CONNECTICUT 2016

ANNUAL REPORT OF THE STATE COMPTROLLER

STATUTORY BASIS (GAAP BASED BUDGETING)

KEVIN LEMBO
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

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

Revenues are recognized when received except, in the General, Transportation, and Grant Funds, for certain accrued taxes and Indian gaming payments which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2016, and June 30, 2015, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	2016	2015
General Fund		
Taxes:		
Personal Income	$ 602,177	$ 629,975
Sales and Use	362,304	396,090
Corporation	55,864	31,366
Public Service Corporations	90,940	52,694
Alcoholic Beverages	6,768	7,473
Cigarettes	20,984	21,041
Real Estate Conveyance	27,045	26,772
Petroleum Companies	-	85,503
Health Provider	170,990	111,238
Rents, Fines and Escheats	11,024	9,306
Indian Gaming Payments	20,348	21,852
Total General Fund	1,368,444	1,393,310
Transportation Fund		
Sales and Use	32,503	-
Petroleum Companies	64,278	-
Gasoline	32,507	31,524
Special Motor Fuel	11,547	12,097
Motor Carrier Road	1,120	1,680
Total Transportation Fund	141,955	45,301
Grant Fund		
Sales and Use	34,027	-
Total Grant Fund	34,027	-
Totals	$ 1,544,426	$ 1,438,611

State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2016

HARTFORD

PUBLISHED BY THE STATE

TABLE OF CONTENTS

Accounting Basis of the Report……..…….Inside Front Cover

GAAP Based Budgeting ..…..……..3

Budget Reserve Fund Legislation……4

Letter of Transmittal…….....5

Independent Auditors' Report…….9

Exhibits and Schedules

All Funds...…...…….…….15

General Fund……...……...21

Special Revenue Funds (Includes Transportation Fund and Grant Funds)……..….35

Debt Service Funds……65

Capital Projects Funds……..….69

Internal Service Funds……...…79

Enterprise Funds……83

Fiduciary Funds…….87

Sundry……..……..…93

Office of the State Comptroller Organization Chart……98

KEVIN LEMBO
STATE COMPTROLLER

MARTHA CARLSON
DEPUTY COMPTROLLER

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

This statutory based report was prepared in accordance with the accounting standards that were applied in the budget act and the related legislation. Commencing in Fiscal Year 2014, appropriations were made to budgeted state agencies and to the non-functional spending group in order to account for expense accruals. The new appropriation accruals were posted exclusively to the budgeted funds. The accruals relate to payments that were made after the close of the fiscal year on June 30th but are directly related to obligations incurred within that fiscal year. The expense accruals are reported using the Generally Accepted Accounting Principles (GAAP) approach that is employed in preparing the state's Comprehensive Annual Financial Report (CAFR).

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

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

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

BUDGET RESERVE FUND LEGISLATION

The purpose of the Budget Reserve Fund, as amended in PA 15-244, is to "maintain and invest its funds for the purposes of reducing volatility in the General Fund and reducing the need for increases in tax revenue and reductions in state aid due to economic changes."

In order to achieve the expressed purpose of the Budget Reserve fund Public Act 15-244, beginning in fiscal year 2021, requires revenue collected from the estimated and finals portion of the income tax and the corporation business tax in excess of a calculated threshold to be deposited into the Budget Reserve Fund at the close of each fiscal year. The Comptroller's office is required to certify the threshold level for deposits to the Budget Reserve Fund annually in this report.

The threshold level for deposits to the Budget Reserve Fund is calculated "*by determining: (A) Combined revenue for each of the prior twenty fiscal years; (B) the ten-year average for the current fiscal year; (C) the ten-year average for each of the ten fiscal years preceding the current fiscal year; (D) the differential for each of the ten fiscal years preceding the current fiscal year; (E) the average of the differentials calculated pursuant to subparagraph (D) of this subdivision; and (F) the number calculated in subparagraph (E) of this subdivision and adding the number one. The threshold level for deposits to the Budget Reserve Fund shall be the number calculated by multiplying the number calculated under subparagraph (B) of this subdivision by the number calculated under subparagraph (F) of this subdivision. For the purposes of this subdivision, "ten-year average" means the average of combined revenue from the ten fiscal years preceding any given fiscal year; and "differential" means the difference between the actual combined revenue from any given fiscal year and the ten-year average for that same fiscal year, divided by the ten-year average for that fiscal year;…."combined revenue" means revenue in any given fiscal year from estimated and final payments of the personal income tax imposed under chapter 229 plus the revenue from the corporation business tax imposed under chapter 208."*

The Comptroller certifies that the Budget Reserve Fund deposit threshold for fiscal year 2017 is $5,016,708,946. Please see the table below for reference.

Table 1: Formula for Fiscal Year 2017 Threshold Level for Deposits to the Budget Reserve Fund

Fiscal Year	Combined Revenue	Ten Year Average	Differential	Calculated Threshold
2007	$3,507,304,742	$2,114,446,859	65.87%	$2,691,463,709
2008	$3,868,799,875	$2,303,439,049	67.96%	$3,050,320,493
2009	$2,846,292,398	$2,504,891,819	13.63%	$3,416,705,332
2010	$2,975,923,165	$2,596,917,130	14.59%	$3,504,916,567
2011	$3,479,474,337	$2,685,633,843	29.56%	$3,572,221,617
2012	$3,757,342,553	$2,799,950,426	34.19%	$3,682,348,481
2013	$4,240,654,624	$3,001,416,158	41.29%	$4,040,289,942
2014	$4,076,638,307	$3,251,594,114	25.37%	$4,510,926,069
2015	$4,402,878,945	$3,448,619,726	27.67%	$4,806,079,235
2016	$4,310,644,093	$3,626,495,065	18.87%	$4,999,702,471
2017		**$3,746,595,304**	**33.90%**	**$5,016,708,946**

KEVIN LEMBO
STATE COMPTROLLER

MARTHA CARLSON
DEPUTY COMPTROLLER

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

LETTER OF TRANSMITTAL

November 30, 2016

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

Dear Governor Malloy:

I write to provide you with the legal financial statements for Fiscal Year 2016. These statements have been prepared in accordance with statutory provisions that were designed to incorporate designated expenditure accruals of Generally Accepted Accounting Principles (GAAP) into the budget process.

The General Fund ended Fiscal Year 2016 with a deficit of $170,418,432. A transfer from the Budget Reserve Fund has eliminated the shortfall returning the unappropriated balance of the fund to zero. The Transportation Fund had an operating deficit of $37,205,802, which left a positive fund balance of $142,840,556 at the close of Fiscal Year 2016.

After the transfer to the General Fund, the Budget Reserve Fund will have a balance of $235,582,921. The reserves at the beginning of Fiscal Year 2016 were $406,001,353.

In evaluating the Fiscal Year 2016 General Fund deficit it is instructive to recall that as the fiscal year budget formulation process began, projections indicated that maintaining existing levels of programs and services would produce a deficit of $1.1 billion.

In order to pass a balanced budget for Fiscal Year 2016, policy changes were implemented to reduce current service spending in the General Fund by $519 million. The actual changes in spending between Fiscal Years 2015 and 2016 are discussed below. In addition to the spending changes, adjustments were enacted to generate an anticipated $802.1 million more in gross General Fund revenue. The largest revenue projection changes were to the income tax ($169.3 million), the corporation tax ($258.1 million), and the health provider tax ($224.8 million). The gain in the health provider tax was to be partially offset by higher payments to hospitals. Since the hospital tax (Public Act 11-6) was implemented in Fiscal Year 2012 as a method of maximizing federal reimbursements redistribution of the tax back to hospitals has steadily declined.

Within the first two months of Fiscal Year 2016, it became clear that General Fund revenue would fall short of budget targets. A significant stock market correction in August of 2015 dampened hopes of meeting income tax estimates, especially with respect to the capital gains portion of the tax. By the time of the November 10, 2015 consensus revenue forecast, General Fund revenues were projected to be $217.5 million short of budget expectations and a Fiscal Year 2016 General Fund deficit emerged. In December, a deficit mitigation target of $350 million was negotiated and Public Act 15-1 was passed to rebalance the budget. Public Act 15-1 made line-item reductions to agency budgets and delayed revenue transfers to the Transportation Fund and to the Municipal Revenue Sharing Account, among other changes.

Revenue estimates continued to deteriorate throughout the fiscal year and on March 16, 2016 budget rescissions totaling $78.7 million across all branches of government were ordered. At the end of Fiscal Year 2016, the General Fund deficit estimate was $279.4 million, which was prior to accrual activity. Positive accrual results reduced the General Fund deficit number for Fiscal Year 2016 to $170.4 million as cited above.

General Fund spending of $17,921.3 million in Fiscal Year 2016 grew by $501.6 million or 2.9 percent over last fiscal year. Almost 80 percent of this spending increase was attributable to two appropriation line-items: Debt Service increased by $265.5 million or 18.7 percent from last fiscal year and the State Employees' Retirement System Contribution grew by $125.9 million or 13 percent from the prior year. The functional program areas with the largest dollar reductions in spending from last fiscal year were general government administration (down $34 million or 5.1 percent), health and hospitals (down $19.4 million or 1.1 percent) and conservation and development (down $11 million or 5.3 percent). The largest functional program area increase was to education, which grew by $96.6 million or 1.9 percent. Education is the largest single program area accounting for almost 30 percent of General Fund expenditures.

In Fiscal Year 2016, General Fund revenue expanded by $498.8 million or 2.9 percent from the prior fiscal year. This gain was primarily due to the revenue policy changes discussed above, and it was well below initial budget expectations. The largest variance from the original budget estimates was in the income tax, which fell $652.8 million short of the target. Compared with the previous fiscal year, the payroll driven withholding portion of the income tax grew by 3.4 percent in Fiscal Year 2016. However, the estimated and final payments portions of the income tax, which are related to capital gains and bonus payments, dropped by 4.4 percent despite an increase in the upper bracket tax rate.

The disappointing revenue results for Fiscal Year 2016 were largely produced by an economy that has yet to reach past recovery growth levels, as well as considerable stock market volatility. Connecticut added 15,800 payroll jobs in Fiscal Year 2016. At fiscal year end the state had recovered approximately 80 percent of the jobs lost to the 2008 recession and the unemployment rate stood at 5.8 percent. Personal income was expanding in Connecticut at an annualized rate of just over 3 percent during Fiscal Year 2016. That was less than half the rate of income growth that was experienced after the 2001 recession.

Housing market sales volume was an economic bright spot in the state with double-digit growth during most of the fiscal year, but prices of those homes continued to decline.

The average annualized quarterly growth of the U.S. economy as measured by real GDP during Fiscal Year 2016 was 1.2 percent. Historically, real GDP has increased at a rate of just over 3 percent.

Transportation Fund revenue was constrained by lower fuel prices during Fiscal Year 2016. Total fund revenue fell $115.3 million below original budget expectations. Transportation Fund spending of $1,400.7 million grew by $78.1 million or 5.9 percent from the prior fiscal year. Revenues of the Transportation Fund totaled $1,352.8 million in Fiscal Year 2016, a decrease of $8.1 million or 0.6 percent.

My office also issues a Comprehensive Annual Financial Report (CAFR) that converts the GAAP budgetary basis to the GAAP financial reporting basis. The CAFR accounts for various non-budgetary financial transactions as well as the budgetary basis transactions. From a CAFR balance sheet perspective, the GAAP shortfall or unassigned fund balance in the General Fund was a negative $793.2 million as of June 30, 2015. I will report the new unassigned fund balance figure for Fiscal Year 2016 no later than February of 2017 in accordance with SEC requirements.

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

Sincerely,

Kevin Lembo
State Comptroller

STATE OF CONNECTICUT

AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106-1559

INDEPENDENT AUDITORS' REPORT

Governor Dannel P. Malloy
Members of the General Assembly

Report on the Financial Statements
We have audited the accompanying financial statements of the State of Connecticut as of and for the year ended June 30, 2016, as listed in the Table of Contents of the *Annual Report of the State Comptroller*.

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

Auditor's Responsibility
Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Special Transportation Fund which represent 10 percent and 12 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 90 percent and 86 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, which represent 84 percent and 13 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation

and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

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

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Connecticut, as of June 30, 2016, or the revenues, expenses, and changes in net position and, when applicable, cash flows thereof for the year then ended.

Opinion on Statutory Basis of Accounting

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the statutory-basis financial position of all funds accounted for by the Office of the State Comptroller of the State of Connecticut as of June 30, 2016, and the statutory-basis cash transactions of such funds for the year then ended in accordance with the statutory basis of accounting described in the note on the inside cover of the *Annual Report of the State Comptroller*.

Emphasis of Matter

As discussed in the note on the inside cover of the *Annual Report of the State Comptroller*, commencing with the fiscal year ended June 30, 2014, the State of Connecticut changed from a modified cash basis of accounting to a statutory basis of accounting for the General Fund, the Special Transportation Fund and the Budgeted Special Revenue funds. This change, which was provided for in Section 3-115b of the Connecticut General Statutes, as amended by Public Act 11-48, requires the State Comptroller to recognize in the financial statements certain expenditure accruals for those funds that receive budgeted appropriations from the Connecticut General Assembly.

Other Matters

The sundry section of the *Annual Report of the State Comptroller* has not been subjected to the auditing procedures applied in the audit of the combined civil list financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we will also issue our report dated November 30, 2016, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

John C. Geragosian
Auditor of Public Accounts

November 30, 2016
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT

AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106-1559

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

Governor Dannel P. Malloy
Members of the General Assembly

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the State of Connecticut as presented in the *Annual Report of the State Comptroller*, as of and for the year ended June 30, 2016 and have issued our report thereon dated November 30, 2016. Our report includes an adverse opinion. Our report includes a reference to other auditors. Other auditors audited the financial statements of the Special Transportation Fund, the Transportation Special Tax Obligations Fund, the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, as described in our report on the State of Connecticut's financial statements presented in the *Annual Report of the State Comptroller*. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control Over Financial Reporting:

Management of the State of Connecticut is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the State of Connecticut's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Connecticut's internal control over financial reporting. Accordingly we do not express an opinion on the effectiveness of the State of Connecticut's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, detect or correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the failure of the State Comptroller to produce its financial statements in compliance with generally accepted accounting principles to be a material weakness in 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.
We have noted other matters involving the internal control over financial reporting that we have reported, or will report, to the State's management in our *Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters, for the Fiscal Year Ended June 30, 2016 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2016. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

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

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2016. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

Purpose of this Report
The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Connecticut's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Connecticut's internal control and compliance. This report is intended solely for the information and use of the Governor, the State Comptroller, 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

November 30, 2016
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

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

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements.

The Annual Report of the State Treasurer contains information on certain trust funds which are not included in this report.

STATE OF CONNECTICUT
COMBINED BALANCE SHEET
JUNE 30, 2016

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
Assets				
Cash and Short Term Investments	$ -	$ 1,530,655,919	$ 81,739,657	$ 677,302,576
Accrued Taxes and Interest Receivable	1,348,096,000	176,320,486	-	-
Loans Receivable	3,418,879	810,733,035	-	-
Accounts Receivable	20,348,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	738,194,481	-
Long Term Investments	-	439,477	-	-
Due from Other Funds	-	943,653	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
Total Assets	**$ 1,371,862,879**	**$ 2,519,092,570**	**$ 819,934,138**	**$ 677,302,576**
Liabilities, Reserves, Fund Balances, and Surplus				
Liabilities				
Deficiency in Cash and Short Term Investments	$ 765,570,326	$ -	$ -	$ -
Accounts Payable	558,835,377	40,811,986	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	998,580	-	-	-
Total Liabilities	1,325,404,283	40,811,986	-	-
Reserves, Fund Balances, and Surplus				
Reserve for Petty Cash	797,770	-	-	-
Reserve for Receivables	3,418,879	810,733,035	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Transfer from the Budget Reserve Fund	(170,418,432)	-	-	-
Appropriations Continued to FY 2016-2017	96,558,684	8,451,857,970	-	6,431,455,477
Fund Balance/Unappropriated Surplus (Deficit)	116,101,695	(6,784,310,421)	819,934,138	(5,754,152,901)
Total Reserves, Fund Balances, and Surplus	46,458,596	2,478,280,584	819,934,138	677,302,576
Total Liabilities, Reserves, Fund Balances, and Surplus	**$ 1,371,862,879**	**$ 2,519,092,570**	**$ 819,934,138**	**$ 677,302,576**

EXHIBIT A

INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS: PENSION & OTHER TRUST FUNDS	FIDUCIARY FUNDS: AGENCY FUNDS	BONDS OUTSTANDING	TOTALS (MEMORANDUM ONLY)
$ -	$ 123,246,304	$ 1,233,621,897	$ 4,902,619	$ -	$ 3,651,468,972
-	-	-	-	-	1,524,416,486
-	1,198,412,630	-	-	-	2,012,564,544
-	51,640,523	-	-	-	71,988,523
-	-	382,161,274	-	-	382,161,274
-	790,780,871	-	-	-	1,528,975,352
-	-	17,701,828,134	-	-	17,702,267,611
3,312	8,975	42,640	-	-	998,580
-	-	-	-	819,934,138	819,934,138
-	-	27,650,804,320	-	21,900,792,862	49,551,597,182
$ 3,312	**$ 2,164,089,303**	**$ 46,968,458,265**	**$ 4,902,619**	**$ 22,720,727,000**	**$ 77,246,372,662**
$ 28,996,853	$ -	$ -	$ -	$ -	$ 794,567,179
-	-	-	-	-	599,647,363
-	-	-	-	22,720,727,000	22,720,727,000
-	-	-	-	-	998,580
28,996,853	-	-	-	22,720,727,000	24,115,940,122
-	-	-	-	-	797,770
-	1,250,053,153	-	-	-	2,064,205,067
-	-	382,161,274	-	-	382,161,274
-	-	6,272,912,744	-	-	6,272,912,744
-	-	27,650,804,320	-	-	27,650,804,320
-	850,000	-	-	-	(169,568,432)
20,908,489	1,293,113,236	-	-	-	16,293,893,856
(49,902,030)	(379,927,086)	12,662,579,927	4,902,619	-	635,225,941
(28,993,541)	2,164,089,303	46,968,458,265	4,902,619	-	53,130,432,540
$ 3,312	**$ 2,164,089,303**	**$ 46,968,458,265**	**$ 4,902,619**	**$ 22,720,727,000**	**$ 77,246,372,662**

STATE OF CONNECTICUT
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2015	**$ (797,929,675)**	**$ 1,769,750,923**	**$ 78,517,679**
Receipts and Transfers:			
Taxes	15,178,528,443	860,478,720	-
Other Receipts	2,528,113,502	10,377,905,455	462,101,643
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	676,038,627	121,174,286
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	246,975,288	(267,020,468)	32,414,645
Loan Repayments	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	17,155,687,558	13,417,153,257	694,208,253
Disbursements:			
Current Expenses, Fixed Charges, and Capital Outlay	17,921,257,884	11,886,497,338	612,468,596
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	17,921,257,884	11,886,497,338	612,468,596
Cash and Short Term Investments, June 30, 2016	**$ (765,570,326)**	**$ 1,530,655,919**	**$ 81,739,657**

Note 1: Total does not include $747,397,907 of bond proceeds deposited directly with a trustee or other legally separate organization.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	TOTALS (MEMORANDUM ONLY)
$ 649,872,316	**$ (34,494,690)**	**$ 265,360,157**	**$ 1,542,647,810**	**$ 3,473,724,520**
-	-	-	818,941,382	16,857,948,545
(33,276,485)	57,434,514	461,884,407	4,074,552,910	17,928,715,946
-	-	-	1,182,681,922	1,182,681,922
2,073,534,180	-	65,000,000	-	2,935,747,093
-	-	-	680,488,086	680,488,086
(1,108,426)	(2,348,596)	(1,513,987)	(7,398,456)	-
-	-	5,847,034	-	5,847,034
-	-	7,108,509	-	7,108,509
2,689,021,585	20,591,228	803,686,120	8,291,913,654	43,072,261,655
2,011,719,009	49,588,081	662,980,385	-	33,144,511,293
-	-	-	5,297,980,404	5,297,980,404
-	-	-	814,614,718	814,614,718
-	-	-	945,696,635	945,696,635
-	-	17,459,431	-	17,459,431
2,011,719,009	49,588,081	680,439,816	7,058,291,757	40,220,262,481
$ 677,302,576	**$ (28,996,853)**	**$ 123,246,304**	**$ 1,233,621,897**	**$ 2,851,999,174**

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.

EXHIBIT B

STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
JUNE 30, 2016

Assets	
Accrued Taxes Receivable	$ 1,348,096,000
Accrued Accounts Receivable	20,348,000
Loans Receivable	3,418,879
Total Assets	**$ 1,371,862,879**
Liabilities, Reserves, Fund Balance, and Surplus	
Liabilities	
Deficiency in Cash and Short Term Investments	$ 765,570,326
Accounts Payable	558,835,377
Due To Other Funds - Year End Adjustments	998,580
Total Liabilities	1,325,404,283
Reserves	
Petty Cash Funds	797,770
Transfer from Budget Reserve Fund	(170,418,432)
Appropriations Continued to Fiscal Year 2016-2017	96,558,684
Reserve for Receivables	3,418,879
Total Reserves	(69,643,099)
Fund Balance Related To Statutory GAAP Budgeting	
Amortization Payments (Note 1)	47,580,846
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	(529,979,151)
Total Fund Balance	116,101,695
Unappropriated Surplus (Deficit) - Schedule B-1	-
Total Liabilities, Reserves, Fund Balance, and Surplus	**$ 1,371,862,879**

Note 1: In accordance with PA13-247, Sec. 235, the unassigned fund balance reported in the CAFR for the fiscal year ending on June 30, 2013 as reduced by the GAAP deficit reduction bond proceeds (amounting to an unassigned GAAP fund balance of $618,551,000), shall be amortized in equal installment payments over an eleven year period commencing in fiscal year 2018. This amount represents the first payment.

SCHEDULE B-1

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2016

Realized Revenue - Schedule B-2	$ 17,780,822,395
Expenditures - Schedule B-3	17,921,257,884
Excess (Deficiency) of Revenue over Expenditures	**(140,435,489)**
Miscellaneous Adjustments	1,611,754
Prior Year Budgeted Appropriations Continued to Fiscal Year 2015-2016	64,963,987
Budgeted Appropriations Continued to Fiscal Year 2016-2017	(96,558,684)
Operating Surplus (Deficit)	**(170,418,432)**
Reserve for Statutory Transfer from Budget Reserve Fund	170,418,432
Unappropriated Surplus (Deficit), June 30, 2016	**$ -**

SCHEDULE B-2

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2016

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income	$ 9,181,648,456	$ 9,834,400,000	$ (652,751,544)
Sales and Use	4,181,851,794	4,121,100,000	60,751,794
Corporations	880,449,029	902,200,000	(21,750,971)
Public Service Corporations	289,893,949	308,000,000	(18,106,051)
Inheritance and Estate	221,821,138	173,400,000	48,421,138
Insurance Companies	238,843,242	243,800,000	(4,956,758)
Cigarettes and Tobacco	373,517,933	361,200,000	12,317,933
Real Estate Conveyance	196,497,929	194,700,000	1,797,929
Oil Companies	170,326	-	170,326
Alcoholic Beverages	63,113,342	61,700,000	1,413,342
Admissions, Dues, and Cabaret	39,330,800	38,300,000	1,030,800
Miscellaneous	718,849,956	697,700,000	21,149,956
Totals	16,385,987,894	16,936,500,000	(550,512,106)
Less Refunds of Taxes	(1,223,198,208)	(1,217,800,000)	(5,398,208)
Less R & D Credit Exchange	(7,623,243)	(7,100,000)	(523,243)
Net Taxes	15,155,166,443	15,711,600,000	(556,433,557)
OTHER REVENUE			
Transfers - Special Revenue	339,961,137	343,400,000	(3,438,863)
Indian Gaming Payments	265,906,540	258,800,000	7,106,540
Licenses, Permits, and Fees	296,501,817	308,500,000	(11,998,183)
Sales of Commodities and Services	43,453,909	38,000,000	5,453,909
Rents, Fines, and Escheats	141,741,259	126,000,000	15,741,259
Investment Income	909,612	2,500,000	(1,590,388)
Miscellaneous	179,820,357	171,300,000	8,520,357
Total Other Revenue	1,268,294,631	1,248,500,000	19,794,631
Less Refunds of Payments	(60,336,138)	(74,200,000)	13,863,862
Net Other Revenue	1,207,958,493	1,174,300,000	33,658,493
OTHER SOURCES			
Federal Grants	1,301,531,960	1,265,200,000	36,331,960
Transfer from the Tobacco Settlement Fund	110,600,000	106,600,000	4,000,000
Transfer to/from the Resources of the General Fund	67,253,406	(33,500,000)	100,753,406
Transfers to the Pequot/Mohegan Fund	(61,687,907)	(61,800,000)	112,093
Total Other Sources	1,417,697,459	1,276,500,000	141,197,459
Total Budgeted Revenue	**$ 17,780,822,395**	**$ 18,162,400,000**	**$ (381,577,605)**

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2016

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	$ 48,856,926	$ (2,000,000)	$ 46,856,926	$ 43,029,937	$ 3,826,989	$ -
10020 OTHER EXPENSES	17,222,014	(6,658)	17,215,356	14,829,043	2,290,313	96,000
10050 EQUIPMENT	375,100	-	375,100	54,928	320,172	-
12049 FLAG RESTORATION	70,312	-	70,312	4,882	65,430	-
12129 MINOR CAPITAL IMPROVEMENTS	380,000	-	380,000	-	380,000	-
12210 INTERIM SALARY/CAUCUS OFFICES	641,942	-	641,942	613,031	28,911	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	684,650	-	684,650	604,250	80,400	-
12445 OLD STATE HOUSE	569,724	-	569,724	542,747	26,977	-
16057 INTERSTATE CONFERENCE FUND	394,288	-	394,288	365,568	28,720	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	179,788	6,658	186,446	183,750	2,696	-
AGENCY TOTAL	**69,374,744**	**(2,000,000)**	**67,374,744**	**60,228,136**	**7,050,608**	**96,000**
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	12,225,412	(40,011)	12,185,401	10,899,914	1,285,487	-
10020 OTHER EXPENSES	400,115	40,011	440,126	367,581	72,545	-
10050 EQUIPMENT	10,000	-	10,000	-	10,000	-
AGENCY TOTAL	**12,635,527**	**-**	**12,635,527**	**11,267,495**	**1,368,032**	**-**
COMMISSION ON AGING						
10010 PERSONAL SERVICES	416,393	-	416,393	426,419	(10,026)	-
10020 OTHER EXPENSES	38,236	-	38,236	10,868	27,368	-
AGENCY TOTAL	**454,629**	**-**	**454,629**	**437,287**	**17,342**	**-**
PERMANENT COMMISSION ON THE STATUS OF WOMEN						
10010 PERSONAL SERVICES	541,016	-	541,016	468,701	72,315	-
10020 OTHER EXPENSES	83,864	-	83,864	29,180	54,684	-
10050 EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	**625,880**	**-**	**625,880**	**497,881**	**127,999**	**-**
COMMISSION ON CHILDREN						
10010 PERSONAL SERVICES	668,389	-	668,389	697,006	(28,617)	-
10020 OTHER EXPENSES	100,932	-	100,932	66,414	34,518	-
AGENCY TOTAL	**769,321**	**-**	**769,321**	**763,420**	**5,901**	**-**
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	418,191	-	418,191	376,268	41,923	-
10020 OTHER EXPENSES	27,290	-	27,290	18,960	8,330	-
AGENCY TOTAL	**445,481**	**-**	**445,481**	**395,228**	**50,253**	**-**
AFRICAN-AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	272,829	-	272,829	296,306	(23,477)	-
10020 OTHER EXPENSES	28,128	-	28,128	7,152	20,976	-
AGENCY TOTAL	**300,957**	**-**	**300,957**	**303,458**	**(2,501)**	**-**
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	209,155	-	209,155	192,588	16,567	-
10020 OTHER EXPENSES	14,330	-	14,330	3,882	10,448	-
AGENCY TOTAL	**223,485**	**-**	**223,485**	**196,470**	**27,015**	**-**
TOTAL LEGISLATIVE	**84,830,024**	**(2,000,000)**	**82,830,024**	**74,089,375**	**8,644,649**	**96,000**
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,372,643	(16,000)	2,356,643	2,089,549	267,094	-
10020 OTHER EXPENSES	200,590	16,000	216,590	200,857	15,733	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	106,209	-	106,209	74,391	31,818	-
16035 NATIONAL GOVERNORS' ASSOCIATION	126,469	-	126,469	116,517	9,952	-
AGENCY TOTAL	**2,805,911**	**-**	**2,805,911**	**2,481,314**	**324,597**	**-**
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	2,923,939	-	2,923,939	2,775,915	148,024	-
10020 OTHER EXPENSES	2,099,888	182,000	2,281,888	1,877,820	273,909	130,159
12480 COMMERCIAL RECORDING DIVISION	5,658,728	-	5,658,728	4,822,177	536,551	300,000
12508 BOARD OF ACCOUNTANCY	297,114	-	297,114	225,562	71,552	-
AGENCY TOTAL	**10,979,669**	**182,000**	**11,161,669**	**9,701,474**	**1,030,036**	**430,159**
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	639,983	-	639,983	516,873	123,110	-
10020 OTHER EXPENSES	68,640	-	68,640	31,925	36,715	-
AGENCY TOTAL	**708,623**	**-**	**708,623**	**548,798**	**159,825**	**-**
STATE TREASURER						
10010 PERSONAL SERVICES	3,255,469	-	3,255,469	3,066,325	189,144	-
10020 OTHER EXPENSES	153,942	-	153,942	134,447	19,495	-
AGENCY TOTAL	**3,409,411**	**-**	**3,409,411**	**3,200,772**	**208,639**	**-**

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
STATE COMPTROLLER						
10010 PERSONAL SERVICES	25,190,835	-	25,190,835	23,338,261	1,852,574	-
10020 OTHER EXPENSES	5,801,377	-	5,801,377	5,584,945	216,432	-
AGENCY TOTAL	**30,992,212**	**-**	**30,992,212**	**28,923,206**	**2,069,006**	**-**
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	61,648,494	11,000	61,659,494	57,801,853	3,857,641	-
10020 OTHER EXPENSES	8,395,265	89,000	8,484,265	7,865,293	618,972	-
AGENCY TOTAL	**70,043,759**	**100,000**	**70,143,759**	**65,667,146**	**4,476,613**	**-**
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10010 PERSONAL SERVICES	826,468	(7,500)	818,968	727,201	91,767	-
10020 OTHER EXPENSES	57,220	-	57,220	43,245	13,975	-
12028 CHILD FATALITY REVIEW PANEL	107,668	-	107,668	90,218	17,450	-
12347 INFORMATION TECHNOLOGY INITIATIVES	31,588	-	31,588	23,621	7,967	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	4,040	-	4,040	3,995	45	-
12522 ELECTIONS ENFORCEMENT COMMISSION	3,624,215	(35,000)	3,589,215	3,168,931	420,284	-
12523 OFFICE OF STATE ETHICS	1,580,644	-	1,580,644	1,457,607	123,037	-
12524 FREEDOM OF INFORMATION COMMISSION	1,726,320	35,000	1,761,320	1,666,254	95,066	-
12525 CONTRACTING STANDARDS BOARD	314,368	-	314,368	261,243	53,125	-
12526 JUDICIAL REVIEW COUNCIL	146,265	-	146,265	116,767	29,498	-
12527 JUDICIAL SELECTION COMMISSION	93,100	-	93,100	84,191	8,909	-
12528 OFFICE OF THE CHILD ADVOCATE	714,642	-	714,642	563,242	151,400	-
12529 OFFICE OF THE VICTIM ADVOCATE	462,544	-	462,544	383,158	79,386	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	127,959	7,500	135,459	123,429	12,030	-
AGENCY TOTAL	**9,817,041**	**-**	**9,817,041**	**8,713,102**	**1,103,939**	**-**
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	12,986,179	-	12,986,179	11,244,909	1,741,270	-
10020 OTHER EXPENSES	2,291,721	-	2,291,721	1,482,071	236,201	573,449
12130 LITIGATION SETTLEMENT	3,012,521	1,100,000	4,112,521	1,177,151	-	2,935,370
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	46,600	-	46,600	9,134	37,466	-
12251 JUSTICE ASSISTANCE GRANTS	1,158,558	-	1,158,558	732,653	425,905	-
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	1,671,049	-	1,671,049	1,671,049	-	-
12573 PROJECT LONGEVITY	1,000,000	-	1,000,000	940,000	60,000	-
16017 TAX RELIEF FOR ELDERLY RENTERS	27,800,000	(1,100,000)	26,700,000	26,287,142	412,858	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	83,641,646	-	83,641,646	71,356,484	12,285,162	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	125,431,737	-	125,431,737	122,919,655	2,512,082	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	400,000	-	400,000	400,000	-	-
17016 DISTRESSED MUNICIPALITIES	5,800,000	-	5,800,000	5,549,101	250,899	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,900	-	20,505,900	20,505,900	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	120,000	-	120,000	94,757	25,243	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,896,990	73,108	-
AGENCY TOTAL	**288,836,009**	**-**	**288,836,009**	**267,266,996**	**18,060,194**	**3,508,819**
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	23,152,920	-	23,152,920	21,874,065	1,278,855	-
10020 OTHER EXPENSES	5,059,380	(31)	5,059,349	4,714,663	344,686	-
12295 SUPPORT SERVICES FOR VETERANS	180,500	-	180,500	178,691	1,809	-
12574 SSMF ADMINISTRATION	593,310	-	593,310	550,296	43,014	-
16045 BURIAL EXPENSES	7,200	-	7,200	7,128	72	-
16049 HEADSTONES	332,500	-	332,500	279,620	52,880	-
AGENCY TOTAL	**29,325,810**	**(31)**	**29,325,779**	**27,604,463**	**1,721,316**	**-**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	53,985,369	-	53,985,369	48,485,203	5,500,166	-
10020 OTHER EXPENSES	33,716,259	-	33,716,259	31,246,877	1,367,573	1,101,809
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	439,235	-	439,235	438,334	901	-
12024 LABOR MANAGEMENT FUND	721,716	-	721,716	-	751	720,965
12096 MANAGEMENT SERVICES	4,623,259	-	4,623,259	4,177,121	446,138	-
12115 LOSS CONTROL RISK MANAGEMENT	114,854	-	114,854	98,934	15,920	-
12123 EMPLOYEES' REVIEW BOARD	20,822	-	20,822	15,476	5,346	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	141,800	-	141,800	125,367	16,433	-
12155 QUALITY OF WORK-LIFE	1,022,871	(270,000)	752,871	24,300	3,320	725,251
12176 REFUNDS OF COLLECTIONS	25,723	-	25,723	21,650	4,073	-
12179 RENTS AND MOVING	13,069,421	-	13,069,421	10,999,900	2,069,521	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	4,908,333	91,667	-
12323 CT EDUCATION NETWORK	2,941,857	-	2,941,857	2,764,393	177,464	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	13,983,019	-	13,983,019	11,942,226	2,040,793	-
12511 IT SERVICES	14,315,087	-	14,315,087	13,914,492	400,595	-
AGENCY TOTAL	**144,121,292**	**(270,000)**	**143,851,292**	**129,162,606**	**12,140,661**	**2,548,025**
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	33,038,471	(49,994)	32,988,477	29,582,649	3,405,828	-
10020 OTHER EXPENSES	1,062,361	74,725	1,137,086	991,811	145,275	-
AGENCY TOTAL	**34,100,832**	**24,731**	**34,125,563**	**30,574,460**	**3,551,103**	**-**
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	48,985,592	-	48,985,592	47,927,316	1,058,276	-
10020 OTHER EXPENSES	2,561,355	145,000	2,706,355	2,557,340	149,015	-
12069 WITNESS PROTECTION	180,000	78,000	258,000	246,094	11,906	-
12097 TRAINING AND EDUCATION	56,499	(10,000)	46,499	37,156	9,343	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12110 EXPERT WITNESSES	330,000	(35,000)	295,000	127,605	167,395	-
12117 MEDICAID FRAUD CONTROL	1,323,438	(112,000)	1,211,438	1,054,950	156,488	-
12485 CRIMINAL JUSTICE COMMISSION	481	-	481	406	75	-
12537 COLD CASE UNIT	277,119	(50,000)	227,119	176,198	50,921	-
12538 SHOOTING TASKFORCE	1,115,406	(16,000)	1,099,406	1,063,626	35,780	-
AGENCY TOTAL	**54,829,890**	**-**	**54,829,890**	**53,190,691**	**1,639,199**	**-**
TOTAL GENERAL GOVERNMENT	**679,970,459**	**36,700**	**680,007,159**	**627,035,028**	**46,485,128**	**6,487,003**
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	149,608,808	4,187,354	153,796,162	146,215,109	7,581,053	-
10020 OTHER EXPENSES	29,209,403	-	29,209,403	28,434,931	774,472	-
10050 EQUIPMENT	93,990	-	93,990	87,003	6,987	-
12026 STRESS REDUCTION	25,354	-	25,354	250	-	25,104
12082 FLEET PURCHASE	6,183,375	-	6,183,375	5,979,054	204,321	-
12235 WORKERS' COMPENSATION CLAIMS	4,562,247	-	4,562,247	4,243,453	318,794	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	98,079	-	98,079	93,176	4,903	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	23,918	-	23,918	22,681	1,237	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	15,919	-	15,919	15,096	823	-
16013 POLICE ASSOCIATION OF CONNECTICUT	190,000	-	190,000	99,660	90,340	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	133,077	61,634	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	59,034	-	59,034	56,083	2,951	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	39,426	-	39,426	37,455	1,971	-
16044 FIRE TRAINING SCHOOL - DERBY	29,559	-	29,559	28,082	1,477	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	68,810	-	68,810	65,370	3,440	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	49,164	-	49,164	46,706	2,458	-
16074 FIRE TRAINING SCHOOL - HARTFORD	97,989	-	97,989	93,090	4,899	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	29,299	-	29,299	27,835	1,464	-
16179 FIRE TRAINING SCHOOL - STAMFORD	29,342	-	29,342	27,875	1,467	-
AGENCY TOTAL	**190,608,427**	**4,187,354**	**194,795,781**	**185,705,986**	**9,064,691**	**25,104**
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	3,146,928	25,000	3,171,928	2,799,547	372,381	-
10020 OTHER EXPENSES	2,595,180	-	2,595,180	2,092,068	503,112	-
12144 HONOR GUARDS	350,000	105,500	455,500	451,300	4,200	-
12325 VETERANS' SERVICE BONUSES	117,500	(40,500)	77,000	76,200	800	-
AGENCY TOTAL	**6,209,608**	**90,000**	**6,299,608**	**5,419,115**	**880,493**	**-**
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	15,935,765	-	15,935,765	14,359,405	1,576,360	-
10020 OTHER EXPENSES	1,346,243	-	1,346,243	1,144,687	201,556	-
AGENCY TOTAL	**17,282,008**	**-**	**17,282,008**	**15,504,092**	**1,777,916**	**-**
LABOR DEPARTMENT						
10010 PERSONAL SERVICES	9,434,317	46,303	9,480,620	9,480,620	-	-
10020 OTHER EXPENSES	1,268,588	-	1,268,588	1,231,539	37,049	-
12079 CETC WORKFORCE	686,938	-	686,938	584,594	102,344	-
12098 WORKFORCE INVESTMENT ACT	44,312,624	-	44,312,624	32,518,662	-	11,793,962
12108 JOBS FUNNEL PROJECTS	224,700	-	224,700	213,828	10,872	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,156,250	-	5,156,250	5,149,042	7,208	-
12212 JOBS FIRST EMPLOYMENT SERVICES	18,036,623	-	18,036,623	15,145,904	2,890,719	-
12327 STRIDE	518,094	-	518,094	490,768	27,326	-
12328 APPRENTICESHIP PROGRAM	583,896	-	583,896	544,048	39,848	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	500,531	-	500,531	474,426	26,105	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	166,061	-	166,061	147,125	18,936	-
12360 INCUMBENT WORKER TRAINING	725,688	-	725,688	663,588	62,100	-
12425 STRIVE	237,094	-	237,094	224,788	12,306	-
12471 CUSTOMIZED SERVICES	439,062	-	439,062	395,157	43,905	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	3,161,250	-	3,161,250	3,023,025	138,225	-
12576 VETERANS' OPPORTUNITY PILOT	526,875	-	526,875	301,230	225,645	-
12582 SECOND CHANCE INITIATIVES	1,425,000	-	1,425,000	1,004,783	420,217	-
12583 CRADLE TO CAREER	200,000	-	200,000	191,980	8,020	-
12584 2GEN - TANF	1,500,000	-	1,500,000	739,245	760,755	-
12585 CONNECTICORPS	100,000	-	100,000	74,000	26,000	-
12586 NEW HAVEN JOBS FUNNEL	525,000	-	525,000	406,853	118,147	-
AGENCY TOTAL	**89,728,591**	**46,303**	**89,774,894**	**73,005,205**	**4,975,727**	**11,793,962**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010 PERSONAL SERVICES	6,664,520	-	6,664,520	6,154,994	509,526	-
10020 OTHER EXPENSES	369,255	-	369,255	318,292	50,963	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,318	-	6,318	4,582	1,736	-
AGENCY TOTAL	**7,040,093**	**-**	**7,040,093**	**6,477,868**	**562,225**	**-**
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
10010 PERSONAL SERVICES	2,339,429	-	2,339,429	2,264,067	75,362	-
10020 OTHER EXPENSES	194,654	-	194,654	177,684	16,970	-
AGENCY TOTAL	**2,534,083**	**-**	**2,534,083**	**2,441,751**	**92,332**	**-**
TOTAL REGULATION AND PROTECTION	**313,402,810**	**4,323,657**	**317,726,467**	**288,554,017**	**17,353,384**	**11,819,066**
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	4,023,923	(99,999)	3,923,924	3,647,578	276,346	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10020 OTHER EXPENSES	783,103	99,999	883,102	811,457	71,645	-
12421 SENIOR FOOD VOUCHERS	364,857	-	364,857	361,037	3,820	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	100	-	100	-	100	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	174,886	-	174,886	135,209	39,677	-
AGENCY TOTAL	**5,346,869**	**-**	**5,346,869**	**4,955,281**	**391,588**	**-**
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	31,059,897	-	31,059,897	29,688,841	1,371,056	-
10020 OTHER EXPENSES	3,249,978	757,000	4,006,978	3,685,187	321,791	-
12054 MOSQUITO CONTROL	272,597	-	272,597	235,969	36,628	-
12084 STATE SUPERFUND SITE MAINTENANCE	481,918	-	481,918	404,599	77,319	-
12146 LABORATORY FEES	151,683	-	151,683	140,073	11,610	-
12195 DAM MAINTENANCE	142,981	40,000	182,981	157,906	25,075	-
12487 EMERGENCY SPILL RESPONSE	7,278,320	-	7,278,320	6,409,311	869,009	-
12488 SOLID WASTE MANAGEMENT	4,316,724	(397,000)	3,919,724	3,853,407	66,317	-
12489 UNDERGROUND STORAGE TANK	1,040,293	-	1,040,293	803,418	236,875	-
12490 CLEAN AIR	4,455,103	-	4,455,103	3,964,671	490,432	-
12491 ENVIRONMENTAL CONSERVATION	9,283,811	(200,000)	9,083,811	8,461,462	622,349	-
12501 ENVIRONMENTAL QUALITY	10,247,411	(200,000)	10,047,411	9,508,772	538,639	-
12558 GREENWAYS ACCOUNT	2	-	2	-	2	-
12561 CONSERVATION DISTRICTS & SOIL AND WATER COUNCILS	266,250	-	266,250	252,938	13,312	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	48,783	48,052	731	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	28,827	-	28,827	28,395	432	-
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	-	-
AGENCY TOTAL	**72,408,549**	**-**	**72,408,549**	**67,726,972**	**4,681,577**	**-**
COUNCIL ON ENVIRONMENTAL QUALITY						
10010 PERSONAL SERVICES	181,253	-	181,253	171,987	9,266	-
10020 OTHER EXPENSES	1,789	-	1,789	739	1,050	-
AGENCY TOTAL	**183,042**	**-**	**183,042**	**172,726**	**10,316**	**-**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010 PERSONAL SERVICES	8,410,102	-	8,410,102	7,156,252	1,253,850	-
10020 OTHER EXPENSES	1,072,065	-	1,072,065	800,345	271,720	-
12296 STATE-WIDE MARKETING	10,365,354	-	10,365,354	6,576,068	3,789,286	-
12363 SMALL BUSINESS INCUBATOR PROGRAM	339,916	-	339,916	320,918	18,998	-
12412 HARTFORD URBAN ARTS GRANT	395,000	-	395,000	374,578	20,422	-
12413 NEW BRITAIN ARTS COUNCIL	63,187	-	63,187	59,429	3,758	-
12435 MAIN STREET INITIATIVES	152,297	-	152,297	143,816	8,481	-
12437 OFFICE OF MILITARY AFFAIRS	216,598	-	216,598	191,804	24,794	-
12438 HYDROGEN/FUEL CELL ECONOMY	153,671	-	153,671	145,010	8,661	-
12467 CCAT-CT MANUFACTURING SUPPLY CHAIN	843,013	-	843,013	777,103	65,910	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	7,864,370	-	7,864,370	6,899,291	965,079	-
12562 NEIGHBORHOOD MUSIC SCHOOL	126,375	-	126,375	119,842	6,533	-
16115 NUTMEG GAMES	64,075	-	64,075	60,763	3,312	-
16175 DISCOVERY MUSEUM	315,930	-	315,930	299,597	16,333	-
16188 NATIONAL THEATRE FOR THE DEAF	126,371	-	126,371	119,585	6,786	-
16189 CONNSTEP	495,712	-	495,712	466,218	29,494	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	121,095	-	121,095	-	121,095	-
16209 CT SCIENCE CENTER	542,512	-	542,512	514,456	28,056	-
16219 CT FLAGSHIP PRODUCING THEATERS GRANT	417,108	-	417,108	395,544	21,564	-
16255 WOMEN'S BUSINESS CENTER	393,750	-	393,750	275,627	118,123	-
16256 PERFORMING ARTS CENTERS	1,263,714	-	1,263,714	1,198,377	65,337	-
16257 PERFORMING THEATERS GRANT	492,915	-	492,915	467,187	25,728	-
16258 ARTS COMMISSION	1,578,720	-	1,578,720	1,490,691	88,029	-
16262 ART MUSEUM CONSORTIUM	461,014	-	461,014	425,867	35,147	-
16263 CT INVENTION CONVENTION	19,687	-	19,687	18,671	1,016	-
16264 LITCHFIELD JAZZ FESTIVAL	46,875	-	46,875	44,452	2,423	-
16266 CONNECTICUT RIVER MUSEUM	25,000	-	25,000	23,707	1,293	-
16267 ARTE INC.	25,000	-	25,000	23,707	1,293	-
16268 CT VIRTUOSI ORCHESTRA	25,000	-	25,000	19,500	5,500	-
16269 BARNUM MUSEUM	25,000	-	25,000	23,707	1,293	-
17063 GREATER HARTFORD ARTS COUNCIL	88,982	-	88,982	84,090	4,892	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	36,951	-	36,951	35,041	1,910	-
17066 MARITIME CENTER AUTHORITY	487,315	-	487,315	462,121	25,194	-
17068 TOURISM DISTRICTS	1,260,788	-	1,260,788	1,165,348	95,440	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	39,514	-	39,514	37,471	2,043	-
17071 AMISTAD VESSEL	315,929	-	315,929	299,535	16,394	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	665,111	-	665,111	630,725	34,386	-
17073 NEW HAVEN ARTS COUNCIL	78,982	-	78,982	74,900	4,082	-
17075 BEARDSLEY ZOO	327,136	-	327,136	310,224	16,912	-
17076 MYSTIC AQUARIUM	517,308	-	517,308	490,564	26,744	-
17077 QUINEBAUG TOURISM	34,649	-	34,649	32,825	1,824	-
17078 NORTHWESTERN TOURISM	34,649	-	34,649	32,825	1,824	-
17079 EASTERN TOURISM	34,649	-	34,649	32,825	1,824	-
17080 CENTRAL TOURISM	34,649	-	34,649	32,825	1,824	-
17082 TWAIN/STOWE HOMES	98,864	-	98,864	93,367	5,497	-
17100 CULTURAL ALLIANCE OF FAIRFIELD	78,982	-	78,982	61,607	17,375	-
AGENCY TOTAL	**40,575,884**	**-**	**40,575,884**	**33,308,405**	**7,267,479**	**-**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF HOUSING						
10010 PERSONAL SERVICES	2,234,652	-	2,234,652	2,002,589	232,063	-
10020 OTHER EXPENSES	173,266	-	173,266	171,794	1,472	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,196,144	-	1,196,144	1,107,398	88,746	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,255,625	-	2,255,625	2,251,114	4,511	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,783,636	-	7,783,636	7,681,166	102,470	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	411,094	-	411,094	384,123	26,971	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,162,504	-	2,162,504	2,043,242	119,262	-
16149 HOUSING/HOMELESS SERVICES	69,107,806	-	69,107,806	65,090,466	4,017,340	-
17008 TAX ABATEMENT	1,118,580	-	1,118,580	-	1,118,580	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	640,398	-	640,398	632,458	7,940	-
AGENCY TOTAL	**87,083,705**	**-**	**87,083,705**	**81,364,350**	**5,719,355**	**-**
AGRICULTURAL EXPERIMENT STATION						
10010 PERSONAL SERVICES	6,385,305	-	6,385,305	5,829,498	555,807	-
10020 OTHER EXPENSES	1,134,017	-	1,134,017	943,146	190,871	-
10050 EQUIPMENT	10,000	-	10,000	8,787	1,213	-
12056 MOSQUITO CONTROL	503,987	-	503,987	475,004	28,983	-
12288 WILDLIFE DISEASE PREVENTION	98,515	-	98,515	94,318	4,197	-
AGENCY TOTAL	**8,131,824**	**-**	**8,131,824**	**7,350,753**	**781,071**	**-**
TOTAL CONSERVATION AND DEVELOPMENT	**213,729,873**	**-**	**213,729,873**	**194,878,487**	**18,851,386**	**-**
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010 PERSONAL SERVICES	38,464,503	-	38,464,503	34,814,486	3,650,017	-
10020 OTHER EXPENSES	7,162,820	-	7,162,820	6,682,899	479,921	-
12126 CHILDREN'S HEALTH INITIATIVE	1,942,969	400,000	2,342,969	2,228,871	114,098	-
12227 CHILDHOOD LEAD POISONING	67,839	-	67,839	63,655	4,184	-
12236 AIDS SERVICES	85,000	-	85,000	-	85,000	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,022,173	-	1,022,173	978,884	43,289	-
16060 COMMUNITY HEALTH SERVICES	1,930,842	-	1,930,842	1,801,585	129,257	-
16103 RAPE CRISIS	617,008	-	617,008	610,838	6,170	-
16121 GENETIC DISEASES PROGRAMS	237,895	-	237,895	235,516	2,379	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,458,648	-	4,458,648	4,367,839	90,809	-
17019 SCHOOL BASED HEALTH CLINICS	11,747,498	-	11,747,498	11,597,078	150,420	-
AGENCY TOTAL	**67,737,195**	**400,000**	**68,137,195**	**63,381,651**	**4,755,544**	**-**
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010 PERSONAL SERVICES	4,825,259	225,000	5,050,259	4,924,396	125,863	-
10020 OTHER EXPENSES	1,340,167	240,000	1,580,167	1,526,104	54,063	-
10050 EQUIPMENT	19,226	-	19,226	18,938	288	-
12033 MEDICOLEGAL INVESTIGATIONS	25,704	-	25,704	23,528	2,176	-
AGENCY TOTAL	**6,210,356**	**465,000**	**6,675,356**	**6,492,966**	**182,390**	**-**
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	262,989,799	(13,500,000)	249,489,799	244,132,052	5,357,747	-
10020 OTHER EXPENSES	20,679,915	(5)	20,679,910	19,590,283	1,089,627	-
12072 FAMILY SUPPORT GRANTS	3,738,222	-	3,738,222	3,700,808	37,414	-
12101 COOPERATIVE PLACEMENTS PROGRAM	24,544,841	-	24,544,841	23,925,741	619,100	-
12185 CLINICAL SERVICES	3,440,085	(19)	3,440,066	3,397,700	42,366	-
12235 WORKERS' COMPENSATION CLAIMS	14,994,475	-	14,994,475	14,646,756	347,719	-
12340 AUTISM SERVICES	2,802,272	351,000	3,153,272	3,100,244	53,028	-
12493 BEHAVIORAL SERVICES PROGRAM	29,731,164.00	1,700,000	31,431,164	30,980,166	450,998	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	4,908,116	-	4,908,116	4,365,926	542,190	-
16069 RENT SUBSIDY PROGRAM	5,130,212	-	5,130,212	4,854,494	275,718	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	227,626,162	-	227,626,162	225,349,897	2,276,265	-
16122 COMMUNITY RESIDENTIAL SERVICES	483,871,682	-	483,871,682	481,171,677	2,700,005	-
AGENCY TOTAL	**1,084,456,945**	**(11,449,024)**	**1,073,007,921**	**1,059,215,744**	**13,792,177**	**-**
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	205,578,670	(5,565,000)	200,013,670	198,059,084	1,954,586	-
10020 OTHER EXPENSES	28,775,711	1,099,818	29,875,529	29,846,720	28,809	-
12035 HOUSING SUPPORTS AND SERVICES	23,221,576	-	23,221,576	22,933,817	287,759	-
12157 MANAGED SERVICE SYSTEM	62,596,523	-	62,596,523	61,561,999	1,034,524	-
12196 LEGAL SERVICES	995,819	-	995,819	983,886	11,933	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,398,341	-	8,398,341	8,314,230	84,111	-
12207 PROFESSIONAL SERVICES	11,488,898	750,000	12,238,898	12,193,072	45,826	-
12220 GENERAL ASSISTANCE MANAGED CARE	41,991,862	-	41,991,862	40,938,498	1,053,364	-
12235 WORKERS' COMPENSATION CLAIMS	11,792,289	-	11,792,289	11,628,890	163,399	-
12247 NURSING HOME SCREENING	591,645	-	591,645	584,618	7,027	-
12250 YOUNG ADULT SERVICES	80,206,667	-	80,206,667	75,992,269	4,214,398	-
12256 TBI COMMUNITY SERVICES	10,400,667	(700,000)	9,700,667	8,289,788	1,410,879	-
12278 JAIL DIVERSION	4,595,351	-	4,595,351	4,435,863	159,488	-
12289 BEHAVIORAL HEALTH MEDICATIONS	5,783,527	1,115,000	6,898,527	6,894,318	4,209	-
12292 PRISON OVERCROWDING	6,330,189	-	6,330,189	6,171,404	158,785	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,816,334	-	4,816,334	4,687,974	128,360	-
12330 DISCHARGE AND DIVERSION SERVICES	24,447,924	-	24,447,924	22,907,487	1,540,437	-
12444 HOME AND COMMUNITY BASED SERVICES	19,612,854	(2,265,000)	17,347,854	15,016,225	2,331,629	-
12465 PERSISTENT VIOLENT FELONY OFFENDERS ACT	675,235	-	675,235	666,805	8,430	-
12541 NURSING HOME CONTRACT	485,000	-	485,000	457,297	27,703	-
12564 PRE-TRIAL ACCOUNT	689,750	-	689,750	680,891	8,859	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	22,667,934	-	22,667,934	22,180,312	487,622	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	72,280,480	-	72,280,480	71,433,803	846,677	-
16070 EMPLOYMENT OPPORTUNITIES	10,417,204	-	10,417,204	9,714,888	702,316	-
AGENCY TOTAL	**658,840,450**	**(5,565,182)**	**653,275,268**	**636,574,138**	**16,701,130**	**-**
PSYCHIATRIC SECURITY REVIEW BOARD						
10010 PERSONAL SERVICES	261,587	-	261,587	250,627	10,960	-
10020 OTHER EXPENSES	29,136	-	29,136	28,389	747	-
AGENCY TOTAL	**290,723**	**-**	**290,723**	**279,016**	**11,707**	**-**
TOTAL HEALTH AND HOSPITALS	**1,817,535,669**	**(16,149,206)**	**1,801,386,463**	**1,765,943,515**	**35,442,948**	**-**
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010 PERSONAL SERVICES	134,527,508	(2,356,000)	132,171,508	130,009,841	2,161,667	-
10020 OTHER EXPENSES	150,365,289	10,400,000	160,765,289	149,965,328	2,983,756	7,816,205
12121 HUSKY PERFORMANCE MONITORING	182,043	-	182,043	134,979	47,064	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	120,236	-	120,236	76,388	43,848	-
12202 STATE FOOD STAMP SUPPLEMENT	483,100	65,000	548,100	512,338	35,762	-
12239 HUSKY B PROGRAM	6,550,000	-	6,550,000	5,928,386	621,614	-
16020 MEDICAID	2,469,621,150	-	2,469,621,150	2,391,092,663	51,502,578	27,025,909
16061 OLD AGE ASSISTANCE	37,944,440	360,000	38,304,440	37,815,756	488,684	-
16071 AID TO THE BLIND	750,550	-	750,550	618,526	132,024	-
16077 AID TO THE DISABLED	61,115,585	-	61,115,585	60,543,460	572,125	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	99,425,380	(9,200,000)	90,225,380	90,077,812	147,568	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	11,250	-	11,250	5,583	5,667	-
16105 HEALTHY START	1,251,522	-	1,251,522	1,186,026	65,496	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	43,455,700	731,000	44,186,700	43,537,058	649,642	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	886,630	-	886,630	839,539	47,091	-
16123 SERVICES TO THE ELDERLY	476,599	-	476,599	448,521	28,078	-
16128 SAFETY NET SERVICES	2,462,943	-	2,462,943	2,405,354	57,589	-
16139 REFUNDS OF COLLECTIONS	110,625	-	110,625	87,301	23,324	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	526,762	-	526,762	486,105	40,657	-
16148 NUTRITION ASSISTANCE	449,687	-	449,687	356,101	93,586	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	23,154,540	-	23,154,540	22,449,707	704,833	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	14,605,500	-	14,605,500	13,963,390	642,110	-
16160 COMMUNITY SERVICES	1,138,230	-	1,138,230	952,322	185,908	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,472,099	-	3,472,099	3,190,614	281,485	-
16177 TEEN PREGNANCY PREVENTION	1,607,707	-	1,607,707	1,511,245	96,462	-
16270 FAMILY PROGRAMS - TANF	541,600	-	541,600	513,086	28,514	-
16271 DOMESTIC VIOLENCE SHELTERS	5,210,676	-	5,210,676	5,158,570	52,106	-
17029 HR DEVELOPMENT HISPANIC PROGRAMS - MUNICIPALITY	5,029	-	5,029	4,964	65	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	120,598	-	120,598	118,778	1,820	-
17083 COMMUNITY SERVICES - MUNICIPALITY	78,526	-	78,526	74,309	4,217	-
AGENCY TOTAL	**3,169,586,505**	**-**	**3,169,586,505**	**3,072,999,050**	**61,745,341**	**34,842,114**
STATE DEPARTMENT ON AGING						
10010 PERSONAL SERVICES	2,427,209	-	2,427,209	2,265,003	162,206	-
10020 OTHER EXPENSES	219,286	-	219,286	98,111	121,175	-
16260 PROGRAMS FOR SENIOR CITIZENS	6,150,914	-	6,150,914	6,045,526	105,388	-
AGENCY TOTAL	**8,797,409**	**-**	**8,797,409**	**8,408,640**	**388,769**	**-**
STATE DEPARTMENT OF REHABILITATION						
10010 PERSONAL SERVICES	5,191,611	-	5,191,611	4,986,889	204,722	-
10020 OTHER EXPENSES	1,576,205	-	1,576,205	1,480,015	96,190	-
12037 PART-TIME INTERPRETERS	864,549	-	864,549	245,180	1	619,368
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,514,363	-	4,514,363	4,181,870	332,493	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	1,340,729	-	1,340,729	1,246,878	93,851	-
16004 VOCATIONAL REHABILITATION-DISABLED	6,994,586	-	6,994,586	6,784,749	209,837	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	93,515	-	93,515	79,676	13,839	-
16054 VOCATIONAL REHABILITATION-BLIND	843,189	-	843,189	817,894	25,295	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	286,581	-	286,581	257,889	28,692	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	78,055	-	78,055	66,505	11,550	-
16153 INDEPENDENT LIVING CENTERS	495,637	-	495,637	465,900	29,737	-
AGENCY TOTAL	**22,279,020**	**-**	**22,279,020**	**20,613,445**	**1,046,207**	**619,368**
TOTAL HUMAN SERVICES	**3,200,662,934**	**-**	**3,200,662,934**	**3,102,021,135**	**63,180,317**	**35,461,482**
EDUCATION, MUSEUMS, LIBRARIES						
DEPARTMENT OF EDUCATION						
10010 PERSONAL SERVICES	20,397,903	-	20,397,903	18,019,383	2,378,520	-
10020 OTHER EXPENSES	4,640,731	90,250	4,730,981	3,823,476	307,505	600,000
12138 ADMIN - MAGNET SCHOOLS	-	500,000	500,000	246,063	253,937	-
12165 ADMIN - ADULT EDUCATION	-	1,031,760	1,031,760	1,029,833	1,927	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	15,149,111	-	15,149,111	11,503,431	3,645,680	-
12177 ADMIN - INTERDISTRICT COOPERATION	-	71,649	71,649	71,649	-	-
12198 PRIMARY MENTAL HEALTH	427,209	-	427,209	371,794	55,415	-
12203 ADMIN - YOUTH SERVICES BUREAUS	-	56,796	56,796	56,796	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	681,329	-	681,329	647,263	34,066	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	142,200	98,487	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	246,094	-	246,094	221,486	24,608	-
12261 CONNECTICUT WRITING PROJECT	69,375	-	69,375	65,248	4,127	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12290 RESOURCE EQUITY ASSESSMENTS	157,560	-	157,560	85,699	71,861	-
12318 NEIGHBORHOOD YOUTH CENTER	1,129,425	-	1,129,425	1,036,264	93,161	-
12405 LONGITUDINAL DATA SYSTEM	1,190,700	-	1,190,700	1,128,883	61,817	-
12453 SCHOOL ACCOUNTABILITY	1,500,000	-	1,500,000	1,332,114	167,886	-
12457 SHEFF SETTLEMENT	11,861,044	(346,553)	11,514,491	9,440,038	828,570	1,245,883
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	190,349	190,349	190,349	-	-
12468 COMMPACT SCHOOLS	350,000	-	350,000	329,175	20,825	-
12506 PARENT TRUST FUND PROGRAM	468,750	-	468,750	421,069	47,681	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	167,029,468	275,056	167,304,524	162,624,943	4,679,581	-
12544 WRAP AROUND SERVICES	19,375	-	19,375	-	19,375	-
12547 COMMISSIONER'S NETWORK	12,800,000	(172,563)	12,627,437	10,646,338	1,981,099	-
12549 NEW OR REPLICATED SCHOOLS	339,000	-	339,000	306,000	33,000	-
12550 BRIDGES TO SUCCESS	242,479	-	242,479	189,643	52,836	-
12551 K-3 READING ASSESSMENT PILOT	2,869,949	-	2,869,949	2,592,793	277,156	-
12552 TALENT DEVELOPMENT	9,302,199	-	9,302,199	7,542,731	1,759,468	-
12566 COMMON CORE	5,906,250	-	5,906,250	4,291,609	1,614,641	-
12567 ALTERNATIVE HIGH SCHOOL & ADULT READING PROGRAM	185,000	-	185,000	174,688	10,312	-
12568 SPECIAL MASTER	1,483,909	-	1,483,909	1,356,083	127,826	-
12587 SCHOOL BASED DIVERSION INITIATIVE	1,000,000	-	1,000,000	288,740	711,260	-
16021 AMERICAN SCHOOL FOR THE DEAF	9,992,840	-	9,992,840	9,889,412	103,428	-
16062 REGIONAL EDUCATION SERVICES	1,093,150	-	1,093,150	1,005,062	88,088	-
16110 FAMILY RESOURCE CENTERS	8,161,914	-	8,161,914	7,990,104	171,810	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	715,300	(90,250)	625,050	577,606	47,444	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	968	2,354,968	2,348,741	6,227	-
16212 HEALTH FOODS INITIATIVE	4,326,300	38,788	4,365,088	4,364,951	137	-
17017 VOCATIONAL AGRICULTURE	11,017,600	-	11,017,600	11,017,600	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	23,329,451	6,916	23,336,367	22,336,353	1,000,014	-
17030 ADULT EDUCATION	21,035,200	(1,031,760)	20,003,440	19,999,328	4,112	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,867,750	-	3,867,750	3,618,668	249,082	-
17041 EDUCATION EQUALIZATION GRANTS	2,165,077,897	(665,315)	2,164,412,582	2,150,764,753	8,422,809	5,225,020
17042 BILINGUAL EDUCATION	2,991,130	(38,788)	2,952,342	2,930,273	22,069	-
17043 PRIORITY SCHOOL DISTRICTS	43,997,208	-	43,997,208	42,031,867	-	1,965,341
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	216,462	12,868	-
17045 INTERDISTRICT COOPERATION	7,164,885	(7,980)	7,156,905	6,810,849	346,056	-
17046 SCHOOL BREAKFAST PROGRAM	2,379,962	-	2,379,962	2,378,038	1,924	-
17047 EXCESS COST - STUDENT BASED	139,805,731	172,563	139,978,294	139,843,559	134,735	-
17049 NON-PUBLIC SCHOOL TRANSPORTATION	3,451,500	-	3,451,500	3,416,985	34,515	-
17052 YOUTH SERVICE BUREAUS	2,839,805	(56,796)	2,783,009	2,769,009	14,000	-
17053 OPEN CHOICE PROGRAM	38,296,250	-	38,296,250	35,160,537	3,135,713	-
17057 MAGNET SCHOOLS	328,419,980	165,315	328,585,295	318,723,292	9,862,003	-
17084 AFTER SCHOOL PROGRAM`	5,363,286	(190,349)	5,172,937	5,095,123	77,814	-
AGENCY TOTAL	**3,085,598,016**	**56**	**3,085,598,072**	**3,033,464,353**	**43,097,475**	**9,036,244**
OFFICE OF EARLY CHILDHOOD						
10010 PERSONAL SERVICES	8,785,880	(403,067)	8,382,813	7,792,358	590,455	-
10020 OTHER EXPENSES	779,761	236,000	1,015,761	970,423	45,338	-
12042 CHILDREN'S TRUST FUND	11,206,751	112,067	11,318,818	11,092,651	226,167	-
12113 EARLY CHILDHOOD PROGRAM	10,840,145	(141,012)	10,699,133	10,396,082	303,051	-
12192 EARLY INTERVENTION	24,686,804	6,300,000	30,986,804	30,930,270	56,534	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	703,125	-	703,125	659,540	43,585	-
12496 IMPROVING EARLY LITERACY	140,625	-	140,625	133,302	7,323	-
12520 CHILD CARE SERVICES	18,701,942	(400,000)	18,301,942	16,999,688	1,302,254	-
12569 EVENSTART	445,312	-	445,312	438,938	6,374	-
16101 HEAD START SERVICES	5,630,593	-	5,630,593	5,609,002	21,591	-
16147 CHILD CARE SERVICES - TANF/CCDBG	120,930,084	2,900,000	123,830,084	123,830,082	2	-
16158 SCHOOL READINESS	3,302,740	55,000	3,357,740	2,624,268	574,470	159,002
16202 HEAD START - EARLY CHILDHOOD LINK	693,875	-	693,875	648,824	45,051	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,300,000	(500,000)	800,000	732,937	67,063	-
17097 SCHOOL READINESS QUALITY ENHANCEMENT	4,411,135	-	4,411,135	3,654,271	756,864	-
17101 SCHOOL READINESS	84,399,834	(1,858,988)	82,540,846	81,612,123	-	928,723
AGENCY TOTAL	**296,958,606**	**6,300,000**	**303,258,606**	**298,124,759**	**4,046,122**	**1,087,725**
STATE LIBRARY						
10010 PERSONAL SERVICES	5,374,203	-	5,374,203	5,154,892	219,311	-
10020 OTHER EXPENSES	644,128	-	644,128	598,845	45,283	-
12061 STATEWIDE DIGITAL LIBRARY	1,865,494	-	1,865,494	1,697,270	168,224	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	282,393	-	282,393	279,431	2,962	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	737,431	-	737,431	671,062	66,369	-
12420 COMPUTER ACCESS	169,219	-	169,219	152,637	16,582	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	185,844	-	185,844	185,844	-	-
17003 GRANTS TO PUBLIC LIBRARIES	190,846	-	190,846	179,396	11,450	-
17010 CONNECTICARD PAYMENTS	900,000	-	900,000	837,540	62,460	-
17069 CONNECTICUT HUMANITIES COUNCIL	1,921,643	-	1,921,643	1,762,129	159,514	-
AGENCY TOTAL	**12,271,201**	**-**	**12,271,201**	**11,519,046**	**752,155**	**-**
OFFICE OF HIGHER EDUCATION						
10010 PERSONAL SERVICES	1,800,433	500,000	2,300,433	2,053,774	246,659	-
10020 OTHER EXPENSES	173,987	25,000	198,987	75,770	123,217	-
12188 MINORITY ADVANCEMENT PROGRAM	3,013,719	(1)	3,013,718	2,690,972	322,746	-
12194 ALTERNATE ROUTE TO CERTIFICATION	97,720	-	97,720	53,489	44,231	-
12200 NATIONAL SERVICE ACT	295,904	-	295,904	272,522	23,382	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	447,806	-	447,806	362,544	85,262	-
16261 GOVERNOR'S SCHOLARSHIP	43,159,400	-	43,159,400	41,603,960	-	1,555,440
AGENCY TOTAL	**48,988,969**	**524,999**	**49,513,968**	**47,113,031**	**845,497**	**1,555,440**

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	220,582,283	-	220,582,283	218,081,088	2,501,195	-
12235 WORKERS' COMPENSATION CLAIMS	3,092,062	-	3,092,062	2,080,095	1,011,967	-
12588 NEXT GENERATION CONNECTICUT	19,144,737	-	19,144,737	19,104,214	40,523	-
16198 KIRKLYN M. KERR GRANT PROGRAM	400,000	-	400,000	400,000	-	-
AGENCY TOTAL	**243,219,082**	**-**	**243,219,082**	**239,665,397**	**3,553,685**	**-**
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	124,347,180	(1,107,888)	123,239,292	123,032,783	206,509	-
12159 AHEC	427,576	-	427,576	399,546	28,030	-
12235 WORKERS' COMPENSATION CLAIMS	7,016,044.00	1,107,888	8,123,932	7,982,024	141,908	-
12589 BIOSCIENCE	12,500,000	-	12,500,000	12,458,333	41,667	-
AGENCY TOTAL	**144,290,800**	**-**	**144,290,800**	**143,872,686**	**418,114**	**-**
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,784,268	-	1,784,268	1,686,764	97,504	-
10020 OTHER EXPENSES	532,707	-	532,707	378,944	153,763	-
16006 RETIREMENT CONTRIBUTIONS	975,578,000	-	975,578,000	975,578,000	-	-
16023 RETIREES HEALTH SERVICE COST	14,714,000	-	14,714,000	14,566,860	147,140	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,447,370	-	5,447,370	5,392,897	54,473	-
AGENCY TOTAL	**998,056,345**	**-**	**998,056,345**	**997,603,465**	**452,880**	**-**
BOARD OF REGENTS FOR HIGHER EDUCATION						
12235 WORKERS' COMPENSATION CLAIMS	3,877,440.00	-	3,877,440	3,737,996	139,444	-
12531 CHARTER OAK STATE COLLEGE	2,733,385	-	2,733,385	2,689,233	44,152	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	163,191,028	-	163,191,028	161,936,816	1,254,212	-
12533 CONNECTICUT STATE UNIVERSITY	163,728,122	-	163,728,122	162,485,587	1,242,535	-
12534 BOARD OF REGENTS	566,038	-	566,038	524,777	41,261	-
12578 TRANSFORM CSCU	22,237,720	-	22,237,720	19,291,569	804,011	2,142,140
AGENCY TOTAL	**356,333,733**	**-**	**356,333,733**	**350,665,978**	**3,525,615**	**2,142,140**
TOTAL EDUCATION, MUSEUMS, LIBRARIES	**5,185,716,752**	**6,825,055**	**5,192,541,807**	**5,122,028,715**	**56,691,543**	**13,821,549**
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	448,395,804	1,977,846	450,373,650	433,255,563	17,118,087	-
10020 OTHER EXPENSES	77,787,569	(37)	77,787,532	74,327,692	3,459,840	-
12209 STRESS MANAGEMENT	45,682	65,000	110,682	24,280	1	86,401
12235 WORKERS' COMPENSATION CLAIMS	25,704,971	818,380	26,523,351	26,454,667	68,684	-
12242 INMATE MEDICAL SERVICES	91,742,350	-	91,742,350	86,746,265	4,996,085	-
12302 BOARD OF PARDONS AND PAROLES	7,123,925	(818,380)	6,305,545	5,613,997	691,548	-
12581 PROGRAM EVALUATION	580,265	-	580,265	91,546	488,719	-
16007 AID TO PAROLED AND DISCHARGED INMATES	8,462	-	8,462	3,102	5,360	-
16042 LEGAL SERVICES TO PRISONERS	827,065	-	827,065	815,986	11,079	-
16073 VOLUNTEER SERVICES	154,410	-	154,410	127,500	26,910	-
16173 COMMUNITY SUPPORT SERVICES	41,440,777	-	41,440,777	39,443,375	1,997,402	-
AGENCY TOTAL	**693,811,280**	**2,042,809**	**695,854,089**	**666,903,973**	**28,863,715**	**86,401**
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	291,047,234	(2,701,656)	288,345,578	278,017,624	10,327,954	-
10020 OTHER EXPENSES	35,383,854	-	35,383,854	34,672,070	711,784	-
12235 WORKERS' COMPENSATION CLAIMS	10,540,045	2,701,656	13,241,701	12,966,989	274,712	-
12304 FAMILY SUPPORT SERVICES	974,752	-	974,752	916,268	58,484	-
12504 HOMELESS YOUTH	2,515,707	-	2,515,707	2,278,767	236,940	-
12515 DIFFERENTIAL RESPONSE SYSTEM	8,286,191	-	8,286,191	8,065,069	221,122	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,696,875	-	1,696,875	1,615,294	81,581	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,015,002	-	1,015,002	976,549	38,453	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	15,865,893	-	15,865,893	15,360,515	505,378	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	6,995,792	-	6,995,792	6,855,876	139,916	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,464,608	-	12,464,608	10,229,197	2,235,411	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,426,096	-	9,426,096	8,614,550	811,546	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,996,992	-	7,996,992	7,562,153	434,839	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	2,113,938	-	2,113,938	2,019,660	94,278	-
16102 SUPPORTIVE HOUSING	16,955,158	-	16,955,158	16,446,504	508,654	-
16107 NO NEXUS SPECIAL EDUCATION	1,933,340	-	1,933,340	1,804,042	129,298	-
16111 FAMILY PRESERVATION SERVICES	6,052,611	-	6,052,611	5,496,503	556,108	-
16116 SUBSTANCE ABUSE TREATMENT	10,092,881	-	10,092,881	9,823,248	269,633	-
16120 CHILD WELFARE SUPPORT SERVICES	2,501,872	-	2,501,872	2,406,841	95,031	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	94,611,756	-	94,611,756	94,274,631	337,125	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	125,158,543	1,150,624	126,309,167	125,650,355	658,812	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	107,830,694	(1,150,624)	106,680,070	104,790,087	1,889,983	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	9,413,324	-	9,413,324	7,560,171	1,853,153	-
16141 COMMUNITY KIDCARE	40,126,470	-	40,126,470	37,379,824	2,746,646	-
16144 COVENANT TO CARE	159,814	-	159,814	145,432	14,382	-
16145 NEIGHBORHOOD CENTER	250,414	-	250,414	232,784	17,630	-
AGENCY TOTAL	**821,409,856**	**-**	**821,409,856**	**796,161,003**	**25,248,853**	**-**
TOTAL CORRECTIONS	**1,515,221,136**	**2,042,809**	**1,517,263,945**	**1,463,064,976**	**54,112,568**	**86,401**

SCHEDULE B-3

		CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
JUDICIAL							
JUDICIAL DEPARTMENT							
10010	PERSONAL SERVICES	364,955,535	-	364,955,535	344,116,163	20,839,372	-
10020	OTHER EXPENSES	67,438,411	-	67,438,411	64,532,101	2,906,310	-
12025	FORENSIC SEX EVIDENCE EXAMS	1,441,460	-	1,441,460	1,388,690	52,770	-
12043	ALTERNATIVE INCARCERATION PROGRAM	56,504,295	-	56,504,295	56,343,513	160,782	-
12064	JUSTICE EDUCATION CENTER, INC.	511,714	-	511,714	491,714	20,000	-
12105	JUVENILE ALTERNATIVE INCARCERATION	28,692,478	(10,630)	28,681,848	27,807,807	874,041	-
12128	JUVENILE JUSTICE CENTERS	2,940,338	-	2,940,338	2,940,338	-	-
12235	WORKERS' COMPENSATION CLAIMS	6,559,361	-	6,559,361	6,411,833	147,528	-
12375	YOUTHFUL OFFENDER STATUS	18,177,084	-	18,177,084	14,227,298	3,949,786	-
12376	VICTIM SECURITY ACCOUNT	9,402	-	9,402	2,142	7,260	-
12502	CHILDREN OF INCARCERATED PARENTS	582,250	-	582,250	582,250	-	-
12516	LEGAL AID	1,660,000	-	1,660,000	1,660,000	-	-
12555	YOUTH VIOLENCE INITIATIVE	2,109,375	-	2,109,375	2,030,663	78,712	-
12559	YOUTH SERVICES PREVENTION	3,600,000	10,630	3,610,630	3,273,968	336,662	-
12572	CHILDREN'S LAW CENTER	109,838	-	109,838	109,838	-	-
12579	JUVENILE PLANNING	250,000	-	250,000	250,000	-	-
	AGENCY TOTAL	**555,541,541**	**-**	**555,541,541**	**526,168,318**	**29,373,223**	**-**
PUBLIC DEFENDER SERVICES COMMISSION							
10010	PERSONAL SERVICES	43,612,188	2,500,000	46,112,188	43,031,058	3,081,130	-
10020	OTHER EXPENSES	1,491,837	-	1,491,837	1,237,753	254,084	-
12076	ASSIGNED COUNSEL - CRIMINAL	21,891,500	2,000,000	23,891,500	23,891,496	4	-
12090	EXPERT WITNESSES	3,022,090	100,000	3,122,090	3,122,079	11	-
12106	TRAINING AND EDUCATION	130,000	-	130,000	92,896	37,104	-
12418	CONTRACTED ATTORNEYS RELATED EXPENSES	125,000	-	125,000	39,999	85,001	-
	AGENCY TOTAL	**70,272,615**	**4,600,000**	**74,872,615**	**71,415,281**	**3,457,334**	**-**
	TOTAL JUDICIAL	**625,814,156**	**4,600,000**	**630,414,156**	**597,583,599**	**32,830,557**	**-**
NON-FUNCTIONAL							
12285	DEBT SERVICE	1,650,954,823	35,000,000	1,685,954,823	1,682,659,701	3,295,122	-
12286	UCONN 2000 - DEBT SERVICE	148,382,944	-	148,382,944	148,249,734	133,210	-
12287	CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,085,086	1,414,914	-
12500	PENSION OBLIGATION BONDS - TRB	132,732,646	-	132,732,646	132,732,646	-	-
12015	RESERVE FOR SALARY ADJUSTMENTS	30,393,406	(6,416,503)	23,976,903	-	-	23,976,903
12235	WORKERS' COMPENSATION CLAIMS	8,662,068	-	8,662,068	7,235,801	1,426,267	-
12003	ADJUDICATED CLAIMS	24,800,000	20,000,000	44,800,000	43,911,555	888,445	-
12154	DEATH BENEFITS FOR STATE EMPLOYEES	-	16,200	16,200	16,200	-	-
12005	UNEMPLOYMENT COMPENSATION	7,330,139	(1,900,000)	5,430,139	5,068,428	361,711	-
12006	STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	1,096,800,201	-	1,096,800,201	1,096,800,201	-	-
12007	HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	9,259,234	(6,500,000)	2,759,234	(34,354)	2,793,588	-
12008	PENSION AND RETIREMENTS - OTHER STATUTORY	1,709,519	-	1,709,519	1,602,498	107,021	-
12009	JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	18,258,707	-	18,258,707	18,258,707	-	-
12010	INSURANCE - GROUP LIFE	8,492,914	-	8,492,914	7,754,314	738,600	-
12011	EMPLOYERS SOCIAL SECURITY TAX	238,994,871	(8,600,000)	230,394,871	228,290,741	2,104,130	-
12012	STATE EMPLOYEES HEALTH SERVICE COST	674,388,450	-	674,388,450	662,862,284	11,526,166	-
12013	RETIRED STATE EMPLOYEES HEALTH SERVICE COST	681,397,000	(30,000,000)	651,397,000	645,975,176	5,421,824	-
12016	TUITION REIMBURSEMENT - TRAINING AND TRAVEL	7,401,845	410,000	7,811,845	2,961,860	41,900	4,808,085
12284	INSURANCE RECOVERIES	6,500	6,235	12,735	10,540	-	2,195
19001	NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	44,784,293	-	44,784,293	(2,382,081)	47,166,374	-
	TOTAL NON-FUNCTIONAL	**4,790,249,560**	**2,015,932**	**4,792,265,492**	**4,686,059,037**	**77,419,272**	**28,787,183**
	TOTAL BUDGETED APPROPRIATIONS	**$ 18,427,133,373**	**$ 1,694,947**	**$ 18,428,828,320**	**$ 17,921,257,884**	**$ 411,011,752**	**$ 96,558,684**

SPECIAL REVENUE FUNDS

Statements:

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

Comments:

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

Transportation Fund Statements:

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

Comments:

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

Other Budgeted Special Revenue Funds:

SCHEDULE C-6	Statement of Appropriations and Expenditures

Grant Funds:

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

SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 2016

ASSETS

		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	LONG TERM INVESTMENTS
12001	Transportation	$ 58,179,047	$ 142,293,486	$ -	$ -	$ -
12003	Banking	9,983,299	-	-	-	-
12004	Insurance	13,336,316	-	-	80,281	-
12005	Probate Court Administration	4,579,562	-	30,352	-	-
12006	Consumer Counsel and Public Utility Control	6,673,925	-	-	-	-
12007	Workers Compensation	16,229,616	-	-	30,116	-
12008	Siting Council	606,006	-	-	-	-
12010	Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-
12011	Public Bus Transportation	4,643,249	-	-	-	-
12012	Municipal Employees Retirement	1,227,442	-	-	-	-
12013	Regional Market Operation	169,909	-	-	-	-
12014	Criminal Injuries Compensation Fund	3,462,917	-	-	2,937	-
12015	Vending Facilities Operators Fringe Benefits	28,842	-	-	22	-
12016	Recreation and Natural Heritage Trust	1,556,876	-	-	-	-
12019	State University Operating Fund	256,499,946	-	-	253,764	-
12020	Regional Comm/Tech Colleges Operating Fund	73,222,840	-	-	92,758	-
12021	Tax Exempt Proceeds Fund	3,889,816	-	-	-	-
12030	Special Assessment Unemployment Compensation	10,446	-	-	-	-
12033	Economic Development	8,385,963	-	11,748,798	-	-
12034	Economic Assistance Bond Fund	(87,926,742)	-	-	-	-
12035	Economic Assistance Revolving Fund	41,437,866	-	364,666,324	-	-
12036	Connecticut Works	-	-	43,967,113	-	-
12037	Tobacco Settlement	4,000,000	-	-	53,586	-
12038	Individual Development Account Reserve Fund	152,839	-	-	-	439,477
12039	Housing Repayment & Revolving Loans - Taxable	11,165,300	-	116,565,320	-	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047	Child Care Facilities	243,593	-	-	-	-
12050	Local Capital Improvement	(12,678,248)	-	-	-	-
12051	Capital Equipment Purchase	7,193,179	-	-	-	-
12053	Economic Development and Other Grants	1,252,821	-	-	-	-
12055	Housing for Homeless Persons with AIDS	201,601	-	-	-	-
12056	Budget Reserve	406,001,353	-	-	-	-
12058	Special Contaminated Property Remediation/Insurance	1,212,717	-	737,583	-	-
12059	Hartford Downtown Redevelopment	(14,924,837)	-	-	-	-
12060	Federal & Other Restricted Account	346,809,037	34,027,000	42,687,719	115,008	-
12062	Transportation Grant & Restricted Account	(20,828,796)	-	-	-	-
12063	Housing Assistance Fund - Parent	-	-	-	-	-
12064	Housing Assistance Bond Fund - Taxable	17,368,616	-	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	38,680,907	-	790,765	-	-
12066	Housing Trust Fund	3,188,452	-	103,396,792	-	-
12067	Ct Bioscience Collaboration	(3,859,686)	-	-	-	-
12068	Bioscience Innovation	-	-	-	-	-
Various	Employment Security	10,309,036	-	-	4,403	-
Various	Grants to Local Governments and Others	(9,434,227)	-	126,142,269	-	-
Various	University/Health Center Operating Fund	258,426,040	-	-	283,516	-
Various	University/Health Center Research Foundation	75,089,578	-	-	27,262	-
	Totals	$ 1,530,655,919	$ 176,320,486	$ 810,733,035	$ 943,653	$ 439,477

EXHIBIT C

LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS

TOTAL ASSETS	ACCOUNTS PAYABLE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
$ 200,472,533	$ 35,021,887	$ -	$ 22,610,090	$ 142,840,556	**$ 200,472,533**
9,983,299	1,395,354	-	420,920	8,167,025	**9,983,299**
13,416,597	1,808,801	-	-	11,607,796	**13,416,597**
4,609,914	-	30,352	4,275,722	303,840	**4,609,914**
6,673,925	1,346,224	-	-	5,327,701	**6,673,925**
16,259,732	939,169	-	2,000,000	13,320,563	**16,259,732**
606,006	-	-	370,433	235,573	**606,006**
(7,840,565)	-	-	-	(7,840,565)	**(7,840,565)**
4,643,249	-	-	2,291,097	2,352,152	**4,643,249**
1,227,442	-	-	576,588	650,854	**1,227,442**
169,909	47,317	-	-	122,592	**169,909**
3,465,854	253,234	-	278,913	2,933,707	**3,465,854**
28,864	-	-	12,606	16,258	**28,864**
1,556,876	-	-	878,829	678,047	**1,556,876**
256,753,710	-	-	198,703,223	58,050,487	**256,753,710**
73,315,598	-	-	30,280,232	43,035,366	**73,315,598**
3,889,816	-	-	2,898,322	991,494	**3,889,816**
10,446	-	-	-	10,446	**10,446**
20,134,761	-	11,748,798	7,793,500	592,463	**20,134,761**
(87,926,742)	-	-	870,229,522	(958,156,264)	**(87,926,742)**
406,104,190	-	364,666,324	5,942,395	35,495,471	**406,104,190**
43,967,113	-	43,967,113	-	-	**43,967,113**
4,053,586	-	-	-	4,053,586	**4,053,586**
592,316	-	-	496,574	95,742	**592,316**
127,730,620	-	116,565,320	2,268,564	8,896,736	**127,730,620**
2,730,068	-	-	-	2,730,068	**2,730,068**
243,593	-	-	-	243,593	**243,593**
(12,678,248)	-	-	679,819,990	(692,498,238)	**(12,678,248)**
7,193,179	-	-	431,829,844	(424,636,665)	**7,193,179**
1,252,821	-	-	3,348,828	(2,096,007)	**1,252,821**
201,601	-	-	15,000,000	(14,798,399)	**201,601**
406,001,353	-	-	-	406,001,353	**406,001,353**
1,950,300	-	737,583	6,383,384	(5,170,667)	**1,950,300**
(14,924,837)	-	-	1,144,578	(16,069,415)	**(14,924,837)**
423,638,764	-	42,687,719	1,621,842,275	(1,240,891,230)	**423,638,764**
(20,828,796)	-	-	1,920,163,886	(1,940,992,682)	**(20,828,796)**
-	-	-	172,731,165	(172,731,165)	**-**
17,368,616	-	-	49,782,092	(32,413,476)	**17,368,616**
39,471,672	-	790,765	56,901,566	(18,220,659)	**39,471,672**
106,585,244	-	103,396,792	163,832,105	(160,643,653)	**106,585,244**
(3,859,686)	-	-	20,398,314	(24,258,000)	**(3,859,686)**
-	-	-	30,000,000	(30,000,000)	**-**
10,313,439	-	-	28,127,386	(17,813,947)	**10,313,439**
116,708,042	-	126,142,269	1,677,868,917	(1,687,303,144)	**116,708,042**
258,709,556	-	-	386,541,254	(127,831,698)	**258,709,556**
75,116,840	-	-	33,814,856	41,301,984	**75,116,840**
$ 2,519,092,570	$ 40,811,986	$ 810,733,035	$ 8,451,857,970	$ (6,784,310,421)	**$ 2,519,092,570**

SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

			RECEIPTS AND		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2015	TAXES	OTHER RECEIPTS	SALE OF BONDS
12001	Transportation	**$ 192,958,567**	$ 850,329,966	$ 422,109,831	$ -
12003	Banking	**15,540,317**	-	30,283,943	-
12004	Insurance	**5,574,106**	-	83,177,575	-
12005	Probate Court Administration	**7,061,418**	-	39,308,301	-
12006	Consumer Counsel and Public Utility Control	**9,610,948**	-	25,153,803	-
12007	Workers' Compensation	**14,271,602**	-	25,167,984	-
12008	Siting Council	**797,470**	-	1,592,487	-
12009	Mashantucket Pequot and Mohegan Fund	**-**	-	-	-
12010	Soldiers, Sailors, and Marines	**(7,840,565)**	-	-	-
12011	Public Bus Transportation	**7,821,908**	-	38,712,388	-
12012	Municipal Employees Retirement	**979,682**	-	2,202,808	-
12013	Regional Market Operations	**348,545**	-	870,514	-
12014	Criminal Injuries Compensation	**3,064,122**	-	3,975,541	-
12015	Vending Facilities Operators Fringe Benefits	**11,750**	-	17,090	-
12016	Recreation and Natural Heritage Trust	**1,552,374**	-	4,502	-
12019	State University Operating Fund	**246,828,489**	-	740,798,552	-
12020	Regional Comm/Tech Colleges Operating Fund	**69,654,698**	-	240,683,789	-
12021	Tax Exempt Proceeds Fund	**3,732,909**	-	204,115	-
12030	Special Assessment Unemployment Compensation	**15,978**	-	310,130	-
12033	Economic Development	**8,933,624**	(20)	1,996,224	-
12034	Economic Assistance Bond Fund	**(36,815,987)**	-	-	117,845,000
12035	Economic Assistance Revolving Fund	**34,235,247**	-	13,413,245	-
12037	Tobacco Settlement	**-**	-	120,448,157	-
12038	Individual Development Account Reserve Fund	**65,603**	-	190,000	-
12039	Housing Repayment & Revolving Loans - Taxable	**5,172,504**	-	8,054,413	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	**2,730,068**	-	-	-
12047	Child Care Facilities	**243,593**	-	-	-
12050	Local Capital Improvement	**186,662**	-	-	30,000,000
12051	Capital Equipment Purchase	**29,150,758**	-	-	-
12053	Economic Development and Other Grants	**1,252,821**	-	-	-
12055	Housing for Homeless Persons with AIDS	**(191,528)**	-	-	393,129
12056	Budget Reserve	**519,169,363**	-	-	-
12058	Special Contaminated Property Remediation/Insurance	**1,188,920**	-	221,573	-
12059	Hartford Downtown Redevelopment	**(13,918,886)**	-	-	-
12060	Federal & Other Restricted Account	**356,094,195**	10,148,774	6,026,245,839	-
12062	Transportation Grant & Restricted Account	**(24,869,792)**	-	790,677,345	-
12064	Housing Assistance Bond Fund - Taxable	**(3,344,049)**	-	-	53,225,000
12065	Housing Assistance Bond Fund - Tax Exempt	**3,409,708**	-	-	80,610,000
12066	Housing Trust Fund	**10,263,955**	-	55,492	29,310,000
12067	Ct Bioscience Collaboration	**16,060,216**	-	-	-
Various	Employment Security	**12,640,789**	-	85,951,715	-
Various	Grants to Local Governments and Others	**37,099,176**	-	4,320	364,655,498
Various	University/Health Center Operating Fund	**177,836,203**	-	1,469,471,479	-
Various	University/Health Center Research Foundation	**61,173,442**	-	206,602,300	-
		$ 1,769,750,923	$ 860,478,720	$ 10,377,905,455	$ 676,038,627

SCHEDULE C-1

TRANSFERS		DISBURSEMENTS	
INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2016
$ (6,500,000)	$ 1,458,898,364	$ 1,400,719,317	**$ 58,179,047**
(7,000,000)	38,824,260	28,840,961	**9,983,299**
43,608	88,795,289	75,458,973	**13,336,316**
-	46,369,719	41,790,157	**4,579,562**
(2,000,000.00)	32,764,751	26,090,826	**6,673,925**
10,575	39,450,161	23,220,545	**16,229,616**
(10,009)	2,379,948	1,773,942	**606,006**
61,687,907	61,687,907	61,687,907	**-**
-	(7,840,565)	-	**(7,840,565)**
-	46,534,296	41,891,047	**4,643,249**
-	3,182,490	1,955,048	**1,227,442**
-	1,219,059	1,049,150	**169,909**
(749,103)	6,290,560	2,827,643	**3,462,917**
2	28,842	-	**28,842**
-	1,556,876	-	**1,556,876**
(36,421,564)	951,205,477	694,705,531	**256,499,946**
(1,767,781)	308,570,706	235,347,866	**73,222,840**
-	3,937,024	47,208	**3,889,816**
(315,662)	10,446	-	**10,446**
-	10,929,828	2,543,865	**8,385,963**
-	81,029,013	168,955,755	**(87,926,742)**
-	47,648,492	6,210,626	**41,437,866**
(116,448,157)	4,000,000.00	-	**4,000,000**
-	255,603	102,764	**152,839**
-	13,226,917	2,061,617	**11,165,300**
-	2,730,068	-	**2,730,068**
-	243,593	-	**243,593**
-	30,186,662	42,864,910	**(12,678,248)**
-	29,150,758	21,957,579	**7,193,179**
-	1,252,821	-	**1,252,821**
-	201,601	-	**201,601**
(113,168,010)	406,001,353	-	**406,001,353**
-	1,410,493	197,776	**1,212,717**
-	(13,918,886)	1,005,951	**(14,924,837)**
(35,386,403)	6,357,102,405	6,010,293,368	**346,809,037**
1,433,427	767,240,980	788,069,776	**(20,828,796)**
-	49,880,951	32,512,335	**17,368,616**
-	84,019,708	45,338,801	**38,680,907**
-	39,629,447	36,440,995	**3,188,452**
-	16,060,216	19,919,902	**(3,859,686)**
4,649,647	103,242,151	92,933,115	**10,309,036**
-	401,758,994	411,193,221	**(9,434,227)**
(15,323,897)	1,631,983,785	1,373,557,745	**258,426,040**
244,952	268,020,694	192,931,116	**75,089,578**
$ (267,020,468)	$ 13,417,153,257	$ 11,886,497,338	**$ 1,530,655,919**

STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2016

Assets

Cash and Short Term Investments	$ 58,179,047
Accrued Taxes Receivable	141,955,000
Accrued Interest Receivable	338,486
Total Assets	**$ 200,472,533**

Liabilities, Reserves and Surplus

Accounts Payable	$ 35,021,887
Appropriations to be Continued to Fiscal Year 2016-2017	22,610,090
Unappropriated Surplus - Schedule C-3	142,840,556
Total Liabilities, Reserves and Surplus	**$ 200,472,533**

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2016

Realized Revenue - Schedule C-4	$ 1,352,812,356
Expenditures - Schedule C-5	1,400,719,317
Excess Revenue over Expenditures	**(47,906,961)**
Miscellaneous Adjustments	237
Prior Year Budgeted Appropriations Continued to Fiscal Year 2015-2016	33,311,012
Budgeted Appropriations Continued to Fiscal Year 2016-2017	(22,610,090)
Operating Surplus	**(37,205,802)**
Unappropriated Surplus, July 1, 2015	180,046,358
Unappropriated Surplus, June 30, 2016	**$ 142,840,556**

SCHEDULE C-4

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2016

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Motor Fuels Tax	$ 518,230,007	$ 499,000,000	$ 19,230,007
Oil Companies	249,999,996	339,100,000	(89,100,004)
Sales and Use Tax	109,001,959	158,600,000	(49,598,041)
Sales Tax - DMV	87,160,728	84,000,000	3,160,728
Totals	964,392,690	1,080,700,000	(116,307,310)
Less Refunds	(17,408,724)	(7,300,000)	(10,108,724)
Net Taxes	946,983,966	1,073,400,000	(126,416,034)
OTHER REVENUE			
Motor Vehicle Receipts	251,506,448	245,800,000	5,706,448
Licenses, Permits and Fees	143,866,697	139,300,000	4,566,697
Interest Income	8,158,727	7,700,000	458,727
Federal Grants	12,180,809	12,100,000	80,809
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Totals	409,212,681	398,400,000	10,812,681
Less Refunds of Payments	(3,384,291)	(3,700,000)	315,709
Net Other Revenue	405,828,390	394,700,000	11,128,390
Total Budgeted Revenue	**$ 1,352,812,356**	**$ 1,468,100,000**	**$ (115,287,644)**

SCHEDULE C-5

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2016

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	$ 8,728,170	$ -	$ 8,728,170	$ 6,390,246	$ 2,337,924	$ -
TOTAL GENERAL GOVERNMENT	**8,728,170**	**-**	**8,728,170**	**6,390,246**	**2,337,924**	**-**
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	50,549,110	-	50,549,110	49,235,837	511,308	801,965
10020 OTHER EXPENSES	16,229,814	-	16,229,814	16,221,347	8,467	-
10050 EQUIPMENT	520,840	-	520,840	121,329	399,511	-
12067 REFLECTIVE LICENSE PLATES	9,963,146	-	9,963,146	(41,660)	-	10,004,806
12091 CVISN PROJECT	621,184	-	621,184	(137,202)	-	758,386
TOTAL REGULATION AND PROTECTION	**77,884,094**	**-**	**77,884,094**	**65,399,651**	**919,286**	**11,565,157**
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	1,993,313	-	1,993,313	1,869,322	123,991	-
10020 OTHER EXPENSES	750,000	-	750,000	680,411	69,589	-
TOTAL CONSERVATION AND DEVELOPMENT	**2,743,313**	**-**	**2,743,313**	**2,549,733**	**193,580**	**-**
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	177,942,169	(8,100,000)	169,842,169	165,034,410	4,807,759	-
10020 OTHER EXPENSES	56,338,367	-	56,338,367	56,038,739	299,628	-
10050 EQUIPMENT	1,680,331	-	1,680,331	1,614,998	65,333	-
10070 MINOR CAPITOL PROJECTS	701,790	-	701,790	415,766	286,024	-
12017 HIGHWAY PLANNING AND RESEARCH	5,068,059	-	5,068,059	3,058,974	800,001	1,209,084
12168 RAIL OPERATIONS	185,471,446	-	185,471,446	183,563,844	1,907,602	-
12175 BUS OPERATIONS	150,802,948	6,800,000	157,602,948	157,601,445	1,503	-
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	34,928,044	1,300,000	36,228,044	36,228,025	19	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTAION	41,259,766	-	41,259,766	21,203,036	15,459,080	4,597,650
12580 CAA RELATED FUNDS	3,272,322	-	3,272,322	3,272,322	-	-
12590 PORT AUTHORITY	119,506	-	119,506	119,506		-
17051 EMERGENCY RELIEF-TOWN REPAIRS	871,792	-	871,792	-	-	871,792
TOTAL TRANSPORTATION	**660,532,901**	**-**	**660,532,901**	**630,227,426**	**23,626,949**	**6,678,526**
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
16270 FAMILY PROGRAMS - TANF	2,244,195	-	2,244,195	2,177,383	66,812	-
TOTAL HUMAN SERVICES	**2,244,195**	**-**	**2,244,195**	**2,177,383**	**66,812**	**-**
NON-FUNCTIONAL						
12285 DEBT SERVICE	501,950,536	-	501,950,536	493,938,883	8,011,653	-
12015 RESERVE FOR SALARY ADJUSTMENTS	4,366,407	-	4,366,407	-	-	4,366,407
12235 WORKERS' COMPENSATION	7,223,297	-	7,223,297	6,076,764	1,146,533	-
12005 UNEMPLOYMENT COMPENSATION	509,232	-	509,232	287,591	221,641	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	122,166,623	-	122,166,623	122,166,623	-	-
12010 GROUP LIFE INSURANCE	276,987	-	276,987	268,204	8,783	-
12011 EMPLOYERS SOCIAL SECURITY TAX	17,656,269	-	17,656,269	15,498,733	2,157,536	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	51,843,476	-	51,843,476	46,708,551	5,134,925	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	3,258,893	-	3,258,893	9,029,529	(5,770,636)	-
12284 INSURANCE RECOVERIES	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	**709,251,720**	**-**	**709,251,720**	**693,974,878**	**10,910,435**	**4,366,407**
TOTAL BUDGETED APPROPRIATIONS	**$ 1,461,384,393**	**$ -**	**$ 1,461,384,393**	**$ 1,400,719,317**	**$ 38,054,986**	**$ 22,610,090**

OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2016

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	$ 10,828,191	$ 221,102	$ 11,049,293	$ 10,596,822	$ 452,471	$ -
10020 OTHER EXPENSES	1,611,490	10,000	1,621,490	1,459,901	161,589	-
10050 EQUIPMENT	47,025	10,800	57,825	46,768	11,057	-
12244 FRINGE BENEFITS	9,387,341	(241,902)	9,145,439	8,147,550	576,969	420,920
12262 INDIRECT OVERHEAD	167,151	-	167,151	167,151	-	-
AGENCY TOTAL	**22,041,198**	**-**	**22,041,198**	**20,418,192**	**1,202,086**	**420,920**
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,000	-	475,000	475,000	-	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	190,000	-	190,000	190,000	-	-
12471 CUSTOMIZED SERVICES	950,000	-	950,000	950,000	-	-
AGENCY TOTAL	**1,615,000**	**-**	**1,615,000**	**1,615,000**	**-**	**-**
DEPARTMENT OF HOUSING						
12432 FAIR HOUSING	670,000	-	670,000	670,000	-	-
AGENCY TOTAL	**670,000**	**-**	**670,000**	**670,000**	**-**	**-**
JUDICIAL DEPARTMENT						
12472 FORECLOSURE MEDIATION PROGRAM	5,964,788	-	5,964,788	5,938,239	26,549	-
AGENCY TOTAL	**5,964,788**	**-**	**5,964,788**	**5,938,239**	**26,549**	**-**
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	190,355	-	190,355	199,530	(9,175)	-
AGENCY TOTAL	**190,355**	**-**	**190,355**	**199,530**	**(9,175)**	**-**
TOTAL BANKING FUND	**$ 30,481,341**	**$ -**	**$ 30,481,341**	**$ 28,840,961**	**$ 1,219,460**	**$ 420,920**
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	$ 15,037,381	$ (280,000)	$ 14,757,381	$ 14,217,831	$ 539,550	$ -
10020 OTHER EXPENSES	1,949,807	280,000	2,229,807	2,228,919	888	-
10050 EQUIPMENT	95,000	-	95,000	95,000	-	-
12244 FRINGE BENEFITS	11,729,157	-	11,729,157	10,950,982	778,175	-
12262 INDIRECT OVERHEAD	248,930	-	248,930	248,930	-	-
AGENCY TOTAL	**29,060,275**	**-**	**29,060,275**	**27,741,662**	**1,318,613**	**-**
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	2,500,809	-	2,500,809	1,874,765	626,044	-
10020 OTHER EXPENSES	2,700,767	-	2,700,767	1,342,541	1,358,226	-
10050 EQUIPMENT	15,000	-	15,000	14,882	118	-
12244 FRINGE BENEFITS	2,317,643	-	2,317,643	1,548,749	768,894	-
12262 INDIRECT OVERHEAD	142,055	-	142,055	142,055	-	-
AGENCY TOTAL	**7,676,274**	**-**	**7,676,274**	**4,922,992**	**2,753,282**	**-**
DEPARTMENT OF PUBLIC HEALTH						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	-	459,416	455,105	4,311	-
12236 AIDS SERVICES	4,890,686	-	4,890,686	4,857,414	33,272	-
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,145,586	-	2,145,586	2,111,168	34,418	-
12563 IMMUNIZATION SERVICES	32,728,052	-	32,728,052	32,728,049	3	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,115,148	-	1,115,148	803,047	312,101	-
17013 VENEREAL DISEASE CONTROL	197,171	-	197,171	197,171	-	-
AGENCY TOTAL	**41,536,059**	**-**	**41,536,059**	**41,151,954**	**384,105**	**-**
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	312,051	-	312,051	294,370	17,681	-
10020 OTHER EXPENSES	5,750	-	5,750	5,355	395	-
12244 FRINGE BENEFITS	199,491	-	199,491	179,077	20,414	-
AGENCY TOTAL	**517,292**	**-**	**517,292**	**478,802**	**38,490**	**-**
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	435,000	-	435,000	397,299	37,701	-
AGENCY TOTAL	**435,000**	**-**	**435,000**	**397,299**	**37,701**	**-**
STATE DEPARTMENT ON AGING						
12565 FALL PREVENTION	475,000	-	475,000	475,000	-	-
AGENCY TOTAL	**475,000**	**-**	**475,000**	**475,000**	**-**	**-**
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	233,889	-	233,889	291,264	(57,375)	-
AGENCY TOTAL	**233,889**	**-**	**233,889**	**291,264**	**(57,375)**	**-**
TOTAL INSURANCE FUND	**$ 79,933,789**	**$ -**	**$ 79,933,789**	**$ 75,458,973**	**$ 4,474,816**	**$ -**
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	$ 1,497,103	$ -	$ 1,497,103	$ 1,246,956	$ 250,147	$ -

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10020 OTHER EXPENSES	552,907	-	552,907	489,230	63,677	-
10050 EQUIPMENT	12,200	-	12,200	-	12,200	-
12244 FRINGE BENEFITS	1,271,038	-	1,271,038	969,551	301,487	-
12262 INDIRECT OVERHEAD	97,613	-	97,613	97,613	-	-
AGENCY TOTAL	**3,430,861**	**-**	**3,430,861**	**2,803,350**	**627,511**	**-**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	12,030,389	-	12,030,389	11,683,195	347,194	-
10020 OTHER EXPENSES	1,594,367	-	1,594,367	1,592,850	1,517	-
10050 EQUIPMENT	359,500	-	359,500	359,381	119	-
12244 FRINGE BENEFITS	9,383,703	-	9,383,703	8,992,350	391,353	-
12262 INDIRECT OVERHEAD	467,009	-	467,009	392,736	74,273	-
AGENCY TOTAL	**23,834,968**	**-**	**23,834,968**	**23,020,512**	**814,456**	**-**
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	179,317	-	179,317	266,964	(87,647)	-
AGENCY TOTAL	**179,317**	**-**	**179,317**	**266,964**	**(87,647)**	**-**
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	**$ 27,445,146**	**$ -**	**$ 27,445,146**	**$ 26,090,826**	**$ 1,354,320**	**$ -**
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	$ 402,519	$ -	$ 402,519	$ 290,570	$ 111,949	$ -
10020 OTHER EXPENSES	10,000	-	10,000	6,912	3,088	-
12244 FRINGE BENEFITS	336,390	-	336,390	247,155	89,235	-
AGENCY TOTAL	**748,909**	**-**	**748,909**	**544,637**	**204,272**	**-**
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	686,418	-	686,418	661,693	24,725	-
AGENCY TOTAL	**686,418**	**-**	**686,418**	**661,693**	**24,725**	**-**
DEPARTMENT OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	529,629	-	529,629	520,830	8,799	-
10020 OTHER EXPENSES	53,822	-	53,822	53,497	325	-
12066 REHABILITATIVE SERVICES	1,261,913	(20,000)	1,241,913	1,085,527	156,386	-
12244 FRINGE BENEFITS	407,053	20,000	427,053	414,163	12,890	-
AGENCY TOTAL	**2,252,417**	**-**	**2,252,417**	**2,074,017**	**178,400**	**-**
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	10,044,172	-	10,044,172	9,313,544	730,628	-
10020 OTHER EXPENSES	5,828,747	-	5,828,747	2,922,910	905,837	2,000,000
10050 EQUIPMENT	107,500	-	107,500	-	107,500	-
12244 FRINGE BENEFITS	8,035,338	-	8,035,338	7,209,830	825,508	-
12262 INDIRECT OVERHEAD	464,028	-	464,028	464,028	-	-
AGENCY TOTAL	**24,479,785**	**-**	**24,479,785**	**19,910,312**	**2,569,473**	**2,000,000**
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	144,597	-	144,597	29,886	114,711	-
AGENCY TOTAL	**144,597**	**-**	**144,597**	**29,886**	**114,711**	**-**
TOTAL WORKERS' COMPENSATION FUND	**$ 28,312,126**	**$ -**	**$ 28,312,126**	**$ 23,220,545**	**$ 3,091,581**	**$ 2,000,000**
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	$ 61,779,907	$ (92,000)	$ 61,687,907	$ 61,687,907	$ -	$ -
AGENCY TOTAL	**61,779,907**	**(92,000)**	**61,687,907**	**61,687,907**	**-**	**-**
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	**$ 61,779,907**	**$ (92,000)**	**$ 61,687,907**	**$ 61,687,907**	**$ -**	**$ -**
REGIONAL MARKET OPERATION FUND - 12013						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	$ 425,294	$ -	$ 425,294	$ 408,192	$ 17,102	$ -
10020 OTHER EXPENSES	273,007	61,796	334,803	310,825	23,978	-
12244 FRINGE BENEFITS	357,247	-	357,247	323,957	33,290	-
AGENCY TOTAL	**1,055,548**	**61,796**	**1,117,344**	**1,042,974**	**74,370**	**-**
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	5,689	-	5,689	6,176	(487)	-
AGENCY TOTAL	**5,689**	**-**	**5,689**	**6,176**	**(487)**	**-**
TOTAL REGIONAL MARKET OPERATION FUND	**$ 1,061,237**	**$ 61,796**	**$ 1,123,033**	**$ 1,049,150**	**$ 73,883**	**$ -**
CRIMINAL INJURIES COMPENSATION FUND - 12014						
JUDICIAL DEPARTMENT						
12047 CRIMINAL INJURIES COMPENSATION	$ 2,851,675	$ -	$ 2,851,675	$ 2,764,350	$ (191,588)	$ 278,913
AGENCY TOTAL	**2,851,675**	**-**	**2,851,675**	**2,764,350**	**(191,588)**	**278,913**
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	63,293	(63,293)	-
AGENCY TOTAL	**-**	**-**	**-**	**63,293**	**(63,293)**	**-**
TOTAL CRIMINAL INJURIES COMPENSATION FUND	**$ 2,851,675**	**$ -**	**$ 2,851,675**	**$ 2,827,643**	**$ (254,881)**	**$ 278,913**

GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2016

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT						
30184 LEGISLATOR REUNION	$ 873	$ -	$ 873	$ -	$ -	$ 873
30226 ART AT THE CAPITOL	1,101	2,401	3,502	2,631	-	871
30344 CTN	647,763	2,500,000	3,147,763	2,961,426	-	186,337
30382 CT HALL OF FAME	5,719	-	5,719	-	-	5,719
30473 OLD STATE HOUSE (PRIVATE FUNDS)	449,940	(363,756)	86,184	86,084	-	100
30613 VETERAN'S MEMORIAL	25,697	-	25,697	15,100	-	10,597
35609 JCLM LEASE TRANSITION	-	418,267	418,267	-	-	418,267
AGENCY TOTAL	**1,131,093**	**2,556,912**	**3,688,005**	**3,065,241**	**-**	**622,764**
COMMISSION ON STATUS OF WOMEN						
30106 THE ECONOMIC STATUS OF WOMEN	1,796	-	1,796	1,796	-	-
30639 HUMAN TRAFFICKING STUDY	-	5,000	5,000	5,000	-	-
AGENCY TOTAL	**1,796**	**5,000**	**6,796**	**6,796**	**-**	**-**
COMMISSION ON CHILDREN						
30001 AGENCY SUPPORT	1,000	30	1,030	-	-	1,030
30107 PARENT LEADERSHIP INSTITUTE	109	-	109	109	-	-
30632 LITERACY HOW	5,000	-	5,000	5,000	-	-
AGENCY TOTAL	**6,109**	**30**	**6,139**	**5,109**	**-**	**1,030**
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
30061 ANNUAL AWARDS BANQUET	24,501	24,160	48,661	38,676	-	9,985
30635 ORAL HEALTH ADVOCACY	-	20,000	20,000	5,310	-	14,690
30641 PRISON GERRYMANDERING IN CT	-	1,231	1,231	1,102	-	129
AGENCY TOTAL	**24,501**	**45,391**	**69,892**	**45,088**	**-**	**24,804**
AFRICAN-AMERICAN AFFAIRS COMMISSION						
30018 ANNUAL CLASSIC AWARDS	1,176	11,675	12,851	10,215	-	2,636
AGENCY TOTAL	**1,176**	**11,675**	**12,851**	**10,215**	**-**	**2,636**
ASIAN PACIFIC AMERICAN AFFAIRS						
30001 AGENCY SUPPORT	-	1,010	1,010	1,010	-	-
AGENCY TOTAL	**-**	**1,010**	**1,010**	**1,010**	**-**	**-**
SECRETARY OF THE STATE						
30019 COMMERCIAL RECORDING ADMINISTRATION	11,182	-	11,182	-	-	11,182
AGENCY TOTAL	**11,182**	**-**	**11,182**	**-**	**-**	**11,182**
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	3,509,637	82,911,070	86,420,707	84,015,476	-	2,405,231
35105 SECOND INJURY	2,813,289	8,005,982	10,819,271	8,133,653	-	2,685,618
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	6,944,930	-	6,944,930	5,693,037	-	1,251,893
35109 BANK COMPENSATION	1,385,897	913,839	2,299,736	1,585,907	-	713,829
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	286,939	2,044,684	2,331,623	2,035,663	-	295,960
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	1,416,330	12,999,772	14,416,102	11,259,086	-	3,157,016
35140 DEBT SERVICE RETIREMENT	937,838	-	937,838	-	-	937,838
35268 CLEAN WATER FUND COST OF ISSUANCE	901,687	-	901,687	286,656	-	615,031
35269 MUNICIPAL PARTICIPATION ACCOUNT	25,474	75,103	100,577	-	-	100,577
35538 CAPI GO BONDS 2014 A	6,231,250	-	6,231,250	6,231,250	-	-
35539 CAPI GO BONDS 2014 B	48,125	-	48,125	48,125	-	-
35541 CAPI GO BONDS 2014 A JAX LABS	1,739,189	-	1,739,189	1,500,000	-	239,189
35542 CAPI GO BONDS 2014 B JAX LABS	28,845	-	28,845	28,845	-	-
35546 COI GO BONDS UCONN 2014 A	133,612	(133,612)	-	-	-	-
35548 COI GO REFUND 2014 C	38,255	(31,027)	7,228	7,228	-	-
35549 SSM FUND - AL	-	2,000,000	2,000,000	2,000,000	-	-
35550 COI GO BONDS 2014 D	308,631	(308,631)	-	-	-	-
35551 CAPI GO BONDS 2014 D	4,226,825	-	4,226,825	4,226,825	-	-
35553 CHET BABY SCHOLARS FUND	13,282	8,572	21,854.00	13,358	-	8,496
35556 COI GO BONDS 2014 E	58,631	-	58,631	58,631	-	-
35557 CAPI GO BONDS 2014 E	13,050,000	-	13,050,000	13,050,000	-	-
35564 COI GO BONDS 2014 FGH	74,295	-	74,295	74,295	-	-
35565 CAPI GO BONDS 2014 F	12,983,842	-	12,983,842	10,101,900	-	2,881,942
35566 CAPI GO BONDS 2014 G	3,563,427	-	3,563,427	2,765,562	-	797,865
35568 COI GO ERN REFUNDING 2014 A	211,496	(211,496)	-	-	-	-
35573 COI GO BONDS 2015 A & A (TAX)	181,139	-	181,139	181,139	-	-
35574 CAPI GO BONDS 2015 A	20,795,417	-	20,795,417	14,731,792	-	6,063,625
35575 CAPI GO BONDS 2015 (JAX LABS)	5,650,000	-	5,650,000	1,944,444	-	3,705,556
35577 CARE OF CEMETARY LOTS	266,123	615	266,738	-	-	266,738
35578 COI GO BONDS UCONN 2015 A	205,121	663	205,784	205,784	-	-
35582 COI GO BONDS 2015 BCD	473,476	-	473,476	473,476	-	-
35583 CAPI GO BONDS 2015 B	33,980,540	-	33,980,540	23,236,290	-	10,744,250
35584 CAPI GO BONDS 2015 C	2,934,568	-	2,934,568	2,171,278	-	763,290
35585 CIF GO BONDS 2015 B	10,898,635	-	10,898,635	10,898,635	-	-
35587 COI GO BONDS 2015 E	-	487,500	487,500	487,500	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35588 COI GO BONDS 2015 B TAXABLE	-	140,089	140,089	140,089	-	-
35589 CAPI GO BONDS 2015 E	-	17,087,500	17,087,500	5,400,000	-	11,687,500
35590 CIF GO BONDS 2015 E	-	10,275,607	10,275,607	10,275,607	-	-
35595 COI GO BONDS 2015 FG	-	600,000	600,000	600,000	-	-
35596 CAPI GO BONDS 2015 F	-	36,796,188	36,796,188	11,618,082	-	25,178,106
35597 CAPI GO BONDS 2015 G	-	4,502,907	4,502,907	1,409,307	-	3,093,600
35598 CIF GO BONDS 2015 FG	-	29,658,506	29,658,506	17,300,000	-	12,358,506
35600 COI GO BONDS 2016 A	-	700,000	700,000	339,949	-	360,051
35601 CAPI GO BONDS 2016 A	-	34,270,461	34,270,461	-	-	34,270,461
35602 CIF GO BONDS 2016 A	-	24,793,056	24,793,056	6,200,000	-	18,593,056
35604 COI GO BONDS UCONN 2016 A	-	557,943	557,943	293,387	-	264,556
35607 COI GO BONDS 2016 B	-	442,945	442,945	-	-	442,945
AGENCY TOTAL	**136,316,877**	**268,588,236**	**404,905,113**	**261,022,256**	**-**	**143,882,857**
STATE COMPTROLLER						
30448 WALL OF HONOR MEMORIAL	18	-	18	-	-	18
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	408,535	-	408,535	55,793	-	352,742
30568 MEDICAL CLAIM PARTNERSHIP	2,860,223	25,654,429	28,514,652	27,994,611	-	520,041
30569 PHARMACY PARTNERSHIP 2.0	-	1,124,028	1,124,028	739,759	-	384,269
30570 3.5% RESERVE PARTNERSHIP	1,112,858	878,407	1,991,265	-	-	1,991,265
30596 PARTNERSHIP RECEIVABLE	538,474	-	538,474	-	-	538,474
35120 CMIA SETTLEMENTS	987,405	(18,716)	968,689	581	-	968,108
35445 FLEXIBLE SPENDING ACCT ADMIN.	47,786	110,451	158,237	55,288	-	102,949
35571 CT RETIREMENT SECURITY BOARD	563,867	565,000	1,128,867	981,167	-	147,700
AGENCY TOTAL	**6,525,495**	**28,313,599**	**34,839,094**	**29,827,199**	**-**	**5,011,895**
DEPARTMENT OF REVENUE SERVICES						
35178 TAX REFUND CHECKBOX ADMINISTRATION	40,617	4,198	44,815	-	-	44,815
35469 SIS SEIZED REVENUE	735	42,220	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	(145)	122,005	121,860	-	-	121,860
35512 TOBACCO REVENUE ENFORCEMENT	1,884,723	-	1,884,723	1,181,465	-	703,258
35524 TAX INCIDENCE STUDY	130,877	(1)	130,876	78,750	-	52,126
AGENCY TOTAL	**2,056,807**	**168,422**	**2,225,229**	**1,260,215**	**-**	**965,014**
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHLD ADVCTE DONAT ANCILLARY FD	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30422 CEF RESERVE ACCOUNT	250,000	(250,000)	-	-	-	-
30442 PRIVATE DONATIONS	3,076	579	3,655	-	-	3,655
35339 CITIZEN ELECTION FUND GRANTS	8,187,988	4,269,876	12,457,864	476,408	-	11,981,456
AGENCY TOTAL	**8,441,561**	**4,020,455**	**12,462,016**	**476,408**	**-**	**11,985,608**
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	18,628,895	18,628,895	18,628,895	-	-
AGENCY TOTAL	**-**	**18,628,895**	**18,628,895**	**18,628,895**	**-**	**-**
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	-	22,424,763	22,424,763	22,424,763	-	-
AGENCY TOTAL	**-**	**22,424,763**	**22,424,763**	**22,424,763**	**-**	**-**
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	64,494	10,605	75,099	-	-	75,099
30156 STADIUM CONSTRUCTION	10,411	-	10,411	1,880	-	8,531
30185 PARTNERSHIP FOR LONG-TERM CARE	2,820	9,497	12,317	8,249	-	4,068
30245 KEEP KIDS SAFE	16,566	2,020	18,586	9,409	-	9,177
30457 CCEDA PAYMENTS	-	1	1	1	-	-
30630 SAFETY AND JUSTICE CHALLENGE	150,000	-	150,000	93,769	-	56,231
35216 AMISTAD COMMEMORATION	15,870	895	16,765	-	-	16,765
35220 OLYMPIC SPIRIT LICENSE PLATES	385	1,705	2,090	1,485	-	605
35297 FIGHT CHILDREN'S CANCER PLATE	840	2,930	3,770	2,090	-	1,680
35382 SUPPORT OUR TROOPS DMV PLATE	675	2,610	3,285	2,610	-	675
35404 CT NURSES FOUNDATION PLATE	855	1,620	2,475	1,845	-	630
35457 REGIONAL PERFORMANCE INCENTIVE	9,499,367	8,648,773	18,148,140	9,567,586	-	8,580,554
35511 TOBACCO LITIGATION SETTLEMENT	22,235,330	(5,933,631)	16,301,699	-	-	16,301,699
35525 MUNICPAL REIMB & REVENUE ACCOUNT	3,390,174	1,870,000	5,260,174	1,286,395	-	3,973,779
35544 TEEN KIDS NEWS PROJECT	5,000	-	5,000	5,000	-	-
35559 PURA ENERGY ENFORCEMENT	3,523,284	(1,650,000)	1,873,284	-	-	1,873,284
35570 NEGLECTED CEMETARY ACCOUNT	29,380	42,981	72,361	29,380	-	42,981
35594 GEOSPATIAL INFO SYS DESPP	-	235,000	235,000	235,000	-	-
35605 MRSA ECS	-	10,000,000	10,000,000	10,000,000	-	-
90656 TAX STUDY PANEL	389,150	-	389,150	389,150	-	-
90669 GEOSPATIAL INFO SYS DOT	-	235,000	235,000	150,000	-	85,000
AGENCY TOTAL	**39,334,601**	**13,480,006**	**52,814,607**	**21,783,849**	**-**	**31,030,758**
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	567,332	2,136,991	2,704,323	2,549,393	-	154,930
35106 ACTIVITY FUND	5,414	9,500	14,914	8,119	-	6,795
AGENCY TOTAL	**572,746**	**2,146,491**	**2,719,237**	**2,557,512**	**-**	**161,725**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	1,197,084	-	1,197,084	228,036	-	969,048

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
30069 EMPLOYEE HEALTH & FITNESS CTR	11,106	-	11,106	182	-	10,924
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	129,405,794	16,643,499	146,049,293	64,607,148	-	81,442,145
30580 FACILITIES SURPLUS PROPERTY	713,258	118,560	831,818	117,375	-	714,443
35242 BUILD PERMIT APPLICATION-ED FEES	3,718,432	1,723,799	5,442,231	1,292,088	-	4,150,143
35264 ED-NET ACCOUNT	1,427,045	1,376,010	2,803,055	2,227,667	-	575,388
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	23,250	1,250	24,500	-	-	24,500
35400 HEAT & COOLING REVOLVING FUND	1,574,379	4,226,242	5,800,621	4,220,213	-	1,580,408
35534 MRRA - NUTMEG NETWORK	125,190	411,358	536,548	292,593	-	243,955
39001 CAPITAL PROJECT NON-FEDERAL RECEIVABLE	192,359	(192,359)	-	-	-	-
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	143	(143)	-	-	-	-
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	1,791,141	3,552,725	5,343,866	2,253,180	-	3,090,686
90220 ENVIRONMENTAL PROTECTION PROJECTS	154,317	(154,317)	-	-	-	-
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	35,848	(1)	35,847	1,070	-	34,777
90252 CAPITAL PROJECTS - WESTERN	41	-	41	41	-	-
90267 CAPITAL PROJECTS - CENTRAL	134,809	-	134,809	4,927	-	129,882
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	112,793	-	112,793	-	-	112,793
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	420,733	-	420,733	50,698	-	370,035
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	46,830	(46,830)	-	-	-	-
90451 CONTRACT STANDARDS BOARD	21	(21)	-	-	-	-
AGENCY TOTAL	**141,348,021**	**27,659,772**	**169,007,793**	**75,295,218**	**-**	**93,712,575**
ATTORNEY GENERAL						
30561 OAG-MORTGAGE FORECLOSURE	74,904	-	74,904	74,904	-	-
30633 CONSUMER LAW VIOLATION PROTECTION	-	1,258,762	1,258,762	-	-	1,258,762
35201 CONSUMER PROTECTION CASES	3,842,801	308,280	4,151,081	269,111	-	3,881,970
35513 TOBACCO REGULATION	67,359	283,631	350,990	268,764	-	82,226
90278 CLIENT AGENCY COSTS	56,417	-	56,417	46,675	-	9,742
90298 SECOND INJURY	6,481	54,999	61,480	55,524	-	5,956
AGENCY TOTAL	**4,047,962**	**1,905,672**	**5,953,634**	**714,978**	**-**	**5,238,656**
DIVISION OF CRIMINAL JUSTICE						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	147,012	218,466	365,478	146,873	-	218,605
90216 STOP VIOLENCE AGAINST WOMEN	1,796	10,000	11,796	10,403	-	1,393
90653 DV TRAINING - 4 STATE SHARE	2,339	-	2,339	2,339	-	-
AGENCY TOTAL	**151,147**	**228,466**	**379,613**	**159,615**	**-**	**219,998**
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	70,784	21,688	92,472	9,639	-	82,833
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	15,891	-	15,891	228	-	15,663
30465 NUCLEAR SAFETY FUND DOMINION	187,813	-	187,813	2,627	-	185,186
30500 NECASA	3,380	-	3,380	-	-	3,380
30524 FINANCIAL/COPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	369,927	-	369,927	369,927	-	-
30581 CONNDOT RADIO PROJECT	13,705	99,980	113,685	107,631	-	6,054
34906 SECURING THE CITIES PROG	1,629,324	(1)	1,629,323	242,168	-	1,387,155
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	443,476	1,033,214	1,476,690	921,398	-	555,292
35180 FIRE SCHOOL TRAINING & ED EXTENSION	432,010	1,506,274	1,938,284	1,090,949	-	847,335
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	44,885,387	28,552,555	73,437,942	27,464,151	-	45,973,791
35192 FIRE SCHOOL AUXILIARY SERVICES	193,739	523,611	717,350	460,198	-	257,152
35229 COLLECT SYSTEM	450,989	3,384	454,373	-	-	454,373
35235 "EXPLORER" TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	494,717	1,435,769	1,930,486	1,434,172	-	496,314
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	2,856	769	3,625	-	-	3,625
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	719,847	514,936	1,234,783	436,989	-	797,794
35245 COURT REIMBURSEMENTS	37,600	139,683	177,283	8,517	-	168,766
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	4,410	1,050	5,460	-	-	5,460
35477 MUNI POLICE OFFICER TRAIN&EDUC	169,649	372,850	542,499	323,658	-	218,841
35509 LONG GUN ELIGIBILITY CERTIFICATE	9,878	11,020	20,898	-	-	20,898
35510 AMMUNITION CERTIFICATE	154,297	24,490	178,787	-	-	178,787
90147 DRUG ENFORCEMENT TRAINING	-	2	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	84,325	-	84,325	4,754	-	79,571
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	6,018,640	(1,506,431)	4,512,209	1,747,515	-	2,764,694
90543 STOPS	71,324	-	71,324	5,596	-	65,728
90595 NCHIP DISPOSITION BACKLOG	6,360	35,210	41,570	14,784	-	26,786
90599 FORENSIC LAB VOWA (3)	1,364	-	1,364	1,364	-	-
90665 CRIMINAL JUSTICE INFO SYSTEM	-	1,671,049	1,671,049	1,301,694	-	369,355
AGENCY TOTAL	**56,580,366**	**34,441,102**	**91,021,468**	**35,947,959**	**-**	**55,073,509**
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	4,180	22,170	26,350	10,450	-	15,900
35416 SCHOOL BUS SEAT BELT ACCOUNT	2,571,215	(1,463,830)	1,107,385	-	-	1,107,385
35417 IGNITION INTERLOCK ADMIN ACCT	823,400	546,675	1,370,075	222,850	-	1,147,225
AGENCY TOTAL	**3,398,795**	**(894,985)**	**2,503,810**	**233,300**	**-**	**2,270,510**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	6,605	-	6,605	3,207	-	3,398
30427 INAUGURAL BALL	9,193	29,251	38,444	34,952	-	3,492
35112 DRUG ASSET FORFEITURE REVLVNG MIL	51,491	(1,475)	50,016	-	-	50,016
35344 MILITARY FAMILY RELIEF FUND	968,538	49,252	1,017,790	32,721	-	985,069
35479 BILLETING & QUARTERS FUND	110,301	379,867	490,168	264,443	-	225,725
35480 MILITARY FACILITIES FUND	195,971	162,152	358,123	21,975	-	336,148
35481 MWR - MORALE, WELFARE & RECREATION	32,585	1	32,586	7,597	-	24,989
35482 GOVERNOR'S GUARDS ACCOUNT	31,738	14,874	46,612	8,454	-	38,158
35483 GOVERNOR'S GUARDS HORSE ACCOUN	-	30,000	30,000	-	-	30,000
35518 NEDTC RENTALS	56,832	25,874	82,706	23,772	-	58,934
35606 DRUG ASSET FORFEIT-US TREASURY	-	2,214	2,214	-	-	2,214
AGENCY TOTAL	**1,463,254**	**692,010**	**2,155,264**	**397,121**	**-**	**1,758,143**
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	8,377	-	8,377	7,530	-	847
30566 DOB-MORTGAGE FORECLOSURE	97,557	-	97,557	13,896	-	83,661
30609 CASHCALL/WESTERNSKY SETTLEMENT	50,000	-	50,000	16,424	-	33,576
35181 INVESTOR EDUCATION FUND	15,944	-	15,944	-	-	15,944
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
AGENCY TOTAL	**172,276**	**-**	**172,276**	**37,850**	**-**	**134,426**
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	78,361	-	78,361	4,665	-	73,696
30515 MARKET CONDUCT REGULATORY AGRE	164,560	-	164,560	-	-	164,560
35103 UTILIZATION REVIEW FEES	853,618	(520,000)	333,618	173,247	-	160,371
35294 PREFERRED PROVIDER NETWORK	324,134	70,865	394,999	34,788	-	360,211
35460 SURETY BAIL BOND AGENT EXAMINA	-	182,683	182,683	182,683	-	-
AGENCY TOTAL	**1,420,673**	**(266,452)**	**1,154,221**	**395,383**	**-**	**758,838**
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION	225	-	225	-	-	225
30643 HEALTH CARE COST CONTAIN	-	25,000	25,000	-	-	25,000
30644 HEALTH CARE CABINET	-	220,353	220,353	133,870	-	86,483
AGENCY TOTAL	**3,149**	**245,353**	**248,502**	**133,870**	**-**	**114,632**
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	148,197	20,450	168,647	3,650	-	164,997
30064 PUBLIC CHARITIES SETTLEMENTS	2,916	1	2,917	(2,400)	-	5,317
30077 NEW AUTOMOBILE WARRANTIES	640,112	303,964	944,076	446,672	-	497,404
30248 CONSUMER PROTECTION SETTLEMENT	1,232,099	167,720	1,399,819	145,790	-	1,254,029
30440 PRESCRIPTION MONITORING PROGRAM	93,545	1	93,546	72,823	-	20,723
30586 SUMMER LAW INTERN	3,000	6,000	9,000	4,500	-	4,500
35113 INDIAN GAMING - MASHANTUCKET	-	1,314,257	1,314,257	1,278,657	-	35,600
35114 INDIAN GAMING - MOHEGAN	-	1,332,847	1,332,847	1,311,374	-	21,473
35125 CONSUMER PROTECTION ENFORCEMENT	165,650	1,201,400	1,367,050	798,600	-	568,450
35441 LOTTERY ASSESSMENT ACCOUNT	1,045,803	1,768,842	2,814,645	2,659,261	-	155,384
35451 PRIVACY PROTECTION ACCOUNT	125,000	-	125,000	-	-	125,000
35486 PALLIATIVE MARIJUANA ADMINACCT	1,121,841	(1,121,841)	-	-	-	-
90142 ELECTRONIC COMMERCE PROJECT	226	(226)	-	-	-	-
AGENCY TOTAL	**4,578,389**	**4,993,415**	**9,571,804**	**6,718,927**	**-**	**2,852,877**
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	5,954,447	(3,714,079)	2,240,368	-	-	2,240,368
30022 CONFERENCES & SEMINARS	2,364	6,370	8,734	5,586	-	3,148
30563 DOL-MORTGAGE FORECLOSURE	148,035	-	148,035	148,035	-	-
30616 WOW - WIDER OPP. FOR WOMEN	30,947	-	30,947	30,485	-	462
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	390,360	1,859,016	2,249,376	1,134,443	-	1,114,933
35267 APPRENTICESHIP REGISTRATION	153,341	418,843	572,184	363,963	-	208,221
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	101,196	637,500	738,696	686,145	-	52,551
90648 JAG - STATE FUNDS	55,110	335,000	390,110	390,103	-	7
90661 MANUFACTURING INNOVATION FUND	1,974,302	1,500,000	3,474,302	1,256,958	-	2,217,344
90664 MIF APPRENTICESHIP INITIATIVE	-	1,000,000	1,000,000	544,159	-	455,841
AGENCY TOTAL	**8,810,102**	**2,042,650**	**10,852,752**	**4,559,877**	**-**	**6,292,875**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS EDUCATION DONATIONS	11,699	3,500	15,199	6,194	-	9,005
AGENCY TOTAL	**11,699**	**3,500**	**15,199**	**6,194**	**-**	**9,005**
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
30034 UNITED WE STAND	140	(140)	-	-	-	-
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
30245 KEEP KIDS SAFE	55	(55)	-	-	-	-
AGENCY TOTAL	**4,697**	**(195)**	**4,502**	**-**	**-**	**4,502**
WORKERS COMPENSATION COMMISSION						
90120 OCCUP DISEASE SURVEILLANCE PROGRAM	-	102,963	102,963	102,963	-	-
AGENCY TOTAL	**-**	**102,963**	**102,963**	**102,963**	**-**	**-**
DEPARTMENT OF AGRICULTURE						

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
30108 MAINTENANCE REPAIR AND IMPROVEMENT	113,928	69,951	183,879	-	-	183,879
30399 DISEASE RESISTANCE IN OYSTERS	579	-	579	579	-	-
30516 CT MILK PROMOTION BD-PRIV FNDG	196,156	402,043	598,199	250,549	-	347,650
30520 FARM-TO-SCHOOL	457	-	457	375	-	82
30547 USDA GAP/GHP	15,659	5,894	21,553	1,290	-	20,263
30637 TENNANT SECURITY DEPOSITS-HRM	-	19,208	19,208	-	-	19,208
35127 ANIMAL POPULATION CONTROL ACCOUNT	550,309	730,670	1,280,979	780,770	-	500,209
35144 CONNECTICUT CREATIVE STORE	27,800	7,993	35,793	528	-	35,265
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35300 CAPI GO BONDS 2004 C	-	25	25	-	-	25
35310 EXPAND & GROW AG ACCOUNT	440,885	99,053	539,938	26,515	-	513,423
35311 ANIMAL ABUSE COST RECOVERY	4,039	159,345	163,384	45,848	-	117,536
35316 CT FARM ROAD MAP & WEBSITE	32,210	-	32,210	-	-	32,210
35450 FARM-TO-CHEF	6,101	3,375	9,476	4,545	-	4,931
35528 HORSE RESCUE FACILITY-NIANTIC	50,743	-	50,743	43,030	-	7,713
90456 AGRICULTURAL VIABILITY	1,166,211	150,000	1,316,211	340,969	-	975,242
90457 FARM TRANSITION PROGRAM	795,224	500,000	1,295,224	214,718	-	1,080,506
90458 CONNECTICUT GROWN FOOD	172,313	100,000	272,313	45,826	-	226,487
90459 FARM LINK PROGRAM	482,454	(325,000)	157,454	16,497	-	140,957
90460 FARMLAND PRESERVATION	4,851,626	906,345	5,757,971	4,253,652	-	1,504,319
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,326,722	3,963,643	5,290,365	4,591,496	-	698,869
90560 URBAN OAKS ORGANIC FARM PA0922	15,895	-	15,895	15,895	-	-
90561 SEAFOOD ADVISORY COUNCIL PA 09	92,085	7,500	99,585	35,320	-	64,265
90562 CONN. FARM WINE DEVELOPMENT. PA09229	53,632	35,000	88,632	39,547	-	49,085
90563 CONN. FOOD POLICY COUNCIL PA09	118,375	(75,000)	43,375	-	-	43,375
AGENCY TOTAL	**10,514,088**	**6,760,044**	**17,274,132**	**10,707,949**	**-**	**6,566,183**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
20292 INSPECT MAMMOGRAPHY FACILITIES	296,470	-	296,470	201,092	-	95,378
22587 JOINT ENFORCEMENT AGREEMENT	145,840	301,833	447,673	288,002	-	159,671
29518 STORM SANDY MARINE DEBRIS REMOVAL	679,451	-	679,451	619,456	-	59,995
30007 MISCELLANEOUS GRANTS	5,659	-	5,659	-	-	5,659
30022 CONFERENCES & SEMINARS	109,184	-	109,184	-	-	109,184
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	35,955	-	35,955	(4,792)	-	40,747
30109 NUCLEAR SAFETY PROGRAM	797,347	785,407	1,582,754	989,007	-	593,747
30115 RECREATION & NATURAL HERITAGE PROGRAM	13,135	2,000	15,135	-	-	15,135
30133 TOPSMEAD OPERATIONS	9,921	18,000	27,921	19,083	-	8,838
30147 JOINT ENFORCEMENT AGREEMENT	110,071	-	110,071	(10,481)	-	120,552
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	7,151	509,466	516,617	385,291	-	131,326
30203 OSBORNE CENTER DONATIONS	135,703	10,466	146,169	9,422	-	136,747
30213 NATURAL DIVERSITY BASE INVENTORIES	2,635	-	2,635	-	-	2,635
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	36,048	25,965	62,013	1,123	-	60,890
30227 WHITE SANCTUARY PROGRAM	-	56,055	56,055	44,602	-	11,453
30249 ENVIRONMENTAL HEALTH ASSESSMENT	150,359	-	150,359	-	-	150,359
30255 HARKNESS MEMORIAL STATE PARK	31,771	2,700	34,471	-	-	34,471
30267 DEER PROGRAM	208	-	208	-	-	208
30271 NON HARVESTED WILDLIFE	1,772	-	1,772	-	-	1,772
30276 LARKIN BRIDLE TRAIL	9,133	2,130	11,263	8,585	-	2,678
30283 MONITORING OF EMISSIONS	1,214,138	33,068	1,247,206	184,795	-	1,062,411
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	-	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	811,054	266,000	1,077,054	215,918	-	861,136
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	269,560	95,254	364,814	25,277	-	339,537
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	191,588	114,917	306,505	90,472	-	216,033
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	353,955	2,382	356,337	6,586	-	349,751
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	9,775	-	9,775	-	-	9,775
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	108,537	93,289	201,826	110,736	-	91,090
30380 CROSS SOUND CABLE PROJECT	117,134	360,279	477,413	352,110	-	125,303
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	-	2,138	-	-	2,138
30426 REMEDIATION CLEAN-UP ACCOUNT	6,870,245	2,375,704	9,245,949	1,009,673	-	8,236,276
30443 WETLANDS CONSERVATION MANAGEMENT	53,394	72,781	126,175	60,546	-	65,629
30573 SPECCONTAMPROPRTYREMEDINSFUND	281,344	165,676	447,020	-	-	447,020
30587 LBE REBATES	638,137	157,022	795,159	-	-	795,159
30592 NStar NU SETTLEMENT	3,642,225	-	3,642,225	768,530	-	2,873,695
30638 RESTRICTED EC CONTRIBUTIONS	-	25,364	25,364	3,073	-	22,291
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	8,208	88,936	97,144	58,575	-	38,569
35145 WETLANDS RESTORATION, PROJECTION	5,943	-	5,943	-	-	5,943
35169 ENVIRONMENTAL SETTLEMENTS	14,226,188	61,869	14,288,057	2,221,150	-	12,066,907
35193 FOREST FIRE FIGHTING EQUIPMENT	4,166	-	4,166	-	-	4,166
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	4,388	33,143	37,531	35,617	-	1,914
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	70,679	205	70,884	-	-	70,884
35211 LONG ISLAND SOUND DONATIONS	31,009	5,191	36,200	-	-	36,200
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	184,592	41,592	226,184	34,357	-	191,827
35213 STATIONARY AIR EMISSIONS MONITORING	11,660,776	2,468,315	14,129,091	3,579,658	-	10,549,433
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,312	-	159,312	-	-	159,312
35328 COMMUNITY INVESTMENT ACCOUNT	17,652,150	1,297,145	18,949,295	8,071,844	-	10,877,451
35363 PUBLIC/EDUC/GOVERN PROGRAMMING	1,238,584	6,999,240	8,237,824	(874)	-	8,238,698
35401 LONG ISLAND SOUND PLATES	530,452	58,430	588,882	-	-	588,882
35402 REGIONAL GREENHOUSE GAS	3,792,516	28,180,706	31,973,222	26,791,140	-	5,182,082
35411 NUCLEAR SAFETY EMERGENCY	1,066,041	1,213,214	2,279,255	1,595,329	-	683,926

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35420 MIG. BIRD CONSERVATION ACCT	210,207	68,175	278,382	77,689	-	200,693
35421 BURR POND MU-MRI	22,660	5,060	27,720	1,272	-	26,448
35422 CHATFIELD MU-MRI	9,412	4,840	14,252	1,171	-	13,081
35423 DINOSAUR MU-MRI	3,538	-	3,538	-	-	3,538
35424 FORT TRUMBULL MU-MRI	9,469	910	10,379	3,348	-	7,031
35425 GILLETTE MU-MRI	35,656	6,595	42,251	-	-	42,251
35426 MACEDONIA MU-MRI	6,202	1,980	8,182	-	-	8,182
35428 MASHAMOQUET MU-MRI	4,593	2,440	7,033	-	-	7,033
35429 ROCKY NECK MU-MRI	104,389	38,690	143,079	33,691	-	109,388
35430 HARKNESS MU-MRI	873,901	401,434	1,275,335	178,791	-	1,096,544
35431 TOPSMEAD MU-MRI	4,840	600	5,440	-	-	5,440
35432 PUTNAM MU-MRI	7,040	1,940	8,980	-	-	8,980
35433 OSBORNDALE MU-MRI	30,885	5,070	35,955	-	-	35,955
35434 HAMMONASSET MU-MRI	141,763	26,400	168,163	1,720	-	166,443
35435 SALMON RIVER MU-MRI	9,241	1,540	10,781	-	-	10,781
35436 SLEEPING GIANT MU-MRI	35,640	7,650	43,290	6,266	-	37,024
35437 PENWOOD MU-MRI	16,940	3,730	20,670	-	-	20,670
35439 PEOPLE MU-MRI	19,800	5,060	24,860	-	-	24,860
35440 DEP ADMIN. -MRI	500,000	-	500,000	-	-	500,000
35442 FEDERAL INCOME PROGRAM	92,338	51,106	143,444	-	-	143,444
35446 TITLE V SUPPORT COSTS	429,401	1,634,851	2,064,252	24,089	-	2,040,163
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLV	165,922	181,887	347,809	177,767	-	170,042
35467 LOW-LEVEL RADIOACTIVE MONITOR	28,419	-	28,419	1,565	-	26,854
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	889,221	-	889,221	676,420	-	212,801
35603 HOPEVILLE MU-MRI	-	450	450	-	-	450
90524 REGION PERF INCENTIVE PROG-GIS	2,590	(2,590)	-	-	-	-
AGENCY TOTAL	**74,251,347**	**50,471,562**	**124,722,909**	**51,048,691**	**-**	**73,674,218**
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
AGENCY TOTAL	**832**	**-**	**832**	**-**	**-**	**832**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
26149 STATE SMALL BUSINESS CREDIT IN	-	4,522,382	4,522,382	4,522,382	-	-
30007 MISCELLANEOUS GRANTS	204,412	-	204,412	-	-	204,412
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	73,457	121,215	194,672	83,571	-	111,101
30051 PLAQUE SALES	27,201	1,085	28,286	-	-	28,286
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	42,169	98	42,267	2,000	-	40,267
30281 DONATIONS - OTHER	46,093	1,429	47,522	-	-	47,522
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
35104 INSTITUTIONAL GEN WELFARE FUND	-	203,500	203,500	-	-	203,500
35129 MUSEUM ENHANCEMENT FUND	143,318	42,036	185,354	18,204	-	167,150
35130 DRY CLEAN ESTABLISHMENT REMED ACCT	2,053,362	602,948	2,656,310	119,639	-	2,536,671
35175 DRY CLEAN ESTABLISHMENT REMED ADMIN	216,311	(2,427)	213,884	176,836	-	37,048
35185 LILA WALLACE READER DIGEST	40,041	-	40,041	-	-	40,041
35325 CT ECON IMPACT AND ANALY ACCT	96,593	83,812	180,405	-	-	180,405
35352 HISTORICAL STRUCTURES LAW PA 06-186	192,869	53,283	246,152	-	-	246,152
35398 STATE CELEBRATION	22,592	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION/DEVE ACCT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCT	4,435,872	1,598,880	6,034,752	601,465	-	5,433,287
35496 BROWNFIELD REMED AND DEV - ADMIN	1,259,450	750,000	2,009,450	919,108	-	1,090,342
35497 SMALL BUS EXPRESS ASST ACCOUNT	7,819,228	38,544,547	46,363,775	40,891,376	-	5,472,399
35507 TAX CREDIT - FILM PRODUCTION	270,839	163,430	434,269	51,816	-	382,453
35533 BROWNFIELD REMED AND DEV	36,913,999	27,783,999	64,697,998	24,870,148	-	39,827,850
35554 EXP- ADMIN	2,394,279	888,000	3,282,279	2,748,232	-	534,047
35569 CT MANUFACTURING INNOVATION FUND	630,119	350,000	980,119	124,676	-	855,443
90222 ART IN PUBLIC SPACES	239,804	189,281	429,085	27,633	-	401,452
90226 CT COLLECTION	238,749	182,236	420,985	-	-	420,985
90266 WTBY COMMUNITY COURT STATE	-	54,600	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	22,000	200,000	222,000	122,000	-	100,000
90455 HISTORIC PRESERVATION GRANTS	8,353,959	967,431	9,321,390	2,778,347	-	6,543,043
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	5,509,922	-	5,509,922	1,948,959	-	3,560,963
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,098,908	129,715	1,228,623	175,534	-	1,053,089
90659 HOT SCHOOLS EDUCATION FEES	59,761	-	59,761	58,362	-	1,399
90677 CT PORT AUTHORITY	-	119,506	119,506	-	-	119,506
AGENCY TOTAL	**72,429,797**	**77,550,985**	**149,980,782**	**80,240,288**	**-**	**69,740,494**
DEPARTMENT OF HOUSING						
30562 ECD-MORTGAGE FORECLOSURE	1,505,000	-	1,505,000	795,000	-	710,000
35294 PREFERRED PROVIDER NETWORK	-	2,750	2,750	-	-	2,750
35328 COMMUNITY INVESTMENT ACCOUNT	3,015,182	2,691,044	5,706,226	5,204,514	-	501,712
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY FUND - REV	-	131,841	131,841	-	-	131,841
90526 HOUSING ZONE PROGRAM	1,031,476	-	1,031,476	20,000	-	1,011,476
90660 PIT COUNT	-	45,500	45,500	45,500	-	-
90674 DOH SUPPORTIVE HOUSING	-	2,839,153	2,839,153	2,839,153	-	-
90675 DOH RAP CERTS & RAPID REHSG	-	702,778	702,778	500,000	-	202,778

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
AGENCY TOTAL	**5,553,658**	**6,413,066**	**11,966,724**	**9,404,167**	**-**	**2,562,557**
CAPITAL REGION DEVELOPMENT AUTHORITY						
35504 CRD CURRENT EXPENSES	26,042	2,016,802	2,042,844	2,016,277	-	26,567
AGENCY TOTAL	**26,042**	**2,016,802**	**2,042,844**	**2,016,277**	**-**	**26,567**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30099 RESEARCH IN PLANT SCIENCE	990,798	227,759	1,218,558	417,786	-	800,772
30116 ADMINISTRATION OF GRANTS	287,874	537	288,411	126,861	-	161,550
30381 L2 WEST NILE RESEARCH	28,307	-	28,307	5,770	-	22,537
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	35,123	8,450	43,573	15,333	-	28,240
30584 DEEP - BUG BUSTERS	1,421	-	1,421	-	-	1,421
30610 FELLOWSHIP GRANT	-	9,000	9,000	8,066	-	934
30611 FARM VIABILITY GRANT	12,345	11,490	23,835	18,673	-	5,162
30614 CONTROL OF LYME BORRELIOSIS	63,232	17,144	80,376	4,345	-	76,031
30615 MOSQUITO ID/ARBOVIRUS TESTING	55,963	-	55,963	-	-	55,963
30624 EQUIPMENT FOR NEW BUILDING	20,868	-	20,868	20,400	-	468
30626 BIOCHAR - CHEVRON VENTURES	12,515	15,501	28,016	14,400	-	13,616
35572 PESTICIDES IN AMERICAN LOBSTERS	15,616	7,200	22,816	22,816	-	-
35579 HONEY BEES AND BUMBLE BEES	-	72,500	72,500	52,005	-	20,495
90551 AG VIABILITY GRANT	11,965	-	11,965	-	-	11,965
90655 PESTICIDES & PCB ANALYSIS	38,000	38,000	76,000	47,737	-	28,263
AGENCY TOTAL	**1,574,028**	**407,581**	**1,981,609**	**754,192**	**-**	**1,227,417**
DEPARTMENT OF PUBLIC HEALTH						
20122 VITAL STATS DEATH RECORDS - SS	-	231,150	231,150	-	-	231,150
20175 VITAL STATISTICS COOP PROGRAM	1,040,780	284,400	1,325,180	67,395	-	1,257,785
20203 VITAL STATS BIRTH RECORDS-SS	413,410	135,787	549,197	113,743	-	435,454
20377 SRVYEPIDEMOLOGY & END RESULT	3,291,283	2,738,238	6,029,521	2,683,197	-	3,346,324
22568 VITAL STATITICS HEALTHCARE SURV	353,249	-	353,249	345,272	-	7,977
22746 SMART	-	-	-	16,108	-	(16,108)
22762 TUMOR REGISTRY SPECIAL PROJ	-	130,400	130,400	66,171	-	64,229
26204 NATIONAL RETAIL FOOD REGS	1,309	-	1,309	-	-	1,309
30038 INFANT NUTRITION INITIATIVE	4	-	4	-	-	4
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	949	-	949	949	-	-
30310 1ST CT EMERGING INFECTIONS MEETING	1,621	-	1,621	-	-	1,621
30348 DENTAL LOAN REPAYMENT PROGRAM	10,150	-	10,150	-	-	10,150
30366 CARE GIVER CONFERENCE	5,970	17,150	23,120	10,190	-	12,930
30401 RYAN WHITE II REBATE REVENUE	-	24,541,573	24,541,573	20,215,636	-	4,325,937
30403 CANCER VICTIMS SETTLEMENT	1,797	(1)	1,796	-	-	1,796
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	472,475	(8,725)	463,750	64,067	-	399,683
30423 CONTRACT FOR HEALTHY STATE GRANT	30,182	-	30,182	-	-	30,182
30445 HEALTHY HEART PROGRAM	16,914	1	16,915	-	-	16,915
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	10	-	10	-	-	10
30511 EDGE GRANT	6,268	-	6,268	-	-	6,268
30530 APHL TB NAAT EXPANSION PROJECT	25	-	25	-	-	25
30532 FOOD BOURNE DISEASE OUTBREAK RES	563	-	563	-	-	563
30536 HEALTHY PEOPLE 2020 ACTION PRO	3,309	-	3,309	39	-	3,270
30539 MRC STATEWIDE SEMINAR	3,823	-	3,823	-	-	3,823
30556 QUALITY IMPROVEMENT INITIATIVE	20,396	-	20,396	1,185	-	19,211
30559 COMM OF PRACTICE FOR PUB HLTH	676	1	677	142	-	535
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	58,747	-	58,747	-	-	58,747
30628 TB OUTREACH MEALS	1,348	-	1,348	611	-	737
30646 ALZHEIMER'S ASSOC CT	-	20,000	20,000	-	-	20,000
30648 LINKING EVIDENCE AND PRACTICE	-	5,000	5,000	-	-	5,000
35131 RAPE CRISIS SERVICES	101,297	289,436	390,733	150,000	-	240,733
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	218,458	39,621	258,079	28,800	-	229,279
35226 AIDS RESEARCH EDUCATION FUND	220,557	16,196	236,753	78,750	-	158,003
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	35,346	-	35,346	7,349	-	27,997
35249 NEWBORN SCREENING RECEIPTS	344,914	3,109,177	3,454,090	3,182,378	-	271,712
35305 MEDCO SETTLEMENT	9,390	-	9,390	-	-	9,390
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	9,815	6,795	16,610	2,000	-	14,610
35368 BACKGROUND CHECK REFUNDS	1,045	711	1,756	678	-	1,078
35386 COMPREHENSIVE CANCER PUBLIC AC	2,239,955	500,000	2,739,955	1,165,074	-	1,574,881
35508 CT UMBILICAL CORD BLOOD COLLECTION	13,000	-	13,000	-	-	13,000
35591 PROFESSIONAL ASSISTANCE PROG	-	385,790	385,790	-	-	385,790
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	211,473	250,000	461,473	365,748	-	95,725
90299 OCCUPATIONAL HEALTH CLINICS	31,026	56,241	87,267	54,649	-	32,618
90479 QUALITY OF LIFE ENHANCEMENT FUND	1,112,302	361,584	1,473,886	222,577	-	1,251,309
90521 ORAL HEALTH STUDY FOR THE ELDERLY	32,650	-	32,650	-	-	32,650
90564 THTF-REGIONAL EMS COUNCILS	(88,046)	133,283	45,237	6,194	-	39,043
90618 CT VACCINE FOR CHILDREN	15,215	1,283,899	1,299,114	1,283,536	-	15,578
90643 DSS HITE FUND	60,630	-	60,630	-	-	60,630
90662 WATER SUPPLY PLAN DATA	-	250,000	250,000	250,000	-	-
90670 OHCA CMIR	-	207,345	207,345	62,115	-	145,230
AGENCY TOTAL	**10,428,762**	**34,985,052**	**45,413,813**	**30,444,553**	**-**	**14,969,260**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	1,916	3,105	5,021	500	-	4,521
30118 CAMP QUINEBAUG DONATION	37,038	39,000	76,038	37,859	-	38,179
30593 NASDDDS	9,950	10,000	19,950	8,349	-	11,601
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	174,621	32,284	206,905	37,207	-	169,698
AGENCY TOTAL	**234,476**	**84,389**	**318,865**	**83,915**	**-**	**234,950**
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 MISCELLANEOUS PRIVATE DONATION	1,288	-	1,288	-	-	1,288
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	519,239	1	519,240	28,494	-	490,746
30601 BHSIS - MENTAL HEALTH	100,457	137,362	237,819	90,832	-	146,987
30605 CMHC FOUNDATION FUND	28,390	-	28,390	27,650	-	740
30606 BHSIS - DRUG & ALCOHOL	30,254	56,622	86,876	53,346	-	33,530
30621 N STAR FUND ACCOUNT	282,070	-	282,070	38,455	-	243,615
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	307,517	439,083	746,600	330,110	-	416,490
35166 PRE-TRIAL ACCOUNT	1,114,449	2,947,659	4,062,108	2,227,660	-	1,834,448
35198 COMPULSIVE GAMBLERS PROGRAM	548,447	2,496,504	3,044,951	2,562,005	-	482,946
35532 DEMAND RESPONSE CLOSEOUT MHA	683	-	683	-	-	683
35543 DVA PATRIOT'S LANDING	-	328,672	328,672	328,672	-	-
35547 TOBACCO AND HEALTH TRUST FUND	47,210	104,692	151,902	119,742	-	32,160
35580 TSF-SUSBTANCE ABUSE/MENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	37,465	-	37,465	5,990	-	31,475
90170 SDE FUNDING	188,425	-	188,425	-	-	188,425
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	1,763,184	350,287	2,113,471	175,287	-	1,938,184
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	20,047	9,600,176	9,620,223	9,471,698	-	148,525
90393 DOC-NIC SETTLEMENT AGREEMENT	2,166	(2,166)	-	-	-	-
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	3,500	1,544,342	1,547,842	1,547,842	-	-
90425 MH ALTERNATIVE TO INCARCERATION	39,888	-	39,888	13,332	-	26,556
90631 DSS-NURSING HOME CONTRACT	-	1,438,054	1,438,054	1,358,620	-	79,434
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
90645 DEPT OF HOUSING SUPPORT HOUSING P	-	274,616	274,616	274,616	-	-
AGENCY TOTAL	**5,044,999**	**19,947,904**	**24,992,902**	**18,886,351**	**-**	**6,106,552**
DEPARTMENT OF SOCIAL SERVICES						
22465 DEMO INTEG CARE DUAL ELIG INDV	9,976	-	9,976	-	-	9,976
30022 CONFERENCES AND SEMINARS	1,747	34,709	36,456	32,959	-	3,497
30091 OUT-STATIONED ELIGIBILITY WORKERS	928,053	1,265,138	2,193,191	1,156,201	-	1,036,990
30219 CHILDREN'S TRUST FUND	486,795	315	487,110	487,110	-	-
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	6,979	-	6,979	6,979	-	-
30274 MANAGED CARE ORGANIZATION REINVESTMENT	284,349	-	284,349	-	-	284,349
30446 PARENT LEADERSHIP TRAINING	84	-	84	84	-	-
30480 SHAKEN BABY PREVENTION	5,299	-	5,299	5,299	-	-
30513 RHODE ISLAND - SMI	48,373	580,473	628,846	580,474	-	48,372
30579 GALAXO SMITH KLEIN SETTLEMENT	1,236,406	-	1,236,406	48,000	-	1,188,406
30582 POSITIVE PARENTING PROGRAM	24,543	20,000	44,543	44,543	-	-
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	164,450	101,801	266,251	162,468	-	103,783
35167 SAFETY NET SERVICES ACCOUNT	163,073	22,586	185,659	-	-	185,659
35225 ORGAN TRANSPLANT	45,097	21,822	66,919	7,759	-	59,160
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	86,087	144,818	230,905	160,000	-	70,905
35519 DSS UCONN MEDICAID PARTNERSHIP	200,000	-	200,000	-	-	200,000
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	484,434	-	484,434	416,574	-	67,860
90472 DOL EMPLOYMENT SUCCESS	-	270,750	270,750	270,750	-	-
90500 DMHAS - NURSING	-	89,768	89,768	89,768	-	-
90569 CT HOME CARE PROGRAM DMHAS	67,736	682,784	750,520	667,535	-	82,985
90632 CHILDREN'S TRUST FUND - OEC	3,783	-	3,783	3,783	-	-
90647 CHILDCARE DEVELOPMENT FUND-OEC	269,807	115,094,355	115,364,162	114,524,202	-	839,960
90657 POSITIVE PARENTING PROGRAM - DCF	20,000	-	20,000	20,000	-	-
90658 POSITIVE PARENTING PROGRAM - OEC	20,000	-	20,000	20,000	-	-
AGENCY TOTAL	**4,557,069**	**118,329,321**	**122,886,390**	**118,704,488**	**-**	**4,181,902**
STATE DEPARTMENT ON AGING						
30617 CT PARTNERSHIP FOR LTC	-	2,000	2,000	2,000	-	-
AGENCY TOTAL	**-**	**2,000**	**2,000**	**2,000**	**-**	**-**
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
22536 NAT DEAF BLIND EQUIP DIST PROG	44,549	91,936	136,485	74,048	-	62,437
30006 MISCELLANEOUS DONATIONS	2,669	2,236	4,905	-	-	4,905
30030 FEUCHTWANGER FUND	8,597	20	8,617	-	-	8,617
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	20,730	48	20,778	-	-	20,778
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	147,120	49,361	196,481	30,692	-	165,789
30070 GRANTS	13,586	31	13,617	-	-	13,617
30092 SARA BROWN FUND	245,136	564	245,700	-	-	245,700
30104 CHARLES PRECOURT MEMORIAL FUND	4,105	9	4,114	-	-	4,114
30113 ANN CROTEAU MEMORIAL FUND	4,576	11	4,587	-	-	4,587
30142 SUMMER INDPND LIVNG PRG-CHLDRN	5,902	-	5,902	-	-	5,902
30538 USABA/WELL PT NAT FIT CHALLENG	620	-	620	-	-	620
30550 LIBBY ZAGORIN LIVING TRUST	29,068	-	29,068	5,331	-	23,737
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
35149 SALES & SERV BUS ENTRPR PRG	694,983	2,017,852	2,712,835	1,954,852	-	757,983

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
90171 DMR BIRTH TO 3 SERV COORD	4,564	(4,564)	-	-	-	-
90312 MARY C COLLINS FUND	68,198	-	68,198	7,875	-	60,323
AGENCY TOTAL	**1,324,845**	**2,157,504**	**3,482,349**	**2,072,798**	**-**	**1,409,551**
DEPARTMENT OF EDUCATION						
20353 NCES NAT COOP EDUC STATS SYST	17,914	6,790	24,704	12,692	-	12,012
26024 NAEP	48,418	249,647	298,065	252,870	-	45,195
26025 EDEN TASK ORDER	165,178	-	165,178	-	-	165,178
30007 MISCELLANEOUS GRANTS	23,422	30,768	54,190	7,853	-	46,337
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	39,670	23,065	62,735	62,735	-	-
30409 NATIONAL GOVERNORS ASSOCIATION	-	10,000	10,000	-	-	10,000
30529 EESMARTS	175,372	-	175,372	78,235	-	97,137
30531 EESMARTS - UI	487	-	487	-	-	487
30534 LIVE GREEN WIN GREEN	214	-	214	180	-	34
30541 GRADUATED RESPONSE MODEL	5	-	5	-	-	5
30557 NASBE OBESITY INITIATIVE	1,051	-	1,051	1,051	-	-
30597 HEALTH EDUCATION PILOT PROGRAM	1,826	-	1,826	-	-	1,826
30600 ELECTRIC VEHICLE CONVERSION	1,905	-	1,905	1,243	-	662
30602 KAYNOR DESIGNATED FUND	520	-	520	-	-	520
30603 NTEP	149,875	30,000	179,875	132,875	-	47,000
30627 PROJECT LEARNING TREE	4,338	-	4,338	4,338	-	-
30634 FED FOODS SALVAGE ACCOUNT	-	443,028	443,028	-	-	443,028
30636 CN FD COMMODITY FUNDS	-	70,785	70,785	-	-	70,785
30640 GENE HAAS FOUNDATION	-	60,000	60,000	21,501	-	38,499
35184 TECHNICAL SCHOOL LUNCHES	755,453	939,471	1,694,924	1,324,079	-	370,845
35351 FINANCIAL LITERACY - M. LYNCH	8,147	19	8,166	-	-	8,166
35358 FINANCIAL LITERACY - UBS	110,526	244	110,770	69,809	-	40,961
35380 FINANCIAL LITERACY - MDI	123,331	269	123,600	20,000	-	103,600
35455 TEACHER EDUCATION & MENTORING	23,148	10,000	33,148	18,177	-	14,971
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	2,701	25,379	28,080	2,701	-	25,379
90447 SCHOOL CONSTRUCTION PROJECTS	14,587,498	740,000	15,327,498	8,171,028	-	7,156,470
90663 CCS PROFESSIONAL LEARNING	2,500	-	2,500	2,500	-	-
90668 AFTER SCHOOL PROGRAMS	-	172,434	172,434	172,434	-	-
AGENCY TOTAL	**16,243,499**	**2,811,900**	**19,055,399**	**10,356,301**	**-**	**8,699,098**
OFFICE OF EARLY CHILDHOOD						
30219 CHILDREN'S TRUST FUND	-	488,837	488,837	211,472	-	277,365
30237 FAMILY DEVELOPMENT CREDENTIAL PRG	-	6,980	6,980	6,980	-	-
30446 PARENT LEADERSHIP TRAINING	-	84	84	84	-	-
30480 SHAKEN BABY PREVENTION	-	5,299	5,299	4,299	-	1,000
30582 POSITIVE PARENTING TRAINING	-	4,543	4,543	4,543	-	-
35475 COMPETITIVE DISTRICT GRANT	88,000	-	88,000	88,000	-	-
35555 BACKGROUND CHECKS	8,247	131,216	139,463	132,247	-	7,216
35586 SMART START	-	5,000,000	5,000,000	1,750,000	-	3,250,000
90632 CHILDREN'S TRUST FUND - OEC	-	3,771	3,771	2,445	-	1,326
90666 HEALTHY START PROGRAM	-	1,186,026	1,186,026	1,186,026	-	-
90667 BIRTH TO THREE - MOA (STATE)	-	7,250,000	7,250,000	7,250,000	-	-
AGENCY TOTAL	**96,247**	**14,076,756**	**14,173,003**	**10,636,096**	**-**	**3,536,907**
STATE LIBRARY						
30007 MISCELLANEOUS GRANTS	12,569	2,320	14,889	469	-	14,420
30082 CONNECTICUT STATE LIBRARY ACCOUNT	9,174	683	9,857	2,444	-	7,413
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,778,340	6,378	1,784,718	138,665	-	1,646,053
30175 CHILDREN'S INFORMATION WEBSITE	12,697	-	12,697	-	-	12,697
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATL	618,900	-	618,900	13,915	-	604,985
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,087,157	853,547	1,940,704	803,988	-	1,136,716
AGENCY TOTAL	**3,519,220**	**862,928**	**4,382,148**	**959,481**	**-**	**3,422,667**
DEPARTMENT OF HIGHER EDUCATION						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	179,838	4,000	183,838	183,838	-	-
30072 ALTERNATE ROUTE TO CERTIFICATION	666,223	290,305	956,528	371,032	-	585,496
30405 WEISMAN TEACHER SCHOLARS FUND	29,669	67	29,736	(297)	-	30,033
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVE	592,303	1,363	593,666	-	-	593,666
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	1,007,929	(391,046)	616,883	15,500	-	601,383
35151 CONNECTICUT FUTURES	3,338	8	3,346	-	-	3,346
35315 CAPI GO BONDS 2004 D	500	(500)	-	-	-	-
AGENCY TOTAL	**2,534,763**	**(95,803)**	**2,438,960**	**570,073**	**-**	**1,868,887**
BOARD OF REGENTS						
30521 ALTERNATIVE LOANS - PRIVATE	-	5,373	5,373	5,373	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,597,386	12,507,966	15,105,352	13,270,445	-	1,834,907
35289 CTDLC OPERATIONS	347,282	2,335,518	2,682,800	2,599,528	-	83,271
90557 IES DATA SYSTEM GRANT	150,969	-	150,969	150,969	-	-
AGENCY TOTAL	**3,095,637**	**14,848,857**	**17,944,494**	**16,026,315**	**-**	**1,918,178**
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	27,119	1,138	28,257	2,941	-	25,316
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
30645 TALENT MANAGEMENT INNOVATONS	-	20,000	20,000	-	-	20,000
35137 CORRECTIONAL GENERAL WELFARE FUND	263,471	616,403	879,874	241,219	-	638,655
35158 OSTEOPOROSIS AWARENESS & ED	-	521	521	-	-	521
35187 CULINARY ARTS PROGRAM	27,661	161,612	189,273	152,457	-	36,816
35498 DOC SMOKING CESSATION PROJECT	200,595	140,000	340,595	224,735	-	115,860
90576 RSAT 14 GRANT - STATE	27,962	32,470	60,432	55,189	-	5,243
AGENCY TOTAL	**547,959**	**972,144**	**1,520,102**	**676,541**	**-**	**843,561**
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	24,795	37,150	61,945	43,581	-	18,364
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,025	12	5,037	-	-	5,037
30487 DIFF RESPONSE SYS_CASEY PR	-	20,000	20,000	200	-	19,800
30622 CASEY PSE YOUTH AGING OUT FC	25,000	25,000	50,000	50,000	-	-
30629 PERMANENCY_CASEY PR	5,174	13,333	18,507	8,002	-	10,505
30642 CASEY FAM PRG - RACIAL JUSTICE	-	12,000	12,000	-	-	12,000
35527 DCF DEMAND RESPONSE PROGRAM	47,392	-	47,392	-	-	47,392
90410 MST_QUALITY_ASSURANCE	41,919	501,712	543,631	481,821	-	61,810
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	9,436	700,174	709,610	673,328	-	36,282
90496 NEW HAVEN WORK/LEARN PROGRAM	5,962	537,900	543,862	525,756	-	18,106
90582 CSSD NEW CHOICES PROGRAM	-	673,000	673,000	665,194	-	7,806
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	187,430	600,000	787,430	546,605	-	240,825
90644 EARLY CHILDHOOD TRAINING OEC	55,274	(1)	55,273	55,273	-	-
90649 ADOLESCENT COM REINFORCE APPCH	-	353,342	353,342	348,982	-	4,360
AGENCY TOTAL	**407,447**	**3,473,622**	**3,881,069**	**3,398,742**	**-**	**482,327**
JUDICIAL DEPARTMENT						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	1,686	69	1,755	1,755	-	-
30549 EVAL OF FORECLOSURE MEDIATION	14,246	(2,213)	12,033	12,033	-	-
30564 JUD-MORTGAGE FORECLOSURE	56,262	-	56,262	56,262	-	-
30607 JURY INSTRUCTIONAL VIDEO PROJECT	9,925	(50)	9,875	9,875	-	-
30620 JUDICIAL CONFERENCE AND SEMINARS	-	15,200	15,200	15,200	-	-
30631 VICARIOUS TRAUMATIZATION PHASE 2	30,000	-	30,000	22,100	-	7,900
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	1,819,819	(452,532)	1,367,287	758,760	-	608,527
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	267	2	269	-	-	269
35205 CLIENT SECURITY FUND	17,939,063	2,683,288	20,622,351	4,485,598	-	16,136,753
35302 COMMUNITY SERVICE LABOR PROGRAM	31,988	-	31,988	-	-	31,988
35359 PROBATION TRANS-TECH VIOLENCE UNIT	6,015,266	6,116,938	12,132,204	3,410,027	-	8,722,177
35503 SANDY HOOK WORKERS ASSISTANCE	157,836	291	158,127	42,410	-	115,717
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	621,731	621,731	621,731	-	-
90626 ASIST PROGRAM	-	500,185	500,185	500,185	-	-
90639 PROTECTION ORDER FILE EXPANSION	462	6,000	6,462	6,416	-	46
90650 CIVIL PROTECTION ORDERS	434	178	612	612	-	-
90651 CRMVS CRIMINAL DISPOSITION MOD	-	40,000	40,000	34,698	-	5,302
90654 DOMESTIC VIOLENCE SANC 13VWJUDSANCTI	-	12,026	12,026	12,026	-	-
90676 DOMESTIC VIOLENCE SANC 14VWJUDSANCTI	-	12,431	12,431	12,431	-	-
AGENCY TOTAL	**26,077,254**	**9,553,545**	**35,630,799**	**10,002,120**	**-**	**25,628,679**
TOTALS	**654,876,442**	**797,174,314**	**1,452,050,756**	**862,809,149**	**-**	**589,241,607**
LESS INTERAGENCY TRANSFERS	-	(24,592,228)	(24,592,228)	(24,592,228)	-	-
TOTAL OTHER GRANTS	**654,876,442**	**772,582,086**	**1,427,458,528**	**838,216,921**	**-**	**589,241,607**
FEDERAL GRANTS						
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
26322 CHILD LEAD POISING PREVENTION	-	75,000	75,000	64,109	-	10,891
AGENCY TOTAL	**-**	**75,000**	**75,000**	**64,109**	**-**	**10,891**
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,664	35,000	36,664	(5,331)	-	41,995
AGENCY TOTAL	**1,664**	**35,000**	**36,664**	**(5,331)**	**-**	**41,995**
OFFICE OF POLICY AND MANAGEMENT						
16017 SEXUAL ASSAULT SERVICES PROGRAM	149,792	336,899	486,691	222,854	-	263,837
16523 JUVENILE ACCOUNTABILITY BLOCK GRANTS	882,930	1,581	884,511	469,979	-	414,532
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,263,836	409,709	1,673,545	442,768	-	1,230,777
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,070,148	2,170,386	4,240,534	894,313	-	3,346,221
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	566,104	-	566,104	111,217	-	454,887
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,446,859	1,704,362	5,151,221	1,610,987	-	3,540,234
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	410,575	98,505	509,080	97,409	-	411,671
16735 PREA PROGRAM: DEMO PROJECTS TO ESTABLISH ZERO TOLE	-	7,498	7,498	7,498	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	5,690,274	1,655,386	7,345,660	2,560,896	-	4,784,764
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	299,015	181,577	480,592	58,842	-	421,750
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	-	190,000	190,000	18,247	-	171,753
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	42,224	(64,671)	(22,447)	(22,447)	-	-
AGENCY TOTAL	**14,821,757**	**6,691,232**	**21,512,989**	**6,472,563**	**-**	**15,040,426**
DEPARTMENT OF VETERANS AFFAIRS						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	5,561	-	5,561	-	-	5,561
64203 STATE CEMETARY GRANTS	2,663,931	-	2,663,931	1,839,029	-	824,902
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990	-	1,990	-	-	1,990
AGENCY TOTAL	**2,671,482**	**-**	**2,671,482**	**1,839,029**	**-**	**832,453**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	392,386	-	392,386	392,386	-	-
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	2,255,328	391,765	2,647,093	(2,084)	-	2,649,177
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	69,526	629,742	699,268	629,741	-	69,527
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	11	(1)	10	-	-	10
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	9,562	-	9,562	364,814	-	(355,252)
64203 STATE CEMETARY GRANTS	-	1,814,238	1,814,238	1,709,768	-	104,470
81041 STATE ENERGY PROGRAM	1,180	-	1,180	-	-	1,180
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	156,557	-	156,557	156,557	-	-
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
AGENCY TOTAL	**2,903,018**	**2,835,744**	**5,738,762**	**3,251,182**	**-**	**2,487,580**
ATTORNEY GENERAL						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	39,999	40,001	80,000	80,000	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	233,845	10,493	244,338	-	-	244,338
93586 STATE COURT IMPROVEMENT PROGRAM	15,275	(1)	15,274	15,274	-	-
AGENCY TOTAL	**289,119**	**50,493**	**339,612**	**95,274**	**-**	**244,338**
DIVISION OF CRIMINAL JUSTICE						
16111 JOINT LAW ENFORCEMENT OPERATIONS	52,803	(52,803)	-	-	-	-
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	266,583	-	266,583	134,578	-	132,005
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	7,016	30,000	37,016	35,893	-	1,123
16922 EQUITABLE SHARING PROGRAM	-	62,465	62,465	-	-	62,465
17225 UNEMPLOYMENT INSURANCE	1,212	412,237	413,449	391,087	-	22,362
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	17,692	17,692	20,331	-	(2,639)
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(9,696)	137,350	127,654	135,861	-	(8,207)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	1,703	1,703	1,703	-	-
AGENCY TOTAL	**317,918**	**608,644**	**926,562**	**719,453**	**-**	**207,109**
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	1,398,300	-	1,398,300	330,665	-	1,067,635
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,722	-	24,722	-	-	24,722
16111 JOINT LAW ENFORCEMENT OPERATIONS (JLEO)	1,224,196	(1,224,196)	-	-	-	-
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	90,247	294,088	384,335	271,501	-	112,834
16550 STATE JUSTICE STATISTICS PROGRAM	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	57,239	316,894	374,133	137,677	-	236,456
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	34,303	172,390	206,693	99,024	-	107,669
16579 BYRNE FORMULA GRANT PROGRAM	60,580	43,999	104,579	63,052	-	41,527
16588 VIOLENCE AGAINST WOMEN FORMULA GRANT	4,093	-	4,093	4,093	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	18,815	-	18,815	-	-	18,815
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,001,033	-	1,001,033	-	-	1,001,033
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	527,525	527,525	527,525	-	-
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	910,773	532,084	1,442,857	608,977	-	833,880
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	172,022	85,939	257,961	206,386	-	51,575
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA BACKLOG REDUCTION PROGRAM	55,250	-	55,250	-	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	336,801	375,881	712,682	248,559	-	464,123
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	1,681	-	1,681	1,681	-	-
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89	-	89	-	-	89
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	-	1,401,966	1,401,966	120,323	-	1,281,643
16922 EQUITABLE SHARING PROGRAM	-	1,375,744	1,375,744	272,000	-	1,103,744
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	102,712	102,712	102,712	-	-
20218 NATIONAL MOTOR CARRIER SAFETY	-	55,669	55,669	55,669	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,364,149	72,708	1,436,857	72,708	-	1,364,149
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20616 NATIONAL PRIORITY SAFETY PROGRAMS	(1,510)	2,424,026	2,422,516	2,232,336	-	190,180
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	-	120,536	120,536	120,536	-	-
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	-	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	32,253	112,724	144,977	140,359	-	4,618
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	397,708	-	397,708	-	-	397,708
97029 FLOOD MITIGATION ASSISTANCE	-	975,882	975,882	-	-	975,882
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	39,868,386	8,210,656	48,079,042	15,609,008	-	32,470,034
97039 HAZARD MITIGATION	26,085,598	3,871,915	29,957,513	6,681,791	-	23,275,722
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	9,808,246	4,965,014	14,773,260	4,218,172	-	10,555,088
97043 STATE FIRE TRAINING SYSTEMS GRANTS	10,407	9,593	20,000	20,000	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	488,750	428,644	917,394	85,189	-	832,205
97047 PRE-DISASTER MITIGATION	-	1,645,332	1,645,332	-	-	1,645,332
97056 PORT SECURITY GRANT AWARD	17,939	258,590	276,529	-	-	276,529
97067 HOMELAND SECURITY GRANT PROGRAM	7,204,551	3,972,880	11,177,431	5,672,965	-	5,504,466
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	725,954	-	725,954	193,441	-	532,513
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	26,553	1,048,216	1,074,769	-	-	1,074,769
97078 BUFFER ZONE PROTECTION PLAN	457	-	457	-	-	457

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
97110 SEVERE LOSS REPETITIVE PROGRAM	229,093	(229,093)	-	-	-	-
97116 ARRA - PORT SECURITY GRANT PROGRAM	876	-	876	-	-	876
AGENCY TOTAL	**92,178,370**	**31,948,318**	**124,126,688**	**38,096,349**	**-**	**86,030,339**
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	614,272	3,958,770	4,573,042	1,719,214	-	2,853,828
20231 PERFORMANCE AND REGISTRATION INFORMATION SYSTEMS MANANGEMENT	76,953	128,561	205,514	111,514	-	94,000
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	2,671,961	3,404,916	6,076,877	836,059	-	5,240,818
20234 SAFETY DATA IMPROVEMENT PROGRAM	-	137,200	137,200	53,249	-	83,951
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	1,465,671	904,887	2,370,558	935,134	-	1,435,424
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	-	9,446	9,446	9,446	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	27,341	37,121	64,462	19,949	-	44,513
97089 REAL ID PROGRAM	1	(1)	-	-	-	-
AGENCY TOTAL	**4,856,199**	**8,580,900**	**13,437,099**	**3,684,565**	**-**	**9,752,534**
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	41,000	12,269,192	12,310,192	391,764	-	11,918,428
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	7,324,186	15,951,168	23,275,354	17,099,818	-	6,175,536
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	219,001	594,430	813,431	604,607	-	208,824
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	9,223	70,498	79,721	61,279	-	18,442
97067 HOMELAND SECURITY GRANT PROGRAM	-	76,633	76,633	82,066	-	(5,433)
AGENCY TOTAL	**7,593,410**	**28,961,921**	**36,555,331**	**18,239,534**	**-**	**18,315,797**
OFFICE OF MANAGED CARE OMBUDSMAN						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	306,250	-	306,250	225,749	-	80,501
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	6,306,014	-	6,306,014	3,614,020	-	2,691,994
AGENCY TOTAL	**6,612,264**	**-**	**6,612,264**	**3,839,769**	**-**	**2,772,495**
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	59,462	43,274	102,736	41,852	-	60,884
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	72,662	-	72,662	3,673	-	68,989
93103 FOOD AND DRUG ADMINSTRATION RESEARCH	265,559	299,999	565,558	280,158	-	285,400
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	(2,863)	3,579	716	-	-	716
AGENCY TOTAL	**394,820**	**346,852**	**741,672**	**325,683**	**-**	**415,989**
DEPARTMENT OF LABOR						
17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER TRAINING AND PLACEMENT	271,170	-	271,170	(378)	-	271,548
17504 CONSULTATION AGREEMENTS	-	17,161	17,161	17,161	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	80,427	-	80,427	-	-	80,427
93667 SOCIAL SERVICES BLOCK GRANT	12,268	80,000	92,268	92,268	-	-
93674 INDEPENDENT LIVING	111,994	-	111,994	111,994	-	-
AGENCY TOTAL	**475,859**	**97,161**	**573,020**	**221,045**	**-**	**351,975**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	119,832	84,125	203,957	32,863	-	171,094
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	909	3,100	4,009	2,897	-	1,112
AGENCY TOTAL	**120,741**	**87,225**	**207,966**	**35,760**	**-**	**172,206**
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	7,719	57,100	64,819	71,680	-	(6,861)
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	(1,405)	223,792	222,387	227,864	-	(5,477)
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	23,325	(23,325)	-	-	-	-
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS WITH MENTAL ILLNESS	(1,716)	493,676	491,960	498,485	-	(6,525)
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	867	65,147	66,014	60,652	-	5,362
93618 HELP AMERICA VOTE ACT GRANT	(277)	66,804	66,527	66,798	-	(271)
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	(12,088)	344,976	332,888	410,775	-	(77,887)
93667 SOCIAL SERVICES BLOCK GRANT	(6,629)	132,409	125,780	120,495	-	5,285
93843 ACL ASSISTIVE TECHNOLOGY STATE GRANTS FOR PROTECTION	-	50,248	50,248	46,131	-	4,117
96009 SOCIAL SECURITY STATE GRANTS	92,137	103,595	195,732	186,380	-	9,352
AGENCY TOTAL	**101,933**	**1,514,422**	**1,616,355**	**1,689,260**	**-**	**(72,905)**
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,644	249,010	250,654	248,595	-	2,059
10162 INSPECTION GRADING & STANDARDIZATION	8,325	1,621	9,946	150	-	9,796
10163 MARKET PROTECTION & PROMOTION	16,204	39,529	55,733	35,501	-	20,232
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	26,553	266,608	293,161	288,722	-	4,439
10450 CROP INSURANCE	40	3,780	3,820	3,780	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	3	-	3	-	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	220,234	331,946	552,180	292,817	-	259,363
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	76,660	82,466	159,126	89,192	-	69,934
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	2,335,470	2,637,306	4,972,776	282,673	-	4,690,103
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	-	414,410	414,410	86,159	-	328,251
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	423	-	423	-	-	423
AGENCY TOTAL	**2,686,601**	**4,026,676**	**6,713,277**	**1,327,589**	**-**	**5,385,688**
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	43,777	-	43,777	113	-	43,664
10102 EMERGENCY FOREST RESTORATION PROGRAM	30,376	-	30,376	26,235	-	4,141
10664 COOPERATIVE FORESTRY ASSISTANCE	736,454	647,916	1,384,370	473,010	-	911,360
10676 FOREST LEGACY PROGRAM	177,235	2,574,669	2,751,904	42,131	-	2,709,773
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	52,369	14,056	66,425	-	-	66,425

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10916 WATERSHED REHABILITATION PROGRAM	806,000	-	806,000	806,000	-	-
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	3,665	-	3,665	29	-	3,636
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	2,572	11,209	13,781	8,887	-	4,894
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,160,516	(1)	2,160,515	2,012,659	-	147,856
11434 COOPERATIVE FISHERY STATISTICS	-	83,770	83,770	3,254	-	80,516
11454 UNALLIED MANAGEMENT PROJECTS	-	152,500	152,500	126,180	-	26,320
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	76,418	-	76,418	-	-	76,418
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	201,649	-	201,649	115,617	-	86,032
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	36,523	-	36,523	15,266	-	21,257
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISATER RECOVERY	-	1,735,450	1,735,450	381,259	-	1,354,191
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	-	2,800,000	2,800,000	-	-	2,800,000
15605 SPORT FISH RESTORATION	5,651,493	4,390,097	10,041,590	3,268,710	-	6,772,880
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	84,731	24,218	108,949	16,577	-	92,372
15611 WILDLIFE RESTORATION	5,671,437	5,547,001	11,218,438	4,459,315	-	6,759,123
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	98,345	-	98,345	12,768	-	85,577
15616 CLEAN VESSEL ACT	1,494,532	1,477,263	2,971,795	1,194,930	-	1,776,865
15622 SPORT FISHING AND BOATING SAFETY ACT	2,533,198	-	2,533,198	251,379	-	2,281,819
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	476,857	-	476,857	250,000	-	226,857
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	28,605	-	28,605	640	-	27,965
15630 COASTAL PROGRAM	15,000	-	15,000	15,000	-	-
15633 LANDOWNER INCENTIVE	136,854	-	136,854	17,884	-	118,970
15634 STATE WILDLIFE GRANTS	766,831	444,202	1,211,033	791,735	-	419,298
15650 RESEARCH GRANTS (GENERIC)	10,828	23,000	33,828	15,148	-	18,680
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	-	25,000	25,000	17,402	-	7,598
15667 HIGHLANDS CONSERVATON PROGRAM	604,399	-	604,399	-	-	604,399
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	-	28,307	28,307	-	-	28,307
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	2	-	2	-	-	2
15817 NATIONAL GEOSPATIAL PROGRAM: BUILDING THE NATIONAL MAP	29,745	-	29,745	29,212	-	533
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	3,323,476	375,000	3,698,476	1,449,712	-	2,248,764
20205 HIGHWAY PLANNING AND CONSTRUCTION	307,672	618,400	926,072	448,444	-	477,628
20219 RECREATIONAL TRAILS PROGRAM	3,050,913	1,799,484	4,850,397	625,495	-	4,224,902
20700 PIPELINE SAFETY	624,677	1,048,600	1,673,277	684,501	-	988,776
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	434,773	204,641	639,414	191,699	-	447,715
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	8,428	148,995	157,423	14,791	-	142,632
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	812,556	468,635	1,281,191	436,787	-	844,404
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	124,230	127,044	251,274	121,471	-	129,803
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	2,031,566	1,432,878	3,464,444	1,564,385	-	1,900,059
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	230,500	173,000	403,500	53,637	-	349,863
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	2,002,765	-	2,002,765	773,963	-	1,228,802
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,239,005	-	3,239,005	1,019,305	-	2,219,700
66461 WETLANDS GRANTS	58,271	144,861	203,132	161,907	-	41,225
66463 WATER QUALITY COOPERATIVE AGREEMENTS	192,490	-	192,490	-	-	192,490
66467 WASTEWATER OPERATOR TRAINING GRANT	24,039	-	24,039	-	-	24,039
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	10,132	(1)	10,131	(1,254)	-	11,385
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	2,969,398	7,903,529	10,872,927	9,012,808	-	1,860,119
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	85,692	232,800	318,492	-	-	318,492
66708 POLLUTION PREVENTION GRANTS	18,734	79,475	98,209	84,759	-	13,450
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	560,277	-	560,277	(420,602)	-	980,879
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	224,269	335,999	560,268	504,743	-	55,525
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	43,688	1,193,433	1,237,121	839,805	-	397,316
66809 SUPERFUND STATE CORE	420,857	175,500	596,357	156,219	-	440,138
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	75,087	707,295	782,382	599,642	-	182,740
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,848	-	10,848	-	-	10,848
81039 NATIONAL ENERGY INFORMATION CENTER	11,976	15,500	27,476	17,687	-	9,789
81041 STATE ENERGY PROGRAM	1,181,439	(1)	1,181,438	756,496	-	424,942
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81138 STATE HEATING OIL AND PROPANE PROGRAM	1,946,600	2,201,900	4,148,500	2,214,438	-	1,934,062
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	49,347	-	49,347	(489)	-	49,836
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	676,290	1,438,293	2,114,583	1,462,772	-	651,811
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	264,468	-	264,468	219,504	-	44,964
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	503,703	-	503,703	-	-	503,703
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	175,241	-	175,241	44,553	-	130,688
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,272,514	-	1,272,514	85,689	-	1,186,825
97067HOMELAND SECURITY GRANT PROGRAM	-	76,406	76,406	35,686	-	40,720
97092 REPETITIVE FLOOD CLAIMS	52,087	-	52,087	-	-	52,087

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
99125 OTHER FEDERAL ASSISTANCE	32,656	-	32,656	-	-	32,656
99136 OIL COMPANY OVERCHARGE RECOVERIES	343	1	344	-	-	344
AGENCY TOTAL	**50,183,718**	**40,880,324**	**91,064,042**	**37,509,893**	**-**	**53,554,149**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
12614 COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ADVANCE PLANNING	137,553	-	137,553	-	-	137,553
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	4,304,290	-	4,304,290	1,080,347	-	3,223,943
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	668,664	735,328	1,403,992	714,824	-	689,168
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	-	466	-	-	466
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	7,950,969	-	7,950,969	2,272,008	-	5,678,961
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	362,811	1,460,100	1,822,911	757,766	-	1,065,145
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	107,183	292,386	399,569	72,715	-	326,854
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	602,676	198,829	801,505	557,805	-	243,700
AGENCY TOTAL	**14,134,612**	**2,686,643**	**16,821,255**	**5,455,465**	**-**	**11,365,790**
DEPARTMENT OF HOUSING						
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	986,728	1,550,401	2,537,129	1,489,519	-	1,047,610
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	279,345	5,418,239	5,697,584	5,488,758	-	208,826
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	19,003,887	12,700,667	31,704,554	12,736,657	-	18,967,897
14231 EMERGENCY SHELTER GRANTS PROGRAM	877,438	2,161,563	3,039,001	2,164,855	-	874,146
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	22,975,895	6,836,836	29,812,731	10,379,668	-	19,433,063
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	109,390	217,492	326,882	217,492	-	109,390
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	78,350	87,155	165,505	62,708	-	102,797
14267 CONTINUUM OF CARE PROGRAM	97,433	95,177	192,610	97,433	-	95,177
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	51,935,702	54,150,000	106,085,702	58,399,096	-	47,686,606
14272 NATIONAL DISASTER RESILIENCE COMPETITION	-	56,991,227	56,991,227	2,746,269	-	54,244,958
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	-	304,660	304,660	23,114	-	281,546
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	152,739	118,078	270,817	103,988	-	166,829
14871 SECTION 8 HOUSING CHOICE VOUCHERS	35,679,989	81,671,019	117,351,008	81,638,791	-	35,712,217
14896 FAMILY SELF-SUFFICIENCY PROGRAM	204,321	206,040	410,361	231,387	-	178,974
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	1,644,212	3,714,272	5,358,484	1,630,327	-	3,728,157
93667 SOCIAL SERVICES BLOCK GRANT	3,192,014	11,608,835	14,800,849	11,875,914	-	2,924,935
AGENCY TOTAL	**137,217,443**	**237,831,661**	**375,049,104**	**189,285,976**	**-**	**185,763,128**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	35,000	-	35,000	-	-	35,000
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	286,879	408,825	695,704	366,337	-	329,367
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	65,636	49,579	115,215	48,386	-	66,829
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	7,952	-	7,952	4,796	-	3,156
10202 COOPERATIVE FORESTRY RESEARCH	369,222	315,935	685,157	319,574	-	365,583
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	946,025	982,019	1,928,044	1,000,724	-	927,320
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	15,949	-	15,949	15,947	-	2
10303 INTEGRATED PROGRAM	84,113	-	84,113	12,537	-	71,576
10309 SPECIALTY CROP RESEARCH INITIATIVE	198,476	20,196	218,672	87,215	-	131,457
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	629,200	579,999	1,209,199	465,096	-	744,103
10329 CROP PROTECTION AND MANAGEMENT COMP	48,825	68,155	116,980	19,890	-	97,090
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CROPS PROGRAM	23,154	106,065	129,219	70,982	-	58,237
10678 FOREST STEWARDSHIP PROGRAM	95,402	-	95,402	83,180	-	12,222
10680 FOREST HEALTH PROTECTION	25,669	71,079	96,748	29,720	-	67,028
15611 WILDLIFE RESTORATION	2,580	-	2,580	-	-	2,580
15634 STATE WILDLIFE GRANTS	2,000	-	2,000	-	-	2,000
47074 BIOLOGICAL SCIENCES	64,108	-	64,108	64,108	-	-
66605 PERFORMANCE PARTNERSHIP GRANTS	6,412	-	6,412	6,412	-	-
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	53,238	41,944	95,182	48,736	-	46,446
93103 FOOD AND DRUG ADMINSTRATION_REASEARCH	18,878	449,734	468,612	435,423	-	33,189
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	19,551	170,687	190,238	101,237	-	89,001
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	30,301	378,000	408,301	290,607	-	117,694
93521 THE AFORDABLE CARE ACT	-	5,519	5,519	5,517	-	2
93855 ALLERGY, IMMUNOLOGY AND TRANSPLANTATION RESEARCH	159,542	108,003	267,545	23,487	-	244,058
93942 LYME DISEASE RESEARCH AND TREATMENT	386,676	-	386,676	233,371	-	153,305
AGENCY TOTAL	**3,574,788**	**3,755,739**	**7,330,527**	**3,733,282**	**-**	**3,597,245**
DEPARTMENT OF PUBLIC HEALTH						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	86,917	80,000	166,917	96,010	-	70,907
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	15,837,475	44,127,339	59,964,814	43,627,304	-	16,337,510
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	29,362	36,363	65,725	11,242	-	54,483
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	143,047	600,616	743,663	411,621	-	332,042
10578 WIC GRANTS TO STATES (WGS)	5,772,479	1,782,797	7,555,276	4,521,512	-	3,033,764
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
66032 STATE INDOOR RADON GRANTS	301,179	19,000	320,179	199,901	-	120,278
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	2,287	-	2,287	-	-	2,287
66432 PUBLIC WATER SYSTEM SUPERVISION	171,345	2,242,596	2,413,941	1,627,248	-	786,693
66468 DRINKING WATER STATE REVOLVING LOAN FUND	6,470,412	4,307,148	10,777,560	4,622,102	-	6,155,458
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	205,402	213,589	418,991	241,680	-	177,311
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	152,103	70,000	222,103	65,838	-	156,265
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	320,255	406,431	726,686	216,218	-	510,468
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	213,256	203,798	417,054	87,354	-	329,700
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	264,008	4,301	268,309	50,000	-	218,309
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	4,294,743	7,724,102	12,018,845	8,009,951	-	4,008,894
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	857,086	1,388,619	2,245,705	1,366,832	-	878,873
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERG	2,378,802	-	2,378,802	875,274	-	1,503,528

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	3,399	40,000	43,399	16,556	-	26,843
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,446,414	-	1,446,414	484,158	-	962,256
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	545,276	603,902	1,149,178	471,730	-	677,448
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	162,246	327,344	489,590	274,768	-	214,822
93110 MATERNAL AND CHILD HEALTH	320,042	318,760	638,802	220,566	-	418,236
93116 TUBERCULOSIS CONTROL PROGRAM	501,521	574,891	1,076,412	383,683	-	692,729
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	199,848	(199,848)	-	-	-	-
93130 PRIMARY CARE SERVICES PLANNING	47,174	391,514	438,688	177,955	-	260,733
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	443,251	1,952,590	2,395,841	585,447	-	1,810,394
93165 GRANTS FOR STATE LOAN REPAYMENT	961,417	-	961,417	-	-	961,417
93197 CHILDHOOD LEAD POISONING PREVENTION	424,643	-	424,643	-	-	424,643
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	-	400,000	400,000	51,991	-	348,009
93240 STATE CAPACITY BUILDING	541,495	498,307	1,039,802	498,477	-	541,325
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	24,489	52,776	77,265	53,753	-	23,512
93251 UNIVERSAL NEWBORN HEARING SCREENING	276,873	512,881	789,754	273,429	-	516,325
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	98,342	150,001	248,343	55,412	-	192,931
93268 IMMUNIZATION GRANTS	2,314,181	3,188,344	5,502,525	3,737,122	-	1,765,403
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	97,990	74,771	172,761	160,727	-	12,034
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	7,574,684	2,627,980	10,202,664	3,647,939	-	6,554,725
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	17,748	-	17,748	16,553	-	1,195
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	32,543	-	32,543	13,732	-	18,811
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	703,168	-	703,168	714,806	-	(11,638)
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	193,844	-	193,844	152,528	-	41,316
93317 EMERGING INFECTIONS PROGRAMS	219,552	-	219,552	148,850	-	70,702
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	393,174	1,288,273	1,681,447	1,030,862	-	650,585
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	106,892	330,764	437,656	277,880	-	159,776
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,556	39,626	42,182	31,773	-	10,409
93505 AFFORDABLE CARE ACT (ACA)MATERNAL, INFANT	12,397,422	-	12,397,422	-	-	12,397,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND STATE BACKGROUND CHECK	876,516	-	876,516	659,624	-	216,892
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE FOR IMPROVED HEALTH	80,567	-	80,567	77,897	-	2,670
93521 THE AFFORDABLE CARE ACT	595,857	2,036,730	2,632,587	1,569,598	-	1,062,989
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	4,386	124,000	128,386	119,788	-	8,598
93531 COMMUNITY TRANSFORMATION GRANTS	90,765	(41,360)	49,405	-	-	49,405
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT PUBLIC HEALTH	42,556	-	42,556	(1,277)	-	43,833
93539 HEALTH IMMUNIZATION INFRASTRUCTURE AND PERFORMANCE	-	1,096,988	1,096,988	233,153	-	863,835
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	3,318	-	3,318	-	-	3,318
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	48,154	135,000	183,154	101,839	-	81,315
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	204,379	93,646	298,025	50,865	-	247,160
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	-	1,378,316	1,378,316	888,208	-	490,108
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	522,599	-	-	522,599
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	-	2,125,458	2,125,458	351,417	-	1,774,041
93735 PREVENTION AND PUBLIC HEALTH FUNDS	107,315	161,973	269,288	118,354	-	150,934
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	1,762	(1,762)	-	-	-	-
93753 CHILD LEAD POISINING PREVENTION	364,994	373,921	738,915	367,630	-	371,285
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	82,377	1,047,101	1,129,478	844,818	-	284,660
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	2,570,821	550,977	3,121,798	1,911,167	-	1,210,631
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	6,673,360	6,481,479	13,154,839	5,222,668	-	7,932,171
93815 DOMESTICE EBOLA SUPPLEMENT TO EPIDEMIOLOGY LABRORATORY	3,580,245	-	3,580,245	362,475	-	3,217,770
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	2,689,862	-	2,689,862	579,839	-	2,110,023
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	3,257,177	2,467,952	5,725,129	3,468,179	-	2,256,950
93917 HIV CARE FORMULA GRANTS	45,882,077	5,883,144	51,765,221	6,395,818	-	45,369,403
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	614,719	1,203,562	1,818,281	704,654	-	1,113,627
93926 HEALTHY START INITIATIVES	925,905	657,570	1,583,475	670,012	-	913,463
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,962	-	1,962	-	-	1,962
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	2,650,279	2,031,871	4,682,150	3,969,482	-	712,668
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	95,062	500,000	595,062	367,620	-	227,442
93944 HIV/AIDS SURVEILLANCE	961,821	726,033	1,687,854	863,641	-	824,213
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	725,522	847,212	1,572,734	1,011,421	-	561,313
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	17,835	146,777	164,612	97,031	-	67,581
93977 PREVENTIVE HEALTH SERVICES - STD	13,652	827,913	841,565	579,578	-	261,987
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,209	-	569,209	(169)	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,414,242	4,616,622	6,030,864	4,263,955	-	1,766,909
96000 SOCIAL SECURITY ADMINISTRATION	205,604	(205,604)	-	-	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	195,611	175,693	371,304	324,740	-	46,564
AGENCY TOTAL	**143,918,065**	**111,820,787**	**255,738,852**	**115,684,809**	**-**	**140,054,043**
DEPARTMENT OF DEVELOPMENTAL SERVICES						
84027 SPECIAL EDUCATION - STATE GRANTS	132,374	-	132,374	132,374	-	-
84161 REHABILITATION SERVICES_CLIENT ASSISTANCE	50,000	-	50,000	-	-	50,000
93618 HELP AMERICA VOTE ACT GRANT	18,000	-	18,000	18,000	-	-
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	840,080	688,823	1,528,903	777,340	-	751,563
93778 MEDICAL ASSISTANCE PROGRAM	3,291,540	-	3,291,540	28,006	-	3,263,534
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
AGENCY TOTAL	**4,347,670**	**688,823**	**5,036,493**	**955,720**	**-**	**4,080,773**
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	48,673	-	48,673	-	-	48,673
14238 SHELTER PLUS CARE	27,935	-	27,935	(37,475)	-	65,410
14267 CONTINUUM OF CARE PROGRAM	15,627,718	21,414,590	37,042,308	16,295,816	-	20,746,492
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	17,580	(8,970)	8,610	8,610	-	-
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	932,065	1,143,036	2,075,101	869,500	-	1,205,601
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	167,245	799,000	966,245	797,197	-	169,048

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	14,829,490	8,347,631	23,177,121	11,101,373	-	12,075,748
93536 THE AFFORDABLE CARE ACT MEDICAID INCENTIVE	56,700	67,200	123,900	123,900	-	-
93667 SOCIAL SERVICES BLOCK GRANT	129,757	2,025,047	2,154,804	1,824,050	-	330,754
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM	15,000	45,000	60,000	52,500	-	7,500
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,527,006	5,237,154	7,764,160	4,999,599	-	2,764,561
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	5,433,591	18,212,225	23,645,816	16,742,378	-	6,903,438
AGENCY TOTAL	**39,812,760**	**57,281,913**	**97,094,673**	**52,777,448**	**-**	**44,317,225**
DEPARTMENT OF SOCIAL SERVICES						
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	-	558,000	558,000	281,914	-	276,086
10561 STATE MATCHING GRANT FOR THE SUPPLEMENTAL NUTRITION	4,398,060	5,885,492	10,283,552	7,061,492	-	3,222,060
10565 COMMIDITY SUPPLEMENTAL FOOD PROGRAM	55,380	176,477	231,857	86,189	-	145,668
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	151,103	539,879	690,982	307,584	-	383,398
10579 CHILD NUTRITION DISCRETIONARY GRANT	437,819	(437,819)	-	-	-	-
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	201,906	(141,806)	60,100	32,998	-	27,102
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	355,482	-	355,482	350,775	-	4,707
93086 HEALTHY MARRIAGE PROMOTION AND RESPONSIBLE FATHERHOOD GRANTS	61,246	(61,246)	-	-	-	-
93110 MATERNAL AND CHILD HEALTH	-	195,250	195,250	176,861	-	18,389
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT AND EARLY CHILDHOOD	123,192	-	123,192	123,192	-	-
93536 THE AFFORDABLE CARE ACT - MEDICAID INCENTIVE	5,008,620	1,275,119	6,283,739	1,409,035	-	4,874,704
93563 CHILD SUPPORT ENFORCEMENT	331,830	109,830	441,660	312,300	-	129,360
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	(197,207)	2,078,414	1,881,207	751,863	-	1,129,344
93568 LOW-INCOME HOME ENERGY ASSISTANCE	16,980,471	80,457,576	97,438,047	65,287,464	-	32,150,583
93569 COMMUNITY SERVICES BLOCK GRANT	2,530,816	8,447,740	10,978,556	8,449,693	-	2,528,863
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	106,435	324,540	430,975	372,404	-	58,571
93584 REFUGEE AND ENTRANT ASSISTANCE_TARGETED ASSISTANCE GRANT	58,172	246,133	304,305	232,682	-	71,623
93590 COMMUNITY-BASED FAMILY RESOURCE	549,271	(548,746)	525	525	-	-
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	101,318	133,641	234,959	128,212	-	106,747
93600 HEAD START	1,089	-	1,089	-	-	1,089
93609 THE AFFORDABLE CARE ACT MEDICAID ADULT QUALITY GRANTS	1,207,234	-	1,207,234	618,629	-	588,605
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	762,825	1,469,809	2,232,634	1,931,363	-	301,271
93627 AFFORDABLE CARE ACT: TESTING EXPERIENCE AND FUNCTIONAL ASSESSMENT	414,249	2,682,671	3,096,920	131,838	-	2,965,082
93667 SOCIAL SERVICES BLOCK GRANT	15,746,274	10,480,012	26,226,286	15,756,840	-	10,469,446
93671 FAMILY VIOLENCE PREVENTION & SERVICES	2,019,269	(240)	2,019,029	1,357,627	-	661,402
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	-	28,225,285	28,225,285	27,360,515	-	864,770
93778 MEDICAL ASSISTANCE PROGRAM	36,446,686	4,054,921,994	4,091,368,680	3,950,639,795	-	140,728,885
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	-	2,412,516	2,412,516	2,420,551	-	(8,035)
93829 SEC 223 DEMO PROG TO IMPROVE COMMUNITY MENTORING	-	982,372	982,372	156,819	-	825,553
93917 HIV CARE FORMULA GRANTS	2,314,823	22,000,000	24,314,823	19,338,864	-	4,975,959
AGENCY TOTAL	**90,166,363**	**4,222,412,893**	**4,312,579,256**	**4,105,078,024**	**-**	**207,501,232**
STATE DEPARTMENT ON AGING						
14170 CONGREGATE HOUSING SERVICES PROGRAM	-	548,481	548,481	352,876	-	195,605
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	175,085	(175,085)	-	-	-	-
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	129,575	867,090	996,665	875,045	-	121,620
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	19,657	59,907	79,564	55,967	-	23,597
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	59,667	179,942	239,609	191,749	-	47,860
93043 AGING PROGRAMS - TITLE III PART F - PREV	63,388	245,082	308,470	235,831	-	72,639
93044 AGING PROGRAMS - TITLE III PART B - SUPP	1,357,258	4,357,271	5,714,529	4,412,844	-	1,301,685
93045 AGING PROGRAMS - TITLE III PART C - NUTR	2,163,415	7,701,615	9,865,030	7,821,114	-	2,043,916
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEAR	260,069	251,521	511,590	244,788	-	266,802
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	457,933	1,753,876	2,211,809	1,746,159	-	465,650
93053 NUTRITION SERVICES INCENTIVE PROGRAM	533,417	1,542,130	2,075,547	1,479,571	-	595,976
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	121,076	157,004	278,080	156,818	-	121,262
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	563,315	547,823	1,111,138	583,493	-	527,645
93517 AFFORDABLE CARE ACT AGING AND DISABLITY RESOURCE CENTER	403,878	135,000	538,878	302,422	-	236,456
93667 SOCIAL SERVICES BLOCK GRANT	132,613	480,966	613,579	479,560	-	134,019
93734 EMPOWERING OLDER ADULTS AND ADULTS WITH DISABILITIES	42,892	(270)	42,622	42,622	-	-
AGENCY TOTAL	**6,483,238**	**18,652,353**	**25,135,591**	**18,980,859**	**-**	**6,154,732**
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	2,129	1	2,130	-	-	2,130
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANT	26,710,589	29,795,021	56,505,610	34,992,548	-	21,513,062
84133 NATIONAL INSTITUTE ON DISABILITY AND REHAB RESEARCH	7,164	-	7,164	-	-	7,164
84161 REHABILITATION SERVICES_CLIENT ASSISTANCE PROGRAM	1,889	8,481	10,370	10,370	-	-
84169 INDEPENDENT LIVING - STATE GRANTS	85,864	-	85,864	-	-	85,864
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	484,660	364,818	849,478	381,961	-	467,517
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	250,703	286,971	537,674	155,738	-	381,936
84265 STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	123,590	(3,243)	120,347	120,347	-	-
93369 ACL INDEPENDENT LIVING STATE GRANTS	313,503	305,350	618,853	240,695	-	378,158
93464 ACL ASSISTIVE TECHNOLOGY	464,188	408,306	872,494	446,986	-	425,508
93667 SOCIAL SERVICES BLOCK GRANT	247,351	162,447	409,798	290,295	-	119,503
96001 SOCIAL SECURITY-DISABILITY INSURANCE	5,376,428	26,149,814	31,526,242	27,568,573	-	3,957,669
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	24,108	165,300	189,408	184,748	-	4,660
AGENCY TOTAL	**34,092,166**	**57,643,266**	**91,735,432**	**64,392,261**	**-**	**27,343,171**
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	3,956,201	32,453,570	36,409,771	31,531,047	-	4,878,724
10555 NATIONAL SCHOOL LUNCH PROGRAM	16,337,334	104,147,040	120,484,374	104,819,350	-	15,665,024
10556 SPECIAL MILK PROGRAM FOR CHILDREN	59,009	220,702	279,711	147,124	-	132,587
10558 CHILD AND ADULT CARE FOOD PROGRAM	2,012,187	18,526,197	20,538,384	17,958,232	-	2,580,152
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,575,493	4,947,927	6,523,420	3,879,170	-	2,644,250

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	626,461	2,149,946	2,776,407	2,856,448	-	(80,041)
10574 TEAM NUTRITION GRANTS	2,029	(1,939)	90	90	-	-
10579 CHILD NUTRITION DISCRETIONARY GRANT	625,049	(17,689)	607,360	382,942	-	224,418
10582 FRESH FRUIT AND VEGETABLE PROGRAM	20,258	2,695,196	2,715,454	2,425,110	-	290,344
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	728,875	5,274,238	6,003,113	5,464,005	-	539,108
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	27,646,968	118,171,564	145,818,532	117,117,650	-	28,700,882
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	602,824	1,063,836	1,666,660	1,326,516	-	340,144
84027 SPECIAL EDUCATION - STATE GRANTS	24,935,648	133,838,389	158,774,037	128,109,014	-	30,665,023
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	1,272,618	9,639,122	10,911,740	9,334,186	-	1,577,554
84063 PELL GRANT PROGRAM	4,401	847,982	852,383	846,803	-	5,580
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	38,758	41,323	80,081	36,784	-	43,297
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,861,388	4,584,733	6,446,121	4,567,121	-	1,879,000
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	354,253	682,255	1,036,508	660,037	-	376,471
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	174,418	513,748	688,166	501,399	-	186,767
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	1,340,193	8,963,711	10,303,904	8,682,292	-	1,621,612
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	-	100,000	100,000	24,902	-	75,098
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	631,546	183,444	814,990	662,765	-	152,225
84325 SPEICAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	200,000	-	200,000	109,612	-	90,388
84330 ADVANCED PLACEMENT PROGRAM	46,371	249,803	296,174	296,174	-	-
84358 TITLE VI, PART B, RURAL AND LOW INCOME	6,158	-	6,158	6,158	-	-
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	2,768,487	6,756,282	9,524,769	6,256,130	-	3,268,639
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	1,391,677	985,649	2,377,326	858,943	-	1,518,383
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,368,057	21,519,934	27,887,991	21,493,845	-	6,394,146
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	7,674,855	5,259,702	12,934,557	5,551,491	-	7,383,066
84372 STATEWIDE DATA SYSTEMS	62,906	-	62,906	62,906	-	-
84377 SCHOOL IMPROVEMENT GRANTS	6,335,928	-	6,335,928	2,344,785	-	3,991,143
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	102,029	385,000	487,029	448,515	-	38,514
93243 SUBSTANCE ABUSE/MENTAL HEALTH SRVS PROJECTS	-	260,574	260,574	181,346	-	79,228
93500 PREGNANCY ASSISTANCE FUND PROGRAM	336,322	1,441,200	1,777,522	1,519,348	-	258,174
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	-	173,104	173,104	155,604	-	17,500
93757 STATE PUBLIC HEALTH ACTIONS TO PREVENT AND CONTROL DIABETES	3,025	81,130	84,155	(13,663)	-	97,818
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	(63,703)	159,471	95,768	192,892	-	(97,124)
AGENCY TOTAL	**110,038,023**	**486,297,144**	**596,335,167**	**480,797,073**	**-**	**115,538,094**
OFFICE OF EARLY CHILDHOOD						
10578 WIC GRANTS TO STATES (WGS)	-	22,500	22,500	7,500	-	15,000
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	1,998	264,000	265,998	263,058	-	2,940
84027 SPECIAL EDUCATION - STATE GRANTS	2,664	1,235,373	1,238,037	1,029,953	-	208,084
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	57,848	176,375	234,223	229,824	-	4,399
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	-	3,960,276	3,960,276	3,620,548	-	339,728
84419 PRESCHOOL DEVELOPMENT GRANTS	12,287,997	11,689,109	23,977,106	10,592,644	-	13,384,462
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT AND EARLY CHILDHOOD	18,217,256	7,561,059	25,778,315	9,750,797	-	16,027,518
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT	-	1,121,148	1,121,148	864,784	-	256,364
93600 HEAD START	183,213	124,999	308,212	126,525	-	181,687
93667 SOCIAL SERVICES BLOCK GRANT	263,006	16,364,721	16,627,727	16,343,553	-	284,174
93778 MEDICAL ASSISTANCE PROGRAM	-	7,250,000	7,250,000	7,250,000	-	-
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	-	1,662,133	1,662,133	1,031,416	-	630,717
AGENCY TOTAL	**31,013,982**	**51,431,693**	**82,445,675**	**51,110,602**	**-**	**31,335,073**
STATE LIBRARY						
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	92,034	250,001	342,035	124,884	-	217,151
45310 STATE LIBRARY PROGRAM	1,627,436	2,022,714	3,650,150	1,938,833	-	1,711,317
45312 NATIONAL LEADERSHIP GRANTS	27,454	25,000	52,454	(700)	-	53,154
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,482	-	57,482	-	-	57,482
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANT	1,947	55,000	56,947	10,827	-	46,120
AGENCY TOTAL	**1,819,436**	**2,352,715**	**4,172,151**	**2,073,844**	**-**	**2,098,307**
DEPARTMENT OF HIGHER EDUCATION						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	5,659	-	5,659	-	-	5,659
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	440,780	198,243	639,023	174,970	-	464,053
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	2,082,992	4,464	2,087,456	53,861	-	2,033,595
84367 IMPROVING TEACHER QUALITY STATE GRANTS	760,599	360,242	1,120,841	366,388	-	754,453
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	264,190	(411)	263,779	-	-	263,779
94003 STATE COMMISSION	105,044	124,722	229,766	114,890	-	114,876
94006 AMERICORPS	1,198,243	1,423,929	2,622,172	2,316,371	-	305,801
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,888	-	113,888	-	-	113,888
94009 TRAINING AND TECHNICAL ASSISTANCE	939	-	939	939	-	-
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	-	20,000	-	-	20,000
AGENCY TOTAL	**4,996,225**	**2,111,189**	**7,107,414**	**3,027,419**	**-**	**4,079,995**
BOARD OF REGENTS FOR HIGHER EDUCAION						
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	300,000	300,000	300,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,412	62,412	62,412	-	-
84063 PELL GRANT PROGRAM	-	1,925,587	1,925,587	1,925,587	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,424	-	37,424	(49)	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	6,496,318	6,496,318	6,496,318	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	13,107,454	7,445,435	20,552,889	3,586,069	-	16,966,820
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,063,016	409	1,063,425	(48,458)	-	1,111,883
AGENCY TOTAL	**14,207,894**	**16,230,161**	**30,438,055**	**12,321,879**	**-**	**18,116,176**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF CORRECTION						
16111 JOINT LAW ENFORCEMENT OPERATIONS	61,548	(61,548)	-		-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	90,542	97,410	187,952	172,226	-	15,726
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	2,667,330	615,135	3,282,465	371,970	-	2,910,495
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GANT	12,839	60,527	73,366	73,366	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	26	269,126	269,152	269,152	-	-
16922 EQUITABLE SHARING PROGRAM	-	71,990	71,990	18,875	-	53,115
66040 STATE CLEAN DIESEL GRANT PROGRAM	-	23,194	23,194	23,194	-	-
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	148,463	1,032,396	1,180,859	1,025,522	-	155,337
84027 SPECIAL EDUCATION - STATE GRANTS	149,835	274,948	424,783	369,189	-	55,594
84367 IMPROVING TEACHER QUALITY STATE GRANTS	40,845	84,999	125,844	105,144	-	20,700
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJ	11,523	44,754	56,277	24,190	-	32,087
93273 ALCOHOL RESEARCH PROGRAMS	4,482	-	4,482	3,402	-	1,080
93279 DRUG ABUSE RESEARCH PROGRAMS	17,844	1	17,845	17,013	-	832
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	28,410	-	28,410	7,924	-	20,486
AGENCY TOTAL	**3,233,687**	**2,512,932**	**5,746,619**	**2,481,167**	**-**	**3,265,452**
DEPARTMENT OF CHILDREN AND FAMILIES						
16735 PREA PROGRAM: DEMONSTRATIONPROJECTS TO ESTABLISH ZERO TOLERANCE	-	7,498	7,498	3,498	-	4,000
84013 TITLE I PROGRAM -NEGLECTED AND DELINQUENT CHILDREN	124,222	283,788	408,010	369,111	-	38,899
84027 SPECIAL EDUCATION - STATE GRANTS	134,478	176,595	311,073	280,478	-	30,595
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	6	15,000	15,006	15,006	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANTS	10,755	11,000	21,755	10,755	-	11,000
93092 PERSONAL RESPONSIBILTY EDUCATION PROGRAM	1,682	63,637	65,319	65,319	-	-
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	552,557	(552,557)	-	-	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	478,796	2,606,814	3,085,610	1,707,363	-	1,378,247
93551 ABANDONED INFANTS	396,068	463,969	860,037	280,584	-	579,453
93556 PROMOTING SAFE AND STABLE FAMILIES	534,897	2,560,092	3,094,989	2,108,789	-	986,200
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	362,306	425,660	787,966	303,203	-	484,763
93603 ADOPTIVE INCENTIVE PAYMENTS	-	66,015	66,015	7,770	-	58,245
93643 CHILDREN'S JUSTICE GRANTS TO STATE	58,993	199,692	258,685	85,949	-	172,736
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,252,891	1,855,818	3,108,709	1,996,864	-	1,111,845
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	243,138	545,342	788,480	533,729	-	254,751
93658 FOSTER CARE - TITLE IV-E	-	558,495	558,495	466,830	-	91,665
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,614	3,209,614	3,209,614	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	196,440	283,016	479,456	300,248	-	179,208
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACTIVITIES	357,775	885,538	1,243,313	872,781	-	370,532
93674 INDEPENDENT LIVING	278,818	1,313,205	1,592,023	1,215,403	-	376,620
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	359,818	1,868,309	2,228,127	1,529,852	-	698,275
AGENCY TOTAL	**5,343,640**	**16,846,540**	**22,190,180**	**15,363,146**	**-**	**6,827,034**
JUDICIAL DEPARTMENT						
16321 ANTITERRIOSM EMERGENCY RESERVE	2,930,704	-	2,930,704	2,124,495	-	806,209
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	8,063	415,599	423,662	375,530	-	48,132
16575 CRIME VICTIM ASSISTANCE	5,233,717	22,025,182	27,258,899	5,925,544	-	21,333,355
16576 CRIME VICTIM COMPENSATION	2,333,465	1,192,001	3,525,466	652,676	-	2,872,790
16582 CRIME VICTIM ASSISTANCE/DESCRETIONARY GRANTS	-	300,376	300,376	-	-	300,376
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	73,372	73,372	73,372	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	35,314	480,609	515,923	515,923	-	-
16812 SECOND CHANCE ACT PRISIONER REENTRY	3,059	687	3,746	3,746	-	-
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	49,066	-	49,066	49,066	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	583,535	(104,147)	479,388	273,575	-	205,813
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	6,090	132,959	139,049	121,846	-	17,203
AGENCY TOTAL	**11,183,013**	**24,516,638**	**35,699,651**	**10,115,773**	**-**	**25,583,878**
PROBATE COURT ADMINISTRATION						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	-	179,800	179,800	178,783	-	1,017
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	35,244	-	35,244	-	-	35,244
AGENCY TOTAL	**35,244**	**179,800**	**215,044**	**178,783**	**-**	**36,261**
PUBLIC DEFENDER SERVICES COMMISSION						
93586 STATE COURT IMPROVEMENT PROGRAM	7,696	-	7,696	7,696	-	-
AGENCY TOTAL	**7,696**	**-**	**7,696**	**7,696**	**-**	**-**
TOTALS	**841,834,818**	**5,441,992,802**	**6,283,827,620**	**5,251,226,952**	**-**	**1,032,600,668**
LESS INTERAGENCY TRANSFERS	-	(86,537,106)	(86,537,106)	(86,537,106)	-	-
TOTAL FEDERAL GRANTS	**841,834,818**	**5,355,455,696**	**6,197,290,514**	**5,164,689,846**	**-**	**1,032,600,668**
TOTAL FEDERAL GRANTS AND OTHER GRANTS	**$ 1,496,711,260**	**$ 6,128,037,782**	**$ 7,624,749,042**	**$ 6,002,906,767**	**$ -**	**$ 1,621,842,275**

SCHEDULE C-8

TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2016

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266 STO COST OF ISSUANCE	$ 93,893	$ 652,547	$ 746,440	$ 639,619	$ -	$ 106,821
AGENCY TOTAL	**93,893**	**652,547**	**746,440**	**639,619**	**-**	**106,821**
DEPARTMENT OF MOTOR VEHICLES						
30498 TEEN DRIVING GRANT	55,106	-	55,106	766	-	54,340
AGENCY TOTAL	**55,106**	**-**	**55,106**	**766**	**-**	**54,340**
DEPARTMENT OF TRANSPORTATION						
22552 DHS BAGGAGE SCREENING PROJECT	30,765	(45,554)	(14,789)	(14,789)	-	-
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	45,071	10,325	55,396	14,556	-	40,840
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	757,527	212,650	970,177	185,203	-	784,974
30233 BRADLEY IMPROVEMENT FUND GRANT	37,266	66,400	103,666	103,666	-	-
30263 NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	35,949,807	-	35,949,807	-	-	35,949,807
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	8,193,732	3,870,145	12,063,877	3,576,008	-	8,487,869
30436 CLAIM SETTLEMENTS	3,850,009	-	3,850,009	3,850,009	-	-
35304 TSB PROJECTS ACCOUNT	7,501,812	-	7,501,812	1,297	-	7,500,515
35309 TAX ADVANTAGED LEASE PROCEEDS	1,988,662	-	1,988,662	899,444	-	1,089,218
35326 OS/OW PERMIT TRANSMITTAL FEES	275,722	152,385	428,107	76,979	-	351,128
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	94,975	108,000	202,975	149,826	-	53,149
35593 TANF-TTW FUNDING	-	2,073,728	2,073,728	2,073,728	-	-
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	9,134	-	9,134	-	-	9,134
AGENCY TOTAL	**58,915,692**	**6,448,079**	**65,363,771**	**10,915,927**	**-**	**54,447,844**
TOTAL OTHER GRANTS	**59,064,691**	**7,100,626**	**66,165,317**	**11,556,312**	**-**	**54,609,005**
FEDERAL GRANTS						
CONNECTICUT AIRPORT AUTHORITY						
20106 AIRPORT IMPROVEMENT PROGRAM	-	6,008,784	6,008,784	4,186,636	-	1,822,148
AGENCY TOTAL	**-**	**6,008,784**	**6,008,784**	**4,186,636**	**-**	**1,822,148**
DEPARTMENT OF TRANSPORTATION						
20106 AIRPORT IMPROVEMENT PROGRAM	16,014,980	(4,291,565)	11,723,415	9,987,167	-	1,736,248
20200 HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	-	700,000	700,000	470,404	-	229,596
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,186,006,190	427,160,948	1,613,167,138	490,448,440	-	1,122,718,698
20215 HIGHWAY TRAINING AND EDUCATION	24,560	83,473	108,033	15,118	-	92,915
20234 SAFETY DATA IMPROVEMENT PROGRAM	-	158,369	158,369	35,010	-	123,359
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20319 HIGH SPEED RAIL CORRIDORS AND INTERCITY	131,828,572	-	131,828,572	55,038,313	-	76,790,259
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	257,366,357	53,651,942	311,018,299	92,881,600	-	218,136,699
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	33,919	-	33,919	-	-	33,919
20507 FEDERAL TRANSIT - FORMULA GRANTS	333,054,902	73,674,000	406,728,902	58,102,813	-	348,626,089
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	10,058,563	-	10,058,563	2,503,659	-	7,554,904
20513 CAPITAL ASSISTANCE PRG ELDERLY PERSONS	3,717,981	3,137,665	6,855,646	2,374,914	-	4,480,732
20514 TRANSIT PLANNING AND RESEARCH	92,499	-	92,499	-	-	92,499
20516 JOB ACCESS - REVERSE COMMUTE	433,458	-	433,458	433,452	-	6
20521 NEW FREEDOM PROGRAM	3,986,583	548,961	4,535,544	975,896	-	3,559,648
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	1,752,903	-	1,752,903	767,348	-	985,555
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	5,702,298	-	5,702,298	2,776,745	-	2,925,553
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	40,478,750	-	40,478,750	14,622,927	-	25,855,823
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,604,136	3,332,691	4,936,827	1,753,771	-	3,183,056
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	76,282	-	76,282	76,282	-	-
20602 OCCUPANT PROTECTION	24	-	24	-	-	24
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	6,889,312	6,544,663	13,433,975	5,896,383	-	7,537,592
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	255,448	-	255,448	246,142	-	9,306
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	50,959	-	50,959	-	-	50,959
20616 NATIONAL PRIORITY SAFETY PROGRAMS	7,272,076	6,412,280	13,684,356	5,316,367	-	8,367,989
20933 OFFICE OF THE SECRETARY (OST) ADMINSTRATION	19,257,860	35,343,056	54,600,916	27,390,375	-	27,210,541
66040 STATE CLEAN DIESEL GRANT PROGRAM	126,559	-	126,559	-	-	126,559
66802 SUPERFUND STATE SITE - SPECIFIC COOP AGREEMENTS	-	86,102	86,102	86,102	-	-
97056 PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	860,625	2,048,216	2,908,841	127,600	-	2,781,241
AGENCY TOTAL	**2,027,468,760**	**608,590,801**	**2,636,059,561**	**772,326,828**	**-**	**1,863,732,733**
TOTAL FEDERAL GRANTS	**2,027,468,760**	**614,599,585**	**2,642,068,345**	**776,513,464**	**-**	**1,865,554,881**
TOTAL FEDERAL AND OTHER GRANTS	**$ 2,086,533,451**	**$ 621,700,211**	**$ 2,708,233,662**	**$ 788,069,776**	**$ -**	**$ 1,920,163,886**

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, 2016

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	$ 66,156	$ 81,673,501
Cash and Investments with Trustee	-	-
Total Assets	**$ 66,156**	**$ 81,673,501**
Liabilities, Reserves, and Fund Balances		
Fund Balances	$ 66,156	$ 81,673,501
Total Liabilities, Reserves, and Fund Balances	**$ 66,156**	**$ 81,673,501**

DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2015	**$ 153,552**	**$ 78,364,127**
Receipts and Transfers:		
Other Receipts	2,026	179,506
Sale of Bonds	-	-
Other Interfund Transfers	-	32,414,645
Totals	155,578	110,958,278
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	89,422	29,284,777
Cash and Short Term Investments, June 30, 2016	**$ 66,156**	**$ 81,673,501**

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
$ -	$ 81,739,657
738,194,481	738,194,481
$ 738,194,481	**$ 819,934,138**
$ 738,194,481	$ 819,934,138
$ 738,194,481	**$ 819,934,138**

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
$ -	**$ -**	**$ 78,517,679**
461,920,111	-	462,101,643
25,613,408	95,560,878	121,174,286
-	-	32,414,645
487,533,519	95,560,878	694,208,253
487,533,519	95,560,878	612,468,596
$ -	**$ -**	**$ 81,739,657**

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
EXHIBIT E-a	Combining Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-1a	Combining Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Changes in Bonds Outstanding

Comments:

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

CAPITAL PROJECTS FUNDS
BALANCE SHEET
JUNE 30, 2016

		ASSETS	
		CASH AND SHORT TERM INVESTMENTS	**TOTAL ASSETS**
13001	Rental Housing	$ -	**$ -**
13007	Elimination of Water Pollution	2,022,471	**2,022,471**
13009	School Construction	848,600	**848,600**
13010	School Construction	156,145,041	**156,145,041**
13011	Specific Highway Purposes	(529,991)	**(529,991)**
13012	Mass Transportation	(188,399)	**(188,399)**
13015	Agricultural Land Preservation	3,995,404	**3,995,404**
13019	Community Conservation and Development	30,317,034	**30,317,034**
13033	Infrastructure Improvement	128,806,484	**128,806,484**
13042	University and State University Facilities	1,447,786	**1,447,786**
13044	Public Works Capital Projects Revolving	(3,733,067)	**(3,733,067)**
13048	CSUS 2020	149,251,718	**149,251,718**
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	208,919,495	**208,919,495**
		$ 677,302,576	**$ 677,302,576**

EXHIBIT E

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
$ 1,971,587	$ (1,971,587)	**$ -**
3,032,695	(1,010,224)	**2,022,471**
2,948,600	(2,100,000)	**848,600**
508,245,091	(352,100,050)	**156,145,041**
912,745	(1,442,736)	**(529,991)**
2,044,249	(2,232,648)	**(188,399)**
59,747,802	(55,752,398)	**3,995,404**
266,243,766	(235,926,732)	**30,317,034**
3,749,267,714	(3,620,461,230)	**128,806,484**
1,868,436	(420,650)	**1,447,786**
(4,786,825)	1,053,758	**(3,733,067)**
298,311,408	(149,059,690)	**149,251,718**
1,541,648,208	(1,332,728,713)	**208,919,495**
$ 6,431,455,476	$ (5,754,152,900)	**$ 677,302,576**

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2016

ASSETS

		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001	Fiscal Year 2000	$ 4,000,140	**$ 4,000,140**
17011	Fiscal Year 2001	8,565,652	**8,565,652**
17021	Fiscal Year 2002	4,301,722	**4,301,722**
17041	Fiscal Year 2004	6,643,331	**6,643,331**
17051	Fiscal Year 2006	2,349,372	**2,349,372**
17061	Fiscal Year 2007	6,447,313	**6,447,313**
17071	Fiscal Year 2008	19,233,798	**19,233,798**
17081	Fiscal Year 2009	16,187,920	**16,187,920**
17091	Fiscal Year 2009	6,351	**6,351**
17101	Fiscal Year 2010	2,402,969	**2,402,969**
17111	Fiscal Year 2011	7,554,902	**7,554,902**
17121	Fiscal Year 2012	25,081,423	**25,081,423**
17131	Fiscal Year 2013	46,338,983	**46,338,983**
17141	Fiscal Year 2014	22,451,285	**22,451,285**
17151	Fiscal Year 2015	17,342,367	**17,342,367**
17161	Fiscal Year 2016	(16,984,183)	**(16,984,183)**
17761	Fiscal Year 1976	(241,158)	**(241,158)**
17831	Fiscal Year 1983	3,021,979	**3,021,979**
17851	Fiscal Year 1985	2,594,201	**2,594,201**
17861	Fiscal Year 1986	8,061,559	**8,061,559**
17871	Fiscal Year 1987	3,837	**3,837**
17891	Fiscal Year 1989	602,565	**602,565**
17901	Fiscal Year 1990	1,031,891	**1,031,891**
17911	Fiscal Year 1991	(44,756)	**(44,756)**
17921	Fiscal Year 1992	1,552,206	**1,552,206**
17931	Fiscal Year 1993 and 1994	2,916,774	**2,916,774**
17951	Fiscal Year 1995	1,249,029	**1,249,029**
17961	Fiscal Year 1996	1,047,911	**1,047,911**
17971	Fiscal Year 1997	1,969,645	**1,969,645**
17981	Fiscal Year 1998	(215,775)	**(215,775)**
17991	Fiscal Year 1999	13,446,242	**13,446,242**
		$ 208,919,495	**$ 208,919,495**

EXHIBIT E-a

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
$ 8,721,322	$ (4,721,182)	**$ 4,000,140**
18,119,444	(9,553,792)	**8,565,652**
6,592,883	(2,291,161)	**4,301,722**
6,891,739	(248,408)	**6,643,331**
3,611,372	(1,262,000)	**2,349,372**
16,224,227	(9,776,914)	**6,447,313**
53,908,992	(34,675,194)	**19,233,798**
46,517,264	(30,329,344)	**16,187,920**
6,351	-	**6,351**
6,075,121	(3,672,152)	**2,402,969**
28,306,984	(20,752,082)	**7,554,902**
111,103,815	(86,022,392)	**25,081,423**
276,379,253	(230,040,270)	**46,338,983**
179,106,633	(156,655,348)	**22,451,285**
350,009,728	(332,667,361)	**17,342,367**
349,429,117	(366,413,300)	**(16,984,183)**
141,556	(382,714)	**(241,158)**
4,496,111	(1,474,132)	**3,021,979**
5,944,617	(3,350,416)	**2,594,201**
8,561,627	(500,068)	**8,061,559**
11,998,444	(11,994,607)	**3,837**
2,681,968	(2,079,403)	**602,565**
6,704,736	(5,672,845)	**1,031,891**
3,257,282	(3,302,038)	**(44,756)**
2,105,206	(553,000)	**1,552,206**
4,934,839	(2,018,065)	**2,916,774**
1,888,618	(639,589)	**1,249,029**
3,202,745	(2,154,834)	**1,047,911**
3,355,593	(1,385,948)	**1,969,645**
2,156,245	(2,372,020)	**(215,775)**
19,214,376	(5,768,134)	**13,446,242**
$ 1,541,648,208	$ (1,332,728,713)	**$ 208,919,495**

CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

		RECEIPTS	
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2015	**OTHER RECEIPTS**
13001	Rental Housing	**$ (325,000)**	$ -
13007	Elimination of Water Pollution	**2,022,471**	-
13009	School Construction	**4,153,915**	-
13010	School Construction	**136,275,931**	-
13011	Specific Highway Purposes	**(529,991)**	-
13012	Mass Transportation	**(188,399)**	-
13015	Agricultural Land Preservation	**6,021,362**	-
13019	Community Conservation and Development	**99,268,804**	315,000
13033	Infrastructure Improvement	**199,290,700**	(34,288,762)
13042	University and State University Facilities	**1,447,786**	-
13044	Public Works Capital Projects Revolving	**(3,885,867)**	697,277
13048	CSUS 2020	**61,235,723**	-
Various	Capital Improvements & Other Purposes (Note 1)	**145,084,881**	-
	Totals	**$ 649,872,316**	**$ (33,276,485)**

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

RECEIPTS			DISBURSEMENTS	
SALE OF BONDS	INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2016
$ -	325,000	$ -	$ -	**$ -**
-	-	2,022,471	-	**2,022,471**
-	-	4,153,915	3,305,315	**848,600**
600,005,000	-	736,280,931	580,135,890	**156,145,041**
-	-	(529,991)	-	**(529,991)**
-	-	(188,399)	-	**(188,399)**
-	-	6,021,362	2,025,958	**3,995,404**
1,205,000	-	100,788,804	70,471,770	**30,317,034**
814,572,807	(1,433,426)	978,141,319	849,334,835	**128,806,484**
-	-	1,447,786	-	**1,447,786**
-	-	(3,188,590)	544,477	**(3,733,067)**
175,658,182	-	236,893,905	87,642,187	**149,251,718**
482,093,191	-	627,178,072	418,258,577	**208,919,495**
$ 2,073,534,180	**$ (1,108,426)**	**$ 2,689,021,585**	**$ 2,011,719,009**	**$ 677,302,576**

CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2016

			RECEIPTS	
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2015	SALE OF BONDS	OTHER RECEIPTS
17001	Fiscal Year 2000	**$ 4,234,327**	$ -	$ -
17011	Fiscal Year 2001	**9,219,250**	-	-
17021	Fiscal Year 2002	**8,226,122**	-	-
17041	Fiscal Year 2004	**9,870,803**	-	-
17051	Fiscal Year 2005	**2,877,622**	-	-
17061	Fiscal Year 2007	**8,346,041**	-	-
17071	Fiscal Year 2008	**10,005,717**	33,383,237	-
17081	Fiscal Year 2009	**5,075,305**	20,004,138	-
17091	Fiscal Year 2009	**6,351**	-	-
17101	Fiscal Year 2010	**3,609,133**	-	-
17111	Fiscal Year 2011	**7,438,855**	10,000,000	-
17121	Fiscal Year 2012	**36,450,303**	40,000,000	-
17131	Fiscal Year 2013	**27,574,048**	152,273,273	-
17141	Fiscal Year 2014	**5,225,783**	79,454,480	-
17151	Fiscal Year 2015	**(13,736,595)**	111,196,000	-
17161	Fiscal Year 2016	**-**	-	-
17761	Fiscal Year 1976	**(241,158)**	-	-
17831	Fiscal Year 1983	**3,038,249**	-	-
17851	Fiscal Year 1985	**2,624,167**	-	-
17861	Fiscal Year 1986	**8,070,229**	-	-
17871	Fiscal Year 1987	**13,587**	-	-
17891	Fiscal Year 1989	**603,308**	-	-
17901	Fiscal Year 1990	**1,051,258**	-	-
17911	Fiscal Year 1991	**(41,878)**	-	-
17921	Fiscal Year 1992	**1,552,206**	-	-
17931	Fiscal Year 1993/1994	**2,952,899**	-	-
17951	Fiscal Year 1995	**1,398,458**	-	-
17961	Fiscal Year 1996	**880,940**	1,303,097	-
17971	Fiscal Year 1997	**2,005,147**	-	-
17981	Fiscal Year 1998	**(1,204,239)**	1,205,000	-
17991	Fiscal Year 1999	**(2,041,357)**	33,273,966	-
	Totals	$ 145,084,881	$ 482,093,191	$ -

SCHEDULE E-1a

	DISBURSEMENTS	
TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2016
$ 4,234,327	$ 234,187	**$ 4,000,140**
9,219,250	653,598	**8,565,652**
8,226,122	3,924,400	**4,301,722**
9,870,803	3,227,472	**6,643,331**
2,877,622	528,250	**2,349,372**
8,346,041	1,898,728	**6,447,313**
43,388,954	24,155,156	**19,233,798**
25,079,443	8,891,523	**16,187,920**
6,351	-	**6,351**
3,609,133	1,206,164	**2,402,969**
17,438,855	9,883,953	**7,554,902**
76,450,303	51,368,880	**25,081,423**
179,847,321	133,508,338	**46,338,983**
84,680,263	62,228,978	**22,451,285**
97,459,405	80,117,038	**17,342,367**
-	16,984,183	**(16,984,183)**
(241,158)	-	**(241,158)**
3,038,249	16,270	**3,021,979**
2,624,167	29,966	**2,594,201**
8,070,229	8,670	**8,061,559**
13,587	9,750	**3,837**
603,308	743	**602,565**
1,051,258	19,367	**1,031,891**
(41,878)	2,878	**(44,756)**
1,552,206	-	**1,552,206**
2,952,899	36,125	**2,916,774**
1,398,458	149,429	**1,249,029**
2,184,037	1,136,126	**1,047,911**
2,005,147	35,502	**1,969,645**
761	216,536	**(215,775)**
31,232,609	17,786,367	**13,446,242**
$ 627,178,072	$ 418,258,577	**$ 208,919,495**

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 2015 TO JUNE 30, 2016

(In Thousands)

	OUTSTANDING 6/30/2015	ADDITIONS 2015-16	RETIRED/ DEFEASED 2015-16	OUTSTANDING 6/30/2016
Bonds Redeemable From General and Transportation Fund Revenues				
Capital Improvements and Other Purposes	$ 2,820,842	$ 657,751	$ 23,616	$ 3,454,977
School Construction	4,680,451	561,515	713,710	4,528,256
Municipal and Other Grants and Loans	2,083,597	814,099	778,409	2,119,287
Elderly Housing	335,245	163,145	73,475	424,915
Elimination of Water Pollution	214,914	65,000	18,405	261,509
Infrastructure Improvement	4,089,540	700,000	269,850	4,519,690
General Obligation and Other Refunding	3,385,425	721,635	324,000	3,783,060
GAAP Conversion Obligations	560,430	-	32,455	527,975
Pension Obligations	2,230,543	-	12,850	2,217,693
Miscellaneous	86,340	-	34,590	51,750
Total from General and Transportation Funds	20,487,327	3,683,145	2,281,360	21,889,112
Bonds Redeemable From Other Sources				
Bradley Parking Garage	33,010	-	2,415	30,595
Clean Water Fund	882,165	-	81,145	801,020
Total From Other Sources	915,175	-	83,560	831,615
Total Bonds Outstanding	**$ 21,402,502**	**$ 3,683,145**	**$ 2,364,920**	**$ 22,720,727**

Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	$ 520,275	-	$ 167,690	$ 352,585
Total Notes	**$ 520,275**	**$ -**	**$ 167,690**	**$ 352,585**

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.

Refunding Date	Refunding Bonds Issued	Defeased Bonds	- with various due dates from
S.T.O. - October 2015	$ 139,770	$ 152,775	- Feb. 2016 through Aug. 2027
UCONN - April 2016	80,425	88,535	- Sept. 2016 through Mar 2027
G.O. - June 2016	501,440	566,960	- Oct. 2016 through May 2026
Totals	**$ 721,635**	**$ 808,270**	

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, 2016

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	$ 6,843,049	$ 7,367,508
Due from Other Funds	3,312	-
Total Assets	**$ 6,846,361**	**$ 7,367,508**
Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	$ -	$ -
Appropriations Continued	4,585,934	5,951,347
Capital	2,630,000	1,100,000
Fund Balances	(369,573)	316,161
Total Liabilities, Reserves, Capital, and Fund Balances	**$ 6,846,361**	**$ 7,367,508**

INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2015	**$ 7,121,115**	**$ 4,669,594**
Receipts and Transfers:		
Other Receipts	26,702,505	4,600,998
Interfund Transfers	(2,348,596)	-
Totals	31,475,024	9,270,592
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	24,631,975	1,903,084
Cash, June 30, 2016	**$ 6,843,049**	**$ 7,367,508**

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
$ -	**$ 14,210,557**
-	**3,312**
$ -	**$ 14,213,869**

$ 43,207,410	**$ 43,207,410**
10,371,208	**20,908,489**
-	**3,730,000**
(53,578,618)	**(53,632,030)**
$ -	**$ 14,213,869**

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
$ (46,285,399)	**$ (34,494,690)**
26,131,011	57,434,514
-	(2,348,596)
(20,154,388)	20,591,228
23,053,022	49,588,081
$ (43,207,410)	**$ (28,996,853)**

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, 2016

ASSETS

		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS	CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS
21001	Teacher Incentive Loans	$ 611,099	$ -	$ -	$ -	**$ 611,099**
21002	Health Center Hospital	32,187,361	51,640,523	-	-	**83,827,884**
21003	Vocational Education Extension	1,467,825	-	-	-	**1,467,825**
21004	Connecticut Innovations Incorporated	269,850	-	-	-	**269,850**
21005	Auto Emissions Inspection	8,156,959	-	5,381	-	**8,162,340**
21006	Academic Scholarship Loans	12,087	-	-	-	**12,087**
21007	Substance Abuse Revolving Loans	77,804	-	-	-	**77,804**
21008	Bradley International Parking Operations	-	-	-	15,034,531	**15,034,531**
21009	Bradley International Airport Operations	4,009,019	-	3,459	183,502,183	**187,514,661**
21010	Local Bridge Revolving - Bond Financed	296,727	-	-	-	**296,727**
21011	Local Bridge Revolving - Revenue Financed	1,767,903	-	-	-	**1,767,903**
21013	Community Residential Facility Loans	9,084,247	15,692,193	-	-	**24,776,440**
21019	Stadium Facility Enterprise Fund	152,296	-	135	-	**152,431**
21021	General Aviation Airport	1,013,872	-	-	-	**1,013,872**
Various	Clean Water	55,912,738	1,051,001,400	-	467,546,938	**1,574,461,076**
Various	Drinking Water	8,226,517	131,719,037	-	124,697,219	**264,642,773**
	Totals	$ 123,246,304	$ 1,250,053,153	$ 8,975	$ 790,780,871	**$ 2,164,089,303**

ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

RECEIPTS AND TRANSFERS

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2015	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21001	Teacher Incentive Loans	$ 112,371	$ -	$ 498,728	$ -	$ -
21002	Health Center Hospital	28,022,885	-	394,814,726	-	-
21003	Vocational Education Extension	1,175,353	-	3,461,744	(19,834)	-
21004	Connecticut Innovations Incorporated	1,525,397	-	16,147,060	-	-
21005	Auto Emissions Inspection	12,813,268	-	1,664,928	(1,496,677)	-
21006	Academic Scholarship Loans	12,087	-	-	-	-
21007	Substance Abuse Revolving Loans	77,804	-	-	-	-
21009	Bradley International Airport Operations	4,360,037	-	20,085,527	2,474	-
21010	Local Bridge Revolving - Bond Financed	(99,170)	-	-	-	-
21011	Local Bridge Revolving - Revenue Financed	1,762,791	-	5,112	-	-
21013	Community Residential Facility Loans	9,157,173	-	1,859,987	-	-
21019	Stadium Facility Enterprise Fund	50,245	-	118,873	50	-
21021	General Aviation Airport	606,682	-	4,436,420	-	-
Various	Clean Water	185,369,429	65,000,000	21,338,958	(4,500,000)	-
Various	Drinking Water	20,413,805	-	3,299,378	4,500,000	7,108,509
	Totals	$ 265,360,157	$ 65,000,000	$ 467,731,441	$ (1,513,987)	$ 7,108,509

EXHIBIT G

LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
$ -	$ -	$ -	$ 611,099	**$ 611,099**
51,640,523	11,022,147	500,000	20,665,214	**83,827,884**
-	563,562	350,000	554,263	**1,467,825**
-	-	-	269,850	**269,850**
-	3,932,248	-	4,230,092	**8,162,340**
-	10,229	-	1,858	**12,087**
-	77,804	-	-	**77,804**
-	-	-	15,034,531	**15,034,531**
-	5,097,896	-	182,416,765	**187,514,661**
-	1,628,941	-	(1,332,214)	**296,727**
-	-	-	1,767,903	**1,767,903**
15,692,193	857,511	-	8,226,736	**24,776,440**
-	139,775	-	12,656	**152,431**
-	1,029,216	-	(15,344)	**1,013,872**
1,051,001,400	1,133,848,790	-	(610,389,114)	**1,574,461,076**
131,719,037	134,905,117	-	(1,981,381)	**264,642,773**
$ 1,250,053,153	$ 1,293,113,236	$ 850,000	$ (379,927,086)	**$ 2,164,089,303**

SCHEDULE G-1

DISBURSEMENTS

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2016
$ 611,099	$ -	$ -	$ -	**$ 611,099**
422,837,611	390,650,250	-	390,650,250	**32,187,361**
4,617,263	3,149,438	-	3,149,438	**1,467,825**
17,672,457	17,402,607	-	17,402,607	**269,850**
12,981,519	4,824,560	-	4,824,560	**8,156,959**
12,087	-	-	-	**12,087**
77,804	-	-	-	**77,804**
24,448,038	20,439,019	-	20,439,019	**4,009,019**
(99,170)	(395,897)	-	(395,897)	**296,727**
1,767,903	-	-	-	**1,767,903**
11,017,160	1,932,913	-	1,932,913	**9,084,247**
169,168	16,872	-	16,872	**152,296**
5,043,102	4,029,230	-	4,029,230	**1,013,872**
267,208,387	201,559,408	9,736,241	211,295,649	**55,912,738**
35,321,692	19,371,985	7,723,190	27,095,175	**8,226,517**
$ 803,686,120	$ 662,980,385	$ 17,459,431	$ 680,439,816	**$ 123,246,304**

FIDUCIARY FUNDS

Statements:

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

Comments:

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

FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
BALANCE SHEET
JUNE 30, 2016

ASSETS

		CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS
31001	State Employees' Retirement	$ 352,322,793	$ 42,405	$ -	$ 6,391,892,023
31002	State's Attorneys' Retirement	21,546	-	-	1,108,760
31003	General Assembly Retirement	13,120	12	-	-
31004	Judges and Compensation Comm. Retirement	5,401,498	-	-	132,895,360
31005	Public Defenders' Retirement	319,199	299	-	-
31006	Teachers' Retirement System	635,167,245	(2,055)	-	9,141,808,054
31008	Municipal Employees Retirement Fund B	64,778,053	943	-	1,537,988,446
31009	Policemen and Firemen Survivors' Benefit	878,618	-	-	22,515,199
31010	Probate Retirement	2,195,875	-	-	57,792,889
31011	OPEB State Employees'	(7,278,883)	(34,505)	-	347,199,987
31012	OPEB Teachers'	78,022,437	9,531	-	-
34003	Funds Awaiting Distribution	64,845,508	-	-	-
34008	Alternate Retirement	(346,885)	-	-	-
35001	Health Club Guaranty	350,000	331	-	-
35002	Real Estate Guaranty	500,000	482	-	-
35003	Home Improvement Guaranty	655,161	611	-	-
35004	Brokered Transactions Guaranty Fund	500,000	-	-	-
35005	Itinerant Vendor Guaranty Fund	43,200	-	-	-
35006	New Home Construction Guaranty Fund	735,578	708	-	-
35007	Tobacco Health Trust Fund	9,707,150	8,864	-	-
35008	Biomedical Research Trust Fund	9,287,925	9,512	-	-
35009	Endowed Chair Investment	5,632,718	5,314	-	-
35010	Connecticut Arts Endowment	562,875	-	-	15,257,950
35011	Soldiers', Sailors' and Marines' Trust	1,663,588	-	-	53,369,466
35012	Various Treasurer's Trust Funds	199,183	188	-	-
35014	Unemployment Compensation Fund	(489,585)	-	382,161,274	-
35015	John Dempsey Hospital Malpractice Trust	7,933,980	-	-	-
	Totals	$ 1,233,621,897	$ 42,640	$ 382,161,274	$ 17,701,828,134

EXHIBIT H

LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
$ 16,524,087,000	**$ 23,268,344,221**	$ -	$ 879,605,810	$ 16,524,087,000	$ 5,864,651,411	**$ 23,268,344,221**
-	**1,130,306**	-	221,889	-	908,417	**1,130,306**
-	**13,132**	-	-	-	13,132	**13,132**
154,675,320	**292,972,178**	-	17,106,665	154,675,320	121,190,193	**292,972,178**
-	**319,498**	-	-	-	319,498	**319,498**
10,972,042,000	**20,749,015,244**	-	5,375,978,380	10,972,042,000	4,400,994,864	**20,749,015,244**
-	**1,602,767,442**	-	-	-	1,602,767,442	**1,602,767,442**
-	**23,393,817**	-	-	-	23,393,817	**23,393,817**
-	**59,988,764**	-	-	-	59,988,764	**59,988,764**
-	**339,886,599**	-	-	-	339,886,599	**339,886,599**
-	**78,031,968**	-	-	-	78,031,968	**78,031,968**
-	**64,845,508**	-	-	-	64,845,508	**64,845,508**
-	**(346,885)**	-	-	-	(346,885)	**(346,885)**
-	**350,331**	-	-	-	350,331	**350,331**
-	**500,482**	-	-	-	500,482	**500,482**
-	**655,772**	-	-	-	655,772	**655,772**
-	**500,000**	-	-	-	500,000	**500,000**
-	**43,200**	-	-	-	43,200	**43,200**
-	**736,286**	-	-	-	736,286	**736,286**
-	**9,716,014**	-	-	-	9,716,014	**9,716,014**
-	**9,297,437**	-	-	-	9,297,437	**9,297,437**
-	**5,638,032**	-	-	-	5,638,032	**5,638,032**
-	**15,820,825**	-	-	-	15,820,825	**15,820,825**
-	**55,033,054**	-	-	-	55,033,054	**55,033,054**
-	**199,371**	-	-	-	199,371	**199,371**
-	**381,671,689**	382,161,274	-	-	(489,585)	**381,671,689**
-	**7,933,980**	-	-	-	7,933,980	**7,933,980**
$ 27,650,804,320	**$ 46,968,458,265**	$ 382,161,274	$ 6,272,912,744	$ 27,650,804,320	$ 12,662,579,927	**$ 46,968,458,265**

FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2016

RECEIPTS AND TRANSFERS

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2015	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
31001	State Employees' Retirement	**$ 421,507,064**	$ -	$ 1,632,799,408	$ 300,005,550	$ -
31002	State's Attorneys' Retirement	**21,703**	-	25,682	48,792	-
31003	General Assembly Retirement	**13,094**	-	26	-	-
31004	Judges & Compensation Comm. Retirement	**5,523,281**	-	20,099,116	12,271,982	-
31005	Public Defenders' Retirement	**300,923**	-	18,276	-	-
31006	Teachers' Retirement System	**832,836,093**	-	1,261,891,600	689,007,835	-
31008	Municipal Employees Retirement Fund B	**70,025,948**	-	117,140,810	166,003,149	-
31009	Police and Firemen Survivors' Benefit	**945,375**	-	1,231,261	1,636,712	-
31010	Probate Retirement	**2,322,544**	-	1,685,404	6,689,075	-
31011	OPEB State Employees'	**9,349,363**	-	733,708,055	2,710,210	-
31012	OPEB Teachers'	**95,356,535**	-	112,319,090	-	-
34003	Funds Awaiting Distribution	**59,964,334**	-	23,498,441	-	-
34008	Alternate Retirement	**1,015,960**	-	35,113,477	-	-
35001	Health Club Guaranty	**350,000**	-	531	-	-
35002	Real Estate Guaranty	**500,000**	-	5,029	-	-
35003	Home Improvement Guaranty	**750,000**	-	1,091,551	-	-
35004	Brokered Transactions Guaranty Fund	**500,000**	-	-	-	-
35005	Itinerant Vendor Guaranty Fund	**40,200**	-	3,000	-	-
35006	New Home Construction Guaranty Fund	**164,891**	-	754,440	-	-
35007	Tobacco Health Trust Fund	**10,582,826**	-	19,334	-	-
35008	Biomedical Research Trust Fund	**11,636,459**	-	21,439	-	-
35009	Endowed Chair Investment	**5,624,135**	-	10,935	-	-
35010	Connecticut Arts Endowment	**581,017**	-	(515)	974,834	-
35011	Soldiers', Sailors' and Marines' Trust	**2,455,567**	-	(1,895,946)	3,333,783	-
35012	Various Treasurer's Trust Funds	**198,937**	-	903	-	-
35014	Unemployment Compensation Fund	**760,220**	818,941,382	135,398,924	-	680,488,086
35015	John Dempsey Hospital Malpractice Trust	**9,321,341**	-	(387,361)	-	-
	Totals	$ 1,542,647,810	$ 818,941,382	$ 4,074,552,910	$ 1,182,681,922	$ 680,488,086

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2016
$ 19,066	$ 2,354,331,088	$ 1,732,008,295	$ -	$ 270,000,000	$ 2,002,008,295	**$ 352,322,793**
-	96,177	-	-	74,631	74,631	**21,546**
-	13,120	-	-	-	-	**13,120**
-	37,894,379	22,993,890	-	9,498,991	32,492,881	**5,401,498**
-	319,199	-	-	-	-	**319,199**
(1,501,244)	2,782,234,284	1,889,067,039	-	258,000,000	2,147,067,039	**635,167,245**
1,025	353,170,932	142,971,054	-	145,421,825	288,392,879	**64,778,053**
-	3,813,348	1,182,135	-	1,752,595	2,934,730	**878,618**
-	10,697,023	5,018,347	-	3,482,801	8,501,148	**2,195,875**
(8,013)	745,759,615	629,491,599	-	123,546,899	753,038,498	**(7,278,883)**
1,509,380	209,185,005	131,162,568	-	-	131,162,568	**78,022,437**
-	83,462,775	18,617,267	-	-	18,617,267	**64,845,508**
-	36,129,437	36,476,322	-	-	36,476,322	**(346,885)**
125	350,656	656	-	-	656	**350,000**
184	505,213	5,213	-	-	5,213	**500,000**
(199,732)	1,641,819	986,658	-	-	986,658	**655,161**
-	500,000	-	-	-	-	**500,000**
-	43,200	-	-	-	-	**43,200**
64	919,395	183,817	-	-	183,817	**735,578**
(895,010)	9,707,150	-	-	-	-	**9,707,150**
(996,196)	10,661,702	1,373,777	-	-	1,373,777	**9,287,925**
2,011	5,637,081	4,363	-	-	4,363	**5,632,718**
-	1,555,336	385,301	-	607,160	992,461	**562,875**
-	3,893,404	-	-	2,229,816	2,229,816	**1,663,588**
71	199,911	728	-	-	728	**199,183**
(4,330,187)	1,631,258,425	686,051,375	945,696,635	-	1,631,748,010	**(489,585)**
(1,000,000)	7,933,980	-	-	-	-	**7,933,980**
$ (7,398,456)	$ 8,291,913,654	$ 5,297,980,404	$ 945,696,635	$ 814,614,718	$ 7,058,291,757	**$ 1,233,621,897**

FIDUCIARY FUNDS
AGENCY FUNDS
BALANCE SHEET
June 30, 2016

EXHIBIT H-a

		ASSETS		FUND BALANCES	
		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001	Fines Awaiting Distribution	$ 1,056,809	**$ 1,056,809**	$ 1,056,809	**$ 1,056,809**
34002	Social Services Support	336,227	**336,227**	336,227	**336,227**
34004	Betting Taxes	475,891	**475,891**	475,891	**475,891**
34006	Superior Court Condemnation Awards	3,033,692	**3,033,692**	3,033,692	**3,033,692**
	Totals	$ 4,902,619	**$ 4,902,619**	$ 4,902,619	**$ 4,902,619**

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

SCHEDULE I

ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY

FISCAL YEAR ENDED JUNE 30, 2016

(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	$ 43,030	$ 14,829	$ 2,314	$ 55	$ 60,228
Auditors of Public Accounts	10,901	367	-	-	11,268
Commission on Aging	426	11	-	-	437
Commission on the Status of Women	469	29	-	-	498
Commission on Children	697	66	-	-	763
Latino and Puerto Rican Affairs Commission	376	19	-	-	395
African-American Affairs Commission	296	7	-	-	303
Asian Pacific American Affairs	193	4	-	-	197
Total Legislative	**56,388**	**15,332**	**2,314**	**55**	**74,089**
General Government					
Governor's Office	2,090	201	190	-	2,481
Secretary of the State	2,776	1,878	5,048	-	9,702
Lieutenant Governor's Office	517	32	-	-	549
State Treasurer	3,066	134	-	-	3,200
State Comptroller	23,338	5,585	-	-	28,923
Department of Revenue Services	57,802	7,865	-	-	65,667
Office of Governmental Accountability	727	43	7,943	-	8,713
Office of Policy and Management	11,245	1,482	254,540	-	267,267
Department of Veterans' Affairs	21,874	4,715	1,016	-	27,605
Department of Administrative Services	48,485	31,247	49,431	-	129,163
Attorney General	29,583	992	-	-	30,575
Division of Criminal Justice	47,927	2,557	2,706	-	53,190
Total General Government	**249,430**	**56,731**	**320,874**	**-**	**627,035**
Regulation and Protection					
Department of Emergency Services and Public Protection	146,215	28,435	10,969	87	185,706
Military Department	2,800	2,091	528	-	5,419
Department of Consumer Protection	14,359	1,145	-	-	15,504
Department of Labor	9,481	1,231	62,293	-	73,005
Commission on Human Rights and Opportunities	6,155	318	5	-	6,478
Protection and Advocacy for Persons with Disabilities	2,264	178	-	-	2,442
Total Regulation and Protection	**181,274**	**33,398**	**73,795**	**87**	**288,554**
Conservation and Development					
Department of Agriculture	3,648	811	496	-	4,955
Department of Energy and Environmental Protection	29,689	3,685	34,353	-	67,727
Council on Environmental Quality	172	1	-	-	173
Department of Economic & Community Development	7,156	800	25,352	-	33,308
Department of Housing	2,003	172	79,190	-	81,365
Connecticut Agricultural Experiment Station	5,829	943	569	9	7,350
Total Conservation and Development	**48,497**	**6,412**	**139,960**	**9**	**194,878**
Health and Hospitals					
Department of Public Health	34,814	6,684	21,884	-	63,382
Office of the Chief Medical Examiner	4,924	1,526	24	19	6,493
Department of Developmental Services	244,132	19,591	795,493	-	1,059,216
Department of Mental Health & Addiction Services	198,059	29,847	408,668	-	636,574
Psychiatric Security Review Board	251	28	-	-	279
Total Health and Hospitals	**482,180**	**57,676**	**1,226,069**	**19**	**1,765,944**
Human Services					
Department of Social Services	130,010	149,965	2,793,024	-	3,072,999
State Department on Aging	2,265	98	6,046	-	8,409

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Bureau of Rehabilitative Services	4,987	1,479	14,147	-	20,613
Total Human Services	**137,262**	**151,542**	**2,813,217**	**-**	**3,102,021**
Education, Museums, Libraries					
Department of Education	18,019	3,824	3,011,621	-	3,033,464
State Library	5,155	599	5,765	-	11,519
Office of Early Childhood	7,792	971	289,362	-	298,125
Office of Higher Education	2,054	76	44,983	-	47,113
University of Connecticut	218,081	-	21,584	-	239,665
University of Connecticut Health Center	123,033	-	20,840	-	143,873
Teachers' Retirement Board	1,687	378	995,538	-	997,603
Board of Regents for Higher Education	327,636	23,030	-	-	350,666
Total Education, Museums, Libraries	**703,457**	**28,878**	**4,389,693**	**-**	**5,122,028**
Corrections					
Department of Correction	433,256	74,328	159,321	-	666,905
Department of Children and Families	278,018	34,672	483,471	-	796,161
Total Corrections	**711,274**	**109,000**	**642,792**	**-**	**1,463,066**
Judicial					
Judicial Department	344,116	64,533	117,520	-	526,169
Public Defender Services Commission	43,031	1,238	27,146	-	71,415
Total Judicial	**387,147**	**65,771**	**144,666**	**-**	**597,584**
Non-Functional					
Debt Service	-	-	1,682,660	-	1,682,660
UConn 2000 - Debt Service	-	-	148,250	-	148,250
CHEFA Day Care Security	-	4,085	-	-	4,085
Pension Obligation Bonds	-	132,733	-	-	132,733
Workers' Compensation Claims	-	7,236	-	-	7,236
Adjudicated Claims	-	43,912	-	-	43,912
Death Benefits for State Employees	-	-	16	-	16
Unemployment Compensation	-	5,068	-	-	5,068
Employees Retirement Contributions	-	1,096,800	-	-	1,096,800
Higher Education Alternative Retirement System	-	(34)	-	-	(34)
Pension and Retirements - Other Statutory	-	1,602	-	-	1,602
Judges and Compensation Commissioners Retirement	-	18,259	-	-	18,259
Group Life Insurance	-	7,754	-	-	7,754
Employers Social Security Tax	-	228,291	-	-	228,291
State Employees Health Service Cost	-	662,862	-	-	662,862
Retired State Employees Health Service Cost	-	645,975	-	-	645,975
Tuition Reimbursement - Training and Travel	-	2,962	-	-	2,962
Nonfunctional - Change To Accruals	10,261	20,438	-	(33,081)	(2,382)
Insurance Recoveries	-	10	-	-	10
Total Non-Functional	**10,261**	**2,877,953**	**1,830,926**	**(33,081)**	**4,686,059**
Total Budgeted Appropriations-General Fund	**2,967,170**	**3,402,693**	**11,584,306**	**(32,911)**	**17,921,258**
Federal and Other Grants-General	290,402	479,601	5,162,591	77,699	6,010,293
Federal and Other Grants-Transportation	79,938	175,505	10,268	522,359	788,070
Special Revenue Funds	2,263,591	1,659,793	1,117,768	37,096	5,078,248
Debt Service Funds	-	336,156	276,313	-	612,469
Capital Projects Funds	71,804	466,887	684,878	788,150	2,011,719
Internal Service Funds	12,437	21,030	250	15,871	49,588
Enterprise Funds	232,954	363,452	66,518	56	662,980
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	2,633	7,258	(7)	2	9,886
Totals	**$ 5,920,929**	**$ 6,912,375**	**$ 18,902,885**	**$ 1,408,322**	**$ 33,144,511**

Note: Total expenditures are net of interfund transfers.

SCHEDULE J

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	2012	2013	2014	2015
Land	$ 688,187	$ 696,719	$ 704,616	$ 716,559
Site Improvements	818,474	844,901	820,682	852,778
Buildings	7,130,769	7,777,015	8,452,976	9,012,642
Furnishings and Equipment	3,252,675	3,498,805	3,723,782	3,940,124
Paintings	420,738	422,491	428,755	434,696
Stores and Supplies	65,726	68,867	67,938	65,830
Other Property Not Owned By State	3,974	3,150	2,771	3,213
Totals	**$ 12,380,543**	**$ 13,311,948**	**$ 14,201,520**	**$ 15,025,842**

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 2015

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	$ 157,087	$ 30,811	$ 187,898
Auditors of Public Accounts	-	95	95
Governor's Office	-	123	123
Secretary of State	-	1,774	1,774
Lieutenant Governor's Office	-	8	8
State Treasurer	-	1,301	1,301
State Comptroller	564	119,988	120,552
Department of Revenue Services	-	10,522	10,522
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	306,481	30,739	337,220
Department of Veterans Affairs	44,237	5,743	49,980
Department of Administrative Services	283,289	244,695	527,984
Attorney General	-	2,815	2,815
Division of Criminal Justice	5,263	5,071	10,334
Office of Governmental Accountablity	-	1,325	1,325
Department of Public Safety	80,161	171,728	251,889
Department of Motor Vehicles	17,718	11,380	29,098
Military Department	253,309	9,495	262,804
Department of Banking	-	644	644
Department of Insurance	-	6,197	6,197
Connecticut Siting Council	-	149	149
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	2,541	2,541
Department of Labor	12,114	15,675	27,789
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	192	192
Office of Advocacy for Persons with Disabilities	-	73	73
Workers' Compensation Commission	32	986	1,018
Department of Agriculture	43,130	1,378	44,508
Department of Environmental Protection	517,728	51,925	569,653
Department of Economic and Community Development	1,920	3,574	5,494

VALUATION OF PROPERTY AS OF JUNE 30, 2015

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Connecticut Agricultural Experiment Station	23,019	13,396	36,415
Department of Public Health	-	29,802	29,802
Office of the Medical Examiner	6,379	1,548	7,927
Department of Mental Retardation	158,721	12,858	171,579
Department of Mental Health and Addiction Services	149,641	9,699	159,340
Department of Housing	369	5	374
Department of Transportation	1,276,884	1,490,357	2,767,241
Department of Social Services	626	11,836	12,462
State Department on Rehabilitative Services	41	4,700	4,741
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	16	16
Department of Education	861,227	86,492	947,719
State Library	2,060	310,285	312,345
Department of Higher Education	-	395	395
University of Connecticut	2,868,946	1,068,746	3,937,692
Charter Oak College	2,487	3,984	6,471
Teachers Retirement Board	-	1,605	1,605
Regional Community-Technical Colleges	828,218	118,167	946,385
State University	1,476,599	233,563	1,710,162
Department of Correction	723,498	77,453	800,951
Department of Children and Families	107,733	140,528	248,261
Judical Department	371,738	90,249	461,987
Probate Court Administration	745	1,260	2,005
Public Defender Services Commission	-	2,822	2,822
Totals	**$ 10,581,978**	**$ 4,443,864**	**$ 15,025,842**

STATE OF CONNECTICUT

OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Kevin Lembo
State Comptroller

Martha Carlson
Deputy Comptroller

ACCOUNTS PAYABLE DIVISION
Elizabeth Macha
Director

RETIREMENT SERVICES DIVISION
Brenda Halpin
Director

HEALTHCARE POLICY & BENEFIT DIVISION
Thomas Woodruff
Director

PAYROLL SERVICES DIVISION
Gary Reardon
Director

ADMINISTRATIVE SERVICES DIVISION
Doris Vieira
Director

BUDGET AND FISCAL ANALYSIS DIVISION
John Clark
Director

Robert Gribbon
Assistant Director

Nancy Walsh
Assistant Director

Julie Wilson
Fiscal Administrative Manager 1

Accounting Services
Christopher Bacon
Thomas Deasy
Richard Haley
Joann Lacaria
Yvette Jenkins
Anne Akerele
Brian Connery
Yvonne Pierzchalski
Rhonda Salvatore