268,546,184
	9,364	241,312,388	185,264,684	185,264,684	56,047,704
<u>\$</u>	<u>87,828,781</u>	<u>\$ 8,362,961,127</u>	<u>\$ 6,959,353,623</u>	<u>\$ 6,959,353,623</u>	<u>\$ 1,403,607,504</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2012**

**Assets**

Cash and Short Term Investments	\$ 143,876,435
Accrued Taxes Receivable	43,331,000
Accrued Interest Receivable	<u>224,086</u>
<b>Total Assets</b>	<b><u>\$ 187,431,521</u></b>

**Liabilities, Reserves, and Surplus**

Appropriations to be Continued to Fiscal Year 2012-2013	\$ 41,615,063
Unappropriated Surplus - Schedule C-3	<u>145,816,458</u>
<b>Total Liabilities, Reserves, and Surplus</b>	<b><u>\$ 187,431,521</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2012**

Realized Revenue - Schedule C-4	\$ 1,232,920,590
Expenditures - Schedule C-5	<u>1,193,408,074</u>
<b>Excess Revenue over Expenditures</b>	<b>39,512,516</b>
Miscellaneous Adjustments	199
Prior Year Budgeted Appropriations Continued to Fiscal Year 2011-2012	40,553,674
Budgeted Appropriations Continued to Fiscal Year 2012-2013	<u>(41,615,063)</u>
<b>Surplus</b>	<b>38,451,326</b>
Unappropriated Surplus, July 1, 2011	<u>107,365,132</u>
<b>Unappropriated Surplus, June 30, 2012</b>	<b><u>\$ 145,816,458</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2012**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 492,794,802	\$ 507,300,000	\$ (14,505,198)
Oil Companies	226,900,000	226,900,000	-
Sales Tax - DMV	76,617,579	71,600,000	5,017,579
Totals	796,312,381	805,800,000	(9,487,619)
Less Refunds	(7,006,094)	(7,200,000)	193,906
Net Taxes	789,306,287	798,600,000	(9,293,713)
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	235,446,219	237,500,000	(2,053,781)
Licenses, Permits, and Fees	135,974,435	143,800,000	(7,825,565)
Interest Income	2,208,273	12,500,000	(10,291,727)
Federal Grants	12,914,777	13,100,000	(185,223)
Transfer from Other Funds	81,550,000	81,900,000	(350,000)
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	(15,000,000)	(15,300,000)	300,000
Totals	446,593,704	467,000,000	(20,406,296)
Less Refunds of Payments	(2,979,401)	(3,100,000)	120,599
Net Other Revenue	443,614,303	463,900,000	(20,285,697)
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,232,920,590</u></b>	<b><u>\$ 1,262,500,000</u></b>	<b><u>\$ (29,579,410)</u></b>

**SCHEDULE C-5**

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>GENERAL GOVERNMENT</b>						
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
12507 INSURANCE AND RISK MANAGEMENT	\$ 7,157,557	\$ -	\$ 7,157,557	\$ 5,395,778	\$ 1,761,779	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,157,557</b>	<b>-</b>	<b>7,157,557</b>	<b>5,395,778</b>	<b>1,761,779</b>	<b>-</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	42,656,658	-	42,656,658	39,640,952	2,665,706	350,000
10020 OTHER EXPENSES	13,290,381	420,000	13,710,381	13,707,001	3,380	-
10050 EQUIPMENT	900,000	(420,000)	480,000	430,000	-	50,000
12067 REFLECTIVE LICENSE PLATES	12,827,352	-	12,827,352	214,420	-	12,612,932
12091 CVISN PROJECT	290,726	-	290,726	35,306	-	255,420
<b>TOTAL REGULATION AND PROTECTION</b>	<b>69,965,117</b>	<b>-</b>	<b>69,965,117</b>	<b>54,027,679</b>	<b>2,669,086</b>	<b>13,268,352</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	169,441,130	(7,660,000)	161,781,130	140,069,901	21,711,229	-
10020 OTHER EXPENSES	49,396,497	1,160,000	50,556,497	49,129,997	1,426,500	-
10050 EQUIPMENT	1,904,513	-	1,904,513	1,256,892	-	647,621
10070 MINOR CAPITOL PROJECTS	499,749	-	499,749	228,637	-	271,112
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	12,011,058	6,000,000	18,011,058	8,780,476	-	9,230,582
12017 HIGHWAY PLANNING AND RESEARCH	4,534,020	-	4,534,020	3,082,750	-	1,451,270
12168 RAIL OPERATIONS	144,997,567	-	144,997,567	137,284,937	7,712,630	-
12175 BUS OPERATIONS	135,029,058	(500,000)	134,529,058	131,794,529	2,734,529	-
12293 HIGHWAY AND BRIDGE RENEWAL	8,037,781	-	8,037,781	(577,262)	-	8,615,043
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,000,000	500,000	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	27,175,000	500,000	27,675,000	27,674,980	20	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	572,248	4,113	-
12518 PAY-AS-YOU-GO TRANSPORTATION	27,718,098	-	27,718,098	20,413,055	-	7,305,043
17036 TOWN AID ROAD GRANTS	30,000,000	-	30,000,000	30,000,000	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	826,040	-	826,040	-	-	826,040
<b>TOTAL TRANSPORTATION</b>	<b>613,146,872</b>	<b>-</b>	<b>613,146,872</b>	<b>551,211,140</b>	<b>33,589,021</b>	<b>28,346,711</b>
<b>HUMAN SERVICES</b>						
<b>BUREAU OF REHABILITATIVE SERVICES</b>						
10010 PERSONAL SERVICES	116,274	5,644	121,918	121,916	2	-
10020 OTHER EXPENSES	14,436	3,250	17,686	17,436	250	-
<b>TOTAL HUMAN SERVICES</b>	<b>130,710</b>	<b>8,894</b>	<b>139,604</b>	<b>139,352</b>	<b>252</b>	<b>-</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	478,835,373	-	478,835,373	439,965,712	38,869,661	-
12015 RESERVE FOR SALARY ADJUSTMENTS	18,846,785	(8,894)	18,837,891	-	18,837,891	-
12235 WORKERS' COMPENSATION	6,756,577	-	6,756,577	5,764,186	992,391	-
12005 UNEMPLOYMENT COMPENSATION	459,165	-	459,165	396,853	62,312	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	99,636,000	-	99,636,000	90,047,045	9,588,955	-
12010 GROUP LIFE INSURANCE	327,000	-	327,000	246,197	80,803	-
12011 EMPLOYERS SOCIAL SECURITY TAX	18,632,021	-	18,632,021	12,950,802	5,681,219	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	42,129,085	-	42,129,085	33,263,330	8,865,755	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>665,622,006</b>	<b>(8,894)</b>	<b>665,613,112</b>	<b>582,634,125</b>	<b>82,978,987</b>	<b>-</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 1,356,022,262</b>	<b>\$ -</b>	<b>\$ 1,356,022,262</b>	<b>\$ 1,193,408,074</b>	<b>\$ 120,999,125</b>	<b>\$ 41,615,063</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>BANKING FUND - 12003</b>						
<b>DEPARTMENT OF BANKING</b>						
10010 PERSONAL SERVICES	\$ 10,950,000	\$ (235,000)	\$ 10,715,000	\$ 10,024,495	\$ 690,505	\$ -
10020 OTHER EXPENSES	1,379,737	175,000	1,554,737	1,300,548	254,189	-
10050 EQUIPMENT	142,000	60,000	202,000	132,807	32,193	37,000
12244 FRINGE BENEFITS	7,337,000	-	7,337,000	6,265,109	1,071,891	-
12262 INDIRECT OVERHEAD	1,195,086	-	1,195,086	726,727	468,359	-
<b>AGENCY TOTAL</b>	<b>21,003,823</b>	<b>-</b>	<b>21,003,823</b>	<b>18,449,686</b>	<b>2,517,137</b>	<b>37,000</b>
<b>DEPARTMENT OF LABOR</b>						
12471 CUSTOMIZED SERVICES	500,000	-	500,000	500,000	-	-
<b>AGENCY TOTAL</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
12432 FAIR HOUSING	168,639	-	168,639	168,639	-	-
<b>AGENCY TOTAL</b>	<b>168,639</b>	<b>-</b>	<b>168,639</b>	<b>168,639</b>	<b>-</b>	<b>-</b>
<b>JUDICIAL DEPARTMENT</b>						
12472 FORECLOSURE MEDIATION PROGRAM	4,997,991	254,913	5,252,904	4,888,773	364,131	-
<b>AGENCY TOTAL</b>	<b>4,997,991</b>	<b>254,913</b>	<b>5,252,904</b>	<b>4,888,773</b>	<b>364,131</b>	<b>-</b>
<b>TOTAL BANKING FUND</b>	<b>\$ 26,670,453</b>	<b>\$ 254,913</b>	<b>\$ 26,925,366</b>	<b>\$ 24,007,098</b>	<b>\$ 2,881,268</b>	<b>\$ 37,000</b>
<b>INSURANCE FUND - 12004</b>						
<b>INSURANCE DEPARTMENT</b>						
10010 PERSONAL SERVICES	\$ 13,445,665	\$ -	\$ 13,445,665	\$ 12,530,292	\$ 915,373	\$ -
10020 OTHER EXPENSES	2,022,453	-	2,022,453	2,021,279	1,174	-
10050 EQUIPMENT	40,060	35,000	75,060	73,855	1,205	-
12244 FRINGE BENEFITS	8,715,295	(36,550)	8,678,745	7,659,481	1,019,264	-
12262 INDIRECT OVERHEAD	58,043	1,550	59,593	59,593	-	-
<b>AGENCY TOTAL</b>	<b>24,281,516</b>	<b>-</b>	<b>24,281,516</b>	<b>22,344,500</b>	<b>1,937,016</b>	<b>-</b>
<b>OFFICE OF HEALTHCARE ADVOCATE</b>						
10010 PERSONAL SERVICES	746,398	-	746,398	720,460	25,938	-
10020 OTHER EXPENSES	136,373	-	136,373	136,281	92	-
10050 EQUIPMENT	1,400	-	1,400	1,400	-	-
12244 FRINGE BENEFITS	493,954	(153)	493,801	451,597	42,204	-
12262 INDIRECT OVERHEAD	117,320	153	117,473	117,473	-	-
<b>AGENCY TOTAL</b>	<b>1,495,445</b>	<b>-</b>	<b>1,495,445</b>	<b>1,427,211</b>	<b>68,234</b>	<b>-</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10020 OTHER EXPENSES	475,000	-	475,000	475,000	-	-
<b>AGENCY TOTAL</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	219,888	-	219,888	218,532	1,356	-
10020 OTHER EXPENSES	500	-	500	500	-	-
10050 EQUIPMENT	2,250	-	2,250	-	2,250	-
12244 FRINGE BENEFITS	147,018	-	147,018	121,907	25,111	-
<b>AGENCY TOTAL</b>	<b>369,656</b>	<b>-</b>	<b>369,656</b>	<b>340,939</b>	<b>28,717</b>	<b>-</b>
<b>TOTAL INSURANCE FUND</b>	<b>\$ 26,621,617</b>	<b>\$ -</b>	<b>\$ 26,621,617</b>	<b>\$ 24,587,650</b>	<b>\$ 2,033,967</b>	<b>\$ -</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006</b>						
<b>OFFICE OF CONSUMER COUNSEL</b>						
10010 PERSONAL SERVICES	\$ 1,357,585	\$ -	\$ 1,357,585	\$ 1,147,011	\$ 210,574	\$ -
10020 OTHER EXPENSES	396,029	-	396,029	343,513	52,516	-
10050 EQUIPMENT	5,850	-	5,850	4,375	1,475	-
12244 FRINGE BENEFITS	909,582	-	909,582	703,607	205,975	-
12262 INDIRECT OVERHEAD	364,667	-	364,667	364,667	-	-
<b>AGENCY TOTAL</b>	<b>3,033,713</b>	<b>-</b>	<b>3,033,713</b>	<b>2,563,173</b>	<b>470,540</b>	<b>-</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	12,392,338	(1,137,725)	11,254,613	10,293,230	961,383	-
10020 OTHER EXPENSES	1,557,709	1,394,910	2,952,619	2,259,086	-	693,533
10050 EQUIPMENT	21,850	485,000	506,850	-	-	506,850
12244 FRINGE BENEFITS	8,302,867	(762,275)	7,540,592	6,256,702	1,283,890	-
12262 INDIRECT OVERHEAD	1,120,343	20,090	1,140,433	1,140,433	-	-
<b>AGENCY TOTAL</b>	<b>23,395,107</b>	<b>-</b>	<b>23,395,107</b>	<b>19,949,451</b>	<b>2,245,273</b>	<b>1,200,383</b>
<b>TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>\$ 26,428,820</b>	<b>\$ -</b>	<b>\$ 26,428,820</b>	<b>\$ 22,512,624</b>	<b>\$ 2,715,813</b>	<b>\$ 1,200,383</b>

**SCHEDULE C-6**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>WORKERS' COMPENSATION FUND - 12007</b>						
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	\$ 416,894	\$ -	\$ 416,894	\$ 282,626	\$ 134,268	\$ -
10020 OTHER EXPENSES	21,653	-	21,653	9,026	12,627	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	279,320	-	279,320	169,928	109,392	-
<b>AGENCY TOTAL</b>	<b>717,868</b>	<b>-</b>	<b>717,868</b>	<b>461,580</b>	<b>256,288</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12045 OCCUPATIONAL HEALTH CLINICS	684,596	-	684,596	651,783	32,813	-
<b>AGENCY TOTAL</b>	<b>684,596</b>	<b>-</b>	<b>684,596</b>	<b>651,783</b>	<b>32,813</b>	<b>-</b>
<b>BUREAU OF REHABILITATIVE SERVICES</b>						
10010 PERSONAL SERVICES	503,698	-	503,698	425,172	78,526	-
10020 OTHER EXPENSES	23,400	-	23,400	22,610	790	-
12066 REHABILITATIVE SERVICES	1,261,913	-	1,261,913	1,027,636	-	234,277
12244 FRINGE BENEFITS	337,478	-	337,478	274,475	63,003	-
<b>AGENCY TOTAL</b>	<b>2,126,489</b>	<b>-</b>	<b>2,126,489</b>	<b>1,749,893</b>	<b>142,319</b>	<b>234,277</b>
<b>WORKERS' COMPENSATION COMMISSION</b>						
10010 PERSONAL SERVICES	9,227,232	-	9,227,232	8,490,584	736,648	-
10020 OTHER EXPENSES	2,423,206	-	2,423,206	2,268,577	154,629	-
10050 EQUIPMENT	34,000	-	34,000	-	34,000	-
12244 FRINGE BENEFITS	6,182,245	(13,880)	6,168,365	4,462,743	1,705,622	-
12262 INDIRECT OVERHEAD	945,406	13,880	959,286	959,286	-	-
<b>AGENCY TOTAL</b>	<b>18,812,089</b>	<b>-</b>	<b>18,812,089</b>	<b>16,181,190</b>	<b>2,630,899</b>	<b>-</b>
<b>TOTAL WORKERS' COMPENSATION FUND</b>	<b>\$ 22,341,042</b>	<b>\$ -</b>	<b>\$ 22,341,042</b>	<b>\$ 19,044,446</b>	<b>\$ 3,062,319</b>	<b>\$ 234,277</b>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009</b>						
<b>NON-FUNCTIONAL</b>						
17005 GRANTS TO TOWNS	\$ 61,779,907	\$ -	\$ 61,779,907	\$ 61,678,907	\$ 101,000	\$ -
<b>AGENCY TOTAL</b>	<b>61,779,907</b>	<b>-</b>	<b>61,779,907</b>	<b>61,678,907</b>	<b>101,000</b>	<b>-</b>
<b>TOTAL MASHANTUCKET PEQUOT &amp; MOHEGAN FUND</b>	<b>\$ 61,779,907</b>	<b>\$ -</b>	<b>\$ 61,779,907</b>	<b>\$ 61,678,907</b>	<b>\$ 101,000</b>	<b>\$ -</b>
<b>SOLDIERS, SAILORS, AND MARINES' FUND - 12010</b>						
<b>SOLDIERS, SAILORS, AND MARINES</b>						
10010 PERSONAL SERVICES	\$ 614,866	\$ (10,000)	\$ 604,866	\$ 599,790	\$ -	\$ 5,076
10020 OTHER EXPENSES	54,397	-	54,397	44,430	-	9,967
12153 AWARD PAYMENTS TO VETERANS	1,979,800	15,000	1,994,800	1,990,515	-	4,285
12244 FRINGE BENEFITS	411,973	(5,000)	406,973	400,206	-	6,767
<b>AGENCY TOTAL</b>	<b>3,061,036</b>	<b>-</b>	<b>3,061,036</b>	<b>3,034,941</b>	<b>-</b>	<b>26,095</b>
<b>TOTAL SOLDIERS, SAILORS AND MARINES' FUND</b>	<b>\$ 3,061,036</b>	<b>\$ -</b>	<b>\$ 3,061,036</b>	<b>\$ 3,034,941</b>	<b>\$ -</b>	<b>\$ 26,095</b>
<b>REGIONAL MARKET OPERATION FUND - 12013</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	\$ 390,151	\$ -	\$ 390,151	\$ 348,848	\$ 41,303	\$ -
10020 OTHER EXPENSES	271,507	-	271,507	271,493	14	-
10050 EQUIPMENT	3,500	-	3,500	3,495	5	-
12244 FRINGE BENEFITS	261,401	-	261,401	227,230	34,171	-
<b>AGENCY TOTAL</b>	<b>926,559</b>	<b>-</b>	<b>926,559</b>	<b>851,066</b>	<b>75,493</b>	<b>-</b>
<b>OFFICE OF THE TREASURY</b>						
DEBT SERVICE - 12285	38,338	-	38,338	38,338	-	-
<b>AGENCY TOTAL</b>	<b>38,338</b>	<b>-</b>	<b>38,338</b>	<b>38,338</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGIONAL MARKET OPERATION FUND</b>	<b>\$ 964,897</b>	<b>\$ -</b>	<b>\$ 964,897</b>	<b>\$ 889,404</b>	<b>\$ 75,493</b>	<b>\$ -</b>
<b>CRIMINAL INJURIES COMPENSATION FUND - 12014</b>						
<b>JUDICIAL DEPARTMENT</b>						
12047 CRIMINAL INJURIES COMPENSATION	\$ 3,493,813	\$ -	\$ 3,493,813	\$ 3,394,450	\$ 99,363	\$ -
<b>AGENCY TOTAL</b>	<b>3,493,813</b>	<b>-</b>	<b>3,493,813</b>	<b>3,394,450</b>	<b>99,363</b>	<b>-</b>
<b>TOTAL CRIMINAL INJURIES COMPENSATION FUND</b>	<b>\$ 3,493,813</b>	<b>\$ -</b>	<b>\$ 3,493,813</b>	<b>\$ 3,394,450</b>	<b>\$ 99,363</b>	<b>\$ -</b>

**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
30184 LEGISLATOR REUNION	\$ 873	\$ -	\$ 873	\$ -	\$ -	\$ 873
30226 ART AT THE CAPITOL	250	1,500	1,750	1,608	-	142
30344 CTN	725,715	2,500,000	3,225,715	2,718,873	-	506,842
30382 CT HALL OF FAME	5,616	-	5,616	-	-	5,616
30473 OLD STATE HOUSE (PRIVATE FUNDS)	252,898	85,444	338,342	17,780	-	320,562
<b>AGENCY TOTAL</b>	<b>985,352</b>	<b>2,586,944</b>	<b>3,572,296</b>	<b>2,738,261</b>	-	<b>834,035</b>
<b>COMMISSION ON AGING</b>						
30234 COMMISSION ON AGING DONATIONS	418	-	418	-	-	418
<b>AGENCY TOTAL</b>	<b>418</b>	-	<b>418</b>	-	-	<b>418</b>
<b>COMMISSION ON STATUS OF WOMEN</b>						
30001 AGENCY SUPPORT	4,870	3,134	8,004	2,428	-	5,576
30085 NTO CONFERENCE (PRIVATE)	5,287	-	5,287	5,000	-	287
30106 THE ECONOMIC STATUS OF WOMEN	12,255	-	12,255	6,282	-	5,973
30149 WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE	76	-	76	-	-	76
<b>AGENCY TOTAL</b>	<b>22,488</b>	<b>3,134</b>	<b>25,622</b>	<b>13,710</b>	-	<b>11,912</b>
<b>COMMISSION ON CHILDREN</b>						
30001 AGENCY SUPPORT	754	-	754	-	-	754
30107 PARENT LEADERSHIP INSTITUTE	264	1,000	1,264	617	-	647
30493 CHILD POVERTY PREVENTION	300	-	300	-	-	300
<b>AGENCY TOTAL</b>	<b>1,318</b>	<b>1,000</b>	<b>2,318</b>	<b>617</b>	-	<b>1,701</b>
<b>COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS</b>						
30001 AGENCY SUPPORT	45	-	45	-	-	45
30061 ANNUAL AWARDS BANQUET	28,697	27,359	56,056	27,219	-	28,837
30396 PERSONAL FINANCE & INVESTMENT EDUCATION	9,535	-	9,535	-	-	9,535
35139 HUMAN IMMUNE VIRUS SUMMIT	269	-	269	-	-	269
<b>AGENCY TOTAL</b>	<b>38,546</b>	<b>27,359</b>	<b>65,905</b>	<b>27,219</b>	-	<b>38,686</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
30018 ANNUAL CLASSIC AWARDS	3,006	9,207	12,213	9,916	-	2,297
30496 PROMOTE COLLEGE ACCESS	8,737	9,000	17,737	6,171	-	11,566
<b>AGENCY TOTAL</b>	<b>11,743</b>	<b>18,207</b>	<b>29,950</b>	<b>16,087</b>	-	<b>13,863</b>
<b>SECRETARY OF THE STATE</b>						
30019 COMMERCIAL RECORDING ADMINISTRATION	13,376	-	13,376	-	-	13,376
<b>AGENCY TOTAL</b>	<b>13,376</b>	-	<b>13,376</b>	-	-	<b>13,376</b>
<b>LIEUTENANT GOVERNORS OFFICE</b>						
30544 CT HEALTH FOUNDATION GRANT LGO	-	52,500	52,500	5,451	-	47,049
<b>AGENCY TOTAL</b>	<b>13,376</b>	<b>52,500</b>	<b>52,500</b>	<b>5,451</b>	-	<b>47,049</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>						
30422 CEF RESERVE ACCOUNT	150,000	25,000	175,000	-	-	175,000
35339 CITIZEN ELECTION FUNDS GRANT	8,298,010	10,642,772	18,940,782	1,262,327	-	17,678,455
<b>AGENCY TOTAL</b>	<b>8,448,010</b>	<b>10,667,772</b>	<b>19,115,782</b>	<b>1,262,327</b>	-	<b>17,853,455</b>
<b>STATE TREASURER</b>						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
30132 BUILDING RENOVATIONS - 55 ELM STREET	32,187	-	32,187	32,187	-	-
35101 PFM ADMINISTRATION EXPENSES	6,479,381	78,563,904	85,043,285	82,549,340	-	2,493,945
35105 SECOND INJURY	2,296,902	6,001,979	8,298,881	7,291,071	-	1,007,810
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	7,000,000	-	7,000,000	5,466,551	-	1,533,449
35109 BANK COMPENSATION	351,965	4,628,014	4,979,979	3,434,974	-	1,545,005
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	244,054	1,347,040	1,591,094	1,315,538	-	275,556
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	3,532,524	12,005,286	15,537,810	13,825,931	-	1,711,879
35140 DEBT SERVICE RETIREMENT	937,838	-	937,838	-	-	937,838
35268 CLEAN WATER FUND COST OF ISSUANCE	646,246	-	646,246	644,646	-	1,600
35269 MUNICIPAL PARTICIPATION ACCOUNT	337	50,012	50,349	-	-	50,349
35325 CT ECON IMPACT AND ANALY ACCT	36,468	(36,468)	-	-	-	-
35370 CAPI GO TAXABLE TRF 2008 BONDS	40,492,546	-	40,492,546	40,492,546	-	-
35408 CAPI GO BONDS 2009 D	5,913,973	-	5,913,973	5,913,973	-	-
35414 CAPI GO BONDS 2010 A	4,239,086	-	4,239,086	4,239,086	-	-
35419 CAPI GO BONDS 2010 B & C	7,743,481	-	7,743,481	5,971,012	-	1,772,469
35447 COI GO BONDS 2010 D	4,376	-	4,376	4,376	-	-
35452 COI GO BONDS 2011 A	750,560	-	750,560	750,560	-	-
35453 COI GO BONDS 2011 B	830,000	-	830,000	830,000	-	-
35454 CAPI GO BONDS 2011 B	11,108,593	-	11,108,593	6,996,219	-	4,112,374
35456 CAPI GO BONDS 2011 A	6,700,200	-	6,700,200	2,345,825	-	4,354,375
35462 COI GO BONDS 2011 D & E	-	800,481	800,481	748,209	-	52,272
35463 CAPI GO BONDS 2011 D	-	35,238,453	35,238,453	11,232,002	-	24,006,451
35464 2012 CIF GO BONDS 2011 D	-	34,592,815	34,592,815	34,592,815	-	-
35466 COI GO BONDS UCONN 2011 A	-	455,307	455,307	455,307	-	-
35470 COI GO BONDS 2012 A & B	-	765,405	765,405	610,813	-	154,592
35471 CAPI GO BONDS 2012 A SIFMA	-	2,802,195	2,802,195	192,785	-	2,609,410
35472 CAPI GO BONDS 2012 B	-	18,134,037	18,134,037	-	-	18,134,037
35473 2012 CIF GO BONDS 2012 B	-	19,841,304	19,841,304	9,920,652	-	9,920,652
35476 COI GO BONDS 2012 C	-	803,752	803,752	-	-	803,752
<b>AGENCY TOTAL</b>	<b>99,340,849</b>	<b>215,993,516</b>	<b>315,334,365</b>	<b>239,856,418</b>	-	<b>75,477,947</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>STATE COMPTROLLER</b>						
30448 WALL OF HONOR MEMORIAL	18	-	18	-	-	18
30489 CORE-CT SETTLEMENT	100,000	-	100,000	-	-	100,000
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	-	427,531	427,531	29,125	-	398,406
35120 CMIA SETTLEMENTS	1,006,843	-	1,006,843	1,657	-	1,005,186
35445 FLEXIBLE SPENDING ACCT ADMIN.	37	52,395	52,432	40,850	-	11,582
<b>AGENCY TOTAL</b>	<b>1,106,898</b>	<b>479,926</b>	<b>1,586,824</b>	<b>71,632</b>	-	<b>1,515,192</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
35178 TAX REFUND CHECKBOX ADMINISTRATION	12,218	7,494	19,712	-	-	19,712
35469 SIS SEIZED REVENUE	-	735	735	-	-	735
<b>AGENCY TOTAL</b>	<b>12,218</b>	<b>8,229</b>	<b>20,447</b>	-	-	<b>20,447</b>
<b>CONNECTICUT LOTTERY CORPORATION</b>						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	505,953	15,211,460	15,717,413	15,717,139	-	274
<b>AGENCY TOTAL</b>	<b>505,953</b>	<b>15,211,460</b>	<b>15,717,413</b>	<b>15,717,139</b>	-	<b>274</b>
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	-	18,393,963	18,393,963	18,393,963	-	-
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	734,690	3,702,485	4,437,175	3,366,393	-	1,070,782
<b>AGENCY TOTAL</b>	<b>734,690</b>	<b>22,096,448</b>	<b>22,831,138</b>	<b>21,760,356</b>	-	<b>1,070,782</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30034 UNITED WE STAND	70,907	10,640	81,547	-	-	81,547
30156 ADRIAN'S LANDING CONSTRUCTION	192,381	-	192,381	117,533	-	74,848
30185 LONG TERM CARE INSURANCE STUDY	126,280	20,730	147,010	51,939	-	95,071
30245 KEEP KIDS SAFE	43,080	5,315	48,395	-	-	48,395
30370 ENERGY ADVISORY BOARD CONFERENCES	995,133	(995,133)	-	-	-	-
30371 SCIENCE CENTER DONATIONS	360,794	-	360,794	273,103	-	87,691
30457 CCEDA PAYMENTS	1	(1)	-	-	-	-
35168 DISPOSITION OF SURPLUS STATE PROPERTY	228	-	228	228	-	-
35216 AMISTAD COMMEMORATION	10,570	1,045	11,615	-	-	11,615
35220 OLYMPIC SPIRIT LICENSE PLATES	385	2,145	2,530	1,925	-	605
35297 FIGHT CHILDREN'S CANCER PLATE	810	2,220	3,030	2,325	-	705
35312 ENERGY UNIT LOAD MANAGEMENT	919,096	(919,096)	-	-	-	-
35362 MUNICIPAL VIDEO COMPETITION	2,576,055	5,000,000	7,576,055	2,576,055	-	5,000,000
35382 SUPPORT OUR TROOPS DMV PLATE	270	855	1,125	765	-	360
35404 CT NURSES FOUNDATION PLATE	135	945	1,080	810	-	270
35457 REGIONAL PERFORMANCE INCENTIVE	-	6,783,762	6,783,762	-	-	6,783,762
35458 MUNICIPAL REVENUE SHARING	-	71,195,968	71,195,968	35,153,453	-	36,042,515
90526 HOUSING ZONE PROGRAM	1,638,064	-	1,638,064	281,584	-	1,356,480
<b>AGENCY TOTAL</b>	<b>6,934,189</b>	<b>81,109,395</b>	<b>88,043,584</b>	<b>38,459,720</b>	-	<b>49,583,864</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
35104 INSTITUTIONAL GENERAL WELFARE FUND	180,040	1,907,001	2,087,041	1,654,367	-	432,674
35106 ACTIVITY FUND	5,083	19,000	24,083	20,805	-	3,278
<b>AGENCY TOTAL</b>	<b>185,123</b>	<b>1,926,001</b>	<b>2,111,124</b>	<b>1,675,172</b>	-	<b>435,952</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30022 CONFERENCES & SEMINARS	297	-	297	297	-	-
30069 EMPLOYEE HEALTH & FITNESS CTR	-	32,162	32,162	15,389	-	16,773
35264 ED-NET ACCOUNT	-	3,952,594	3,952,594	1,568,426	-	2,384,168
35400 HEAT & COOLING REVOLVING FUND	-	6,651,097	6,651,097	4,863,787	-	1,787,310
90451 CONTRACT STANDARDS BOARD	21	-	21	-	-	21
90592 E911 TELECOMM FUND B TOP MATCH	-	11,363,783	11,363,783	8,400,577	-	2,963,206
<b>AGENCY TOTAL</b>	<b>318</b>	<b>21,999,636</b>	<b>21,999,954</b>	<b>14,848,476</b>	-	<b>7,151,478</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
30069 EMPLOYEE HEALTH AND FITNESS CENTER	15,962	(15,962)	-	-	-	-
35264 ED-NET ACCOUNT	2,557,604	(2,557,604)	-	-	-	-
90592 E911 TELECOMM FUND B TOP MATCH	3,363,782	(3,363,782)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>5,937,348</b>	<b>(5,937,348)</b>	-	-	-	-
<b>DEPARTMENT OF PUBLIC WORKS</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	3,559,494	-	3,559,494	407,017	-	3,152,477
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	108,670,139	178,274,996	286,945,135	36,434,152	-	250,510,983
30308 REPAIRS TO WOLFF-ZACKIN NATATORIUM - STORRS	4,310	-	4,310	-	-	4,310
35149 SALES & SERVICE - BUS ENTERPRISE	571	(571)	-	-	-	-
35242 BUILD PERMIT APPLICATION-ED FEES	-	2,590,299	2,590,299	719,748	-	1,870,551
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFETY STANDARD ACT	-	750	750	-	-	750
35400 HEAT & COOLING REVOLVING FUND	1,448,018	(1,448,018)	-	-	-	-
39001 CAPITAL PROJECT NON-FEDERAL RECEIVABLE	67,360	-	67,360	-	-	67,360
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	143	-	143	-	-	143
90169 IMPROVEMENTS TO FLEET GARAGES	23,711	-	23,711	-	-	23,711
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	2,666,179	1,271,282	3,937,461	2,284,512	-	1,652,949
90220 ENVIRONMENTAL PROTECTION PROJECTS	72,073	82,244	154,317	-	-	154,317
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	462,520	(301,010)	161,510	(171,053)	-	332,563
90249 CAPITAL PROJECTS - SOUTHERN	42,448	-	42,448	-	-	42,448
90252 CAPITAL PROJECTS - WESTERN	322,500	20,000	342,500	307,198	-	35,302
90263 CAPITOL PROJECTS - EASTERN	50,933	-	50,933	-	-	50,933
90267 CAPITAL PROJECTS - CENTRAL	2,634,628	762,413	3,397,041	2,341,571	-	1,055,470
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	2,073,333	413,608	2,486,941	2,056,463	-	430,478
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	248,521	730,273	978,794	740,786	-	238,008
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	67,407	-	67,407	20,577	-	46,830

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	5,767	-	5,767	-	-	5,767
90456 AGRICULTURAL VIABILITY PA05228	30,000	(30,000)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>122,453,770</b>	<b>182,366,266</b>	<b>304,820,036</b>	<b>45,140,971</b>	-	<b>259,679,065</b>
<b>ATTORNEY GENERAL</b>						
35201 CONSUMER PROTECTION CASES	1,404,677	-	1,404,677	103,914	-	1,300,763
90278 CLIENT AGENCY COSTS	55,885	-	55,885	40,527	-	15,358
90298 SECOND INJURY	32,889	19,999	52,888	51,361	-	1,527
<b>AGENCY TOTAL</b>	<b>1,493,451</b>	<b>19,999</b>	<b>1,513,450</b>	<b>195,802</b>	-	<b>1,317,648</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	102,691	319,761	422,452	274,801	-	147,651
90216 STOP VIOLENCE AGAINST WOMEN	-	219,770	219,770	170,941	-	48,829
90570 DV POLICE INVESTIGATION KITS	10,435	-	10,435	10,435	-	-
90572 AUDIT CRIMINAL HISTORY	1,480	3,200	4,680	4,680	-	-
90607 DOMESTIC VIOLENCE PROSECUTION ST SHARE	-	20,000	20,000	20,000	-	-
<b>AGENCY TOTAL</b>	<b>114,606</b>	<b>562,731</b>	<b>677,337</b>	<b>480,857</b>	-	<b>196,480</b>
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
30007 MISCELLANEOUS GRANTS	29,533	3,150	32,683	2,500	-	30,183
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	-	380,440	380,440	119,516	-	260,924
30465 NUCLEAR SAFETY FUND DOMINION	-	3,627,348	3,627,348	1,368,136	-	2,259,212
30500 NECASA	7,561	13,532	21,093	2,474	-	18,619
30524 FINANCIAL/COMPUTER CRIMES TRAINING	-	94,748	94,748	15,493	-	79,255
30553 CSP RADIO SYSTEM EXPANSION-NY	-	3,298,542	3,298,542	-	-	3,298,542
34906 SECURING THE CITIES PROG	2,338,561	-	2,338,561	62,553	-	2,276,008
35113 INDIAN GAMING - MASHANTUCKET	-	2,571,313	2,571,313	2,571,313	-	-
35114 INDIAN GAMING - MOHEGAN	-	2,135,785	2,135,785	-	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	218,775	2,239,030	2,457,805	1,769,810	-	687,995
35180 FIRE SCHOOL TRAINING & ED EXTENSION	-	1,874,689	1,874,689	1,328,998	-	545,691
35181 INVESTOR EDUCATION FUND	-	1,525	1,525	-	-	1,525
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	16,116,675	25,733,134	41,849,809	27,300,546	-	14,549,263
35192 FIRE SCHOOL AUXILIARY SERVICES	-	627,037	627,037	254,206	-	372,831
35229 COLLECT SYSTEM	492,575	3,894	496,469	26,691	-	469,778
35235 "EXPLORER" TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	203,933	1,218,616	1,422,549	1,097,003	-	325,546
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	959	163	1,122	-	-	1,122
35242 BUILDING PERMIT APPLICATIONS - EDUCATION FEES	1,334,493	(1,334,493)	-	-	-	-
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	75,250	364,960	440,210	251,332	-	188,878
35245 COURT REIMBURSEMENTS	44,915	51,920	96,835	46,217	-	50,618
35308 BRAIN INJURY PREV AND SVC ACCT	15,260	(15,260)	-	-	-	-
35360 FIRE SAFETY STANDARD ACT	22,000	4,000	26,000	-	-	26,000
35421 BURR POND MU-MRI	-	18	18	-	-	18
35468 PAWNBROKER LICENSE FEES	-	800	800	-	-	800
90147 DRUG ENFORCEMENT TRAINING	-	2	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	10,931	1,192,550	1,203,481	817,788	-	385,693
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATT-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	-	425	425	-	-	425
90543 STOPS	62,703	-	62,703	25,511	-	37,192
90555 FINGERPRINT BACKLOG STATE	7,500	12,849	20,349	20,349	-	-
90558 SEX OFFENDER REGISTRY COTS	-	232,513	232,513	230,190	-	2,323
90577 DPS FORENSIC LAB EQUIP - STATE	-	15,000	15,000	15,000	-	-
90595 NCHIP DISPOSITION BACKLOG	1,983	34,123	36,106	27,946	-	8,160
90599 FORENSIC LAB VOWA (3)	42,750	-	42,750	42,750	-	-
<b>AGENCY TOTAL</b>	<b>21,045,166</b>	<b>44,383,963</b>	<b>65,429,129</b>	<b>39,532,107</b>	-	<b>25,897,022</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
30086 RECEIPTS FOR SPECIAL PURPOSES	1,610	(1,610)	-	-	-	-
30524 FIN/COMPUTER CRIMES TRAINING	44,748	(44,748)	-	-	-	-
90147 DRUG ENFORCEMENT TRAINING	2	(2)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>46,360</b>	<b>(46,360)</b>	-	-	-	-
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
35405 UCONN COMMEMORATIVE PLATES	2,750	4,890	7,640	5,620	-	2,020
35416 SCHOOL BUS SEAT BELT ACCOUNT	1,855,542	1,988,081	3,843,623	-	-	3,843,623
35417 IGNITION INTERLOCK ADMIN ACCT	48,000	122,400	170,400	-	-	170,400
<b>AGENCY TOTAL</b>	<b>1,906,292</b>	<b>2,115,371</b>	<b>4,021,663</b>	<b>5,620</b>	-	<b>4,016,043</b>
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	6,618	-	6,618	(6,152)	-	12,770
30427 INAUGURAL BALL	-	2,350	2,350	2,350	-	-
30546 GOVERNOR'S HORSE GUARD	-	20,000	20,000	20,000	-	-
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	20,917	3,788	24,705	24,565	-	140
35344 MILITARY FAMILY RELIEF FUND	767,674	71,074	838,748	14,000	-	824,748
<b>AGENCY TOTAL</b>	<b>795,209</b>	<b>97,212</b>	<b>892,421</b>	<b>54,763</b>	-	<b>837,658</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
35180 FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	516,364	(516,364)	-	-	-	-
35192 FIRE SCHOOL AUXILIARY SERVICES	194,312	(194,312)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>710,676</b>	<b>(710,676)</b>	-	-	-	-
<b>DEPARTMENT OF BANKING</b>						
30545 DOB FORECLOSURE PREVENTION	-	741,465	741,465	300,066	-	441,399

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
35181 INVESTOR EDUCATION FUND	21,822	-	21,822	963	-	20,859
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
<b>AGENCY TOTAL</b>	<b>22,220</b>	<b>741,465</b>	<b>763,685</b>	<b>301,029</b>	-	<b>462,656</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	222,535	-	222,535	-	-	222,535
30515 MARKET CONDUCT REGULATORY AGRE	166,645	-	166,645	695	-	165,950
35103 UTILIZATION REVIEW FEES	949,591	169,500	1,119,091	206,219	-	912,872
35294 PREFERRED PROVIDER NETWORK	189,707	89,000	278,707	36,602	-	242,105
35460 SURETY BAIL BOND AGENT EXAM	-	70,179	70,179	70,179	-	-
<b>AGENCY TOTAL</b>	<b>1,528,478</b>	<b>328,679</b>	<b>1,857,157</b>	<b>313,695</b>	-	<b>1,543,462</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
35363 PUBLIC/EDUC/GOVERNMENT PROGRAMMING	3,505,958	(3,505,958)	-	-	-	-
35411 NUCLEAR SAFETY EMERGENCY	67	(67)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>3,506,025</b>	<b>(3,506,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
<b>AGENCY TOTAL</b>	<b>2,924</b>	<b>-</b>	<b>2,924</b>	<b>-</b>	<b>-</b>	<b>2,924</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
30035 BEDDING AND FILLING MATERIAL	21,627	4,250	25,877	-	-	25,877
30064 PUBLIC CHARITIES SETTLEMENTS	7,157	-	7,157	44	-	7,113
30077 NEW AUTOMOBILE WARRANTIES	165,576	421,582	587,158	337,739	-	249,419
30248 CONSUMER PROTECTION SETTLEMENT	602,458	132,400	734,858	117,535	-	617,323
30440 PRESCRIPTION MONITORING PROGRAM	271,228	-	271,228	198,634	-	72,594
35113 INDIAN GAMING - MASHANTUCKET	-	2,245,087	2,245,087	2,245,087	-	-
35114 INDIAN GAMING - MOHEGAN	-	2,134,615	2,134,615	2,134,615	-	-
35125 CONSUMER PROTECTION ENFORCEMENT	864,313	600,547	1,464,860	1,038,230	-	426,630
35143 HOME IMPROVEMENT ENFORCEMENT	164,710	31,481	196,191	180,351	-	15,840
35441 LOTTERY ASSESSMENT ACCOUNT	-	2,900,229	2,900,229	2,900,229	-	-
35451 PRIVACY PROTECTION ACCOUNT	-	10,000	10,000	-	-	10,000
90142 ELECTRONIC COMMERCE PROJECT	6,014	-	6,014	5,788	-	226
90160 VAPOR RECOVERY PROGRAM - STAGE 2	246,873	238,497	485,370	245,254	-	240,116
<b>AGENCY TOTAL</b>	<b>2,349,956</b>	<b>8,718,688</b>	<b>11,068,644</b>	<b>9,403,506</b>	-	<b>1,665,138</b>
<b>DEPARTMENT OF LABOR</b>						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	4,679	7,352,562	7,357,241	-	-	7,357,241
30022 CONFERENCES & SEMINARS	659	-	659	500	-	159
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	382,453	672,631	1,055,084	758,076	-	297,008
35267 APPRENTICESHIP REGISTRATION	4,239	319,795	324,034	213,221	-	110,813
35474 JFES I-BEST PILOT	-	150,000	150,000	134,006	-	15,994
90614 FILM INDUSTRY TRAINING PROGRAM	-	75,000	75,000	75,000	-	-
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	-	200,000	200,000	-	-	200,000
<b>AGENCY TOTAL</b>	<b>392,030</b>	<b>8,769,988</b>	<b>9,162,018</b>	<b>1,180,803</b>	-	<b>7,981,215</b>
<b>OFFICE OF VICTIM ADVOCATE</b>						
30442 PRIVATE DONATIONS	2,470	-	2,470	-	-	2,470
<b>AGENCY TOTAL</b>	<b>2,470</b>	<b>-</b>	<b>2,470</b>	<b>-</b>	<b>-</b>	<b>2,470</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
30526 MLK DONATION ACCOUNT	43	1,000	1,043	1,043	-	-
30542 HUMAN RIGHTS DONATIONS	-	6,419	6,419	1,943	-	4,476
<b>AGENCY TOTAL</b>	<b>43</b>	<b>1,000</b>	<b>7,462</b>	<b>2,986</b>	-	<b>4,476</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
30036 DISPUTE RESOLUTION PROJECT	565	45	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
35107 UNCLAIMED PROPERTY ADMIN EXPENSES	-	4,466,551	4,466,551	-	-	4,466,551
<b>AGENCY TOTAL</b>	<b>4,457</b>	<b>4,466,596</b>	<b>4,471,053</b>	<b>-</b>	<b>-</b>	<b>4,471,053</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>						
30005 CHILD ADVOCATE DONATIONS ANCILLARY FUND	900	-	900	-	-	900
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
<b>AGENCY TOTAL</b>	<b>1,118</b>	<b>-</b>	<b>1,118</b>	<b>-</b>	<b>-</b>	<b>1,118</b>
<b>WORKER'S COMPENSATION COMMISSION</b>						
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	102,689	102,689	102,689	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>102,689</b>	<b>102,689</b>	<b>102,689</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
30108 MAINTENANCE REPAIR AND IMPROVEMENT	59,796	2,626	62,422	19,962	-	42,460
30399 DISEASE RESISTANCE IN OYSTERS	-	9,601	9,601	-	-	9,601
30520 FARM-TO-SCHOOL	1,664	-	1,664	150	-	1,514
30547 USDA GAP/GHP	-	1,043	1,043	1,025	-	18
30554 CHFA FMNP PROGRAM	-	5,000	5,000	-	-	5,000
35127 ANIMAL POPULATION CONTROL ACCOUNT	756,230	784,861	1,541,091	733,199	-	807,892
35144 CONNECTICUT CREATIVE STORE	1,000	-	1,000	-	-	1,000
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	609	75	684	-	-	684
35310 EXPAND & GROW AG ACCOUNT	269,953	111,903	381,856	12,123	-	369,733
35311 ANIMAL ABUSE COST RECOVERY	7,030	5,961	12,991	5,854	-	7,137
35316 CT FARM ROAD MAP & WEBSITE	30,575	180	30,755	(1,455)	-	32,210
35450 FARM-TO-CHEF	1,825	4,875	6,700	6,700	-	-
90121 WATER QUALITY TESTING - LABORATORY	25,557	-	25,557	-	-	25,557
90456 AGRICULTURAL VIABILITY	850,697	500,000	1,350,697	313,406	-	1,037,291
90457 FARM TRANSITION PROGRAM	455,271	500,000	955,271	317,379	-	637,892

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
90458 CONNECTICUT GROWN FOOD	240,166	100,000	340,166	43,534	-	296,632
90459 FARM LINK PROGRAM	257,245	75,000	332,245	(5,694)	-	337,939
90460 FARMLAND PRESERVATION	5,620,123	2,414,858	8,034,981	628,569	-	7,406,412
90559 AG SUSTAINABILITY ACCOUNT-DAIRY	2,180,546	5,759,421	7,939,967	6,208,422	-	1,731,545
90560 URBAN OAKS ORGANIC FARM PA0922	18,394	-	18,394	-	-	18,394
90561 SEAFOOD ADVISORY COUNCIL PA 09	24,216	47,499	71,715	23,109	-	48,606
90562 CONN. FARM WINE DEVELOPMENT PA09229	42,568	47,499	90,067	31,750	-	58,317
90563 CONN. FOOD POLICY COUNCIL PA09	41,256	25,000	66,256	7,290	-	58,966
<b>AGENCY TOTAL</b>	<b>10,884,721</b>	<b>10,395,402</b>	<b>21,280,123</b>	<b>8,345,323</b>	-	<b>12,934,800</b>

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

20292 INSPECT MAMMOGRAPHY FACILITIES	237,718	-	237,718	173,985	-	63,733
30007 MISCELLANEOUS GRANTS	7,216	-	7,216	1,557	-	5,659
30022 CONFERENCES & SEMINARS	114,741	596	115,337	360	-	114,977
30024 DONATIONS TALCOTT PARK	8,000	-	8,000	6,845	-	1,155
30037 SHAD STUDY - CONNECTICUT RIVER	61,189	-	61,189	(1,200)	-	62,389
30109 NUCLEAR SAFETY PROGRAM	665,746	426,276	1,092,022	934,389	-	157,633
30115 RECREATION & NATURAL HERITAGE PROGRAM	329,103	47,399	376,502	105,134	-	271,368
30133 TOPSMEAD OPERATIONS	2,537	58,000	60,537	58,452	-	2,085
30147 JOINT ENFORCEMENT AGREEMENT	324,719	259,960	584,679	382,541	-	202,138
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	171,352	253,000	424,352	411,150	-	13,202
30203 OSBORNE CENTER DONATIONS	104,304	16,197	120,501	4,186	-	116,315
30213 NATURAL DIVERSITY BASE INVENTORIES	11,265	-	11,265	10,130	-	1,135
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	23,994	6,408	30,402	2,411	-	27,991
30227 WHITE SANCTUARY PROGRAM	45,051	37,498	82,549	58,241	-	24,308
30249 ENVIRONMENTAL HEALTH ASSESSMENT	81,196	105,000	186,196	29,973	-	156,223
30255 HARKNESS MEMORIAL STATE PARK	27,775	478,100	505,875	78,859	-	427,016
30267 DEER PROGRAM	75	20	95	-	-	95
30271 NON HARVESTED WILDLIFE	1,638	109	1,747	-	-	1,747
30276 LARKIN BRIDLE TRAIL	2,487	2,129	4,616	770	-	3,846
30283 MONITORING OF EMISSIONS	731,822	29,964	761,786	(187,048)	-	948,834
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	-	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	135,097	80,000	215,097	18,543	-	196,554
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	230,574	25,238	255,812	40,981	-	214,831
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	214,137	70,149	284,286	104,477	-	179,809
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	364,112	3,948	368,060	15,019	-	353,041
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	205,384	(109,385)	95,999	15,191	-	80,808
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,035	-	15,035	-	-	15,035
30331 BELDING WILDLIFE MANAGEMENT AREA	100,635	96,333	196,968	106,577	-	90,391
30370 CT ENERGY ADVISORY BOARD	-	995,133	995,133	153,611	-	841,522
30380 CROSS SOUND CABLE PROJECT	-	1,382,020	1,382,020	-	-	1,382,020
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	-	2,138	-	-	2,138
30426 REMEDIATION CLEAN-UP ACCOUNT	2,243,185	3,591,941	5,835,126	3,656,184	-	2,178,942
30443 WETLANDS CONSERVATION MANAGEMENT	599,001	71,648	670,649	112,938	-	557,711
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	41,394	52,132	93,526	64,020	-	29,506
35145 WETLANDS RESTORATION, PROJECTION	3,443	-	3,443	-	-	3,443
35169 ENVIRONMENTAL SETTLEMENTS	15,487,256	1,627,982	17,115,238	1,744,573	-	15,370,665
35193 FOREST FIRE FIGHTING EQUIPMENT	4,166	-	4,166	-	-	4,166
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	16,925	51,507	68,432	67,554	-	878
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	289,392	183	289,575	119,956	-	169,619
35211 LONG ISLAND SOUND DONATIONS	13,936	4,888	18,824	-	-	18,824
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	199,117	43,076	242,193	48,974	-	193,219
35213 STATIONARY AIR EMISSIONS MONITORING	12,670,135	3,047,181	15,717,316	4,899,408	-	10,817,908
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	-	1,500,444	1,500,444	384,271	-	1,116,173
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	11,545,041	3,702,485	15,247,526	1,455,521	-	13,792,005
35363 PUBLIC/EDUC/GOVERN PROGRAMMING	-	7,090,600	7,090,600	1,063,082	-	6,027,518
35401 LONG ISLAND SOUND PLATES	573,479	92,147	665,626	162,316	-	503,310
35402 REGIONAL GREENHOUSE GAS	3,955,554	8,924,989	12,880,543	7,797,427	-	5,083,116
35403 BOATING ACCOUNT	2,588,377	38	2,588,415	261,740	-	2,326,675
35411 NUCLEAR SAFETY EMERGENCY	-	3,363,170	3,363,170	1,607,861	-	1,755,309
35420 MIG. BIRD CONSERVATION ACCT	57,333	47,731	105,064	18,896	-	86,168
35421 BURR POND MU-MRI	5,940	3,960	9,900	-	-	9,900
35422 CHATFIELD MU-MRI	1,199	2,200	3,399	132	-	3,267
35423 DINOSAUR MU-MRI	440	1,320	1,760	-	-	1,760
35424 FORT TRUMBULL MU-MRI	2,120	3,345	5,465	13	-	5,452
35425 GILLETTE MU-MRI	9,715	6,230	15,945	-	-	15,945
35426 MACEDONIA MU-MRI	2,200	3,080	5,280	-	-	5,280
35428 MASHAMOQUET MU-MRI	660	1,100	1,760	27	-	1,733
35429 ROCKY NECK MU-MRI	45,851	92,885	138,736	53,164	-	85,572
35430 HARKNESS MU-MRI	831,924	359,319	1,191,243	252,785	-	938,458
35431 TOPSMEAD MU-MRI	660	1,100	1,760	-	-	1,760
35432 PUTNAM MU-MRI	660	2,200	2,860	-	-	2,860
35433 OSBORNDALD MU-MRI	9,565	7,040	16,605	-	-	16,605
35434 HAMMONASSET MU-MRI	33,238	29,260	62,498	5,646	-	56,852
35435 SALMON RIVER MU-MRI	1,386	3,080	4,466	790	-	3,676
35436 SLEEPING GIANT MU-MRI	10,120	6,160	16,280	-	-	16,280
35437 PENWOOD MU-MRI	4,620	2,860	7,480	-	-	7,480
35439 PEOPLE MU-MRI	7,040	2,640	9,680	-	-	9,680
35440 DEP ADMIN. -MRI	500,000	-	500,000	-	-	500,000
35442 FEDERAL INCOME PROGRAM	40,701	53,058	93,759	-	-	93,759
35446 TITLE V SUPPORT COSTS	225,182	677,418	902,600	84,177	-	818,423
35459 LAND CONVEYANCE	-	2,801,000	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVE	-	100,000	100,000	27,316	-	72,684
35467 LOW-LEVEL RADIOACTIVE MONITOR	-	-	-	(60,512)	-	60,512
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	19	-	19	-	-	19

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
90524 REGION PERF INCENTIVE PROG-GIS	2,590	-	2,590	-	-	2,590
<b>AGENCY TOTAL</b>	<b>56,247,423</b>	<b>41,635,489</b>	<b>97,882,912</b>	<b>26,353,393</b>	-	<b>71,529,519</b>

**COUNCIL ON ENVIRONMENTAL QUALITY**

30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
<b>AGENCY TOTAL</b>	<b>832</b>	-	<b>832</b>	-	-	<b>832</b>

**COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY, AND FILM**

30007 MISCELLANEOUS GRANTS	204,102	(204,102)	-	-	-	-
30021 INSURANCE DEPT EDUCATION ACCOUNT	39	(39)	-	-	-	-
30022 CONFERENCES & SEMINARS	14	(14)	-	-	-	-
30025 NATIONAL REGISTER INVENTORY FUND	800	(800)	-	-	-	-
30051 PLAQUE SALES	15,686	(15,686)	-	-	-	-
30078 SCULPTURE SURVEY	920	(920)	-	-	-	-
30087 ROCHAMBEAU PROJECT	2,754	(2,754)	-	-	-	-
30110 QUINEBAUG-SHETUCKET HERITAG GR	1,149	(1,149)	-	-	-	-
30151 HISTORICAL RESOURCE INVENTORY	250	(250)	-	-	-	-
30207 TOURISM COUNCIL'S SCHOLARSHIP	51,871	(51,871)	-	-	-	-
30281 DONATIONS - OTHER	15,004	(15,004)	-	-	-	-
35129 MUSEUM ENHANCEMENT FUND	66,784	(66,784)	-	-	-	-
35185 LILA WALLACE READER DIGEST	40,041	(40,041)	-	-	-	-
35219 CRT OPERATIONS IMPROVEMENT PROJECT-3	283	(283)	-	-	-	-
35272 CATCH	56	(56)	-	-	-	-
35352 HISTORICAL STRUCTURES LAW PA 06-186	89,665	(89,665)	-	-	-	-
35398 STATE CELEBRATION	22,389	(22,389)	-	-	-	-
90222 ART IN PUBLIC SPACES	299,202	(299,202)	-	-	-	-
90226 CT COLLECTION	239,159	(239,159)	-	-	-	-
90454 CT TRUST FOR HISTORIC PRESERVATION	99,043	(99,043)	-	-	-	-
90455 HISTORIC PRESERVATION ACTIVITIES	12,691,237	(12,691,237)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>13,840,448</b>	<b>(13,840,448)</b>	-	-	-	-

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

26149 STATE SMALL BUSINESS CREDIT	-	4,389,371	4,389,371	4,389,371	-	-
30007 MISCELLANEOUS GRANTS	-	204,679	204,679	267	-	204,412
30022 CONFERENCES & SEMINARS	-	14	14	-	-	14
30025 NATIONAL REGISTER INVENTORY FUND	-	800	800	-	-	800
30026 EASTERN STATE EXPOSITION	65,482	68,780	134,262	63,841	-	70,421
30051 PLAQUE SALES	-	16,071	16,071	-	-	16,071
30078 SCULPTURE SURVEY	-	920	920	-	-	920
30087 ROCHAMBEAU PROJECT	-	2,804	2,804	-	-	2,804
30098 NAUGATUCK VALLEY LOANS	231,786	2,050	233,836	233,836	-	-
30110 QUINEBAUG-SHETUCKET HERITAG GR	-	1,149	1,149	-	-	1,149
30151 HISTORICAL RESOURCE INVENTORY	-	250	250	-	-	250
30207 TOURISM COUNCIL'S SCHOLARSHIP	-	51,963	51,963	2,000	-	49,963
30281 DONATIONS - OTHER	-	678,333	678,333	14,809	-	663,524
30459 NVRLF SEQUESTERED ACCOUNT	1,172,113	45,774	1,217,887	1,217,887	-	-
35129 MUSEUM ENHANCEMENT FUND	-	77,749	77,749	26,140	-	51,609
35130 DRY CLEAN ESTABLISHMENT REMED ACCT	1,011,927	736,859	1,748,786	353,951	-	1,394,835
35175 DRY CLEAN ESTABLISHMENT REMED-ADMIN	276,929	-	276,929	147,267	-	129,662
35185 LILA WALLACE READER DIGEST	-	40,041	40,041	-	-	40,041
35219 CRT OPERATIONS IMPROVEMENT PROJECT-3	-	283	283	-	-	283
35272 CATCH	-	56	56	-	-	56
35325 CT ECON IMPACT AND ANALY ACCT	33,703	30,000	63,703	17,710	-	45,993
35352 HISTORICAL STRUCTURES LAW PA 06-186	-	119,446	119,446	3,031	-	116,415
35398 STATE CELEBRATION	-	22,425	22,425	-	-	22,425
35409 BROWNFIELD REMEDIATION/DEVE ACCT	140	-	140	(30)	-	170
35443 SMALL BUSINESS ASSISTANCE ACCT	12,932,325	7,375	12,939,700	11,607,830	-	1,331,870
35478 NEIGHBORHOOD MUSIC SCHOOL-NH	-	50,000	50,000	-	-	50,000
90144 NAUGATUCK VALLEY - ADMIN	98,080	-	98,080	98,081	-	(1)
90222 ART IN PUBLIC SPACES	-	299,202	299,202	9,705	-	289,497
90226 CT COLLECTION	-	239,159	239,159	-	-	239,159
90454 CT TRUST FOR HISTORIC PRESERVATION	-	299,043	299,043	200,000	-	99,043
90455 HISTORIC PRESERVATION ACTIVITIES	-	15,176,050	15,176,050	2,394,152	-	12,781,898
90512 ECON RESEARCH & MODELING ASST	3,476	20,000	23,476	1,820	-	21,656
90602 PRUDENCE CRANDALL CENTER	1,350,000	-	1,350,000	1,350,000	-	-
<b>AGENCY TOTAL</b>	<b>17,175,961</b>	<b>22,580,646</b>	<b>39,756,607</b>	<b>22,131,668</b>	-	<b>17,624,939</b>

**CONNECTICUT DEVELOPMENT AUTHORITY**

30009 INDUSTRIAL ASSISTANCE	589,942	3,515,001	4,104,943	3,746,482	-	358,461
<b>AGENCY TOTAL</b>	<b>589,942</b>	<b>3,515,001</b>	<b>4,104,943</b>	<b>3,746,482</b>	-	<b>358,461</b>

**CONNECTICUT AGRICULTURAL EXPERIMENT STATION**

30052 LYME DISEASE RESEARCH	1,867	-	1,867	169	-	1,698
30099 RESEARCH IN PLANT SCIENCE	502,087	383,591	885,678	215,361	-	670,317
30116 ADMINISTRATION OF GRANTS	221,191	379	221,570	37,546	-	184,024
30381 L2 WEST NILE RESEARCH	43,294	-	43,294	1,284	-	42,010
30388 WEST NILE VIRUS RESEARCH	474,389	44,441	518,830	494,393	-	24,437
30421 GENOMIC TOOL DEV FOR THE FAGAC	9,487	-	9,487	6,426	-	3,061
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	36,882	7,700	44,582	18,737	-	25,845
30441 TRAINING AG SERVICE PROVIDERS	8,844	-	8,844	8,844	-	-
30470 SEA GRANT PROGRAM	25,266	-	25,266	9,724	-	15,542
30475 HEALTH OF MANAGED BEES	32,052	82,820	114,872	41,740	-	73,132
30478 CONTROL OF JAPANESE STILTGRASS	22,723	-	22,723	12,274	-	10,449
30481 IRRADIATION FOR SAFE FRUIT & VEG	17,000	-	17,000	6,257	-	10,743
30507 BED BUG RESEARCH	-	8,700	8,700	8,700	-	-
30525 LORD COVE COASTAL FOREST	29,006	8,074	37,080	30,872	-	6,208
90551 AG VIABILITY GRANT	-	12,179	12,179	146	-	12,033
90590 DEP SUPPORTED RESEARCH	3,000	6,000	9,000	5	-	8,995
<b>AGENCY TOTAL</b>	<b>1,427,088</b>	<b>553,884</b>	<b>1,980,972</b>	<b>892,478</b>	-	<b>1,088,494</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
30038 INFANT NUTRITION INITIATIVE	-	4	4	-	-	4
30111 NUCLEAR EMERGENCY PREPAREDNESS FOUNDATION	-	-	-	(1,401)	-	1,401
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	949	-	949	-	-	949
30309 PREVENTION RESEARCH COLLABORATION	7,469	-	7,469	-	-	7,469
30310 ANNUAL EMERGING INFECTIONS MEETING	1,981	-	1,981	-	-	1,981
30348 DENTAL LOAN REPAYMENT PROGRAM	12,025	-	12,025	1,875	-	10,150
30366 CARE GIVER CONFERENCE	554	-	554	(934)	-	1,488
30403 CANCER VICTIMS SETTLEMENT	12,171	-	12,171	-	-	12,171
30410 ELIMINATING HEALTH DISPARITIES	69,732	-	69,732	-	-	69,732
30411 EVERY SMILE COUNTS PROJECT	37,162	-	37,162	-	-	37,162
30415 VISION IMPAIRMENT AND ACCESS	10,000	-	10,000	-	-	10,000
30416 CT CANCER PARTNERSHIP	3,780,831	-	3,780,831	1,458,973	-	2,321,858
30423 CONTRACT FOR HEALTHY STATE GRANT	30,182	-	30,182	-	-	30,182
30445 HEALTHY HEART PROGRAM	96,914	-	96,914	40,000	-	56,914
30458 CARDINAL HEALTH REFUND FUNDS	7,579	-	7,579	-	-	7,579
30471 HEALTHY AGING OPPORTUNITY GRANT	4	-	4	-	-	4
30499 OPEN WIDE FOR OLDER ADULTS GRANT	3,000	-	3,000	2,990	-	10
30511 EDGE GRANT	3,514	9,500	13,014	6,746	-	6,268
30518 TOBACCO EX CAMPAIGN MATERIALS	30,500	-	30,500	30,500	-	-
30522 ADAF ORAL HEALTH GRANT	1,153	-	1,153	1,153	-	-
30530 APHL TB NAAT EXPANSION PROJECT	23,486	-	23,486	23,461	-	25
30532 FOOD BOURNE DISEASE OUTBREAK RES	1,563	-	1,563	1,000	-	563
30536 HEALTHY PEOPLE 2020 ACTION PRO	23,725	2,636	26,361	17,300	-	9,061
30539 MRC STATEWIDE SEMINAR	-	25,000	25,000	11,177	-	13,823
30540 CT HEALTHY AGING & ORAL HEALTH	-	23,750	23,750	23,411	-	339
30548 NEW MOTHER PACKET MAILING FUND	-	5,000	5,000	5,000	-	-
30556 QUALITY IMPROVEMENT INITIATIVE	-	3,750	3,750	90	-	3,660
35131 RAPE CRISIS SERVICES	83,366	220,839	304,205	171,760	-	132,445
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	196,041	51,112	247,153	52,090	-	195,063
35177 BREAST & CERVICAL CANCER TREATMENT	4,874	-	4,874	-	-	4,874
35226 AIDS RESEARCH EDUCATION FUND	313,309	24,536	337,845	-	-	337,845
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	43,065	20,500	63,565	18,043	-	45,522
35249 EARLY CHILDHOOD ORAL HEALTH TRAINING	25,378	1,122,910	1,148,288	1,138,894	-	9,394
35305 MEDCO SETTLEMENT	9,391	-	9,391	-	-	9,391
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	18,536	7,248	25,784	17,479	-	8,305
35324 STEM CELL RESEARCH	21,733,441	10,000,000	31,733,441	10,983,652	-	20,749,789
35368 BACKGROUND CHECK REFUNDS	12,788	-	12,788	140,672	-	13,932
35386 COMPREHENSIVE CANCER PUBLIC AC	3,050,875	2,849,042	5,899,917	3,403,423	-	2,496,494
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	1,652	-	1,652	-	-	1,652
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	161,671	250,000	411,671	187,347	-	224,324
90299 OCCUPATIONAL HEALTH CLINICS	26,467	68,459	94,926	63,945	-	30,981
90479 QUALITY OF LIFE ENHANCEMENT FUND	626,258	69,522	695,780	36,177	-	659,603
90521 ORAL HEALTH STUDY FOR THE ELDERLY	50,000	-	50,000	13,500	-	36,500
90564 THTF-REGIONAL EMS COUNCILS	32,000	340,000	372,000	405,767	-	(33,767)
<b>AGENCY TOTAL</b>	<b>30,543,606</b>	<b>15,221,692</b>	<b>45,765,298</b>	<b>18,240,158</b>	-	<b>27,525,140</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
30112 SELF-DETERMINATIONS CONFERENCE	1,510	5,710	7,220	1,952	-	5,268
30118 CAMP QUINEBAUG DONATION	43,120	42,000	85,120	43,608	-	41,512
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	62,760	34,800	97,560	-	-	97,560
<b>AGENCY TOTAL</b>	<b>118,341</b>	<b>82,510</b>	<b>200,851</b>	<b>45,560</b>	-	<b>155,291</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
30012 MISCELLANEOUS PRIVATE DONATION	1,288	-	1,288	-	-	1,288
30068 CONTINUING MEDICAL EDUCATION	104	-	104	-	-	104
30090 CHAPLAINCY EDUCATION	3,517	-	3,517	-	-	3,517
30140 DRUG RESEARCH FOR SCHIZOPHRENIA	6,765	-	6,765	-	-	6,765
30153 ZIPRAZIDONE & HALOPERIDOL INPATIENT RESEARCH	12,380	-	12,380	-	-	12,380
30157 ZIPRAZIDONE OUTPATIENT RESEARCH	4,296	-	4,296	-	-	4,296
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	126,000	126,000	126,000	-	-
30262 OLMSTEAD FINANCIAL SUPPORT AWARD	20,000	20,000	40,000	40,000	-	-
30483 JONES TRUST FUNDS	1,510,083	-	1,510,083	394,410	-	1,115,673
30528 EMPLOYMENT DEVELOP INITIATIVE	41,200	71,800	113,000	96,315	-	16,685
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	388,607	639,523	1,028,130	769,180	-	258,950
35166 PRE-TRIAL ACCOUNT	2,090,997	3,264,048	5,355,045	3,917,023	-	1,438,022
35198 COMPULSIVE GAMBLERS PROGRAM	250,087	2,129,450	2,379,537	1,947,519	-	432,018
35319 PROCEEDS FAIRFIELD HILLS SALE	174,965	-	174,965	173,814	-	1,151
90123 QUALITY OF WORK LIFE	37,465	-	37,465	-	-	37,465
90153 FITNESS CENTER	1,281	-	1,281	-	-	1,281
90170 SDE FUNDING	69,492	743,017	812,509	683,212	-	129,297
90213 HEALTH EDUCATION FOR RECOVERY	766	-	766	-	-	766
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	4,530,734	129,623	4,660,357	1,306,128	-	3,354,229
90239 TOBACCO SETTLEMENT FUNDS	1,732	-	1,732	-	-	1,732
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	17,989	9,540,689	9,558,678	9,558,678	-	-
90393 DOC-NIC SETTLEMENT AGREEMENT	2,165	-	2,165	-	-	2,165
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	-	1,410,027	1,410,027	1,410,027	-	-
90425 MH ALTERNATIVE TO INCARCERATION	511,440	261,315	772,755	191,850	-	580,905
90504 NEXT STEPS HOUSING	244,583	626,000	870,583	456,941	-	413,642
90511 SERIOUS MENTALLY ILL CHILDREN	55,207	74,505	129,712	90,241	-	39,471
<b>AGENCY TOTAL</b>	<b>9,977,143</b>	<b>19,035,997</b>	<b>29,013,140</b>	<b>21,161,338</b>	-	<b>7,851,802</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
21912 BENEFIT OFFSET PILOT DEMO	126,420	(101,009)	25,411	25,411	-	-

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
22465 DEMO INTEG CARE DUAL ELIG INDV	1,000,000	-	1,000,000	653,748	-	346,252
30022 CONFERENCE FEES	1,747	11,000	12,747	11,000	-	1,747
30091 OUT-STATIONED ELIGIBILITY WORKERS	283,217	1,851,407	2,134,624	1,776,386	-	358,238
30103 FATHERHOOD INITIATIVE DONATIONS	3,284	-	3,284	2,761	-	523
30148 DARTMOUTH SUPPORTED EMPLOYMENT	1,448	-	1,448	1,448	-	-
30219 CHILDREN'S TRUST FUND	481,662	874	482,536	-	-	482,536
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	7,233	-	7,233	254	-	6,979
30274 MANAGED CARE ORGANIZATION REINVESTMENT	295,258	-	295,258	10,909	-	284,349
30291 DMHAS REHABILITATION EMPLOYMENT PROJECT	-	88,617	88,617	88,617	-	-
30428 BRS NGA BEST PRACTICES	4,730	-	4,730	-	-	4,730
30434 FINANCIAL LITERACY	373,934	-	373,934	120,000	-	253,934
30437 MATHEMATICAL POLICY RESEARCH	13,261	-	13,261	-	-	13,261
30446 PARENT LEADERSHIP TRAINING	84	-	84	-	-	84
30480 SHAKEN BABY PREVENTION	5,299	-	5,299	-	-	5,299
30482 WALGREEN'S INITIATIVE	93,579	-	93,579	-	-	93,579
30513 RHODE ISLAND - SMI	48,373	580,474	628,847	628,846	-	1
30552 CONNECTICUT HEALTH FOUNDATION	-	50,000	50,000	49,084	-	916
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	266,167	230,991	497,158	238,844	-	258,314
35167 SAFETY NET SERVICES ACCOUNT	118,295	28,134	146,429	60,000	-	86,429
35225 ORGAN TRANSPLANT	2,453	25,444	27,897	(27,855)	-	55,752
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	144,040	149,229	293,269	98,672	-	194,597
35465 SMOKING CESSATION PROGRAM	-	2,750,000	2,750,000	2,750,000	-	-
90163 MISCELLANEOUS PRIVATE FUNDING	100	9,000	9,100	8,825	-	275
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	-	1,789,315	1,789,315	1,783,555	-	5,760
90294 ABI WAIVER	20,000	-	20,000	(6,933)	-	26,933
90472 DOL EMPLOYMENT SUCCESS	-	304,763	304,763	304,763	-	-
90500 DMHAS - NURSING	-	67,652	67,652	67,652	-	-
90519 DOC - FAMILIES IN CRISIS	-	35,000	35,000	35,000	-	-
90569 CT HOME CARE PROGRAM DMHAS	61,247	622,784	684,031	668,194	-	15,837
90616 REVENUE MAX	-	237,500	237,500	237,500	-	-
90617 EMPLOYMENT PILOT PROGRAM	-	50,000	50,000	25,000	-	25,000
<b>AGENCY TOTAL</b>	<b>3,351,831</b>	<b>8,493,675</b>	<b>12,133,006</b>	<b>9,611,681</b>	-	<b>2,521,325</b>
<b>DEPARTMENT OF EDUCATION</b>						
30007 MISCELLANEOUS GRANTS	2,273	15,474	17,747	14,933	-	2,814
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	1,583	55,806	57,389	45,896	-	11,493
30256 STATE ACTION FOR EDUCATION LEADERSHIP PROJECT	(1)	1	-	-	-	-
30430 SOFTWARE FOR JOB OPPORTUNITIES	91	-	91	91	-	-
30467 VALIDITY ARGUMENTS/ALT. ASSESS	215,350	-	215,350	215,350	-	-
30495 RACE TO THE TOP - GE	7	-	7	7	-	-
30508 AFRICAN-AMERICAN HISTORY BEE	5,000	-	5,000	5,000	-	-
30517 Clean Energy Innovations	-	45,000	45,000	37,529	-	7,471
30527 ADVANCED MANUFACTURING	568	-	568	568	-	-
30529 EESMARTS	62,241	22,200	84,441	7,793	-	76,648
30531 EESMARTS - UI	22,000	200	22,200	1,976	-	20,224
30534 LIVE GREEN WIN GREEN	20,000	5,000	25,000	19,998	-	5,002
30541 CLEAN ENERGY INNOVATIONS	-	10,000	10,000	3,821	-	6,179
35184 TECHNICAL SCHOOL LUNCHES	384,267	1,854,248	2,238,515	1,874,884	-	363,631
35351 FINANCIAL LITERACY - M. LYNCH	99,657	202	99,859	(13,112)	-	112,971
35358 FINANCIAL LITERACY - UBS	601,246	1,070	602,316	180,749	-	421,567
35380 FINANCIAL LITERACY - MDI	257,106	454	257,560	30,000	-	227,560
35455 TEACHER EDUCATION & MENTORING	34,645	24,750	59,395	36,463	-	22,932
35475 COMPETITIVE DISTRICT GRANT	-	88,000	88,000	-	-	88,000
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	1,716	107,744	109,460	109,456	-	4
90447 SCHOOL CONSTRUCTION PROJECTS	1,712,100	13,818,554	15,530,654	548,053	-	14,982,601
90484 DEVELOP TOMORROW'S PROFESSIONALS	427	241,485	241,912	120,524	-	121,388
90584 FIN LITERACY (ML) INTRA-AGENCY	16,902	-	16,902	16,902	-	-
90593 INTEGRATED BASIC ED. & SKILLS	-	80,957	80,957	80,957	-	-
90610 TOBACCO PREVENTION PROGRAM	-	16,000	16,000	15,710	-	290
90611 LEAD POISONING PREVENTION	-	71,250	71,250	30,000	-	41,250
<b>AGENCY TOTAL</b>	<b>3,437,178</b>	<b>16,458,395</b>	<b>19,895,573</b>	<b>3,383,548</b>	-	<b>16,512,025</b>
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>						
30030 FEUCHTWANGER FUND	8,544	16	8,560	-	-	8,560
30042 FRAUENHOFER FUND	20,604	37	20,641	-	-	20,641
30056 NEW HAVEN COUNTY COTTON FUND	4,677	71,120	75,797	23,443	-	52,354
30070 GRANTS	13,453	74	13,527	-	-	13,527
30092 SARA BROWN FUND	243,638	442	244,080	-	-	244,080
30104 CHARLES PRECOURT MEMORIAL FUND	4,080	7	4,087	-	-	4,087
30113 ANN CROTEAU MEMORIAL FUND	5,407	10	5,417	-	-	5,417
30142 SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	5,560	2,397	7,957	587	-	7,370
30538 USABA/WELL PT NAT FIT CHALLENGE	-	2,000	2,000	1,683	-	317
30550 LIBBY ZAGORIN LIVING TRUST	-	15,000	15,000	3,384	-	11,616
35149 SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	567,604	1,988,265	2,555,869	2,260,970	-	294,899
90171 DMR BIRTH TO 3 SERVICE COORDINATION	4,564	-	4,564	-	-	4,564
90312 MARY C COLLINS FUND	74,377	-	74,377	4,667	-	69,710
<b>AGENCY TOTAL</b>	<b>952,508</b>	<b>2,079,368</b>	<b>3,031,876</b>	<b>2,294,734</b>	-	<b>737,142</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
30006 MISCELLANEOUS DONATIONS	929	-	929	150	-	779
30031 EDUCATIONAL & CULTURAL EVENTS	1,375	-	1,375	650	-	725
30043 TELECOMMUNICATIONS EQUIPMENT	4,433	-	4,433	1,663	-	2,770
30057 TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
<b>AGENCY TOTAL</b>	<b>7,438</b>	-	<b>7,438</b>	<b>2,463</b>	-	<b>4,975</b>
<b>STATE LIBRARY</b>						
30007 MISCELLANEOUS GRANTS	10,001	8,285	18,286	736	-	17,550
30082 CONNECTICUT STATE LIBRARY ACCOUNT	2,417	1,489	3,906	(275)	-	4,181
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	2,008,241	17,608	2,025,849	22,590	-	2,003,259

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
30175 CHILDREN'S INFORMATION WEBSITE	20,341	-	20,341	7,644	-	12,697
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30485 DISCOVERY EDUCATION	-	93,750	93,750	93,750	-	-
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,084,931	1,152,934	2,237,865	940,740	-	1,297,125
<b>AGENCY TOTAL</b>	<b>3,126,314</b>	<b>1,274,066</b>	<b>4,400,380</b>	<b>1,065,185</b>	-	<b>3,335,195</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 MISCELLANEOUS GRANTS	9,617	-	9,617	-	-	9,617
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	121,764	46,199	167,963	40,380	-	127,583
30058 REPAYMENT OF DOUGLAS TEACHER LOANS	651	-	651	651	-	-
30072 ALTERNATE ROUTE TO CERTIFICATION	956,846	685,560	1,642,406	613,509	-	1,028,897
30405 WEISMAN TEACHER SCHOLARS FUND	27,049	47	27,096	25,000	-	2,096
30418 CHESLA SCHOLARSHIPS	41,250	-	41,250	(1,942)	-	43,192
30432 FINANCIAL LITERACY INITIATIVE	588,627	1,068	589,695	-	-	589,695
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	4,700,550	745,175	5,445,725	8,444	-	5,437,281
35151 CONNECTICUT FUTURES	3,318	6	3,324	-	-	3,324
90557 IES DATA SYSTEM GRANT	327,684	-	327,684	36,263	-	291,421
<b>AGENCY TOTAL</b>	<b>6,779,510</b>	<b>1,478,055</b>	<b>8,257,565</b>	<b>722,305</b>	-	<b>7,535,260</b>
<b>CHARTER OAK COLLEGE</b>						
30119 DAVIS GRANT	24,200	78,900	103,100	78,900	-	24,200
30521 ALTERNATIVE LOANS - PRIVATE	-	27,100	27,100	27,100	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	3,349,785	9,709,085	13,058,870	10,507,838	-	2,551,032
35289 CTDLC OPERATIONS	952,654	2,088,311	3,040,965	2,771,912	-	269,053
90140 DHE-CONNCAS GRANT	4,126	-	4,126	4,126	-	-
<b>AGENCY TOTAL</b>	<b>4,330,765</b>	<b>11,903,396</b>	<b>16,234,161</b>	<b>13,389,876</b>	-	<b>2,844,285</b>
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	30,998	1,280	32,278	309	-	31,969
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30453 YALE UNIVERSITY SUB AWARD	10,728	20,386	31,114	31,788	-	(674)
30461 K9 CORRECTION MEMORIAL FUND	12,038	800	12,838	7,807	-	5,031
30523 SECOND CHANCE SUPPORT GRANT	37,500	50,000	87,500	37,500	-	50,000
35137 CORRECTIONAL GENERAL WELFARE FUND	600,278	265,656	865,934	185,476	-	680,458
35187 CULINARY ARTS PROGRAM	29,617	-	29,617	-	-	29,617
90576 RSAT 14 GRANT - STATE	12,705	15,125	27,830	13,885	-	13,945
90597 ENERGY CONSERVATION FUNDS	175,000	-	175,000	175,000	-	-
<b>AGENCY TOTAL</b>	<b>908,889</b>	<b>353,247</b>	<b>1,262,136</b>	<b>451,765</b>	-	<b>810,371</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	15,112	47,510	62,622	59,340	-	3,282
30059 SCHOLARSHIP FUND	981	-	981	-	-	981
30074 CHARLES F. BROWNING FUND	902	-	902	-	-	902
30084 RICHARD A. FORESTER MEMORIAL FUND	13,085	24	13,109	-	-	13,109
30487 DIFF RESPONSE SYS_CASEY PR	52,606	104,500	157,106	157,106	-	-
30537 TEAM MENTOR STIPEND USD II	2,000	1,500	3,500	3,500	-	-
90410 MST_QUALITY_ASSURANCE	-	523,581	523,581	494,308	-	29,273
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	-	515,560	515,560	515,560	-	-
90496 NEW HAVEN WORK/LEARN PROGRAM	-	290,000	290,000	290,000	-	-
90497 CSSD FLEXIBLE FUNDING	196,952	90,000	286,952	286,952	-	-
90582 CSSD NEW CHOICES PROGRAM	-	223,000	223,000	223,000	-	-
90605 DIG III STATE PORTION	-	31,874	31,874	-	-	31,874
<b>AGENCY TOTAL</b>	<b>281,638</b>	<b>1,572,675</b>	<b>2,109,187</b>	<b>2,029,766</b>	-	<b>79,421</b>
<b>JUDICIAL DEPARTMENT</b>						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	3,384	2,685	6,069	1,575	-	4,494
30463 MACARTHUR FOUNDATION (NCMHJJ)	175,872	-	175,872	169,610	-	6,262
30535 CT SERVICE EXCELLENCE PROJECT	15,000	-	15,000	15,000	-	-
35195 MERIDEN COURTHOUSE MAINTENANCE RESERVE	81,473	89	81,562	81,562	-	-
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	310,921	248,658	559,579	135,280	-	424,299
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	265	2	267	-	-	267
35205 CLIENT SECURITY FUND	12,542,343	3,296,872	15,839,215	1,197,820	-	14,641,395
35302 COMMUNITY SERVICE LABOR PROGRAM	12,515	54,690	67,205	57,815	-	9,390
35359 PROBATION TRANS-TECH VIOLENCE UNIT	145,141	2,523,320	2,668,461	2,349,258	-	319,203
35371 MILFORD COURTHOUSE RESERVE	670,777	1,158	671,935	201,726	-	470,209
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,121,971	1,121,971	1,121,971	-	-
90553 AUTOMATION PROTECTION ORDER BAIL	1,518	-	1,518	1,518	-	-
90554 PROTECTION ORDER WARRANT TRANSMISSION	7,768	12,656	20,424	16,612	-	3,812
90573 AUTO REPORTING MENTAL HEALTH NICS	7,606	7,060	14,666	14,666	-	-
90575 SAFE CT - PILOT PROJECT	22,518	-	22,518	22,518	-	-
90578 GPS DV OFFENDER PILOT PROJECT	10,189	5,410	15,599	15,599	-	-
90588 PROTECTION ORDER 10NCHJUDSDV	-	54,496	54,496	7,020	-	47,476
90589 AUTOMATED DRUG ADJ 10NCHJUDNIC	8,000	45,880	53,880	36,031	-	17,849
90601 DOMESTIC VIOL SANC 09VW751JUD5	13,125	-	13,125	13,125	-	-
90608 AUTO FELONY RECORD NCHIPJUD1102	-	21,266	21,266	-	-	21,266
90609 DV RECORD IMPROVEMENT NCHIPJUD1103	-	27,410	27,410	-	-	27,410
90612 DOMESTIC VIOLENCE SANCTION 09VW75EVOLV	-	7,500	7,500	7,500	-	-
90613 DOMESTIC VIOLENCE SANCTION 10VWJUDSP1212	-	20,648	20,648	5,648	-	15,000
<b>AGENCY TOTAL</b>	<b>14,028,415</b>	<b>7,451,771</b>	<b>21,480,186</b>	<b>5,471,854</b>	-	<b>16,008,332</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
90204 JUVENILE PUBLIC DEFENDER EXPANSION	631	-	631	631	-	-
<b>AGENCY TOTAL</b>	<b>631</b>	-	<b>631</b>	<b>631</b>	-	-
<b>EMERGENCY AND HOMELAND SECURITY</b>						
30464 NUCLEAR SAFETY FUND CT YANKEE	192,158	(192,158)	-	-	-	-
30465 NUCLEAR SAFETY FUND DOMINION	2,207,767	(2,207,767)	-	-	-	-

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
90428 NUCLEAR EMERGENCY SAFETY FUND	425	(425)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>2,400,350</b>	<b>(2,400,350)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>461,065,060</b>	<b>762,500,236</b>	<b>1,224,114,089</b>	<b>572,507,621</b>	<b>-</b>	<b>651,606,468</b>
LESS INTERAGENCY TRANSFERS	-	(39,802,518)	(39,802,518)	(39,802,518)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>461,065,060</b>	<b>722,697,718</b>	<b>1,184,311,571</b>	<b>532,705,103</b>	<b>-</b>	<b>651,606,468</b>

**FEDERAL GRANTS**

**LEGISLATIVE MANAGEMENT**

97067 HOMELAND SECURITY GRANT PROGRAM	-	7,664	7,664	7,664	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>7,664</b>	<b>7,664</b>	<b>7,664</b>	<b>-</b>	<b>-</b>

**STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION**

15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
<b>AGENCY TOTAL</b>	<b>2,412</b>	<b>-</b>	<b>2,412</b>	<b>-</b>	<b>-</b>	<b>2,412</b>

**SECRETARY OF STATE**

90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	2,620,328	924,717	3,545,045	1,987,314	-	1,557,731
<b>AGENCY TOTAL</b>	<b>2,620,328</b>	<b>924,717</b>	<b>3,545,045</b>	<b>1,987,314</b>	<b>-</b>	<b>1,557,731</b>

**LIEUTENANT GOVERNORS OFFICE**

93525 STATE PLANNING AND ESTABLISHMENT GRANTS	-	20,000	20,000	15,250	-	4,750
<b>AGENCY TOTAL</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>15,250</b>	<b>-</b>	<b>4,750</b>

**STATE TREASURER**

66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,042	-	2,042	-	-	2,042
<b>AGENCY TOTAL</b>	<b>2,042</b>	<b>-</b>	<b>2,042</b>	<b>-</b>	<b>-</b>	<b>2,042</b>

**DEPARTMENT OF REVENUE SERVICES**

20240 FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT	10,276	35,000	45,276	27,533	-	17,743
<b>AGENCY TOTAL</b>	<b>10,276</b>	<b>35,000</b>	<b>45,276</b>	<b>27,533</b>	<b>-</b>	<b>17,743</b>

**OFFICE OF POLICY AND MANAGEMENT**

16017 SEXUAL ASSAULT SERVICES PROGRAM	94,585	173,965	268,550	181,548	-	87,002
16523 JUVENILE ACCOUNTABILITY INCENTIVE	1,600,968	467,196	2,068,164	327,784	-	1,740,380
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,233,818	619,000	1,852,818	535,339	-	1,317,479
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	118,431	50,000	168,431	25,118	-	143,313
16550 CT STATISTICAL ANALYSIS CENTER	-	65,000	65,000	65,000	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	630,991	596,760	1,227,751	1,196,599	-	31,152
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	2,789,306	1,715,736	4,505,042	1,472,063	-	3,032,979
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECT	-	904,194	904,194	2,525	-	901,669
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	332,247	262,409	594,656	45,375	-	549,281
16727 COMBATING UNDERAGE DRINKING	469,154	300,000	769,154	393,983	-	375,171
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	9,234,067	2,619,163	11,853,230	2,761,355	-	9,091,875
16803 JUSTICE ASSISTANCE GRANT	2,672,932	4,368	2,677,300	1,296,836	-	1,380,464
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-	3,250,000	3,250,000	853,753	-	2,396,247
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDER	100,000	(1,563)	98,437	98,437	-	-
81041 STATE ENERGY PROGRAM	16,794,994	(16,794,994)	-	-	-	-
81122 ELECTRICITY DELIVERY AND ENERGY RELIABILITY	-	366,849	-	-	-	-
81128 ENERGY EFFICIENCY AND CONSERVATION ARRA	6,386,096	(6,386,096)	-	-	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	139,099	-	139,099	139,099	-	-
93525 STATE PLANNING AND ESTABLISHMENT GRANTS	849,537	6,687,932	7,537,469	4,687,727	-	2,849,742
99136 OIL COMPANY OVERCHARGE RECOVERIES	431,838	(431,838)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>44,244,912</b>	<b>(6,265,617)</b>	<b>37,979,295</b>	<b>14,082,541</b>	<b>-</b>	<b>23,896,754</b>

**DEPARTMENT OF VETERANS AFFAIRS**

64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	2,655,325	(609,099)	2,046,226	2,001,617	-	44,609
<b>AGENCY TOTAL</b>	<b>2,655,325</b>	<b>(609,099)</b>	<b>2,046,226</b>	<b>2,001,617</b>	<b>-</b>	<b>44,609</b>

**OFFICE OF WORKFORCE COMPETITIVENESS**

17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER	2,433,129	(2,433,129)	-	-	-	-
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME	3,562	(3,562)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>2,436,691</b>	<b>(2,436,691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD	-	898,736	898,736	563,535	-	335,201
11557 BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM	-	85,420,376	85,420,376	53,984,775	-	31,435,601
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	-	6,943	6,943	-	-	6,943
93778 MEDICAL ASSISTANCE PROGRAM	-	26	26	-	-	26
<b>AGENCY TOTAL</b>	<b>-</b>	<b>86,326,081</b>	<b>86,326,081</b>	<b>54,548,310</b>	<b>-</b>	<b>31,777,771</b>

**DEPARTMENT OF INFORMATION TECHNOLOGY**

10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD	-	-	-	-	-	-
11557 BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM	85,420,376	(85,420,376)	-	-	-	-
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	6,943	(6,943)	-	-	-	-
93778 MEDICAL ASSISTANCE PROGRAM	26	(26)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>85,427,345</b>	<b>(85,427,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPARTMENT OF PUBLIC WORKS**

10203 AGRICULTURAL EXPERIMENT STATION - HATCH	-	30,000	30,000	-	-	30,000
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,212,219	441,295	2,653,514	427,688	-	2,225,826
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	26,805	200,463	227,268	200,463	-	26,805
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	227,647	1,795,888	2,023,535	1,795,888	-	227,647
81041 STATE ENERGY PROGRAM	581,357	125,000	706,357	651,165	-	55,192
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	-	80,590	-	-	80,590
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
99101 ARMY NATIONAL GUARD	612	-	612	-	-	612
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
<b>AGENCY TOTAL</b>	<b>3,147,698</b>	<b>2,592,646</b>	<b>5,740,344</b>	<b>3,075,204</b>	-	<b>2,665,140</b>
<b>ATTORNEY GENERAL</b>						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	-	80,000	80,000	80,000	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	223,355	-	223,355	-	-	223,355
<b>AGENCY TOTAL</b>	<b>223,355</b>	<b>80,000</b>	<b>303,355</b>	<b>80,000</b>	-	<b>223,355</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16000 LAW ENFORCEMENT	5,733	12,480	18,213	2,018	-	16,195
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	5,917	12,800	18,717	18,717	-	-
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	72,966	-	72,966	-	-	72,966
16586 VIOLENT OFFENDER INCARCERATION/TRUTH-IN SENTENCING	-	659,310	659,310	517,895	-	141,415
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	31,304	60,000	91,304	91,304	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	486,235	742,182	1,228,417	892,303	-	336,114
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	198,492	-	198,492	198,195	-	297
16803 JUSTICE ASSISTANCE GRANT	82,293	278,000	360,293	163,723	-	196,570
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	-	-	38,615	-	(38,615)
<b>AGENCY TOTAL</b>	<b>882,940</b>	<b>1,764,772</b>	<b>2,647,712</b>	<b>1,922,770</b>	-	<b>724,942</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION</b>						
11555 PUBLIC SAFETY AND INTEROPERABLE COMMUNICATIONS	-	5,756,891	5,756,891	2,516,257	-	3,240,634
16000 LAW ENFORCEMENT	299,287	417,309	716,596	85,271	-	631,325
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,721	-	24,721	-	-	24,721
16017 SEXUAL ASSAULT SERVICES PROGRAM	325,991	-	325,991	122,052	-	203,939
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16320 SERVICES FOR TRAFFICKING VICTIMS	127,374	-	127,374	-	-	127,374
16543 MISSING CHILDRENS ASSISTANCE	175,677	278,998	454,675	201,455	-	253,220
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	37,933	276,038	313,971	230,597	-	83,374
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	75,725	-	75,725	-	-	75,725
16579 BYRNE FORMULA GRANT PROGRAM	20,047	30,002	50,049	30,000	-	20,049
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC GRANTS	94,258	-	94,258	94,258	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	128,250	45,000	173,250	204,494	-	(31,244)
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	3,127	-	3,127	5,666	-	(2,539)
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,272,532	-	1,272,532	62,736	-	1,209,796
16712 POLICE CORPS	-	124,067	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	1,134,497	1,134,497	1,180,214	-	(45,717)
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	770,918	-	770,918	231,319	-	539,599
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	50,863	215,620	266,483	62,724	-	203,759
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA B	67,770	-	67,770	12,520	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	138,498	-	138,498	121,909	-	16,589
16800 INTERNET CRIMES AGAINST CHILDREN	307,981	-	307,981	120,958	-	187,023
16803 JUSTICE ASSISTANCE GRANT	317,500	319,999	637,499	429,062	-	208,437
20218 NATIONAL MOTOR CARRIER SAFETY	(5,811)	-	(5,811)	(11,621)	-	5,810
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,362,610	359,720	1,722,330	358,181	-	1,364,149
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	-	25,498	25,498	25,168	-	330
20602 OCCUPANT PROTECTION	-	51,343	51,343	51,343	-	-
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,140	-	12,140	-	-	12,140
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	-	288,120	288,120	287,763	-	357
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	-	49,210	49,210	49,210	-	-
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC	-	145,716	145,716	145,716	-	-
81041 STATE ENERGY PROGRAM	20,180	10,878	31,058	31,058	-	-
83547 FIRST RESPONDER COUNTER-TERRORISM	-	153,002	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
84181 GRANTS FOR INFANTS AND FAMILIES WITH DIS	2,334	(2,334)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	-	42,714	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	397,531	177	397,708	-	-	397,708
97008 URBAN AREAS SECURITY INITIATIVE	-	188,972	188,972	188,972	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	152,950,437	152,950,437	32,962,139	-	119,988,298
97039 HAZARD MITIGATION	-	1,766,029	1,766,029	121,716	-	1,644,313
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	-	9,373,222	9,373,222	2,392,472	-	6,980,750
97052 EMERGENCY OPERATIONS CENTERS	-	2,350,830	2,350,830	364,448	-	1,986,382
97055 INTEROPERABLE EMERGENCY COMMUNICATIONS	-	1,132,215	1,132,215	234,158	-	898,057
97056 PORT SECURITY GRANT AWARD	-	11,676,691	11,676,691	1,915,047	-	9,761,644
97067 HOMELAND SECURITY GRANT PROGRAM	191,699	41,306,536	41,498,235	12,087,852	-	29,410,383
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM	274,319	505,189	779,508	575,958	-	203,550
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	-	26,553	26,553	-	-	26,553
97078 BUFFER ZONE PROTECTION PLAN	-	1,085,210	1,085,210	352,948	-	732,262
97110 SEVERE LOSS REPETITIVE PROGRAM	-	2,844,996	2,844,996	106,943	-	2,738,053
97116 PORT SECURITY GRANT PROGRAM (ARRA)	876	-	876	-	-	876
<b>AGENCY TOTAL</b>	<b>6,563,848</b>	<b>234,929,345</b>	<b>241,493,193</b>	<b>57,950,963</b>	-	<b>183,542,230</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
16579 BYRNE FORMULA GRANT PROGRAM	2	(2)	-	-	-	-
16712 POLICE CORPS	124,067	(124,067)	-	-	-	-
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	177	(177)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>124,246</b>	<b>(124,246)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL	81,759	-	81,759	-	-	81,759
20218 NATIONAL MOTOR CARRIER SAFETY	940,965	1,278,626	2,219,591	1,117,713	-	1,101,878
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	108,048	-	108,048	107,506	-	542
20234 SAFETY DATA IMPROVEMENT PROGRAM	38,412	280,345	318,757	96,544	-	222,213

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	867,603	-	867,603	295,439	-	572,164
20240 FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT	7,223	-	7,223	164	-	7,059
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	43,331	43,331	24,828	-	18,503
97089 REAL ID PROGRAM	2,454,771	829,473	3,284,244	1,265,262	-	2,018,982
<b>AGENCY TOTAL</b>	<b>4,498,781</b>	<b>2,431,775</b>	<b>6,930,556</b>	<b>2,907,456</b>	-	<b>4,023,100</b>
<b>MILITARY DEPARTMENT</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	5,002,479	266,893	5,269,372	5,146,198	-	123,174
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	11,376,183	15,807,933	27,184,116	17,875,640	-	9,308,476
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	115,479	214,727	330,206	220,790	-	109,416
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	2,707	2,707	-	-	2,707
17720 EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	35,063	-	35,063	-	-	35,063
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	-	52,182	52,182	61,045	-	(8,863)
97039 HAZARD MITIGATION GRANT	87	95,415	95,502	91,946	-	3,556
99101 ARMY NATIONAL GUARD	9,680	-	9,680	-	-	9,680
<b>AGENCY TOTAL</b>	<b>16,538,971</b>	<b>16,439,857</b>	<b>32,978,828</b>	<b>23,395,619</b>	-	<b>9,583,209</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
83547 FIRST RESPONDER COUNTER TERRORISM TRAINING ASSIST.	153,002	(153,002)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	42,714	(42,714)	-	-	-	-
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	3,503	(3,503)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>199,219</b>	<b>(199,219)</b>	-	-	-	-
<b>DEPARTMENT OF INSURANCE</b>						
93511 AFFORDABLE CARE ACT (ACA) GRANTS TO STATE	-	404,221	404,221	398,871	-	5,350
<b>AGENCY TOTAL</b>	-	<b>404,221</b>	<b>404,221</b>	<b>398,871</b>	-	<b>5,350</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
20700 PIPELINE SAFETY	621,192	(621,192)	-	-	-	-
81122 ELECTRICITY DELIVERY AND ENERGY RELIABILITY	25,288	(25,288)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>646,480</b>	<b>(646,480)</b>	-	-	-	-
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
93511 AFFORDABLE CARE ACT (ACA) GRANTS TO STATE	-	260,962	260,962	260,962	-	-
<b>AGENCY TOTAL</b>	-	<b>260,962</b>	<b>260,962</b>	<b>260,962</b>	-	-
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10163 MARKET PROTECTION & PROMOTION	30,859	27,989	58,848	24,673	-	34,175
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	56,417	36,126	92,543	13,271	-	79,272
16727 COMBATING UNDERAGE DRINKING	-	84,554	84,554	93,738	-	(9,184)
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	23	5,750	5,773	5,773	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	-	90,000	90,000	55,106	-	34,894
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	-	124,520	124,520	124,520	-	-
<b>AGENCY TOTAL</b>	<b>87,299</b>	<b>368,939</b>	<b>456,238</b>	<b>317,081</b>	-	<b>139,157</b>
<b>DEPARTMENT OF LABOR</b>						
17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER	22,340	2,433,130	2,455,470	980,580	-	1,474,890
17504 CONSULTATION AGREEMENTS	-	14,976	14,976	14,976	-	-
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME	-	3,561	3,561	(120,009)	-	123,570
81128 ENERGY EFFICIENCY AND CONSERVATION ARRA	(8,656)	14,916	6,260	12,190	-	(5,930)
93674 INDEPENDENT LIVING	-	200,000	200,000	-	-	200,000
<b>AGENCY TOTAL</b>	<b>13,684</b>	<b>2,666,583</b>	<b>2,680,267</b>	<b>887,737</b>	-	<b>1,792,530</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	116,395	41,500	157,895	76,558	-	81,337
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	33	1,400	1,433	572	-	861
<b>AGENCY TOTAL</b>	<b>116,428</b>	<b>42,900</b>	<b>159,328</b>	<b>77,130</b>	-	<b>82,198</b>
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	4,740	45,750	50,490	48,798	-	1,692
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	2,781	147,136	149,917	148,597	-	1,320
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	15,122	35,324	50,446	50,790	-	(344)
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	19,921	537,100	557,021	551,456	-	5,565
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	2,998	59,987	62,985	62,985	-	-
93618 HELP AMERICA VOTE ACT GRANT	2,061	53,500	55,561	55,113	-	448
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	6,992	325,700	332,692	304,458	-	28,234
93667 SOCIAL SERVICES BLOCK GRANT	31,678	135,298	166,976	119,991	-	46,985
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	7,881	107,000	114,881	101,500	-	13,381
96009 SOCIAL SECURITY STATE GRANTS	46,042	30,856	76,898	14,481	-	62,417
<b>AGENCY TOTAL</b>	<b>140,216</b>	<b>1,477,651</b>	<b>1,617,867</b>	<b>1,458,169</b>	-	<b>159,698</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	5,003	192,370	197,373	204,063	-	(6,690)
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	-	9,751	9,751	9,750	-	1
10162 INSPECTION GRADING & STANDARDIZATION	8,511	-	8,511	-	-	8,511
10163 MARKET PROTECTION & PROMOTION	6,237	26,983	33,220	24,934	-	8,286
10169 SPECIALTY CROP BLOCK GRANT PROGRAM	65,165	-	65,165	7,539	-	57,626
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FAR	71,603	372,684	444,287	425,873	-	18,414
10450 RISK MANAGEMENT (CROP INSURANCE)	5,000	-	5,000	4,960	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	136,917	487,510	624,427	362,965	-	261,462
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	82,481	89,092	171,573	89,809	-	81,764
10769 RURAL BUSINESS ENTERPRISE GRANTS	-	61,738	61,738	61,738	-	-
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	-	2,967,663	2,967,663	-	-	2,967,663
<b>AGENCY TOTAL</b>	<b>381,962</b>	<b>4,207,791</b>	<b>4,589,753</b>	<b>1,191,631</b>	-	<b>3,398,122</b>

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	37,645	69,931	107,576	55,642	-	51,934
10664 COOPERATIVE FORESTRY ASSISTANCE	543,313	795,408	1,338,721	624,121	-	714,600
10675 URBAN AND COMMUNITY FORESTRY PROGRAM	30,900	-	30,900	30,900	-	-
10676 FOREST LEGACY PROGRAM	1,590,081	37,000	1,627,081	1,427,479	-	199,602
10678 FOREST STEWARDSHIP PROGRAM	28,717	-	28,717	3,885	-	24,832
10680 FOREST HEALTH PROTECTION	11,354	-	11,354	11,354	-	-
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	366,509	66,588	433,097	233,869	-	199,228
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	12,088	-	12,088	3,088	-	9,000
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	18,896	15,938	34,834	17,275	-	17,559
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	117,038	2,048,000	2,165,038	1,975,573	-	189,465
11463 HABITAT CONSERVATION	2,456,804	-	2,456,804	9,301	-	2,447,503
11472 UNALLIED SCIENCE PROGRAM	224,814	14,137,886	14,362,700	5,232,842	-	9,129,858
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	114,707	170,328	285,035	182,980	-	102,055
11477 FISHERIES DISASTER RELIEF	-	-	-	(391)	-	391
11558 STATE BROADBAND DATA AND DEVELOPMENT GRANT	-	766,500	766,500	742,694	-	23,806
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	31,660	-	31,660	20,306	-	11,354
15000 VARIOUS PROGRAMS	5,748	-	5,748	-	-	5,748
15605 SPORT FISH RESTORATION	2,616,726	3,492,384	6,109,110	4,088,372	-	2,020,738
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	54,895	-	54,895	38,760	-	16,135
15611 WILDLIFE RESTORATION	1,175,867	2,229,096	3,404,963	2,148,223	-	1,256,740
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	5,103	33,335	38,438	21,992	-	16,446
15616 CLEAN VESSEL ACT	2,233,877	-	2,233,877	1,052,188	-	1,181,689
15617 WILDLIFE CONSERVATION & APPRECIATION	1,185	-	1,185	-	-	1,185
15622 SPORT FISHING AND BOATING SAFETY ACT	223,875	-	223,875	25,026	-	198,849
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	20,106	75,000	95,106	20,106	-	75,000
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	33,473	-	33,473	3,393	-	30,080
15633 LANDOWNER INCENTIVE	534,871	-	534,871	180,729	-	354,142
15634 STATE WILDLIFE GRANTS	495,554	655,225	1,150,779	514,299	-	636,480
15657 ENDANGERED SPECIES CONSERVATION	15,095	-	15,095	15,095	-	-
15667 HIGHLANDS CONSERVATION PROGRAM	-	241,666	241,666	-	-	241,666
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	17,556	-	17,556	-	-	17,556
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	54,556	-	54,556	-	-	54,556
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA	2	-	2	-	-	2
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	3,464,724	-	3,464,724	570,942	-	2,893,782
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,547	-	20,547	-	-	20,547
20219 RECREATIONAL TRAILS PROGRAM	2,743,727	-	2,743,727	1,114,294	-	1,629,433
20700 PIPELINE SAFETY	-	1,329,735	1,329,735	674,039	-	655,696
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	405,617	-	405,617	152,636	-	252,981
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	-	45,000	45,000	8,506	-	36,494
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	696,605	438,635	1,135,240	628,832	-	506,408
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	1,672,318	190,493	1,862,811	1,730,118	-	132,693
66202 CONGRESSIONALLY MANDATED PROJECTS	45,412	-	45,412	45,412	-	-
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	111,301	-	111,301	30,077	-	81,224
66437 LONG ISLAND SOUND PROGRAM	2,848,004	-	2,848,004	1,296,861	-	1,551,143
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	430,386	183,000	613,386	392,335	-	221,051
66458 CAPITALIZATION GRANTS FOR CLEAN WATER	8,491,509	-	8,491,509	5,266,505	-	3,225,004
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	2,537,046	-	2,537,046	628,052	-	1,908,994
66461 WETLANDS GRANTS	267,801	201,500	469,301	248,500	-	220,801
66463 WATER QUALITY COOPERATIVE AGREEMENTS	222,491	-	222,491	-	-	222,491
66467 WASTEWATER OPERATOR TRAINING GRANT	24,038	-	24,038	-	-	24,038
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	52,059	-	52,059	9,944	-	42,115
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	40,425	-	40,425	-	-	40,425
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	75,842	-	75,842	-	-	75,842
66605 PERFORMANCE PARTNERSHIP GRANTS	5,280,342	6,747,989	12,028,331	9,749,434	-	2,278,897
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	15,144	-	15,144	-	-	15,144
66608 STATE INFORMATION GRANTS	132,267	-	132,267	46,575	-	85,692
66708 POLLUTION PREVENTION GRANTS	23,696	80,000	103,696	92,857	-	10,839
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	504,445	25,749	530,194	320,435	-	209,759
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	635,408	516,001	1,151,409	450,536	-	700,873
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	1,035,670	700,000	1,735,670	1,169,566	-	566,104
66809 SUPERFUND STATE CORE	519,156	234,000	753,156	179,540	-	573,616
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	840,306	802,748	1,643,054	1,074,171	-	568,883
77001 RADIATION CONTROL - TRAINING AND COUNSELING	2,769	-	2,769	(890)	-	3,659
81039 NATIONAL ENERGY INFORMATION CENTER	-	15,500	15,500	7,911	-	7,589
81041 STATE ENERGY PROGRAM	-	17,359,994	17,359,994	16,979,767	-	380,227
81079 REGIONAL BIOMASS ENERGY	19,980	-	19,980	-	-	19,980
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	5,660	-	5,660	-	-	5,660
81122 ELECTRICITY DELIVERY AND ENERGY RELIABILITY	-	562,136	562,136	318,632	-	243,504
81128 ENERGY EFFICIENCY AND CONSERVATION ARRA	-	6,386,096	6,386,096	3,849,191	-	2,536,905
83551 PROJECT IMPACT-BUILD DISASTER RESISTANT COMMUNITIES	7,263	-	7,263	-	-	7,263
84168 EISENHOWER PROFESSIONAL DEVELOPMENT-FED. ACTIVITIES	10,905	-	10,905	-	-	10,905
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	53,236	-	53,236	320	-	52,916
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	1,000,843	1,338,625	2,339,468	1,561,679	-	777,789
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	177,990	290,888	468,878	222,111	-	246,767
97029 FLOOD MITIGATION ASSISTANCE	730,301	-	730,301	15,495	-	714,806
97036 DEPARTMENT OF HOMELAND SECURITY	250,332	104,217	354,549	86,468	-	268,081
97039 HAZARD MITIGATION GRANT	-	-	-	159,242	-	159,242
97041 NATIONAL DAM SAFETY PROGRAM	177,624	-	177,624	102,885	-	74,739
97045 COOPERATING TECHNICAL PARTNERS	60,706	106,000	166,706	131,020	-	35,686

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
97047 PRE-DISASTER MITIGATION	1,563,920	730,743	2,294,663	286,788	-	2,007,875
97092 REPETITIVE FLOOD CLAIMS	-	362,450	362,450	-	-	362,450
99125 OTHER FEDERAL ASSISTANCE	52,453	-	52,453	-	-	52,453
99136 OIL COMPANY OVERCHARGE RECOVERIES	-	432,667	432,667	90,826	-	341,841
<b>AGENCY TOTAL</b>	<b>51,010,683</b>	<b>64,018,451</b>	<b>115,029,134</b>	<b>68,211,471</b>	-	<b>46,817,663</b>

**COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY, AND FILM**

15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	373,436	(373,436)	-	-	-	-
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	(466)	-	-	-	-
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	546,361	(546,361)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	1,292	(1,292)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>921,555</b>	<b>(921,555)</b>	-	-	-	-

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

10069 CONSERVATION RESERVE PROGRAM	9,451	(9,451)	-	-	-	-
14195 SECTION 8 HOUSING ASSISTANCE PAYMENT PR	238,026	5,217,316	5,455,342	5,081,677	-	373,665
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	33,588,165	13,423,737	47,011,902	18,713,203	-	28,298,699
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	22,681,299	12,889,568	35,570,867	12,120,640	-	23,450,227
14255 CDBG STATE'S PROGRAM	1,392,500	-	1,392,500	1,198,266	-	194,234
14704 COMMUNITY CHALLENGE PLANNING GRANTS	2,000,000	-	2,000,000	124,154	-	1,875,846
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	-	1,836,706	1,836,706	628,182	-	1,208,524
15909 HISTORIC AMERICAN BUILDINGS SURVEY	-	467	467	-	-	467
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	-	1,329,360	1,329,360	758,036	-	571,324
59061 STATE TRADE AND EXPORT PROMOTION PILOT G	-	668,053	668,053	255,355	-	412,698
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	2,180,690	2,815	2,183,505	293,842	-	1,889,663
93667 SOCIAL SERVICES BLOCK GRANT	-	1,292	1,292	-	-	1,292
<b>AGENCY TOTAL</b>	<b>62,090,131</b>	<b>35,359,863</b>	<b>97,449,994</b>	<b>39,173,355</b>	-	<b>58,276,639</b>

**CONNECTICUT AGRICULTURAL EXPERIMENT STATION**

10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	295,385	86,243	381,628	246,564	-	135,064
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	114,924	185,882	300,806	187,382	-	113,424
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	41,535	39,160	80,695	21,294	-	59,401
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	51,768	13,944	65,712	43,112	-	22,600
10202 COOPERATIVE FORESTRY RESEARCH	179,487	76,733	256,220	145,130	-	111,090
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	1,210,945	(124,965)	1,085,980	914,194	-	171,786
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	50,830	(47,985)	2,845	2,845	-	-
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	160,155	-	160,155	5,326	-	154,829
10303 INTEGRATED PROGRAMS	-	10,000	10,000	7,800	-	2,200
10309 SPECIALTY CROP RESEARCH INITIATIVE	149,623	558,401	708,024	39,093	-	668,931
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	401,944	1,671,932	2,073,876	276,016	-	1,797,860
10500 COOPERATIVE EXTENSION SERVICE	21,696	45,027	66,723	38,022	-	28,701
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CARE	56,060	99,201	155,261	98,368	-	56,893
10680 FOREST HEALTH PROTECTION	162,449	207,500	369,949	296,672	-	73,277
10912 ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	110,207	-	110,207	80,185	-	30,022
47082 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT	73,242	-	73,242	73,242	-	-
66605 PERFORMANCE PARTNERSHIP GRANTS	22,488	38,000	60,488	35,125	-	25,363
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	-	62,917	62,917	60,797	-	2,120
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	31,372	155,226	186,598	178,581	-	8,017
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	50,388	400,000	450,388	444,355	-	6,033
93942 LYME DISEASE RESEARCH AND TREATMENT	123,492	-	123,492	123,492	-	-
<b>AGENCY TOTAL</b>	<b>3,307,990</b>	<b>3,477,216</b>	<b>6,785,206</b>	<b>3,317,595</b>	-	<b>3,467,611</b>

**DEPARTMENT OF PUBLIC HEALTH**

10479 FOOD SAFETY COOPERATIVE AGREEMENTS	72,633	225,000	297,633	194,455	-	103,178
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	6,070,883	45,025,075	51,095,958	37,107,185	-	13,988,773
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	19,452	(157)	19,295	18,000	-	1,295
10561 STATE MATCHING GRANT FOR FOOD STAMPS	231,950	425,287	657,237	533,456	-	124,321
10578 WIC GRANTS TO STATES (WGS)	18,468	-	18,468	18,468	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	177,102	43,000	220,102	47,568	-	172,534
66032 STATE INDOOR RADON GRANTS	142,679	257,495	400,174	204,071	-	196,103
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	425,056	-	425,056	100,001	-	325,055
66110 HEALTHY COMMUNITIES GRANT PROGRAM	57	-	57	-	-	57
66202 CONGRESSIONALLY MANDATED PROJECTS	24,000	-	24,000	-	-	24,000
66432 PUBLIC WATER SYSTEM SUPERVISION	847,544	638,015	1,485,559	1,202,082	-	283,477
66468 DRINKING WATER STATE REVOLVING LOAN FUND	9,990,789	674,175	10,664,964	4,873,954	-	5,791,010
66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION COSTS	314,422	-	314,422	237,434	-	76,988
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	205,176	212,831	418,007	210,258	-	207,749
66474 WATER PROTECTION GRANTS TO THE STATES	176,477	-	176,477	23,462	-	153,015
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	12,263	-	12,263	-	-	12,263
66605 PERFORMANCE PARTNERSHIP GRANTS	28,502	(28,502)	-	-	-	-
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	8,718	-	8,718	-	-	8,718
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	248,140	108,000	356,140	240,054	-	116,086
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	171,865	250,000	421,865	225,178	-	196,687
93000 VARIOUS PROGRAMS	1,670,251	2,641,146	4,311,397	2,795,227	-	1,516,170
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	1,499	-	1,499	1,391	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	46,523	205,174	251,697	185,878	-	65,819
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	154,049	-	154,049	-	-	154,049
93069 PUBLIC HEALTH EMERGENCY AWARENESS	7,796,061	7,553,478	15,349,539	8,150,280	-	7,199,259
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY	214,374	1,099,131	1,313,505	719,056	-	594,449
93089 EMERGENCY SYSTEM FOR ADVANCE REGISTRATION	58,287	199,903	258,190	12,674	-	245,516
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	595,850	1,190,072	1,785,922	476,640	-	1,309,282
93110 MATERNAL AND CHILD HEALTH	470,285	451,659	921,944	484,323	-	437,621
93116 TUBERCULOSIS CONTROL PROGRAM	377,368	598,833	976,201	683,573	-	292,628
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	274,862	130,000	404,862	113,022	-	291,840
93130 PRIMARY CARE SERVICES PLANNING	154,596	138,734	293,330	144,845	-	148,485
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	296,581	411,439	708,020	412,008	-	296,012
93165 GRANTS FOR STATE LOAN REPAYMENT	1,001,729	-	1,001,729	40,312	-	961,417
93197 CHILDHOOD LEAD POISONING PREVENTION	557,612	-	557,612	156,173	-	401,439

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	34,351	-	34,351	-	-	34,351
93235 ABSTINENCE EDUCATION	126,566	-	126,566	-	-	126,566
93240 STATE CAPACITY BUILDING	484,016	435,190	919,206	435,737	-	483,469
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	-	25,000	25,000	25,000	-	-
93251 UNIVERSAL NEWBORN HEARING SCREENING	364,937	261,000	625,937	411,590	-	214,347
93259 RURAL ACCESS TO EMERGENCY DEVICES	7,598	-	7,598	-	-	7,598
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	152,108	115,198	267,306	117,855	-	149,451
93268 IMMUNIZATION GRANTS	2,340,370	4,200,276	6,540,646	3,951,480	-	2,589,166
93270 ADULT VIRAL HEPATITIS PREVENTION AND CON	86,806	553,847	640,653	369,366	-	271,287
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	9,034,773	10,006,924	19,041,697	10,999,124	-	8,042,573
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	77,677	135,000	212,677	189,484	-	23,193
93414 ARPA - STATE PRIMARY CARE OFFICES	29,096	246,775	275,871	118,882	-	156,989
93505 AFFORDABLE CARE ACT (ACA )MATERNAL, INFANT	780,064	9,703,308	10,483,372	935,748	-	9,547,624
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND	1,950,590	-	1,950,590	102,476	-	1,848,114
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE	137,013	300,000	437,013	204,159	-	232,854
93520 CENTERS FOR DISEASE CONTROL AND PREVENTION	65,602	96,478	162,080	7,000	-	155,080
93521 THE AFFORDABLE CARE ACT	368,856	1,316,662	1,685,518	963,913	-	721,605
93523 THE AFFORDABLE CARE ACT: HUMAN IMMUNODEF	33,313	(33,313)	-	-	-	-
93531 COMMUNITY TRANSFORMATION GRANTS	-	493,891	493,891	179,025	-	314,866
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT	-	722,000	722,000	460,629	-	261,371
93539 HEALTH IMMUNIZATION INFRASTRUCTURE	-	1,611,744	1,611,744	684,348	-	927,396
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT	-	569,287	569,287	98,821	-	470,466
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	18,658	27,059	45,717	28,666	-	17,051
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	177,410	100,000	277,410	80,675	-	196,735
93667 SOCIAL SERVICES BLOCK GRANT	522,599	666,792	1,189,391	666,792	-	522,599
93671 FAMILY VIOLENCE PREVENTION AND SERVICES	11,567	(11,567)	-	-	-	-
93712 ARRA IMMUNIZATION	529,989	-	529,989	507,926	-	22,063
93713 ARRA CHILD CARE AND DEVELOPMENT BLOCK GRANT	117,680	75,000	192,680	192,680	-	-
93717 ARRA - PREVENTING HEALTHCARE -ASSOCIATED	808,218	-	808,218	707,221	-	100,997
93719 ARRA - STATE GRANTS TO PROMOTE HEALTH	6,575,614	-	6,575,614	3,016,007	-	3,559,607
93720 ARRA - SURVEY AND CERTIFICATION AMBULATORY	1,114	-	1,114	1,114	-	-
93723 ARRA - PREVENTION AND WELLNESS	969,005	-	969,005	966,686	-	2,319
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	4,361,030	5,568,623	9,929,653	4,968,167	-	4,961,486
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	3,367,047	4,268,176	7,635,223	5,294,846	-	2,340,377
93914 HIV EMERGENCY RELIEF PROJECT GRANTS	20,997	(20,997)	-	-	-	-
93917 HIV CARE FORMULA GRANTS	29,561,531	37,130,843	66,692,374	30,750,477	-	35,941,897
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	246,895	-	246,895	-	-	246,895
93926 HEALTHY START INITIATIVES	1,111,419	-	1,111,419	562,882	-	548,537
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	209,297	100,001	309,298	174,347	-	134,951
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	1,825,386	8,460,940	10,286,326	5,389,081	-	4,897,245
93941 HIV DEMONSTRATION, RESEARCH, PUBLIC	50,642	198,990	249,632	141,861	-	107,771
93942 LYME DISEASE RESEARCH AND TREATMENT	87,745	-	87,745	-	-	87,745
93943 EPIDEMIOLOGIC RESEARCH STUDIES	679,643	220,995	900,638	503,689	-	396,949
93944 HIV/AIDS SURVEILLANCE	833,491	734,008	1,567,499	964,747	-	602,752
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	108,994	(318,547)	(209,553)	(265,720)	-	56,167
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE	-	146,777	146,777	6,893	-	139,884
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	62,165	-	62,165	-	-	62,165
93977 PREVENTIVE HEALTH SERVICES - STD	370,990	909,752	1,280,742	827,808	-	452,934
93988 STATE-BASED DIABETES CONTROL PROGRAMS	43,499	-	43,499	-	-	43,499
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,135,704	385,514	1,521,218	1,179,679	-	341,539
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	247,306	4,660,590	4,907,896	4,652,612	-	255,284
96000 SOCIAL SECURITY ADMINISTRATION	117,212	-	117,212	1,320	-	115,892
97067 HOMELAND SECURITY GRANT PROGRAM	26,202	-	26,202	18,000	-	8,202
<b>AGENCY TOTAL</b>	<b>103,128,888</b>	<b>156,512,544</b>	<b>259,641,432</b>	<b>141,204,121</b>	<b>-</b>	<b>118,437,311</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
84027 SPECIAL EDUCATION - STATE GRANTS	98,832	1,000,000	1,098,832	878,769	-	220,063
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	2,470,967	4,018,052	6,489,019	4,432,721	-	2,056,298
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	472,701	487,613	960,314	491,587	-	468,727
93667 SOCIAL SERVICES BLOCK GRANT	2,119,865	2,924,372	5,044,237	5,044,237	-	-
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	2,152	300,000	302,152	273,806	-	28,346
97036 DEPARTMENT OF HOMELAND SECURITY	47,400	-	47,400	47,400	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	17,608	-	17,608	-	-	17,608
<b>AGENCY TOTAL</b>	<b>5,229,525</b>	<b>8,730,037</b>	<b>13,959,562</b>	<b>11,168,520</b>	<b>-</b>	<b>2,791,042</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14235 SUPPORTIVE HOUSING PROGRAM	1,013,323	1,988,624	3,001,947	1,582,904	-	1,419,043
14238 SHELTER PLUS CARE	19,375,669	11,519,904	30,895,573	10,470,451	-	20,425,122
17260 WIA DISLOCATED WORKERS	209,739	(209,739)	-	-	-	-
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	-	209,739	209,739	172,559	-	37,180
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	6,048	34,000	40,048	40,048	-	-
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	-	615,539	615,539	226,687	-	388,852
93148 COOPERATIVE AGREEMENTS - HOMELESS INDIVIDUALS	1,094	-	1,094	-	-	1,094
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	143,834	861,000	1,004,834	861,662	-	143,172
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	3,371	-	3,371	55	-	3,316
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	3,148,374	12,872,814	16,021,188	6,171,648	-	9,849,540
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	1,513,429	3,256,000	4,769,429	3,598,687	-	1,170,742
93279 DRUG ABUSE RESEARCH PROGRAMS	-	-	-	(16,051)	-	16,051
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	888	-	888	-	-	888
93667 SOCIAL SERVICES BLOCK GRANT	27,905	2,069,287	2,097,192	1,864,127	-	233,065
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	173,363	1,125,295	1,298,658	1,298,658	-	-
93891 ALCOHOL RESEARCH CENTER GRANTS	375,915	56,622	432,537	262,239	-	170,298
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	1,537,785	4,358,808	5,896,593	4,156,323	-	1,740,270
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	6,293,641	16,883,413	23,177,054	17,536,657	-	5,640,397
<b>AGENCY TOTAL</b>	<b>33,824,378</b>	<b>55,641,306</b>	<b>89,465,684</b>	<b>48,226,654</b>	<b>-</b>	<b>41,239,030</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10551 FOOD STAMPS	1,180,527	984,535	2,165,062	907,504	-	1,257,558

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
10561 STATE MATCHING GRANT FOR FOOD STAMPS	2,428,361	3,748,610	6,176,971	3,750,701	-	2,426,270
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	245,132	459,252	704,384	555,524	-	148,860
10579 CHILD NUTRITION DISCRETIONARY GRANT	147,894	329,441	477,335	341,791	-	135,544
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	725,248	1,792,124	2,517,372	1,446,750	-	1,070,622
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	213,560	345,988	559,548	301,528	-	258,020
14231 EMERGENCY SHELTER GRANTS PROGRAM	5,605	1,171,305	1,176,910	1,159,765	-	17,145
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	36,130	283,878	320,008	179,728	-	140,280
14257 HOMELESS PREVENTION	4,246,759	-	4,246,759	4,246,759	-	-
14506 GENERAL RESEARCH AND TECHNOLOGY ACTIVITY	20,000	-	20,000	-	-	20,000
14856 LOW INCOME HOUSING - SECTION 8 MODERATE REHAB	102,462	147,184	249,646	100,440	-	149,206
14871 SECTION 8 HOUSING CHOICE VOUCHERS	6,796,408	97,457,007	104,253,415	67,841,387	-	36,412,028
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	1,458,845	4,860,000	6,318,845	1,352,409	-	4,966,436
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	40,509	976,537	1,017,046	1,016,971	-	75
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	25,437,919	1,909,269	27,347,188	20,112,356	-	7,234,832
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	23,379,735	22,113,593	45,493,328	25,163,837	-	20,329,491
84169 INDEPENDENT LIVING - STATE GRANTS	483,747	265,002	748,749	334,872	-	413,877
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	529,789	254,999	784,788	342,480	-	442,308
84224 ASSISTIVE TECHNOLOGY	293,815	187,350	481,165	328,599	-	152,566
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	142,889	174,469	317,358	115,731	-	201,627
84390 BASIC SUPPORT	578,817	-	578,817	578,817	-	-
84398 STATE INDEPENDENT LIVING SERVICES	97,165	-	97,165	97,165	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3-ABUSE PREVENTION	28,894	59,906	88,800	63,518	-	25,282
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	114,355	260,160	374,515	262,835	-	111,680
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	2,490,119	4,735,330	7,225,449	4,983,598	-	2,241,851
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	3,647,481	7,668,108	11,315,589	7,712,928	-	3,602,661
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION	547,454	706,315	1,253,769	893,610	-	360,159
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	102,485	200,000	302,485	200,564	-	101,921
93052 FAMILY CAREGIVER SUPPORT	840,101	1,871,105	2,711,206	1,906,269	-	804,937
93053 NUTRITION SERVICES INCENTIVE PROGRAM	900,100	1,106,945	2,007,045	1,640,997	-	366,048
93072 LIFESPAN RESPITE CARE PROGRAM	98,694	-	98,694	83,080	-	15,614
93086 HEALTHY MARRIAGE & RESPONSIBLE FATHERHOOD GRANT	345,669	(48,629)	297,040	241,424	-	55,616
93517 AFFORDABLE CARE ACT - AGING AND DISABILITY	499,139	-	499,139	383,104	-	116,035
93518 AFFORDABLE CARE ACT - MEDICARE IMPROVEMENT	300,886	-	300,886	269,276	-	31,610
93536 THE AFFORDABLE CARE ACT - MEDICAID INCENTIVE	-	730,578	730,578	20,183	-	710,395
93563 CHILD SUPPORT ENFORCEMENT	1,445	-	1,445	-	-	1,445
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	464,496	991,192	1,455,688	1,192,427	-	263,261
93568 LOW-INCOME HOME ENERGY ASSISTANCE	3,195,014	79,532,716	82,727,730	73,471,303	-	9,256,427
93569 COMMUNITY SERVICES BLOCK GRANT	1,234,364	8,136,898	9,371,262	8,058,697	-	1,312,565
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	79,143	566,400	645,543	449,949	-	195,594
93590 COMMUNITY-BASED FAMILY RESOURCE	1,263,330	901,160	2,164,490	806,235	-	1,358,255
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	134,298	100,000	234,298	67,316	-	166,982
93600 HEAD START	146,742	(103,534)	43,208	4,341	-	38,867
93667 SOCIAL SERVICES BLOCK GRANT	4,776,694	36,896,587	41,673,281	35,680,529	-	5,992,752
93671 FAMILY VIOLENCE PREVENTION & SERVICES	2,120,444	1,274,402	3,394,846	1,296,604	-	2,098,242
93713 CHILD CARE BUREAU, OFFICE OF FAMILY ASSISTANCE	355,650	-	355,650	355,650	-	-
93714 EMERGENCY CONTINGENCY FUND FOR TEMPORARY	4,696,368	-	4,696,368	814,763	-	3,881,605
93725 ARRA - COMMUNITIES PUTTING PREVENTION TO WORK	209,017	-	209,017	208,737	-	280
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	5,194,852	-	5,194,852	3,791,985	-	1,402,867
93778 MEDICAL ASSISTANCE PROGRAM	88,865	232,650,922	232,739,787	209,195,406	-	23,544,381
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	1,034,191	957,100	1,991,291	897,421	-	1,093,870
93917 HIV CARE FORMULA GRANTS	925,126	25,696,454	26,621,580	24,858,751	-	1,762,829
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK	100,000	250,000	350,000	300,000	-	50,000
96001 SOCIAL SECURITY-DISABILITY INSURANCE	2,196,614	23,780,402	25,977,016	22,618,439	-	3,358,577
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	18,844	175,020	193,864	179,844	-	14,020
<b>AGENCY TOTAL</b>	<b>106,742,190</b>	<b>566,556,080</b>	<b>673,298,270</b>	<b>533,184,897</b>	<b>-</b>	<b>140,113,373</b>
<b>DEPARTMENT OF EDUCATION</b>						
10553 SCHOOL BREAKFAST PROGRAM	4,220,237	23,923,206	28,143,443	22,512,178	-	5,631,265
10555 NATIONAL SCHOOL LUNCH PROGRAM	20,842,094	70,508,951	91,351,045	83,707,877	-	7,643,168
10556 SPECIAL MILK PROGRAM FOR CHILDREN	208,638	286,250	494,888	303,233	-	191,655
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,992,747	14,486,284	18,479,031	15,253,150	-	3,225,881
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	2,187,747	530,445	2,718,192	1,453,029	-	1,265,163
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	1,009,555	1,444,090	2,453,645	1,318,746	-	1,134,899
10574 TEAM NUTRITION GRANTS	-	349,854	349,854	137,127	-	212,727
10579 CHILD NUTRITION DISCRETIONARY GRANT	261,364	960,120	1,221,484	261,362	-	960,122
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	41,546	222,641	264,187	35,354	-	228,833
10582 FRESH FRUIT AND VEGETABLE PROGRAM	52,866	2,439,307	2,492,173	2,418,416	-	73,757
84002 ADULT EDUCATION - STATE GRANT PROGRAM	662,508	5,606,852	6,269,360	5,805,723	-	463,637
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	20,626,160	108,998,559	129,624,719	108,120,336	-	21,504,383
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	1,025,164	2,006,069	3,031,233	1,193,968	-	1,837,265
84027 SPECIAL EDUCATION - STATE GRANTS	37,416,707	133,846,313	171,263,020	136,423,354	-	34,839,666
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	638,818	9,836,346	10,475,164	9,407,506	-	1,067,658
84063 PELL GRANT PROGRAM	30	617,026	617,056	612,299	-	4,757
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	-	901,419	901,419	605,382	-	296,037
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,241,103	4,811,275	6,052,378	4,506,936	-	1,545,442
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	-	75,000	75,000	75,000	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	12,301	(21,402)	(9,101)	(9,101)	-	-
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	95,492	465,011	560,503	526,236	-	34,267
84213 EVEN START - STATE EDUCATIONAL AGENCIES	780	5,878	6,658	4,991	-	1,667
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	333,941	-	333,941	333,941	-	-
84224 ASSISTIVE TECHNOLOGY	-	30,000	30,000	30,000	-	-
84243 TECH-PREP EDUCATION	146	(35)	111	(82,375)	-	82,486
84282 CHARTER SCHOOLS	945,949	(923,376)	22,573	22,573	-	-
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	841,894	8,840,106	9,682,000	8,772,529	-	909,471
84318 TECHNOLOGY LITERACY CHALLENGE	789,615	-	789,615	789,615	-	-
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	21,914	789,539	811,453	772,683	-	38,770
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	528,837	(7,506)	521,331	455,507	-	65,824
84357 TITLE I PART B READING FIRST	12,947	-	12,947	12,947	-	-
84358 TITLE VI, PART B, RURAL AND LOW INCOME	-	70,165	70,165	5,000	-	65,165

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
84365 TITLE III, LANGUAGE BILINGUAL	2,154,454	5,770,062	7,924,516	5,440,393	-	2,484,123
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	1,046,256	1,034,621	2,080,877	1,059,774	-	1,021,103
84367 TITLE II, PART A, TEACHER & PRINCIPAL RECRUITMENT	7,858,963	22,381,406	30,240,369	23,774,036	-	6,466,333
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	2,399,809	5,479,342	7,879,151	3,311,774	-	4,567,377
84372 STATEWIDE DATA SYSTEMS	2,422,411	-	2,422,411	10,568	-	2,411,843
84377 SCHOOL IMPROVEMENT GRANTS	6,202,333	3,865,927	10,068,260	4,604,318	-	5,463,942
84386 EDUCATION TECHNOLOGY STATE GRANTS	301,208	(43,543)	257,665	257,665	-	-
84387 MCKINNEY-VENTO HOMELESS CHILDREN SHELTER	32,762	(31,837)	925	925	-	-
84388 SCHOOL IMPROVEMENTS GRANTS, RECOVERY ACT	16,360,177	-	16,360,177	8,512,864	-	7,847,313
84389 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	2,262,352	(28,012)	2,234,340	2,234,340	-	-
84390 REHABILITATION SERVICES VOCATIONAL REHAB	-	485,713	485,713	485,713	-	-
84391 SPECIAL EDUCATION GRANTS TO STATES	4,444,776	(92,504)	4,352,272	4,352,211	-	61
84392 SPECIAL EDUCATION - PRESCHOOL GRANTS	88,711	(11)	88,700	88,700	-	-
84394 STATE FISCAL STABILIZATION FUND STATE	193,686	-	193,686	193,661	-	25
84397 STATE FISCAL STABILIZATION FUND GOVERNMENT	4,618	-	4,618	4,618	-	-
84410 EDUCATION JOBS FUND	82,483,784	1,632,345	84,116,129	75,714,534	-	8,401,595
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	3,042	-	3,042	3,042	-	-
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	-	73,890	73,890	73,890	-	-
93110 MATERNAL AND CHILD HEALTH	10,000	-	10,000	-	-	10,000
93500 PREGNANCY ASSISTANCE FUND PROGRAM	1,301,210	1,999,990	3,301,200	2,878,249	-	422,951
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	68,750	206,250	275,000	272,701	-	2,299
93600 HEAD START	-	228,534	228,534	108,017	-	120,517
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT	560	-	560	535	-	25
93667 SOCIAL SERVICES BLOCK GRANT	-	15,697,928	15,697,928	15,056,495	-	641,433
93708 ARPR - HEAD START	492,998	-	492,998	250,000	-	242,998
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	44,020	184,295	228,315	227,923	-	392
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	156,510	843,336	999,846	555,072	-	444,774
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY	22,075	(128)	21,947	21,947	-	-
96009 SOCIAL SECURITY STATE GRANTS	55,929	150,301	206,230	208,565	-	(2,335)
99125 OTHER FEDERAL ASSISTANCE	349,381	258,846	608,227	257,013	-	351,214
<b>AGENCY TOTAL</b>	<b>228,771,875</b>	<b>451,195,138</b>	<b>679,967,013</b>	<b>555,745,065</b>	-	<b>124,221,948</b>
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	2,130	-	2,130	-	-	2,130
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	2,803,406	3,311,831	6,115,237	3,503,825	-	2,611,412
84169 INDEPENDENT LIVING - STATE GRANTS	52,515	46,592	99,107	5,488	-	93,619
84177 REHAB-INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	227,723	389,620	617,343	374,679	-	242,664
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	110,026	(3,443)	106,583	21,856	-	84,727
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	13,403	17,791	31,194	28,626	-	2,568
84390 BASIC SUPPORT	456,291	-	456,291	456,291	-	-
84399 INDEPENDENT LIVING SERVICES	55,111	-	55,111	55,111	-	-
93667 SOCIAL SERVICES BLOCK GRANT	105,954	63,448	169,402	64,695	-	104,707
<b>AGENCY TOTAL</b>	<b>3,826,559</b>	<b>3,825,839</b>	<b>7,652,398</b>	<b>4,510,571</b>	-	<b>3,141,827</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
93667 SOCIAL SERVICES BLOCK GRANT	122,256	221,412	343,668	199,716	-	143,952
<b>AGENCY TOTAL</b>	<b>122,256</b>	<b>221,412</b>	<b>343,668</b>	<b>199,716</b>	-	<b>143,952</b>
<b>STATE LIBRARY</b>						
45310 STATE LIBRARY PROGRAM	792,140	3,191,120	3,983,260	2,099,322	-	1,883,938
45312 NATIONAL LEADERSHIP GRANTS	127,224	-	127,224	54,507	-	72,717
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,483	-	57,483	-	-	57,483
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS	15,456	9,103	24,559	5,300	-	19,259
93667 SOCIAL SERVICES BLOCK GRANT	92	-	92	-	-	92
<b>AGENCY TOTAL</b>	<b>1,005,478</b>	<b>3,200,223</b>	<b>4,205,701</b>	<b>2,159,129</b>	-	<b>2,046,572</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDER	-	100,000	100,000	100,000	-	-
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	335,951	203,200	539,151	161,479	-	377,672
84185 BYRD HONORS SCHOLARSHIPS	42,471	-	42,471	38,580	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	6,236,374	7,640	6,244,014	1,970,912	-	4,273,102
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	1,452,771	596,035	2,048,806	581,035	-	1,467,771
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,655,314	1,500,000	3,155,314	1,274,652	-	1,880,662
94003 STATE COMMISSION	118,736	325,000	443,736	268,016	-	175,720
94006 AMERICORPS	763,368	1,666,612	2,429,980	1,605,840	-	824,140
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	140,721	10,080	150,801	56,554	-	94,247
94009 TRAINING AND TECHNICAL ASSISTANCE	183,035	13,125	196,160	56,331	-	139,829
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	-	20,000	-	-	20,000
<b>AGENCY TOTAL</b>	<b>10,948,741</b>	<b>4,421,692</b>	<b>15,370,433</b>	<b>6,113,399</b>	-	<b>9,257,034</b>
<b>CHARTER OAK STATE COLLEGE</b>						
84002 ADULT EDUCATION - STATE GRANT PROGRAM	-	273,000	273,000	273,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,692	62,692	62,692	-	-
84063 PELL GRANT PROGRAM	-	1,490,527	1,490,527	1,490,527	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY	31,189	160,547	191,736	152,372	-	39,364
84268 FEDERAL DIRECT STUDENT LOANS	-	5,348,420	5,348,420	5,348,420	-	-
<b>AGENCY TOTAL</b>	<b>31,189</b>	<b>1,986,766</b>	<b>7,366,375</b>	<b>7,327,011</b>	-	<b>39,364</b>
<b>DEPARTMENT OF CORRECTION</b>						
16000 LAW ENFORCEMENT	4,741	81,288	86,029	11,472	-	74,557
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	38,114	45,375	83,489	44,055	-	39,434
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	1,722,634	1,158,901	2,881,535	700,341	-	2,181,194
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	126,104	181,999	308,103	213,771	-	94,332
16745 CRIMINAL AND JUVENILE JUSTICE AND MENTAL	685	130,200	130,885	130,716	-	169
16803 JUSTICE ASSISTANCE GRANT	466,642	17,840	484,482	152,271	-	332,211
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	3,082	464,600	467,682	467,016	-	666

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	128,729	1,140,047	1,268,776	1,118,671	-	150,105
84027 SPECIAL EDUCATION - STATE GRANTS	74,097	256,329	330,426	191,473	-	138,953
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	42,056	-	42,056	42,056	-	-
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	10,127	107,000	117,127	114,028	-	3,099
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	-	11,368	11,368	10,016	-	1,352
84367 TITLE II, PART A, TEACHER/PRINCIPAL TRAINING/RECRUIT	61,597	135,891	197,488	177,427	-	20,061
84391 SPECIAL EDUCATION GRANTS TO STATES	48,251	-	48,251	48,251	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJ	10,735	32,701	43,436	27,668	-	15,768
93273 ALCOHOL RESEARCH PROGRAMS	-	39,242	39,242	25,439	-	13,803
93279 DRUG ABUSE RESEARCH PROGRAMS	-	55,669	55,669	38,297	-	17,372
93701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT	5,761	43,095	48,856	46,927	-	1,929
<b>AGENCY TOTAL</b>	<b>2,743,355</b>	<b>3,901,545</b>	<b>6,644,900</b>	<b>3,559,895</b>	-	<b>3,085,005</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	127,545	35,000	162,545	151,999	-	10,546
84027 SPECIAL EDUCATION - STATE GRANTS	38,368	159,988	198,356	185,196	-	13,160
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	44	15,000	15,044	13,958	-	1,086
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	13,288	-	13,288	13,040	-	248
84391 SPECIAL EDUCATION GRANTS TO STATES	250	-	250	250	-	-
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	253,720	-	253,720	251,257	-	2,463
93110 MATERNAL AND CHILD HEALTH	-	10,000	10,000	10,000	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	187,502	449,644	637,146	405,444	-	231,702
93505 AFFORDABLE CARE ACT (ACA) - MATERNAL, INFANT	-	10,001	10,001	10,001	-	-
93556 PROMOTING SAFE AND STABLE FAMILIES	1,873,436	1,989,736	3,863,172	2,581,638	-	1,281,534
93599 CHAFFEE EDUCATION & TRAINING VOUCHERS PROGRAM	773,776	490,024	1,263,800	642,661	-	621,139
93603 ADOPTIVE INCENTIVE PAYMENTS	825,471	(13,887)	811,584	453,635	-	357,949
93643 CHILDREN'S JUSTICE GRANTS TO STATE	150,592	201,686	352,278	216,469	-	135,809
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,453,607	1,948,880	3,402,487	1,704,787	-	1,697,700
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	-	978,405	978,405	466,244	-	512,161
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,615	3,209,615	3,209,615	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	285,718	306,693	592,411	361,681	-	230,730
93674 INDEPENDENT LIVING	1,749,479	1,469,566	3,219,045	1,816,216	-	1,402,829
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	373,085	1,263,759	1,636,844	1,181,047	-	455,797
<b>AGENCY TOTAL</b>	<b>8,105,881</b>	<b>12,524,110</b>	<b>20,629,991</b>	<b>13,675,138</b>	-	<b>6,954,853</b>
<b>JUDICIAL DEPARTMENT</b>						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	80,066	918,454	998,520	288,900	-	709,620
16575 CRIME VICTIM ASSISTANCE	7,361,407	5,080,540	12,441,947	5,502,835	-	6,939,112
16576 CRIME VICTIM COMPENSATION	1,268,676	1,177,000	2,445,676	625,583	-	1,820,093
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	137,497	100,675	238,172	193,172	-	45,000
16740 STATEWIDE AUTOMATED VICTIM INFORMATION	100,000	99,700	199,700	80,650	-	119,050
16801 STATE VICTIM ASSISTANCE FORMULA GRANT	81,304	-	81,304	81,304	-	-
16803 JUSTICE ASSISTANCE GRANT	224,941	300,000	524,941	154,038	-	370,903
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-	396,700	396,700	304,411	-	92,289
93586 STATE COURT IMPROVEMENT PROGRAM	955,054	259,428	1,214,482	527,654	-	686,828
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	45,826	84,999	130,825	121,182	-	9,643
93714 EMERGENCY CONTINGENCY FUND FOR TEMP	394,390	667,776	1,062,166	1,062,166	-	-
<b>AGENCY TOTAL</b>	<b>10,649,161</b>	<b>9,085,272</b>	<b>19,734,433</b>	<b>8,941,895</b>	-	<b>10,792,538</b>
<b>PROBATE COURT ADMINISTRATION</b>						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-	355,500	355,500	71,556	-	283,944
<b>AGENCY TOTAL</b>	-	<b>355,500</b>	<b>355,500</b>	<b>71,556</b>	-	<b>283,944</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	3,874	-	3,874	3,874	-	-
16579 BYRNE FORMULA GRANT PROGRAM	26	-	26	-	-	26
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	900	93,000	93,900	90,925	-	2,975
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	81,039	-	81,039	68,784	-	12,255
16746 CAPITAL CASE LITIGATION	-	250,000	250,000	87,780	-	162,220
<b>AGENCY TOTAL</b>	<b>85,839</b>	<b>93,000</b>	<b>428,839</b>	<b>251,363</b>	-	<b>177,476</b>
<b>EMERGENCY AND HOMELAND SECURITY</b>						
11555 PUBLIC SAFETY AND INTEROPERABLE COMMUNICATION	5,756,891	(5,756,891)	-	-	-	-
97001 INTEROPERABLE EMERGENCY COMMUNICATIONS	606,714	(606,714)	-	-	-	-
97008 URBAN AREAS SECURITY INITIATIVE	188,973	(188,973)	-	-	-	-
97036 DEPARTMENT OF HOMELAND SECURITY	42,022,359	(42,022,359)	-	-	-	-
97039 HAZARD MITIGATION GRANT	306,738	(306,738)	-	-	-	-
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	4,682,271	(4,682,271)	-	-	-	-
97052 EMERGENCY OPERATIONS CENTERS	1,350,830	(1,350,830)	-	-	-	-
97055 INTEROPERABLE EMERGENCY COMMUNICATIONS	525,500	(525,500)	-	-	-	-
97056 PORT SECURITY GRANT AWARD	8,016,640	(8,016,640)	-	-	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	41,252,194	(41,252,194)	-	-	-	-
97078 BUFFER ZONE PROTECTION PLAN	1,085,210	(1,085,210)	-	-	-	-
97110 SEVERE LOSS REPETITIVE PROGRAM	2,809,470	(2,809,470)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>108,603,790</b>	<b>(108,603,790)</b>	-	-	-	-
<b>TOTALS</b>	<b>912,113,922</b>	<b>1,530,852,856</b>	<b>2,448,565,198</b>	<b>1,613,635,173</b>	-	<b>834,930,025</b>
LESS INTERAGENCY TRANSFERS	-	(72,531,005)	(72,531,005)	(72,531,005)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>912,113,922</b>	<b>1,458,321,851</b>	<b>2,376,034,193</b>	<b>1,541,104,168</b>	-	<b>834,930,025</b>
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 1,373,178,982</b>	<b>\$ 2,181,019,569</b>	<b>\$ 3,560,345,764</b>	<b>\$ 2,073,809,271</b>	<b>\$ -</b>	<b>\$ 1,486,536,493</b>

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>OFFICE OF THE STATE TREASURER</b>						
35266 COST OF ISSUANCE STO BOND 2003A	\$ 57,920	\$ 468,099	\$ 526,019	\$ 523,343	\$ -	\$ 2,676
<b>AGENCY TOTAL</b>	<b>57,920</b>	<b>468,099</b>	<b>526,019</b>	<b>523,343</b>	<b>-</b>	<b>2,676</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
30498 TEEN DRIVING GRANT	2,742	-	2,742	-	-	2,742
<b>AGENCY TOTAL</b>	<b>2,742</b>	<b>-</b>	<b>2,742</b>	<b>-</b>	<b>-</b>	<b>2,742</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
30040 PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
30054 PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
30069 EMPLOYEE HEALTH & FITNESS CENTER	39,108	12,563	51,671	18,474	-	33,197
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	748,530	214,787	963,317	319,613	-	643,704
30233 BRADLEY IMPROVEMENT FUND GRANT	75,731	1,223,621	1,299,352	1,299,224	-	128
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	(87,405)	-	(87,405)	(103,837)	-	16,432
30263 NON-STATE FUNDS FOR SEMINARS BY AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	35,949,806	-	35,949,806	-	-	35,949,806
30290 SECURITY FENCE - GATE KEYS	8,780	-	8,780	-	-	8,780
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	18,450,578	3,094,587	21,545,165	7,100,915	-	14,444,250
30436 CLAIM SETTLEMENTS	5,008,739	800,000	5,808,739	820,417	-	4,988,322
30533 EXXON MOBIL OIL REMEDIATION	17,000,000	-	17,000,000	4,966,997	-	12,033,003
34903 NYS HOMELAND SECURITY GRANTS	3,042,762	(3,042,762)	-	-	-	-
35131 RAPE CRISIS SERVICES	-	893	893	-	-	893
35304 TSB PROJECTS ACCOUNT	88,907,805	-	88,907,805	65,266,657	-	23,641,148
35309 TAX ADVANTAGED LEASE PROCEEDS	2,160,166	-	2,160,166	165,892	-	1,994,274
35326 OS/OW PERMIT TRANSMITTAL FEES	137,649	142,959	280,608	112,942	-	167,666
35345 MOTORIST ASSISTANCE SERVICES	87,680	-	87,680	87,005	-	675
90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	56,197	-	56,197	14,145	-	42,052
<b>AGENCY TOTAL</b>	<b>171,766,661</b>	<b>2,446,648</b>	<b>174,213,309</b>	<b>80,068,444</b>	<b>-</b>	<b>94,144,865</b>
<b>TOTAL OTHER GRANTS</b>	<b>171,827,323</b>	<b>2,914,747</b>	<b>174,742,070</b>	<b>80,591,787</b>	<b>-</b>	<b>94,150,283</b>
<b>FEDERAL GRANTS</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
20106 AIRPORT IMPROVEMENT PROGRAM	11,845,164	5,937,035	17,782,199	12,691,396	-	5,090,803
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,850,023,659	210,218,758	2,060,242,417	531,899,977	-	1,528,342,440
20215 HIGHWAY TRAINING AND EDUCATION	211,446	(167,991)	43,455	38,895	-	4,560
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20319 HIGH SPEED RAILS CORRIDORS AND INTERCITY	-	70,000,000	70,000,000	3,305,652	-	66,694,348
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	100,730,689	101,558,540	202,289,229	80,455,849	-	121,833,380
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	3,811	-	3,811	-	-	3,811
20507 FEDERAL TRANSIT - FORMULA GRANTS	134,789,616	156,098,564	290,888,180	84,590,050	-	206,298,130
20509 FORMULA GRANTS FOR NON URBANIZED AREAS	8,563,990	(60,000)	8,503,990	3,184,159	-	5,319,831
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	2,231,972	1,638,581	3,870,553	1,663,125	-	2,207,428
20514 TRANSIT PLANNING AND RESEARCH	76,178	-	76,178	6,411	-	69,767
20516 JOB ACCESS - REVERSE COMMUTE	1,929,826	-	1,929,826	955,518	-	974,308
20519 CLEAN FUELS	-	2,300,000	2,300,000	1,924,246	-	375,754
20521 NEW FREEDOM PROGRAM	2,783,667	1,287,219	4,070,886	374,487	-	3,696,399
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	7,000,000	-	7,000,000	4,256,568	-	2,743,432
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,201,876	1,692,365	2,894,241	2,198,336	-	695,905
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	1,350,223	1,163,906	2,514,129	1,158,872	-	1,355,257
20602 OCCUPANT PROTECTION	142,524	218,810	361,334	239,974	-	121,360
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	12,149,480	3,723,742	15,873,222	6,957,987	-	8,915,235
20609 SAFETY BELT PERFORMANCE GRANTS	212,341	-	212,341	212,341	-	-
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	375,245	500,001	875,246	515,736	-	359,510
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	1,181,965	-	1,181,965	-	-	1,181,965
20612 INCENT GRANT TO INCREASE MOTORCYCLE SAFETY	32,068	100,000	132,068	31,600	-	100,468
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	28,509	-	28,509	-	-	28,509
66040 STATE CLEAN DIESEL GRANT PROGRAM	283,260	-	283,260	156,722	-	126,538
83516 DISASTER ASSISTANCE	21,000	-	21,000	-	-	21,000
97056 PORT SECURITY GRANT AWARD	162,593	-	162,593	67,025	-	95,568
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	3,642,788	9,533,290	13,176,078	3,460,026	-	9,716,052
97118 ADVANCED SURVEILLANCE PROGRAM (ASP)	925,772	-	925,772	844,134	-	81,638
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
<b>TOTAL FEDERAL GRANTS</b>	<b>2,142,337,248</b>	<b>565,742,820</b>	<b>2,708,080,068</b>	<b>741,189,086</b>	<b>-</b>	<b>1,966,890,982</b>
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 2,314,164,571</b>	<b>\$ 568,657,567</b>	<b>\$ 2,882,822,138</b>	<b>\$ 821,780,873</b>	<b>\$ -</b>	<b>\$ 2,061,041,265</b>

# DEBT SERVICE FUNDS

## Statements:

EXHIBIT D                      Balance Sheet

SCHEDULE D-1                Statement of Cash Receipts and Disbursements

## Comments:

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

**DEBT SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2012**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 976,025	\$ 62,717,867
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<b><u>\$ 976,025</u></b>	<b><u>\$ 62,717,867</u></b>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 976,025	\$ 62,717,867
<b>Total Liabilities, Reserves, and Fund Balances</b>	<b><u>\$ 976,025</u></b>	<b><u>\$ 62,717,867</u></b>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2012**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2011</b>	<b>\$ 1,899,628</b>	<b>\$ 58,108,262</b>
<b>Receipts and Transfers:</b>		
Other Receipts	3,990	65,902
Other Interfund Transfers	-	34,551,240
<b>Totals</b>	<b><u>1,903,618</u></b>	<b><u>92,725,404</u></b>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>927,593</u>	<u>30,007,537</u>
<b>Cash and Short Term Investments, June 30, 2012</b>	<b><u>\$ 976,025</u></b>	<b><u>\$ 62,717,867</u></b>

**EXHIBIT D**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 63,693,892
<u>703,288,870</u>	<u>703,288,870</u>
<b><u>\$ 703,288,870</u></b>	<b><u>\$ 766,982,762</u></b>
<u>\$ 703,288,870</u>	<u>\$ 766,982,762</u>
<b><u>\$ 703,288,870</u></b>	<b><u>\$ 766,982,762</u></b>

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**SCHEDULE D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 60,007,890
433,947,734	434,017,626
<u>-</u>	<u>34,551,240</u>
<u>433,947,734</u>	<u>528,576,756</u>
<u>433,947,734</u>	<u>464,882,864</u>
<b><u>\$ -</u></b>	<b><u>\$ 63,693,892</u></b>

# 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	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

## Comments:

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

**CAPITAL PROJECTS FUNDS  
BALANCE SHEET  
JUNE 30, 2012**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
13001 Rental Housing	\$ -	\$ -
13007 Elimination of Water Pollution	2,022,471	2,022,471
13009 School Construction	5,733,985	5,733,985
13010 School Construction	253,615,018	253,615,018
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	14,481,254	14,481,254
13019 Community Conservation and Development	37,413,376	37,413,376
13033 Infrastructure Improvement	270,695,632	270,695,632
13042 University and State University Facilities	1,459,274	1,459,274
13044 Public Works Capital Projects Revolving	(3,241,651)	(3,241,651)
13048 CSUS 2020	4,339,630	4,339,630
Various Capital Improvements & Other Purposes (See Exhibit E-a)	151,746,159	151,746,159
	<u>\$ 737,546,758</u>	<u>\$ 737,546,758</u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 11,342,122	\$ (11,342,122)	\$ -
3,032,695	(1,010,224)	<b>2,022,471</b>
4,833,985	900,000	<b>5,733,985</b>
577,519,684	(323,904,666)	<b>253,615,018</b>
912,745	(1,442,736)	<b>(529,991)</b>
2,044,249	(2,232,648)	<b>(188,399)</b>
40,233,651	(25,752,397)	<b>14,481,254</b>
178,502,459	(141,089,083)	<b>37,413,376</b>
3,716,252,837	(3,445,557,205)	<b>270,695,632</b>
1,879,924	(420,650)	<b>1,459,274</b>
(3,598,132)	356,481	<b>(3,241,651)</b>
197,059,630	(192,720,000)	<b>4,339,630</b>
1,004,755,114	(853,008,955)	<b>151,746,159</b>
<u>\$ 5,734,770,963</u>	<u>\$ (4,997,224,205)</u>	<u>\$ 737,546,758</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2012**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ 2,475,864	\$ 2,475,864
17011 Fiscal Year 2001	22,508,139	22,508,139
17021 Fiscal Year 2002	17,151,395	17,151,395
17041 Fiscal Year 2004	14,945,812	14,945,812
17051 Fiscal Year 2006	3,380,694	3,380,694
17061 Fiscal Year 2007	24,691,079	24,691,079
17071 Fiscal Year 2008	67,320,915	67,320,915
17081 Fiscal Year 2009	7,000,626	7,000,626
17091 Fiscal Year 2009	27,784	27,784
17101 Fiscal Year 2010	3,508,925	3,508,925
17111 Fiscal Year 2010	(7,899,517)	(7,899,517)
17121 Fiscal Year 2012	(20,358,924)	(20,358,924)
17761 Fiscal Year 1976	(241,158)	(241,158)
17831 Fiscal Year 1983	3,038,249	3,038,249
17851 Fiscal Year 1985	2,624,167	2,624,167
17861 Fiscal Year 1986	8,088,729	8,088,729
17871 Fiscal Year 1987	27,018	27,018
17891 Fiscal Year 1989	990,068	990,068
17901 Fiscal Year 1990	1,143,995	1,143,995
17911 Fiscal Year 1991	9,657	9,657
17921 Fiscal Year 1992	1,552,206	1,552,206
17931 Fiscal Year 1993 and 1994	(6,742,828)	(6,742,828)
17951 Fiscal Year 1995	1,784,751	1,784,751
17961 Fiscal Year 1996	1,330,493	1,330,493
17971 Fiscal Year 1997	2,153,283	2,153,283
17981 Fiscal Year 1998	(635,675)	(635,675)
17991 Fiscal Year 1999	1,870,412	1,870,412
	<u>\$ 151,746,159</u>	<u>\$ 151,746,159</u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 17,153,209	\$ (14,677,345)	\$ 2,475,864
47,656,222	(25,148,083)	22,508,139
31,076,715	(13,925,320)	17,151,395
27,629,221	(12,683,409)	14,945,812
13,071,810	(9,691,116)	3,380,694
36,912,992	(12,221,913)	24,691,079
151,979,885	(84,658,970)	67,320,915
171,995,253	(164,994,627)	7,000,626
27,784	-	27,784
21,354,791	(17,845,866)	3,508,925
71,729,061	(79,628,578)	(7,899,517)
299,287,632	(319,646,556)	(20,358,924)
141,556	(382,714)	(241,158)
4,512,382	(1,474,133)	3,038,249
5,974,583	(3,350,416)	2,624,167
8,588,797	(500,068)	8,088,729
12,021,625	(11,994,607)	27,018
3,069,471	(2,079,403)	990,068
6,817,144	(5,673,149)	1,143,995
3,311,695	(3,302,038)	9,657
3,305,206	(1,753,000)	1,552,206
5,775,237	(12,518,065)	(6,742,828)
2,424,340	(639,589)	1,784,751
4,788,425	(3,457,932)	1,330,493
3,539,231	(1,385,948)	2,153,283
2,941,345	(3,577,020)	(635,675)
47,669,502	(45,799,090)	1,870,412
<u>\$ 1,004,755,114</u>	<u>\$ (853,008,955)</u>	<u>\$ 151,746,159</u>

**CAPITAL PROJECT FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2012**

**RECEIPTS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2011</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
13007 Elimination of Water Pollution	\$ 2,022,471	\$ -	\$ -
13009 School Construction	(6,676,892)	-	24,600,000
13010 School Construction	146,351,703	-	517,896,410
13011 Specific Highway Purposes	(529,991)	-	-
13012 Mass Transportation	(188,399)	-	-
13015 Agricultural Land Preservation	19,895,832	-	-
13019 Community Conservation and Development	46,578,209	-	27,150,064
13033 Infrastructure Improvement	427,179,889	(243,104)	251,402,163
13042 University and State University Facilities	1,480,554	-	-
13044 Public Works Capital Projects Revolving	(4,988,893)	252,509	-
13048 CSUS 2020	57,359,638	-	-
Various Capital Improvements & Other Purposes (Note 1)	<u>185,140,545</u>	<u>66,491</u>	<u>202,037,378</u>
Totals	<u>\$ 873,624,666</u>	<u>\$ 75,896</u>	<u>\$ 1,023,086,015</u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

**DISBURSEMENTS**

	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2012</b>
<b>TOTALS</b>		
\$ 2,022,471	\$ -	\$ 2,022,471
17,923,108	12,189,123	5,733,985
664,248,113	410,633,095	253,615,018
(529,991)	-	(529,991)
(188,399)	-	(188,399)
19,895,832	5,414,578	14,481,254
73,728,273	36,314,897	37,413,376
678,338,948	407,643,316	270,695,632
1,480,554	21,280	1,459,274
(4,736,384)	(1,494,733)	(3,241,651)
57,359,638	53,020,008	4,339,630
387,244,414	235,498,255	151,746,159
<u>\$ 1,896,786,577</u>	<u>\$ 1,159,239,819</u>	<u>\$ 737,546,758</u>

**CAPITAL PROJECT FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 CAPITAL IMPROVEMENTS AND OTHER PURPOSES  
 FISCAL YEAR ENDED JUNE 30, 2012**

**RECEIPTS**

		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2011</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>
17001	Fiscal Year 2000	\$ 4,409,418	\$ -	\$ -
17011	Fiscal Year 2001	10,638,929	17,487,118	-
17021	Fiscal Year 2002	26,394,110	-	-
17041	Fiscal Year 2004	18,883,982	17,500,000	-
17051	Fiscal Year 2005	7,307,670	-	-
17061	Fiscal Year 2007	38,525,735	49,161,355	-
17071	Fiscal Year 2008	31,628,748	89,878,455	-
17081	Fiscal Year 2009	26,002,487	22,500,000	-
17091	Fiscal Year 2009	27,784	-	-
17101	Fiscal Year 2010	2,730,299	2,510,450	-
17101	Fiscal Year 2011	-	-	-
17121	Fiscal Year 2012	-	-	-
17761	Fiscal Year 1976	(241,158)	-	-
17831	Fiscal Year 1983	3,038,249	-	-
17851	Fiscal Year 1985	2,624,167	-	-
17861	Fiscal Year 1986	8,088,729	-	-
17871	Fiscal Year 1987	65,889	-	22
17891	Fiscal Year 1989	885,395	500,000	-
17901	Fiscal Year 1990	1,128,495	-	-
17911	Fiscal Year 1991	27,147	-	-
17921	Fiscal Year 1992	1,552,206	-	-
17931	Fiscal Year 1993/1994	(4,787,182)	-	-
17951	Fiscal Year 1995	2,261,619	-	219
17961	Fiscal Year 1996	2,004,949	-	24
17971	Fiscal Year 1997	316,671	2,500,000	66,225
17981	Fiscal Year 1998	(567,123)	-	-
17991	Fiscal Year 1999	2,193,330	-	1
	Totals	<u>\$ 185,140,545</u>	<u>\$ 202,037,378</u>	<u>\$ 66,491</u>

**SCHEDULE E-1a**

**DISBURSEMENTS**

<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2011</b>
\$ 4,409,418	\$ 1,933,554	\$ 2,475,864
28,126,047	5,617,908	22,508,139
26,394,110	9,242,715	17,151,395
36,383,982	21,438,170	14,945,812
7,307,670	3,926,976	3,380,694
87,687,090	62,996,011	24,691,079
121,507,203	54,186,288	67,320,915
48,502,487	41,501,861	7,000,626
27,784	-	27,784
5,240,749	1,731,824	3,508,925
-	7,899,517	(7,899,517)
-	20,358,924	(20,358,924)
(241,158)	-	(241,158)
3,038,249	-	3,038,249
2,624,167	-	2,624,167
8,088,729	-	8,088,729
65,911	38,893	27,018
1,385,395	395,327	990,068
1,128,495	(15,500)	1,143,995
27,147	17,490	9,657
1,552,206	-	1,552,206
(4,787,182)	1,955,646	(6,742,828)
2,261,838	477,087	1,784,751
2,004,973	674,480	1,330,493
2,882,896	729,613	2,153,283
(567,123)	68,552	(635,675)
2,193,331	322,919	1,870,412
<u>\$ 387,244,414</u>	<u>\$ 235,498,255</u>	<u>\$ 151,746,159</u>

**BONDS OUTSTANDING**

**June 30, 2012**

(In Thousands)

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
<b>Bonds Redeemable from General and Transportation Fund Revenue</b>				
<b>Capital Improvements and Other Purposes</b>				
Fund 17001 Series I	2005-13	5.000	\$ 410	\$ 410
Fund 17001 Series B	2007-15	3.500	2,399	2,399
Fund 17001 Series H	2007-15	3.500	1,200	1,200
Fund 17001 Series D	2007-18	4.000-5.000	18,398	18,398
Fund 17001 Series J	2007-18	5.000	4	4
Fund 17001 Series C	2008-12	4.000	15,040	7,523
Fund 17001 Series E	2008-14	3.900-5.000	22,597	22,597
Fund 17011 Series A	2002-12	3.750-5.250	80,000	20,835
Fund 17011 Series A	2003-13	3.625-5.000	4,500	4,500
Fund 17011 Series C	2003-13	3.375-5.000	32,970	11,435
Fund 17011 Series B	2005-14	5.000	4,711	4,711
Fund 17011 Series E	2005-14	5.000	10,289	816
Fund 17011 Series F	2005-14	5.000	562	562
Fund 17011 Series A	2006-12	4.000-5.000	3,643	3,643
Fund 17011 Series D	2006-12	4.000	357	357
Fund 17011 Series B	2007-15	3.500	780	780
Fund 17011 Series J	2007-15	3.500	2,012	2,012
Fund 17011 Series F	2007-18	5.000	6,208	6,208
Fund 17011 Series H	2007-18	5.000	1	1
Fund 17011 Series G	2008-15	4.100-5.000	20,000	20,000
Fund 17011 Series C	2010-30	5.305	22,205	22,205
Fund 17011 Series D	2010-30	5.090	17,795	17,795
Fund 17011 Series M	2011-16	3.000	10,728	10,728
Fund 17011 Series F	2011-18	2.000-5.000	6,760	6,760
Fund 17021 Series A	2003-13	5.000	16,500	5,115
Fund 17021 Series B	2003-13	5.000	26,000	3,770
Fund 17021 Series A	2004-12	3.250-5.000	27,394	21,750
Fund 17021 Series C	2004-12	5.000	110	110
Fund 17021 Series F	2004-12	5.000	142	142
Fund 17021 Series A	2005-14	5.000	14,549	9,549
Fund 17021 Series B	2005-15	5.000	41,806	41,806
Fund 17021 Series C	2005-17	4.000-5.000	24,650	24,650
Fund 17021 Series C	2006-13	3.750-5.000	8,952	5,222
Fund 17021 Series D	2006-13	5.000	48	48
Fund 17021 Series F	2006-13	5.000	5,000	5,000
Fund 17021 Series A	2007-22	4.000-5.000	29,288	29,288
Fund 17021 Series B	2007-16	5.000	1,000	1,000
Fund 17021 Series C	2007-19	4.000-5.000	3,107	2,107
Fund 17021 Series D	2007-19	4.000-5.000	6,119	6,119
Fund 17021 Series G	2007-19	3.500-5.000	4,100	4,100
Fund 17021 Series E	2007-20	3.500-5.000	15,146	15,146
Fund 17021 Series B	2008-16	4.100-5.250	20,000	20,000
Fund 17021 Series D	2009-16	5.000	1,000	1,000
Fund 17021 Series C	2009-17	5.000	7,101	7,101
Fund 17021 Series E	2009-17	4.000-5.000	6,563	6,563
Fund 17021 Series F	2009-17	5.000	872	872
Fund 17041 Series A	2005-15	5.000	30,900	2,808
Fund 17041 Series B	2005-18	4.375-5.000	9,998	9,998
Fund 17041 Series B	2006-12	5.000	773	773

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 17041 Series C	2006-14	3.500-5.000	24,622	12,752
Fund 17041 Series D	2006-12	5.000	1,507	1,507
Fund 17041 Series A	2006-14	3.850-5.000	8,227	8,227
Fund 17041 Series E	2007-22	5.000	2,735	1,735
Fund 17041 Series D	2007-24	4.000-5.000	53,265	52,265
Fund 17041 Series E	2008-16	4.000-4.500	7,470	7,470
Fund 17041 Series F	2008-16	4.300	130	130
Fund 17041 Series F	2009-18	2.500-5.000	35,350	25,134
Fund 17041 Series G	2009-22	5.000-5.200	15,050	15,050
Fund 17041 Series H	2010-28	5.090	30,000	30,000
Fund 17041 Series A	2011-16	2.000-5.000	8,000	8,000
Fund 17041 Series I	2011-16	3.000-5.000	8,902	8,902
Fund 17041 Series H	2011-18	5.000	598	598
Fund 17051 Series A	2005-12	4.000	16,300	10,582
Fund 17051 Series B	2006-12	5.000	281	281
Fund 17051 Series C	2006-13	4.250-5.000	23,719	23,719
Fund 17051 Series A	2006-14	5.000	602	602
Fund 17051 Series D	2007-17	4.000	2,000	2,000
Fund 17051 Series A	2007-27	4.375-5.000	50,389	43,439
Fund 17051 Series C	2007-27	4.375	6,611	6,611
Fund 17051 Series E	2008-13	4.000-4.500	15,494	15,494
Fund 17051 Series B	2008-16	4.300-5.500	7,793	4,751
Fund 17051 Series D	2008-16	5.500	1,712	1,712
Fund 17051 Series F	2009-15	2.500-5.000	16,678	16,678
Fund 17051 Series C	2009-19	3.500-5.000	8,153	8,153
Fund 17051 Series E	2009-19	3.500-5.000	9,369	9,369
Fund 17061 Series B	2009-23	3.000-5.300	49,500	49,500
Fund 17061 Series A	2009-23	4.000-5.460	41,910	35,910
Fund 17061 Series C	2010-17	5.000	1,000	1,000
Fund 17061 Series D	2010-19	4.407	24,000	24,000
Fund 17061 Series D	2011-17	2.000-5.000	3,973	3,973
Fund 17061 Series F	2011-18	5.000	25,652	25,652
Fund 17061 Series C	2011-19	5.000	1,825	1,825
Fund 17061 Series E	2012-19	2.400	15,420	15,420
Fund 17061 Series G	2012-20	2.250	2,220	2,220
Fund 17061 Series H	2012-22	2.934	71	71
Fund 17071 Series A	2008-17	4.000-5.500	25,000	21,253
Fund 17071 Series A	2010-18	5.000	2,250	2,250
Fund 17071 Series B	2010-19	3.125-5.000	52,750	52,750
Fund 17071 Series C	2010-28	5.090	13,905	13,905
Fund 17071 Series B	2011-19	5.000	4,253	4,253
Fund 17071 Series E	2011-19	2.000-5.000	45,747	45,747
Fund 17071 Series D	2011-23	5.000	5,000	5,000
Fund 17071 Series F	2012-21	2.000-5.000	39,878	39,878
Fund 17081 Series A	2009-29	5.100-5.632	55,000	55,000
Fund 17081 Series B	2012-21	2.250-5.000	18,357	18,357
Fund 17081 Series A	2012-32	5.000	4,143	4,143
Fund 17091 Series A	2009-22	5.200	11,600	11,600
Fund 17101 Series B	2011-19	2.000-5.000	2,510	2,510
Fund 17101 Series A	2011-23	5.000	4,710	4,710
Fund 17861 Series G	2004-12	5.000	30	30
Fund 17861 Series I	2005-12	4.000	38	38
Fund 17861 Series H	2005-15	4.450	10	10
Fund 17861 Series J	2007-17	4.000	100	100
Fund 17861 Series K	2009-22	5.200	8,100	8,100

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 17871 Series K	2004-13	3.400	120	120
Fund 17871 Series L	2007-12	3.500	500	500
Fund 17891 Series D	2005-12	4.000	165	165
Fund 17891 Series E	2006-13	5.000	85	85
Fund 17891 Series Q	2006-13	5.000	215	215
Fund 17891 Series R	2007-17	4.000	40	40
Fund 17891 Series S	2008-13	4.500	400	400
Fund 17891 Series T	2010-17	5.000	500	500
Fund 17891 Series U	2010-28	5.090	2,000	2,000
Fund 17891 Series V	2011-18	2.000	500	500
Fund 17901 Series E	1992-12	6.384	32,140	2,031
Fund 17911 Series N	2004-13	3.400	225	225
Fund 17911 Series O	2010-15	5.000	250	250
Fund 17931 Series C	1994-13	6.394	58,000	4,661
Fund 17931 Series L	2004-12	5.000	545	545
Fund 17951 Series J	2003-13	3.500-5.000	9,119	7,680
Fund 17961 Series K	2004-12	5.000	3,017	3,017
Fund 17961 Series H	2005-12	4.000	372	372
Fund 17961 Series M	2005-12	4.000	565	565
Fund 17961 Series A	2005-13	5.000	22,828	15,195
Fund 17961 Series B	2005-13	4.000-5.000	17,372	17,372
Fund 17961 Series N	2009-22	5.200	3,400	3,400
Fund 17971 Series H	2010-17	5.000	2,485	2,485
Fund 17971 Series E	2010-18	5.000	15	15
Fund 17971 Series I	2012-20	2.250	2,491	2,491
Fund 17971 Series F	2012-21	5.000	9	9
Fund 13045 Series A	2003-13	3.500-5.250	96,210	4,735
Fund 13045 Series A	2004-24	3.200-5.000	97,845	27,055
Fund 13045 Series A	2005-25	3.625-5.000	98,110	60,530
Fund 13045 Series A	2006-26	3.650-5.000	77,145	53,990
Fund 13045 Series A	2007-27	3.600-5.000	89,355	63,005
Fund 13045 Series A	2009-29	3.000-5.000	144,855	122,815
Fund 13045 Series A	2010-30	3.000-5.000	97,115	87,400
Fund 13045 Series A	2011-31	2.000-5.000	179,730	170,745
Capital City Economic Development Series A	2004-16	3.600-5.000	15,030	6,620
Capital City Economic Development Series B	2004-34	3.960	57,470	57,470
Capital City Economic Development Series C	2005-29	5.000	15,000	12,415
Capital City Economic Development Series D	2008-34	3.500-5.750	22,500	21,030

**School Construction**

Fund 13009 Series KK	1993-12	5.362	28,108	2,346
Fund 13009 Series W	2011-12	1.500	20,700	20,700
Fund 13009 Series X	2012-13	3.510	3,900	3,900
Fund 13010 Series F	2002-12	3.700-5.000	150,000	11,840
Fund 13010 Series JJJ	2003-13	5.000	60,300	2,000
Fund 13010 Series MMM	2004-14	3.750-5.000	150,000	45,000
Fund 13010 Series NNN	2004-14	3.400-5.000	138,130	58,130
Fund 13010 Series OOO	2005-23	4.500	260,000	260,000
Fund 13010 Series PPP	2005-25	4.000-5.000	159,220	159,220
Fund 13010 Series QQQ	2005-25	4.375-5.000	115,930	115,930
Fund 13010 Series VVV	2006-21	3.500-5.000	201,870	201,870
Fund 13010 Series RRR	2006-25	3.700-5.000	181,540	181,540
Fund 13010 Series SSS	2006-26	4.000-5.000	187,310	140,000
Fund 13010 Series TTT	2006-26	4.000-5.000	143,500	143,500
Fund 13010 Series UUU	2006-26	4.000-5.000	241,700	241,700

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 13010 Series VVV	2007-27	4.000-5.000	200,000	145,190
Fund 13010 Series XXX	2007-27	4.000-5.000	154,025	154,025
Fund 13010 Series AAA	2008-28	4.500-5.750	305,500	305,500
Fund 13010 Series YYY	2008-28	3.000-5.000	308,975	308,975
Fund 13010 Series ZZZ	2008-28	3.350-5.000	389,000	311,200
Fund 13010 Series CCC	2009-14	5.000	165,750	110,500
Fund 13010 Series BBB	2009-29	3.125-5.000	245,050	239,450
Fund 13010 Series DDD	2009-29	5.632	215,000	215,000
Fund 13010 Series EEE	2010-16	2.875-5.000	26,000	26,000
Fund 13010 Series A	2010-18	2.000-5.000	188,400	143,750
Fund 13010 Series FFF	2010-26	4.407-5.257	152,500	152,500
Fund 13010 Series III	2010-26	5.090	126,600	126,600
Fund 13010 Series HHH	2010-29	5.295	203,400	203,400
Fund 13010 Series JJJ	2011-31	3.000-5.000	314,998	314,998
Fund 13010 Series KKK	2012-32	3.000-5.000	202,898	202,899
<b>Municipal and Other Grants and Loans</b>				
Fund 12033 Series A	2010-26	5.090	5,000	5,000
Fund 12034 Series V	2003-13	3.700-5.000	14,000	6,700
Fund 12034 Series X	2005-15	4.450	2,553	2,553
Fund 12034 Series DD	2009-16	5.460	33,770	24,090
Fund 12034 Series EE	2010-17	3.125-5.000	7,500	7,500
Fund 12034 Series FF	2010-26	5.090	15,000	15,000
Fund 12034 Series GG	2011-14	1.430-1.720	45,800	45,800
Fund 12034 Series HH	2012-18	2.620-2.820	12,300	12,300
Fund 12034 Series II	2012-18	0.250-1.955	38,000	38,000
Fund 12050 Series LL	2003-13	5.000	22,500	570
Fund 12050 Series OO	2005-16	4.500	10,000	10,000
Fund 12050 Series PP	2006-12	3.600-4.000	30,000	9,960
Fund 12050 Series QQ	2006-12	4.000	20,000	15,000
Fund 12050 Series RR	2007-15	4.000-5.000	20,000	20,000
Fund 12050 Series SS	2008-13	3.000	25,000	11,025
Fund 12050 Series TT	2009-29	5.632	26,100	26,100
Fund 12050 Series UU	2010-30	5.090	25,000	25,000
Fund 12050 Series WW	2011-19	4.000-5.000	30,000	30,000
Fund 12050 Series XX	2012-22	3.000-5.000	15,000	15,000
Fund 12051 Series U	2009-14	2.500-5.000	38,900	19,200
Fund 12051 Series V	2011-14	1.500-5.000	17,500	17,500
Fund 12052 Series A	1994-13	6.398	1,000	1,000
Fund 12052 Series B	1994-13	6.353-6.398	9,618	4,831
Fund 12052 Series D	1999-14	5.250	28,183	2,175
Fund 12052 Series G	1999-14	5.250	4,926	2,500
Fund 12052 Series A	2003-13	5.500	13,450	8,900
Fund 12052 Series B	2004-12	5.000	337	337
Fund 12052 Series F	2004-12	5.000	2,908	2,908
Fund 12052 Series A	2004-13	3.400	235	235
Fund 12052 Series E	2004-13	3.400-5.000	2,325	2,325
Fund 12052 Series I	2004-13	3.400	125	125
Fund 12052 Series A	2005-14	4.450	2,000	2,000
Fund 12052 Series F	2005-14	4.450	50	50
Fund 12052 Series A	2007-12	3.500	1,293	1,293
Fund 12052 Series B	2007-12	3.500	16,576	12,010
Fund 12052 Series J	2007-12	3.500	241	241
Fund 12052 Series K	2007-12	3.500	5	5
Fund 12052 Series A	2010-15	5.000	3,800	3,800
Fund 12052 Series B	2010-15	2.500-5.000	2,700	2,700

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 12052 Series C	2010-15	2.500	1,387	1,387
Fund 12052 Series D	2010-15	2.500	4,250	4,250
Fund 12052 Series J	2010-15	2.500	7,206	7,206
Fund 12052 Series K	2010-15	2.500	650	650
Fund 12052 Series M	2010-15	2.500	7	7
Fund 12052 Series A	2011-13	2.000-5.000	8,000	8,000
Fund 12052 Series K	2011-13	5.000	738	738
Fund 12052 Series L	2011-13	5.000	1,812	1,812
Fund 12052 Series M	2011-13	5.000	293	293
Fund 12052 Series S	2011-13	5.000	60	60
Fund 12052 Series D	2011-14	2.000-5.000	14,838	14,838
Fund 12052 Series E	2011-14	2.000-5.000	3,213	3,213
Fund 12052 Series B	2011-19	1.500-5.000	18,401	18,401
Fund 12052 Series F	2012-15	3.100	1,382	1,382
Fund 12052 Series M	2012-15	3.100	725	725
Fund 12052 Series N	2012-15	3.100	300	300
Fund 12052 Series P	2012-15	3.100	52	52
Fund 12052 Series E	2012-16	2.970-3.100	18,663	18,663
Fund 12052 Series B	2012-17	2.820	3,000	3,000
Fund 12052 Series A	2012-23	1.955-5.000	45,599	45,599
Fund 12052 Series C	2012-23	2.970-5.000	8,511	8,511
Fund 12055 Series M	2005-14	4.450	920	920
Fund 12059 Series D	2003-13	3.400-5.000	30,000	14,230
Fund 12059 Series D	2003-13	5.000	5,000	5,000
Fund 12059 Series F	2005-14	4.400-4.450	35,180	7,745
Fund 12059 Series I	2005-16	4.500	22,500	10,000
Fund 12059 Series K	2006-13	3.700-4.000	11,500	11,500
Fund 12067 Series A	2012-23	4.000-5.000	20,000	20,000
Fund 13019 Series O	1997-14	4.250	25,000	20,000
Fund 13019 Series W	2003-13	5.000	55,000	8,300
Fund 13019 Series Y	2004-14	3.100-5.000	40,000	30,000
Fund 13019 Series AA	2005-15	4.450	4,722	4,722
Fund 13019 Series FF	2007-12	4.290	7,500	6,000
Fund 13019 Series EE	2007-13	3.750-5.000	35,000	7,035
Fund 13019 Series HH	2009-20	2.500-5.000	92,350	92,350
Fund 13019 Series II	2009-21	5.100	6,300	6,300
Fund 13019 Series LL	2012-19	2.400-2.620	27,150	27,150
<b>Elderly Housing</b>				
CHFA Supportive Housing Program Series SNH	2007-27	4.500-5.000	25,550	22,200
CHFA Supportive Housing Program Series 10	2009-29	2.500-5.000	36,550	34,770
CHFA Supportive Housing Program Series 14	2010-14	4.000	15,685	15,685
CHFA Supportive Housing Program Series 15	2010-31	1.390-5.000	2,100	995
Fund 12063 Series A	2011-13	1.720	12,015	3,241
Fund 12063 Series B	2011-13	1.720	4	4
Fund 12063 Series B	2012-13	0.250	4,869	4,869
Fund 12063 Series F	2012-13	0.250	61	61
Fund 12066 Series B	2009-18	5.460	20,000	20,000
Fund 12066 Series C	2011-15	1.430-2.120	30,000	30,000
Fund 12066 Series D	2012-22	2.834-2.934	10,000	10,000
CHFA EMAP Series 12	2010-30	1.390-5.350	30,000	28,035
CHFA EMAP Series 17	2011-31	0.890-5.000	20,000	20,000
<b>Elimination of Water Pollution</b>				
Fund 21014 Series V-2	1996-17	5.030	3,290	300
Fund 21014 Series V-1	1996-18	5.030	5,000	1,659

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 21014 Series Z-1	1997-20	5.081	19,000	8,163
Fund 21014 Series Z-2	1997-20	5.081	5,200	1,245
Fund 21014 Series BB1	1999-22	4.633	18,000	9,976
Fund 21014 Series BB2	1999-22	4.633	4,875	2,095
Fund 21014 Series A	2001-22	4.650	3,605	1,755
Fund 21014 Series B-C	2001-22	4.652	7,319	4,408
Fund 21014 Series B-D	2001-22	4.652	3,080	1,854
Fund 21014 Series GG	2007-14	3.500-5.000	30,000	30,000
Fund 21014 Series II	2009-20	4.950	50,000	50,000
Fund 21014 Series JJ	2010-27	5.090	59,095	59,095
Fund 21014 Series KK	2012-15	3.100-3.510	60,000	60,000
<b>Infrastructure Improvements</b>				
Fund 13033 Series B	1991-12	6.500	266,000	25,500
Fund 13033 Series B	1992-12	6.125	275,000	22,655
Fund 13033 Series B-2	1998-13	5.500	192,955	27,205
Fund 13033 Series A	2002-12	3.500-5.000	327,000	15,050
Fund 13033 Series A	2003-24	3.500-5.000	151,000	42,780
Fund 13033 Series UK1	2004-17	3.500-5.000	96,663	47,698
Fund 13033 Series A-2	2004-18	4.000-5.000	20,070	20,070
Fund 13033 Series CC3	2004-23	4.100-5.000	49,000	49,000
Fund 13033 Series CC4	2004-24	4.000-5.000	34,267	34,267
Fund 13033 Series A-1	2005-21	4.500-5.000	165,433	115,003
Fund 13033 Series UK3	2005-21	5.000	6,930	6,930
Fund 13033 Series UK1	2005-23	4.750-5.000	25,000	25,000
Fund 13033 Series A-2	2005-25	4.500	10,567	10,567
Fund 13033 Series UK4	2005-25	4.500-4.750	42,070	42,070
Fund 13033 Series A-1	2007-21	3.750-5.000	138,933	104,903
Fund 13033 Series UK2	2007-24	4.125-5.000	49,000	49,000
Fund 13033 Series UK-	2007-27	4.375-5.000	62,067	62,067
Fund 13033 Series UK-	2008-28	4.000-5.000	300,000	270,680
Fund 13033 Series UK-	2009-15	3.000-5.000	69,383	54,618
Fund 13033 Series UK	2009-29	4.855-5.740	304,030	304,030
Fund 13033 Series UKS	2009-29	3.000-5.000	126,587	109,012
Fund 13033 Series UK-	2010-19	5.000	199,570	181,325
Fund 13033 Series UK	2010-30	4.126-5.459	400,430	400,430
Fund 13033 Series UK-	2011-31	3.375-5.000	221,230	221,230
STO Refunding Bonds Series UK-	2009-14	2.000-5.000	49,775	26,550
STO Refunding Bonds Series UK	2010-22	2.000-5.000	137,675	137,675
STO Refunding Bonds Series UK-	2011-22	2.000-5.000	233,845	233,845
STO Refunding Bonds Series CC5	2004-19	3.250-5.250	89,725	72,260
STO Refunding Bonds Series 1	2009-22	2.000-5.000	415,035	406,300
STO Refunding Bonds Series 1	2008-22	3.000-5.000	97,690	91,950
STO Refunding Bonds Series A	1998-13	5.500	197,500	77,670
<b>General Obligation Refunding</b>				
General Obligation Refunding (June 2001)	2001-16	4.400-5.500	365,685	191,950
General Obligation Refunding (August 2002)	2002-15	5.375-5.500	151,345	126,710
General Obligation Refunding (April 2004)	2004-20	2.750-5.000	935,575	836,035
General Obligation Refunding (January 2004)	2004-20	3.900-5.000	216,950	149,730
General Obligation Refunding (April 2005)	2005-21	3.990-5.250	331,480	331,480
General Obligation Refunding (March 2006)	2006-20	4.750-5.000	61,020	59,555
General Obligation Refunding (Nov. 2006)	2006-22	4.000-5.000	308,400	307,005
General Obligation Refunding (Dec. 2007)	2007-15	5.00	98,015	80,665
General Obligation Refunding (May 2007)	2007-22	4.000-5.000	173,300	172,980
General Obligation Refunding (April 2007)	2007-22	5.000	46,030	46,030
General Obligation Refunding (Mar. 2009)	2009-18	2.000-5.000	74,215	33,365

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
General Obligation Refunding (Mar. 2010)	2010-21	2.000-5.000	258,235	258,235
General Obligation Refunding (May 2010)	2010-21	2.000-5.000	36,095	26,435
General Obligation Refunding (Oct. 2010)	2010-22	2.000-5.000	47,035	46,535
General Obligation Refunding (Nov. 2011)	2011-19	1.500-5.000	150,820	139,050
General Obligation Refunding (December 2011)	2011-23	2.000-5.000	31,905	31,525
General Obligation Refunding (June 2012)	2012-21	1.750-5.000	523,245	523,245
Bond Anticipation Note Refinancing (May 2011)	2011-23	1.000-5.000	543,775	526,245
<b>Pension Obligations</b>				
Fund 31006 Series A	2008-32	4.200-5.850	2,089,675	2,089,675
Fund 31006 Series B	2008-25	5.404-6.270	176,313	176,313
Fund 31006 Series A-2	2008-28	5.000	10,590	10,590
<b>Miscellaneous</b>				
CDA Refunding Series A,B & C	2004-24	3.125-5.125	22,435	15,290
CDA Increment Financing Cabela's Inc.	2006-20	3.750-4.000	9,825	6,915
CHEFA Childcare Series F	2006-36	4.000-5.000	19,165	18,070
CHEFA Childcare Series G	2008-38	4.000-6.000	16,875	16,370
CHEFA Childcare Refunding series ref	2011-31	1.000-5.000	28,840	28,840
Fund 13015 Series S - Agricultural Land	2007-15	3.500-4.000	1,000	1,000
Fund 13015 Series T - Agricultural Land	2009-21	5.100	30,000	30,000
<b>Total from General and Transportation Funds</b>			<b><u>20,875,098</u></b>	<b><u>17,276,253</u></b>
<b>Bonds Redeemable from Other Sources</b>				
<b>Bradley International Airport</b>				
Bradley International Airport Refunding-2001B	2001-12	4.200-4.300	19,180	8,520
Bradley International Airport Refunding-2011A	2011-31	4.393	91,430	88,370
Bradley International Airport Refunding-2011B	2011-31	4.463	60,950	58,910
Fund 21008 Parking Revenue Bonds A	2000-24	6.375-6.600	47,665	39,385
<b>Clean Water</b>				
Fund 21015 Series 2003 B - Refunding Bond	2003-15	5.000	115,785	71,090
Fund 21015 Series 2006 B - Refunding Bond	2006-12	3.900	30,070	340
Fund 21015 Series 2009 C - Refunding Bond	2009-22	2.000-5.000	115,835	100,750
Fund 21015 Series 2009 B - Refunding Bond	2009-15	2.500-5.000	44,560	16,900
Fund 21015 Series 2003 A	2003-25	2.700-5.000	118,085	52,515
Fund 21015 Series 2006 A	2006-27	3.900-5.000	150,000	118,710
Fund 21015 Series 2008 A	2008-18	3.000-5.000	171,195	83,720
Fund 21015 Series 2009 A	2009-27	2.500-5.000	194,765	181,750
Fund 21018 Series 2008 A	2008-18	3.000-5.000	25,000	16,695
Fund 21018 Series 2009 A	2009-27	4.000-5.000	4,675	4,370
Fund 21015 Series 2011 A	2011-28	3.000-5.000	166,471	161,011
Fund 21018 Series 2011 B	2011-28	3.000-5.000	16,464	15,924
<b>Total from Other Sources</b>			<b><u>1,372,130</u></b>	<b><u>1,018,960</u></b>
<b>Total Bonds Outstanding</b>			<b><u>\$ 22,247,228</u></b>	<b><u>\$ 18,295,213</u></b>
<b>Notes Redeemable from General Fund Revenue</b>				
Fund 11000 Economic Recovery Notes	2009-16	2.000-5.000	\$ 915,795	\$ 747,935
<b>Total Notes Outstanding</b>			<b><u>\$ 915,795</u></b>	<b><u>\$ 747,935</u></b>

**CHANGES IN BONDS AND NOTES OUTSTANDING**

**JULY 1, 2011 TO JUNE 30, 2012**

(In Thousands)

	<b>OUTSTANDING</b> <b><u>6/30/2011</u></b>	<b>ADDITIONS</b> <b><u>2011-12</u></b>	<b>RETIRED/ DEFEASSED</b> <b><u>2011-12</u></b>	<b>OUTSTANDING</b> <b><u>6/30/2012</u></b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 1,924,881	\$ 381,768	\$ 379,719	\$ 1,926,930
School Construction	4,485,842	542,496	480,675	4,547,663
Municipal and Other Grants and Loans	739,204	285,536	210,668	814,072
Elderly Housing	169,130	34,930	14,200	189,860
Elimination of Water Pollution	259,225	60,000	88,675	230,550
Infrastructure Improvement	3,357,595	455,075	525,330	3,287,340
General Obligation Refunding	3,722,620	985,970	821,815	3,886,775
Pension Obligations	2,276,578	-	-	2,276,578
Miscellaneous	<u>122,505</u>	<u>28,840</u>	<u>34,860</u>	<u>116,485</u>
Total from General and Transportation Funds	<u>17,057,580</u>	<u>2,774,615</u>	<u>2,555,942</u>	<u>17,276,253</u>
<b>Bonds Redeemable From Other Sources</b>				
University and State University	159,820	-	159,820	-
Bradley International Airport	210,340	-	15,155	195,185
Clean Water Fund	<u>899,105</u>	<u>-</u>	<u>75,330</u>	<u>823,775</u>
Total from Other Sources	<u>1,269,265</u>	<u>-</u>	<u>250,305</u>	<u>1,018,960</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 18,326,845</u></b>	<b><u>\$ 2,774,615</u></b>	<b><u>\$ 2,806,247</u></b>	<b><u>\$ 18,295,213</u></b>
<b>Notes Redeemable from General Fund Revenue</b>				
Economic Recovery Notes	\$ 915,795	\$ -	\$ 167,860	\$ 747,935
<b>Total Notes Outstanding</b>	<b><u>\$ 915,795</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 167,860</u></b>	<b><u>\$ 747,935</u></b>

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

<b><u>Refunding Date</u></b>	<b><u>Refunding Bonds Issued</u></b>	<b><u>Defeased Bonds</u></b>	
			- with various due dates from
G.O. June 2012	\$ 523,245	\$ 586,190	- Dec. 2012 through June 2025
G.O. August 2011 <sup>[a]</sup>	280,000	280,000	- Immediate conversion of demand
G.O. November 2011	150,820	162,230	- May. 2012 through November 2019
G.O. December 2011	31,905	33,735	- Feb. 2018 through Feb. 2023
S.T.O. December 2011	<u>233,845</u>	<u>251,055</u>	- Dec. 2012 through Dec. 2022
	<b><u>\$ 1,219,815</u></b>	<b><u>\$ 1,313,210</u></b>	

<sup>[a]</sup> On August 1, 2011, the State reoffered \$280.0 million in twelve year bonds for the purpose of converting the interest rate mode from variable rate demand to the SIFMA index on bonds originally issued in March 2005.

**BONDS OUTSTANDING BY YEARS OF MATURITY  
AS OF JUNE 30, 2012**

**SCHEDULE E-4**

(In Thousands)

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2012-13	\$ 1,510,509	\$ 865,152	\$ 91,765	\$ 45,224	\$ 1,602,274	\$ 910,376	\$ 2,512,650
2013-14	1,418,465	790,735	81,405	41,431	1,499,870	832,166	2,332,036
2014-15	1,372,916	717,848	85,835	37,881	1,458,751	755,729	2,214,480
2015-16	1,323,391	657,942	86,900	34,036	1,410,291	691,978	2,102,269
2016-17	1,057,330	599,135	70,710	30,648	1,128,040	629,783	1,757,823
2017-18	1,051,642	552,626	69,655	27,501	1,121,297	580,127	1,701,424
2018-19	993,371	501,516	58,315	24,454	1,051,686	525,970	1,577,656
2019-20	892,811	456,757	68,770	21,775	961,581	478,532	1,440,113
2020-21	896,266	412,501	59,705	18,297	955,971	430,798	1,386,769
2021-22	857,924	419,896	65,355	15,394	923,279	435,290	1,358,569
2022-23	877,526	389,627	58,830	12,242	936,356	401,869	1,338,225
2023-24	787,514	376,602	54,395	9,673	841,909	386,275	1,228,184
2024-25	659,477	343,284	45,185	7,082	704,662	350,366	1,055,028
2025-26	722,110	224,869	41,640	5,073	763,750	229,942	993,692
2026-27	680,030	188,145	27,565	3,238	707,595	191,383	898,978
2027-28	657,555	152,669	17,740	2,032	675,295	154,701	829,996
2028-29	622,106	118,117	8,285	1,373	630,391	119,490	749,881
2029-30	674,890	81,795	8,620	999	683,510	82,794	766,304
2030-31	506,155	50,406	8,960	610	515,115	51,016	566,131
2031-32	436,605	24,858	9,325	206	445,930	25,064	470,994
2032-33	8,270	1,216	-	-	8,270	1,216	9,486
2033-34	8,640	833	-	-	8,640	833	9,473
2034-35	2,030	431	-	-	2,030	431	2,461
2035-36	2,140	317	-	-	2,140	317	2,457
2036-37	2,250	197	-	-	2,250	197	2,447
2037-38	1,100	103	-	-	1,100	103	1,203
2038-39	1,165	35	-	-	1,165	35	1,200
<b>Totals</b>	<b>\$ 18,024,188</b>	<b>\$ 7,927,612</b>	<b>\$ 1,018,960</b>	<b>\$ 339,169</b>	<b>\$ 19,043,148</b>	<b>\$ 8,266,781</b>	<b>\$ 27,309,929</b>

**BOND COMMISSION ALLOCATIONS AVAILABLE****JUNE 30, 2012**

(In Thousands)

FUND NO.	AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE	
		BONDS ISSUED	BONDS UNISSUED		
12029	Student Loan Foundation	\$ 5,000	\$ -	\$ 5,000	\$ -
12033	Economic Development	132,430	109,430	23,000	-
12033	Energy Conservation Loan Fund	35,000	5,000	5,000	25,000
12034	Economic Assistance	856,800	735,162	67,288	54,350
12036	Connecticut Works Fund	95,000	86,463	8,537	-
12050	Local Capital Improvement	675,000	655,000	-	20,000
12051	Capital Equipment Purchase	382,640	338,713	35,195	8,732
12052	Grants To Local Governments And Others	2,242,663	1,502,318	300,003	440,342
12053	Economic Development And Other Grants	69,797	66,763	3,034	-
12055	Housing For Homeless Persons With Aids	7,511	7,096	415	-
12058	Special Contaminated Property Remediation	5,000	3,000	1,000	1,000
12059	Hartford Downtown Development	491,880	475,810	16,070	-
12063	Housing Assistance Fund-Parent	612,978	520,100	88,233	4,645
12066	Housing Trust	135,000	80,000	15,000	40,000
12067	CT Bioscience Collaboration	34,162	20,000	14,162	-
13007	Elimination Of Water Pollution	398,000	397,966	34	-
13010	Magnet Schools	7,155,931	6,832,926	5	323,000
13011	Specific Highway Purposes	142,050	140,598	1,452	-
13015	Agricultural Land Preservation	140,250	114,499	25,751	-
13019	Community Conservation & Development	1,209,488	1,068,298	93,176	48,014
13033	Infrastructure Improvement	10,520,226	7,517,881	2,557,769	444,576
13042	University & State University Facilities	104,363	104,192	171	-
13045	University of Connecticut 2000	1,694,792	1,598,792	-	96,000
13048	CSUS 2020	380,000	92,280	192,720	95,000
17001	Capital Improvements & Other Purposes	305,022	295,134	8,558	1,330
17011	Capital Improvements & Other Purposes	580,110	551,033	5,293	23,784
17021	Capital Improvements & Other Purposes	449,674	439,134	-	10,540
17041	Capital Improvements & Other Purposes	251,081	238,398	11,183	1,500
17051	Capital Improvements & Other Purposes	182,191	172,500	3,429	6,262
17061	Capital Improvements & Other Purposes	170,963	167,242	2,296	1,425
17071	Capital Improvements & Other Purposes	366,363	281,042	4,016	81,305
17081	Capital Improvements & Other Purposes	242,495	77,500	72,606	92,389
17101	Capital Improvements & Other Purposes	25,066	7,220	10,361	7,485
17121	Capital Improvements & Other Purposes	397,775	-	141,086	256,689
17831	Capital Improvements & Other Purposes	88,295	86,802	1,493	-
17851	Capital Improvements & Other Purposes	116,687	113,336	3,351	-
17861	Capital Improvements & Other Purposes	119,860	119,463	397	-
17871	Capital Improvements & Other Purposes	521,849	509,854	11,995	-
17891	Capital Improvements & Other Purposes	416,558	414,479	2,079	-
17901	Capital Improvements & Other Purposes	533,894	528,221	5,673	-
17911	Capital Improvements & Other Purposes	145,617	142,315	3,302	-
17921	Capital Improvements & Other Purposes	322,136	320,383	553	1,200
17931	Capital Improvements & Other Purposes	628,254	615,736	12,518	-
17951	Capital Improvements & Other Purposes	206,590	205,950	640	-
17961	Capital Improvements & Other Purposes	262,575	259,072	2,778	725
17971	Capital Improvements & Other Purposes	195,281	191,057	4,224	-
17981	Capital Improvements & Other Purposes	208,069	206,845	1,224	-

**SCHEDULE E-5**

<b>FUND NO.</b>		<b>AUTHORIZED BY BOND ACTS</b>	<b>BONDS ISSUED</b>	<b>BONDS UNISSUED</b>	<b>UNALLOCATED BALANCE</b>
17991	Capital Improvements & Other Purposes	296,960	246,124	8,033	42,803
21004	Connecticut Innovations Incorporated	114,800	114,300	500	-
21008	Bradley Parking Garage	55,000	53,800	-	1,200
21014	Clean Water/Long Island Sound - GO	1,133,626	893,452	240,174	-
21015	Clean Water/Drinking Water - Revenue	2,186,820	1,591,655	576,745	18,420
35013	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	CHFA Supportive Housing	85,000	83,540	1,460	-
	CDA Increment Financing	52,750	49,155	3,595	-
	Second Injury Fund	750,000	224,100	525,900	-
	<b>Totals</b>	<b><u>\$ 38,963,322</u></b>	<b><u>\$ 31,676,679</u></b>	<b><u>\$ 5,137,927</u></b>	<b><u>\$ 2,148,716</u></b>

# INTERNAL SERVICE FUNDS

## **Statements:**

EXHIBIT F                      Balance Sheet

SCHEDULE F-1                Statement of Cash Receipts and Disbursements

## **Comments:**

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

**INTERNAL SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2012**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash and Short Term Investments	\$ 4,222,012	\$ 5,003,967
Due from Other Funds	419	-
<b>Total Assets</b>	<b><u>\$ 4,222,431</u></b>	<b><u>\$ 5,003,967</u></b>
 <b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	2,845,178	7,213,227
Capital	3,730,000	1,100,000
Fund Balances	<u>(2,352,747)</u>	<u>(3,309,260)</u>
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 4,222,431</u></b>	<b><u>\$ 5,003,967</u></b>

**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2012**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2011</b>	<b>\$ 2,835,684</b>	<b>\$ 5,803,423</b>
<b>Receipts and Transfers:</b>		
Other Receipts	22,649,302	4,173,698
Interfund Transfers	411	-
Totals	<u>25,485,397</u>	<u>9,977,121</u>
 <b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>21,263,385</u>	<u>4,973,154</u>
<b>Cash, June 30, 2012</b>	<b><u>\$ 4,222,012</u></b>	<b><u>\$ 5,003,967</u></b>

**EXHIBIT F**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ -	\$ 9,225,979
-	419
<u>\$ -</u>	<u>\$ 9,226,398</u>
\$ 25,893,309	\$ 25,893,309
-	10,058,405
-	4,830,000
<u>(25,893,309)</u>	<u>(31,555,316)</u>
<u>\$ -</u>	<u>\$ 9,226,398</u>

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**SCHEDULE F-1**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ (23,941,698)	\$ (15,302,591)
25,610,231	52,433,231
-	411
<u>1,668,533</u>	<u>37,131,051</u>
27,561,842	53,798,381
<u>\$ (25,893,309)</u>	<u>\$ (16,667,330)</u>

# ENTERPRISE FUNDS

## **Statements:**

EXHIBIT G                      Balance Sheet

SCHEDULE G-1                Statement of Cash Receipts and Disbursements

## **Comments:**

Enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**ENTERPRISE FUNDS  
BALANCE SHEET  
JUNE 30, 2012**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCOUNTS AND LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>	<b>CASH AND INVESTMENTS WITH THE TRUSTEE</b>	<b>TOTAL ASSETS</b>
21001 Teacher Incentive Loans	\$ 61,219	\$ -	\$ -	\$ -	\$ 61,219
21002 Health Center Hospital	(9,004,105)	44,501,960	-	-	35,497,855
21003 Vocational Education Extension	967,726	-	-	-	967,726
21004 Connecticut Innovations Incorporated	9,388,294	-	-	-	9,388,294
21005 Auto Emissions Inspection	4,179,810	-	-	-	4,179,810
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21007 Substance Abuse Revolving Loans	77,804	-	-	-	77,804
21008 Bradley International Parking Operations	-	-	-	13,811,505	13,811,505
21009 Bradley International Airport Operations	15,626,486	-	4,294	136,548,589	152,179,369
21010 Local Bridge Revolving - Bond Financed	12,374	8,189	-	-	20,563
21011 Local Bridge Revolving - Revenue Financed	1,754,941	-	-	-	1,754,941
21012 Bradley General Revenue Bonds	-	-	-	(43,160,495)	(43,160,495)
21013 Community Residential Facility Loans	4,960,085	15,714,002	-	-	20,674,087
21019 Stadium Facility Enterprise Fund	163,851	-	78	-	163,929
21020 Rate Reduction Bonds	-	-	-	20,164	20,164
21021 General Aviation Airport	5,835	-	-	-	5,835
21022 Connecticut Airport Authority	200,282	-	-	-	200,282
Various Clean Water	159,731,932	873,539,404	-	499,565,591	1,532,836,927
Various Drinking Water	19,296,655	67,453,724	-	103,694,275	190,444,654
Totals	<u>\$ 207,435,276</u>	<u>\$ 1,001,217,279</u>	<u>\$ 4,372</u>	<u>\$ 710,479,629</u>	<u>\$ 1,919,136,556</u>

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2012**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2011</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>	<b>INTERFUND TRANSFERS</b>	<b>TRANSFERS FROM TRUSTEE</b>
21001 Teacher Incentive Loans	\$ 61,099	\$ -	\$ 120	\$ -	\$ -
21002 Health Center Hospital	252,128	-	278,592,705	-	-
21003 Vocational Education Extension	1,280,709	-	3,097,343	-	-
21004 Connecticut Innovations Incorporated	9,772,882	-	8,036,349	-	-
21005 Auto Emissions Inspection	1,424,204	-	1,719,091	6,500,000	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21007 Substance Abuse Revolving Loans	77,804	-	-	-	-
21009 Bradley International Airport Operations	12,806,014	-	42,979,312	5,425	-
21010 Local Bridge Revolving - Bond Financed	1,234,352	-	223,438	(1,411,111)	-
21011 Local Bridge Revolving - Revenue Financed	342,160	-	1,670	1,411,111	-
21013 Community Residential Facility Loans	4,416,411	-	1,930,848	-	-
21019 Stadium Facility Enterprise Fund	321,430	-	129,188	227	-
21021 General Aviation Airport	-	-	-	-	-
21022 Connecticut Airport Authority	-	-	275,000	-	-
Various Clean Water	196,690,586	60,000,000	12,894,071	-	-
Various Drinking Water	20,686,458	-	1,964,579	-	1,835
Totals	<u>\$ 249,378,324</u>	<u>\$ 60,000,000</u>	<u>\$ 351,843,714</u>	<u>\$ 6,505,652</u>	<u>\$ 1,835</u>

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

<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>CAPITAL</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES</b>
\$ -	\$ -	\$ -	\$ 61,219	\$ 61,219
44,501,960	46,864,331	500,000	(56,368,436)	35,497,855
-	1,020,724	350,000	(402,998)	967,726
-	-	-	9,388,294	9,388,294
-	285,673	-	3,894,137	4,179,810
-	10,229	-	1,858	12,087
-	77,804	-	-	77,804
-	-	-	13,811,505	13,811,505
-	12,378,595	-	139,800,774	152,179,369
8,189	1,352,926	-	(1,340,552)	20,563
-	-	-	1,754,941	1,754,941
-	-	-	(43,160,495)	(43,160,495)
15,714,002	227,056	-	4,733,029	20,674,087
-	126,661	-	37,268	163,929
-	-	-	20,164	20,164
-	5,835	-	-	5,835
-	200,282	-	-	200,282
873,539,404	838,787,495	-	(179,489,972)	1,532,836,927
67,453,724	36,743,353	-	86,247,577	190,444,654
<u>\$ 1,001,217,279</u>	<u>\$ 938,080,964</u>	<u>\$ 850,000</u>	<u>\$ (21,011,687)</u>	<u>\$ 1,919,136,556</u>

**SCHEDULE G-1****DISBURSEMENTS**

<b>TOTALS</b>	<b>CURRENT EXPENSES FIXED CHARGES, AND CAPITAL OUTLAY</b>	<b>TRANSFERS TO TRUSTEE</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2012</b>
\$ 61,219	\$ -	\$ -	\$ -	\$ 61,219
278,844,833	287,848,938	-	287,848,938	(9,004,105)
4,378,052	3,410,326	-	3,410,326	967,726
17,809,231	8,420,937	-	8,420,937	9,388,294
9,643,295	5,463,485	-	5,463,485	4,179,810
12,087	-	-	-	12,087
77,804	-	-	-	77,804
55,790,751	40,164,265	-	40,164,265	15,626,486
46,679	34,305	-	34,305	12,374
1,754,941	-	-	-	1,754,941
6,347,259	1,387,174	-	1,387,174	4,960,085
450,845	286,994	-	286,994	163,851
-	(5,835)	-	(5,835)	5,835
275,000	74,718	-	74,718	200,282
269,584,657	109,663,064	189,661	109,852,725	159,731,932
22,652,872	1,658,363	1,697,854	3,356,217	19,296,655
<u>\$ 667,729,525</u>	<u>\$ 458,406,734</u>	<u>\$ 1,887,515</u>	<u>\$ 460,294,249</u>	<u>\$ 207,435,276</u>

# FIDUCIARY FUNDS

## **Statements:**

EXHIBIT H	Balance Sheet – Pension and Other Trust Funds
EXHIBIT Ha	Balance Sheet – Agency Funds
SCHEDULE H-1	Statement of Cash Receipts and Disbursements – Pension and Other Trust Funds

## **Comments:**

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future, these assets will be transferred to other State funds or to sources outside the State.

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
BALANCE SHEET  
JUNE 30, 2012**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>DUE FROM OTHER FUNDS</b>	<b>DEPOSITS IN U.S. TREASURY</b>	<b>LONG TERM INVESTMENTS</b>	<b>RESOURCES TO BE PROVIDED IN FUTURE YEARS</b>
31001 State Employees' Retirement	\$ 213,807,805	\$ 4,363	\$ -	\$ 5,678,766,726	\$ 13,273,766,000
31002 State's Attorneys' Retirement	156,554	-	-	785,470	-
31003 General Assembly Retirement	14,697	-	-	-	-
31004 Judges and Compensation Comm. Retirement	3,162,439	-	-	117,952,284	144,848,000
31005 Public Defenders' Retirement	249,769	-	-	-	-
31006 Teachers' Retirement System	649,048,370	6,957	-	9,199,531,346	11,127,397,000
31008 Municipal Employees Retirement Fund B	26,189,527	322	-	1,226,852,343	-
31009 Policemen and Firemen Survivors' Benefit	1,110,335	-	-	18,632,272	-
31010 Probate Retirement	3,933,453	-	-	51,879,229	-
31011 OPEB State Employees'	83,298,065	2,614	-	-	-
31012 OPEB Teachers'	90,366,049	27,048	-	-	-
34008 Alternate Retirement	1,552,235	-	-	-	-
35001 Health Club Guaranty	336,296	120	-	-	-
35002 Real Estate Guaranty	500,000	160	-	-	-
35003 Home Improvement Guaranty	491,859	177	-	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	28,200	-	-	-	-
35006 New Home Construction Guaranty Fund	540,246	186	-	-	-
35007 Tobacco Health Trust Fund	13,354,817	2,701	-	-	-
35008 Biomedical Research Trust Fund	9,033,553	2,357	-	-	-
35009 Endowed Chair Investment	5,622,496	1,767	-	-	-
35010 Connecticut Arts Endowment	925,155	-	-	14,410,503	-
35011 Soldiers', Sailors' and Marines' Trust	1,388,665	-	-	50,473,904	-
35012 Various Treasurer's Trust Funds	227,633	72	-	-	-
35014 Unemployment Compensation Fund	(15,858)	-	198,964,649	-	-
35015 John Dempsey Hospital Malpractice Trust	7,214,180	-	-	-	-
Totals	<u>\$ 1,113,036,540</u>	<u>\$ 48,844</u>	<u>\$ 198,964,649</u>	<u>\$ 16,359,284,077</u>	<u>\$ 24,546,011,000</u>

## LIABILITIES, RESERVES, AND FUND BALANCES

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
\$ 19,166,344,894	\$ -	\$ -	\$ 584,599,817	\$ 13,273,766,000	\$ 5,307,979,077	\$ 19,166,344,894
942,024	-	-	123,964	-	818,060	942,024
14,697	-	-	-	-	14,697	14,697
265,962,723	-	-	15,466,267	144,848,000	105,648,456	265,962,723
249,769	-	-	-	-	249,769	249,769
20,975,983,673	-	-	5,439,877,645	11,127,397,000	4,408,709,028	20,975,983,673
1,253,042,192	-	-	-	-	1,253,042,192	1,253,042,192
19,742,607	-	-	-	-	19,742,607	19,742,607
55,812,682	-	-	-	-	55,812,682	55,812,682
83,300,679	-	-	-	-	83,300,679	83,300,679
90,393,097	-	-	-	-	90,393,097	90,393,097
1,552,235	-	-	-	-	1,552,235	1,552,235
336,416	-	-	-	-	336,416	336,416
500,160	-	-	-	-	500,160	500,160
492,036	-	-	-	-	492,036	492,036
500,000	-	-	-	-	500,000	500,000
28,200	-	-	-	-	28,200	28,200
540,432	-	-	-	-	540,432	540,432
13,357,518	-	-	-	-	13,357,518	13,357,518
9,035,910	-	-	-	-	9,035,910	9,035,910
5,624,263	-	-	-	-	5,624,263	5,624,263
15,335,658	-	-	-	-	15,335,658	15,335,658
51,862,569	-	-	-	-	51,862,569	51,862,569
227,705	-	-	-	-	227,705	227,705
198,948,791	632,026,166	198,964,649	-	-	(632,042,024)	198,948,791
7,214,180	-	-	-	-	7,214,180	7,214,180
<u>\$ 42,217,345,110</u>	<u>\$ 632,026,166</u>	<u>\$ 198,964,649</u>	<u>\$ 6,040,067,693</u>	<u>\$ 24,546,011,000</u>	<u>\$ 10,800,275,602</u>	<u>\$ 42,217,345,110</u>

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2012**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2011</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>WITHDRAWALS FROM U. S. TREASURY</b>
31001 State Employees' Retirement	\$ 282,326,684	\$ -	\$ 1,221,587,863	\$ 370,867,647	\$ -
31002 State's Attorneys' Retirement	235,335	-	55,419	35,123,800	-
31003 General Assembly Retirement	15,680	-	25	-	-
31004 Judges & Compensation Comm. Retirement	3,895,829	-	21,046,367	5,309,994	-
31005 Public Defenders' Retirement	233,120	-	16,649	-	-
31006 Teachers' Retirement System	587,655,244	-	1,379,309,401	504,365,402	-
31008 Municipal Employees Retirement Fund B	53,695,014	-	120,478,242	66,094,967	-
31009 Police and Firemen Survivors' Benefit	1,193,765	-	1,090,157	271,341	-
31010 Probate Retirement	4,543,909	-	2,423,655	3,325,649	-
31011 OPEB State Employees'	74,975,403	616	541,266,183	-	-
31012 OPEB Teachers'	49,507,084	-	124,130,142	-	-
34008 Alternate Retirement	43,575	-	39,297,986	-	-
35001 Health Club Guaranty	348,188	-	13,033	-	-
35002 Real Estate Guaranty	521,522	-	(21,797)	-	-
35003 Home Improvement Guaranty	236,798	-	2,048,441	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	22,600	-	5,600	-	-
35006 New Home Construction Guaranty Fund	21,893	-	1,316,176	-	-
35007 Tobacco Health Trust Fund	6,972,466	-	6,155	-	-
35008 Biomedical Research Trust Fund	6,303,945	-	7,535	-	-
35009 Endowed Chair Investment	5,617,421	-	7,205	-	-
35010 Connecticut Arts Endowment	974,516	-	614,518	-	-
35011 Soldiers, Sailors, and Marines Trust	1,391,980	-	2,291,728	-	-
35012 Various Treasurer's Trust Funds	245,343	-	(6,703)	-	-
35014 Unemployment Compensation Fund	584,038	868,730,188	991,199,124	-	1,818,528,788
35015 John Dempsey Hospital Malpractice Trust	4,320,924	-	2,893,256	-	-
<b>Totals</b>	<b>\$1,086,382,276</b>	<b>\$ 868,730,804</b>	<b>\$4,451,076,360</b>	<b>\$ 985,358,800</b>	<b>\$ 1,818,528,788</b>

**DISBURSEMENTS**

<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>DISTRIBUTIONS</b>	<b>TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY</b>	<b>PURCHASE OF LONG TERM INVESTMENTS</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2012</b>
\$ 3,436	\$ 1,874,785,630	\$ 1,419,477,825	\$ -	\$ 241,500,000	\$ 1,660,977,825	\$ 213,807,805
-	35,414,554	-	-	35,258,000	35,258,000	156,554
-	15,705	1,008	-	-	1,008	14,697
-	30,252,190	20,292,751	-	6,797,000	27,089,751	3,162,439
-	249,769	-	-	-	-	249,769
9,455	2,471,339,502	1,413,951,132	-	408,340,000	1,822,291,132	649,048,370
256	240,268,479	105,478,952	-	108,600,000	214,078,952	26,189,527
-	2,555,263	978,928	-	466,000	1,444,928	1,110,335
200,000	10,493,213	4,369,760	-	2,190,000	6,559,760	3,933,453
14,498,935	630,741,137	547,443,072	-	-	547,443,072	83,298,065
31,056	173,668,282	83,302,233	-	-	83,302,233	90,366,049
-	39,341,561	37,789,326	-	-	37,789,326	1,552,235
184	361,405	25,109	-	-	25,109	336,296
275	500,000	-	-	-	-	500,000
290	2,285,529	1,793,670	-	-	1,793,670	491,859
-	500,000	-	-	-	-	500,000
-	28,200	-	-	-	-	28,200
13	1,338,082	797,836	-	-	797,836	540,246
6,376,196	13,354,817	-	-	-	-	13,354,817
4,002,916	10,314,396	1,280,843	-	-	1,280,843	9,033,553
2,992	5,627,618	5,122	-	-	5,122	5,622,496
-	1,589,034	663,879	-	-	663,879	925,155
(2,295,043)	1,388,665	-	-	-	-	1,388,665
130	238,770	11,137	-	-	11,137	227,633
(2,985,084)	3,676,057,054	1,818,528,788	1,857,544,124	-	3,676,072,912	(15,858)
-	7,214,180	-	-	-	-	7,214,180
<u>\$ 19,846,007</u>	<u>\$ 9,229,923,035</u>	<u>\$ 5,456,191,371</u>	<u>\$ 1,857,544,124</u>	<u>\$ 803,151,000</u>	<u>\$ 8,116,886,495</u>	<u>\$ 1,113,036,540</u>

**FIDUCIARY FUNDS  
 AGENCY FUNDS  
 BALANCE SHEET  
 June 30, 2012**

**EXHIBIT H-a**

	<b>ASSETS</b>		<b>FUND BALANCES</b>	
	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
34001 Fines Awaiting Distribution	\$ 1,990,115	\$ <b>1,990,115</b>	\$ 1,990,115	\$ <b>1,990,115</b>
34002 Social Services Support	641,607	<b>641,607</b>	641,607	<b>641,607</b>
34003 Funds Awaiting Distribution	29,463,911	<b>29,463,911</b>	29,463,911	<b>29,463,911</b>
34004 Betting Taxes	237,535	<b>237,535</b>	237,535	<b>237,535</b>
34006 Superior Court Condemnation Awards	<u>3,908,312</u>	<u><b>3,908,312</b></u>	<u>3,908,312</u>	<u><b>3,908,312</b></u>
Totals	\$ <u>36,241,480</u>	\$ <u><b>36,241,480</b></u>	\$ <u>36,241,480</u>	\$ <u><b>36,241,480</b></u>

# SUNDRY

**Statements:**

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

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY**  
**FISCAL YEAR ENDED JUNE 30, 2012**  
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	\$ 40,445	\$ 11,105	\$ 2,514	\$ 161	\$ 54,225
Auditors of Public Accounts	10,593	741	-	10	11,344
Commission on Aging	242	3	-	-	245
Commission on the Status of Women	418	51	-	-	469
Commission on Children	489	24	-	-	513
Commission on Latino and Puerto Rican Affairs	253	45	-	-	298
African-American Affairs Commission	178	17	-	-	195
Asian Pacific American Affairs	47	10	-	-	57
<b>Total Legislative</b>	<b>52,665</b>	<b>11,996</b>	<b>2,514</b>	<b>171</b>	<b>67,346</b>
<b>General Government</b>					
Governor's Office	2,322	176	119	-	2,617
Secretary of the State	1,171	483	5,705	-	7,359
Lieutenant Governor's Office	736	28	-	-	764
State Treasurer	3,194	151	-	-	3,345
State Comptroller	21,680	3,594	20	-	25,294
Department of Revenue Services	56,979	8,009	(22)	-	64,966
Office of Governmental Accountability	816	33	7,070	26	7,945
Office of Policy and Management	10,784	718	251,763	-	263,265
Department of Veterans Affairs	21,821	5,955	515	-	28,291
Department of Administrative Services	39,022	32,619	47,163	-	118,804
Department of Construction Services	8,378	726	-	-	9,104
Attorney General	27,401	1,014	-	-	28,415
Division of Criminal Justice	45,447	2,372	1,251	-	49,070
<b>Total General Government</b>	<b>239,751</b>	<b>55,878</b>	<b>313,584</b>	<b>26</b>	<b>609,239</b>
<b>Regulation and Protection</b>					
Department of Emergency Services and Public Protection	131,073	28,682	11,064	-	170,819
Department of Motor Vehicles	271	199	-	-	470
Military Department	3,276	2,679	348	-	6,303
Department of Consumer Protection	12,678	1,373	1	-	14,052
Department of Labor	7,994	992	54,527	-	63,513
Commission on Human Rights and Opportunities	4,985	268	7	-	5,260
Protection and Advocacy for Persons with Disabilities	2,306	175	-	-	2,481
<b>Total Regulation and Protection</b>	<b>162,583</b>	<b>34,368</b>	<b>65,947</b>	<b>-</b>	<b>262,898</b>
<b>Conservation and Development</b>					
Department of Agriculture	3,541	684	453	-	4,678
Department of Energy and Environmental Protection	29,353	4,223	37,861	-	71,437
Council on Environmental Quality	161	1	-	-	162
Department of Economic & Community Development	8,600	1,020	44,523	-	54,143
Connecticut Agricultural Experiment Station	5,653	900	321	-	6,874
<b>Total Conservation and Development</b>	<b>47,308</b>	<b>6,828</b>	<b>83,158</b>	<b>-</b>	<b>137,294</b>
<b>Health and Hospitals</b>					
Department of Public Health	31,851	3,882	45,173	-	80,906
Office of the Chief Medical Examiner	4,290	905	27	15	5,237
Department of Mental Health & Addiction Services	183,724	32,511	476,573	-	692,808
Psychiatric Security Review Board	274	27	-	-	301
<b>Total Health and Hospitals</b>	<b>480,819</b>	<b>59,650</b>	<b>1,251,950</b>	<b>15</b>	<b>1,792,434</b>

**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
<b>Human Services</b>					
Department of Social Services	108,517	93,442	5,595,018	-	5,796,977
Bureau of Rehabilitative Services	4,372	840	15,180	-	20,392
<b>Total Human Services</b>	<b>112,889</b>	<b>94,282</b>	<b>5,610,198</b>	<b>-</b>	<b>5,817,369</b>
<b>Education, Museums, and Libraries</b>					
Department of Education	17,262	3,691	2,748,432	-	2,769,385
State Library	5,168	673	4,777	-	10,618
Financial and Academic Affairs for Higher Education	1,291	104	55,255	-	56,650
University of Connecticut	193,690	-	11,896	-	205,586
University of Connecticut Health Center	107,954	-	505	-	108,459
Teachers' Retirement Board	1,445	255	792,505	-	794,205
Board of Regents for Higher Education	286,550	-	3,976	-	290,526
<b>Total Education, Museums, and Libraries</b>	<b>613,360</b>	<b>4,723</b>	<b>3,617,346</b>	<b>-</b>	<b>4,235,429</b>
<b>Corrections</b>					
Department of Correction	431,884	73,454	165,568	-	670,906
Department of Children and Families	263,290	36,102	502,386	-	801,778
<b>Total Corrections</b>	<b>695,174</b>	<b>109,556</b>	<b>667,954</b>	<b>-</b>	<b>1,472,684</b>
<b>Judicial</b>					
Judicial Department	317,115	60,020	104,826	-	481,961
Public Defender Services Commission	38,486	1,527	23,676	-	63,689
<b>Total Judicial</b>	<b>355,601</b>	<b>61,547</b>	<b>128,502</b>	<b>-</b>	<b>545,650</b>
<b>Non-Functional</b>					
Debt Service	-	-	1,611,604	-	1,611,604
Uconn 2000 Debt Service	-	-	116,703	-	116,703
CHEFA Day Care Security	-	4,248	-	-	4,248
Pension Obligation Bonds	-	80,894	-	-	80,894
Workers' Compensation Claims	-	26,718	-	-	26,718
Adjudicated Claims	-	7,639	-	-	7,639
Death Benefits for State Employees	-	11	-	-	11
Unemployment Compensation	-	9,108	-	-	9,108
Employees Retirement Contributions	-	652,639	-	-	652,639
Higher Education Alternative Retirement System	-	20,950	-	-	20,950
Pension and Retirements - Other Statutory	-	1,718	-	-	1,718
Judges and Compensation Commissioners Retirement	-	15,095	-	-	15,095
Group Life Insurance	-	8,556	-	-	8,556
Employer Social Security Tax	-	215,043	-	-	215,043
State Employees Health Service Cost	-	518,351	-	-	518,351
Retired Employees Health Service Cost	-	549,063	-	-	549,063
Tuition Reimbursement - Training and Travel	-	2,947	-	-	2,947
Insurance Recoveries	-	4	-	-	4
<b>Total Non-Functional</b>	<b>-</b>	<b>2,112,984</b>	<b>1,728,307</b>	<b>-</b>	<b>3,841,291</b>
<b>Total Budgeted Appropriations General Fund</b>	<b>2,760,150</b>	<b>2,551,812</b>	<b>13,469,460</b>	<b>212</b>	<b>18,781,634</b>
Federal and Other Grants-General Fund	241,506	306,018	1,485,432	63,500	2,096,456
Federal and Other Grants-Transportation	80,426	128,718	6,176	606,461	821,781
Special Revenue Funds	1,914,980	1,324,463	748,115	53,558	4,041,116
Debt Service Funds	-	171,308	293,575	-	464,883
Capital Projects Funds	44,927	217,691	468,268	428,354	1,159,240
Internal Service Funds	14,692	22,499	(14)	16,621	53,798
Enterprise Funds	188,278	235,485	34,537	107	458,407
<b>Totals</b>	<b>\$ 5,244,959</b>	<b>\$ 4,957,994</b>	<b>\$ 16,505,549</b>	<b>\$ 1,168,813</b>	<b>\$ 27,877,315</b>

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

(In Thousands)

	2008	2009	2010	2011
Land	\$ 554,670	\$ 524,558	\$ 649,186	\$ 675,569
Site Improvements	754,594	768,336	779,904	792,021
Buildings	9,532,310	9,052,119	6,747,548	6,979,077
Furnishings and Equipment	2,482,644	2,797,883	2,894,624	3,019,338
Paintings	450,190	477,535	381,045	408,036
Stores and Supplies	42,876	41,617	40,696	62,491
Property of U.S. Government	24,395	24,395	-	-
Other Property Not Owned By State	5,241	5,108	4,346	6,622
<b>Totals</b>	<b>\$ 13,846,920</b>	<b>\$ 13,691,551</b>	<b>\$ 11,497,349</b>	<b>\$ 11,943,154</b>

Note: FY 2009 amounts have been restated due to audit adjustments and the implementation of GASB Statement No. 51 Accounting and Financial Reporting for Intangible Assets.

**VALUATION OF PROPERTY AS OF JUNE 30, 2011**

(In Thousands)

**SCHEDULE K**

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 156,805	\$ 31,005	\$ 187,810
Auditors of Public Accounts	-	270	270
Governor's Office	-	148	148
Secretary of State	-	3,221	3,221
Lieutenant Governor's Office	-	21	21
Elections Enforcement Commission	-	547	547
Ethics Commission	-	78	78
Freedom of Information Commission	-	184	184
Judicial Selection Commission	-	6	6
State Treasurer	-	1,598	1,598
State Comptroller	564	113,418	113,982
Department of Revenue Services	-	10,266	10,266
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	299,838	4,389	304,227
Department of Veterans Affairs	44,176	6,151	50,327
Office of Workforce Competitiveness	-	30	30
Department of Administrative Services	681	166,872	167,553
Department of Public Works	193,440	33,697	227,137
Attorney General	-	1,891	1,891
Division of Criminal Justice	5,263	3,903	9,166
Department of Public Safety	51,493	115,848	167,341
Police Officer Standards and Training Council	210	2,113	2,323
Board of Firearms Permit Examiners	-	1	1
Department of Motor Vehicles	17,718	12,074	29,792
Military Department	144,347	3,809	148,156
Board of Accountancy	-	12	12
Commission of Fire Prevention and Control	13,500	2,636	16,136
Department of Banking	-	932	932
Department of Insurance	-	1,087	1,087

**SCHEDULE K**

	<b>REAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTALS</b>
Connecticut Siting Council	-	132	132
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	1,737	1,737
Department of Labor	12,114	15,029	27,143
Office of Victim Advocate	-	38	38
Commission on Human Rights and Opportunities	-	166	166
Office of Advocacy for Persons with Disabilities	-	94	94
Office of Child Advocate	-	50	50
Workers' Compensation Commission	32	940	972
Department of Agriculture	25,065	1,130	26,195
Department of Environmental Protection	494,043	41,329	535,372
Connecticut Historical Commission	2,393	5,354	7,747
Department of Economic and Community Development	1,100	467	1,567
Connecticut Agricultural Experiment Station	10,357	14,229	24,586
Department of Public Health	-	28,103	28,103
Office of the Medical Examiner	6,379	1,440	7,819
Department of Developmental Services	103,856	9,600	113,456
Department of Mental Health and Addiction Services	154,511	10,589	165,100
Department of Transportation	813,599	874,122	1,687,721
Department of Social Services	667	13,391	14,058
Soldiers, Sailors, and Marines Fund	-	87	87
Department of Education	613,023	56,392	669,415
State Board of Education and Services for the Blind	-	3,343	3,343
Commission on the Deaf and Hearing Impaired	-	70	70
State Library	2,060	310,285	312,345
Department of Higher Education	-	376	376
University of Connecticut	2,281,091	1,009,551	3,290,642
Charter Oak College	2,438	2,496	4,934
Teachers Retirement Board	-	1,450	1,450
Regional Community-Technical Colleges	585,342	89,141	674,483
State University	1,219,501	207,563	1,427,064
Department of Correction	720,368	62,610	782,978
Department of Children and Families	101,459	125,980	227,439
Judicial Department	368,593	80,319	448,912
Probate Court Administration	625	1,188	1,813
Public Defender Services Commission	-	2,436	2,436
Judicial Review Council	-	3	3
Emergency Management & Homeland Security	-	6,214	6,214
<b>Totals</b>	<b>\$ 8,446,665</b>	<b>\$ 3,496,489</b>	<b>\$ 11,943,154</b>

# STATE OF CONNECTICUT

## OFFICE OF THE STATE COMPTROLLER ORGANIZATION

**Kevin Lembo**

*State Comptroller*

**Martha Carlson**

*Deputy Comptroller*

### ACCOUNTS PAYABLE DIVISION

Mark Aronowitz

*Director*

### RETIREMENT SERVICES DIVISION

Brenda Halpin

*Director*

### HEALTHCARE POLICY & BENEFIT DIVISION

Thomas Woodruff

*Director*

### PAYROLL SERVICES DIVISION

Gary Reardon

*Director*

### MANAGEMENT SERVICES DIVISION

Nancy McMahon

*Director*

### BUDGET AND FISCAL ANALYSIS DIVISION

John Clark

*Director*

Gerardo Villa, CPA

*Assistant Director*

Robert Gribbon

*Assistant Director*

### *Accounting Services*

Nancy Walsh

Julie Wilson

Christopher Bacon

Thomas Deasy

Anthony Torcia

Richard Haley

Joann Lacaria

Yvette Jenkins

Anne Akerele

Brian Connery

Yvonne Pierzchalski

Rhonda Salvatore