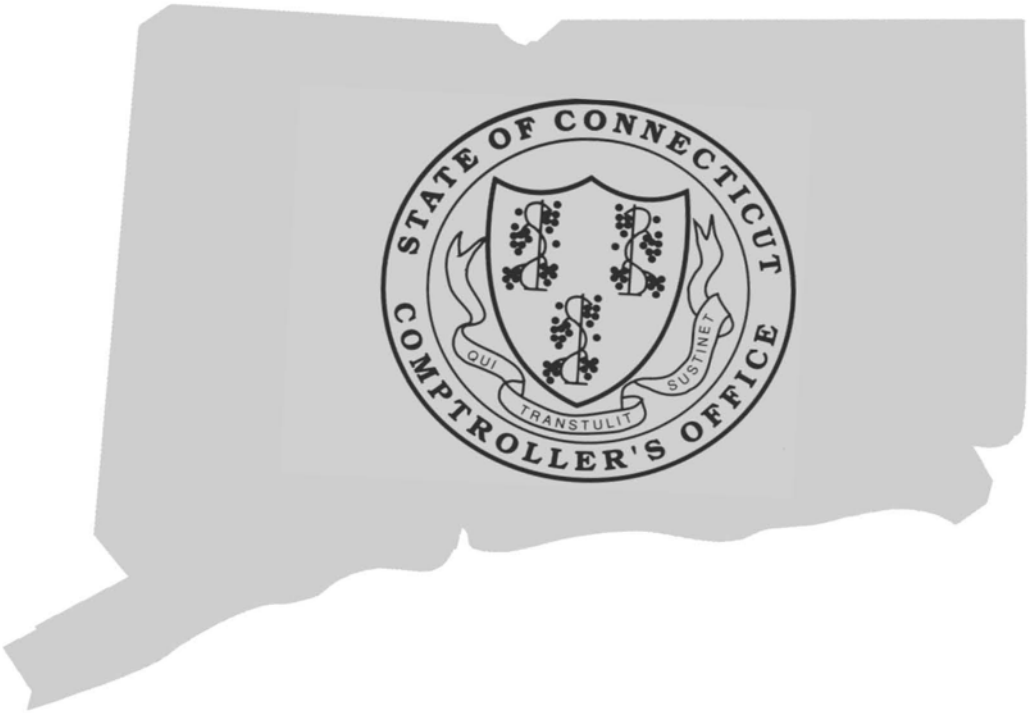
CONNECTICUT 2013

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



KEVIN LEMBO
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

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

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

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2013, and June 30, 2012, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	2013	2012
General Fund		
Taxes:		
Personal Income	$ 549,151	$ 524,104
Sales and Use	504,569	456,004
Corporation	22,153	14,018
Public Service Corporations	55,738	58,195
Cigarettes	20,689	21,320
Real Estate Conveyance	23,919	19,203
Petroleum Companies	89,144	88,197
Electric Generation	8,920	16,763
Alcoholic Beverages	8,401	7,624
Health Provider	121,470	123,699
Rents, Fines and Escheats	8,786	7,827
Indian Gaming Payments	24,116	27,839
Total General Fund	1,437,056	1,364,793
Transportation Fund		
Gasoline	31,077	31,646
Special Motor Fuel	10,597	9,932
Motor Carrier Road	1,395	1,753
Total Transportation Fund	43,069	43,331
Totals	$ 1,480,125	$ 1,408,124

State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2013

HARTFORD
PUBLISHED BY THE STATE

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

Kevin Lembo
State Comptroller

Martha Carlson
Deputy Comptroller

LETTER OF TRANSMITTAL

December 31, 2013

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 audited financial statements for Fiscal Year 2013.

The General Fund ended Fiscal Year 2013 with a surplus of $398,035,312. Of the surplus total, $220.8 million has been reserved for future fiscal year activity and $177.2 million will be deposited to the Budget Reserve Fund. This will bring the Budget Reserve Fund balance to $270.7 million.

General Fund spending in Fiscal Year 2013 was up $244 million or 1.3 percent over the prior fiscal year. To put this level of growth into historical context, in the four fiscal years leading up to the 2008 recession, average annual General Fund budget growth was 7.3 percent.

A decline in state employee payroll spending in Fiscal Year 2013 contributed to the slower growth. General Fund payroll line-item expenditures in Fiscal Year 2013 were at their lowest level since Fiscal Year 2006. Payroll spending was $103.1 million or 3.8 percent below the Fiscal Year 2012 level. While this reduction in Fiscal Year 2013 was largely attributable to the absence of a 27th payroll, the overall payroll spending trend was down. Favorable interest rates also helped to lower debt service costs. Debt service spending from the General Fund in Fiscal Year 2013 was $49.9 million or 3.1 percent below the previous fiscal year. The state's largest agency, the Department of Social Services (DSS), posted spending growth of $113.7 million or 2 percent in Fiscal Year 2013. This is well below the growth of over 7 percent that had occurred in each of the two previous fiscal years. The General Fund contribution to the State Employees Retirement System was up by $68.9 million or 10.5 percent in Fiscal Year 2013. This accelerated contribution rate will help to lower long-term liabilities in the pension fund. Spending by the Department of Education grew by $111 million or 4 percent in Fiscal Year 2013.

General Fund revenues advanced 4.5 percent or $843 million in Fiscal Year 2013. The growth in revenue exceeded the original budget target by $261 million. The income tax, the largest single revenue source in the General Fund, grew 4.9 percent over last fiscal year and was $164.9 million in excess of initial budget estimates. The growth was largely driven by strong stock market performance and an increase in the federal capital gains tax rate that pushed future year gains into FY 13. The payroll component of the income tax, which accounts for 60% of total income tax receipts, was down slightly from last fiscal year. The more volatile components of the tax, estimated and final payments, grew 17.9 percent and 12.6 percent respectively.

The inheritance and estate tax also experienced a significant revenue windfall in Fiscal Year 2013. The tax ended the fiscal year $273.3 million over initial budget projections. The sales tax continued to post slow growth in Fiscal Year 2013, up 1.7 percent. The sales tax fell $148.9 million short of the budget target.

The Transportation Fund ended Fiscal Year 2013 with a surplus of $18,796,914, which brought the year-end accumulated fund balance to $164,613,372.

I also issue a Comprehensive Annual Financial Report (CAFR) that converts the budgetary based financial reporting to Generally Accepted Accounting Principles (GAAP). From a balance sheet prospective, the GAAP shortfall or unreserved fund balance in the General Fund was $1.146 billion as of June 30, 2012. This figure will be updated in late January 2014 for Fiscal Year 2013.

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

JOHN C. GERAGOSIAN

ROBERT M. WARD

INDEPENDENT AUDITORS' REPORT

Governor Dannel P. Malloy
Members of the General Assembly

Report on the Financial Statements
We have audited the accompanying combined civil list financial statements of the State of Connecticut as of and for the year ended June 30, 2013, 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 accounting principles generally accepted in the United States of America; this includes 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 13 percent and 16 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 89 percent and 76 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 92 percent and 16 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. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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 audit opinions.

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

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

Opinions

In our opinion, because of the effects of the matters discussed in the preceding paragraphs, the financial statements referred to above do not present fairly the financial position of the State of Connecticut, as of June 30, 2013, or the changes in financial position, or where applicable its cash transactions for the year then ended, in conformity with accounting principles generally accepted in the United States of America,

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the combined civil list funds as of June 30, 2013, and the cash transactions of such funds for the year then ended, in conformity with the basis of accounting described in the note presented on the inside cover of the *Annual Report of the State Comptroller*.

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we will also issue our report dated December 31, 2013, 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

Robert M. Ward
Auditor of Public Accounts

December 31, 2013
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT

AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106-1559

JOHN C. GERAGOSIAN

ROBERT M. WARD

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

Governor Dannel P. Malloy
Members of the General Assembly

We have audited 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 combined civil list financial statements of the State of Connecticut, as of and for the year ended June 30, 2013 and have issued our report thereon dated December 30, 2013. Our report includes a qualified 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 civil list financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control Over Financial Reporting:

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

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

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, 2013 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2013. The State's management responses to the findings identified in our audits are not audited by us and, accordingly, we express no opinion on them.

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

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2013. 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

Robert M. Ward
Auditor of Public Accounts

December 31, 2013
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, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
Assets				
Cash and Short Term Investments	$ -	$ 1,432,842,033	$ 70,183,976	$ 615,359,924
Accrued Taxes and Interest Receivable	1,412,940,000	44,133,962	-	-
Loans Receivable	3,418,879	425,623,664	-	-
Accounts Receivable	24,116,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	669,071,556	-
Long Term Investments	-	438,968	-	-
Due from Other Funds	-	207,959	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
Total Assets	**$ 1,440,474,879**	**$ 1,903,246,586**	**$ 739,255,532**	**$ 615,359,924**
Liabilities, Reserves, Fund Balances, and Surplus				
Liabilities				
Deficiency in Cash and Short Term Investments	$ 925,552,251	$ -	$ -	$ -
Bonds Outstanding	-	-	-	-
Due to Other Funds	262,573	-	-	-
Due to U.S. Treasury	-	-	-	-
Total Liabilities	925,814,824	-	-	-
Reserves, Fund Balances, and Surplus				
Reserve for Petty Cash	803,670	-	-	-
Reserve for Receivables	3,418,879	425,623,664	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Reserve for Statutory Transfer to Budget Reserve Fund	177,235,312	-	-	-
Reserve for Future Years	220,800,000	-	-	-
Appropriations Continued to FY 2013-2014	112,402,194	8,669,464,280	-	6,222,665,127
Fund Balance/Unappropriated Surplus (Deficit)	-	(7,191,841,358)	739,255,532	(5,607,305,203)
Total Reserves, Fund Balances, and Surplus	514,660,055	1,903,246,586	739,255,532	615,359,924
Total Liabilities, Reserves, Fund Balances, and Surplus	**$ 1,440,474,879**	**$ 1,903,246,586**	**$ 739,255,532**	**$ 615,359,924**

EXHIBIT A

INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING	TOTALS (MEMORANDUM ONLY)
$ -	$ 199,578,400	$ 1,377,661,389	$ 7,869,175	$ -	$ 3,703,494,897
-	-	-	-	-	1,457,073,962
-	924,348,875	-	-	-	1,353,391,418
-	50,173,590	-	-	-	74,289,590
-	-	217,511,402	-	-	217,511,402
-	652,220,291	-	-	-	1,321,291,847
-	-	17,282,991,589	-	-	17,283,430,557
745	3,424	50,445	-	-	262,573
-	-	-	-	739,255,532	739,255,532
-	-	24,546,011,000	-	17,939,703,468	42,485,714,468
$ 745	**$ 1,826,324,580**	**$ 43,424,225,825**	**$ 7,869,175**	**$ 18,678,959,000**	**$ 68,635,716,246**
$ 18,957,585	$ -	$ -	$ -	$ -	$ 944,509,836
-	-	-	-	18,678,959,000	18,678,959,000
-	-	-	-	-	262,573
-	-	574,311,822	-	-	574,311,822
18,957,585	-	574,311,822	-	18,678,959,000	20,198,043,231
-	-	-	-	-	803,670
-	974,522,465	-	-	-	1,403,565,008
-	-	217,511,402	-	-	217,511,402
-	-	6,040,067,693	-	-	6,040,067,693
-	-	24,546,011,000	-	-	24,546,011,000
-	-	-	-	-	177,235,312
-	-	-	-	-	220,800,000
7,202,990	4,384,156,731	-	-	-	19,395,891,322
(26,159,830)	(3,532,354,616)	12,046,323,908	7,869,175	-	(3,564,212,392)
(18,956,840)	1,826,324,580	42,849,914,003	7,869,175	-	48,437,673,015
$ 745	**$ 1,826,324,580**	**$ 43,424,225,825**	**$ 7,869,175**	**$ 18,678,959,000**	**$ 68,635,716,246**

STATE OF CONNECTICUT
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2012	**$ (1,233,335,907)**	**$ 1,403,607,504**	**$ 63,693,892**
Receipts and Transfers:			
Taxes	14,476,697,715	880,611,754	-
Other Receipts	4,881,253,971	5,854,231,577	433,140,455
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	502,156,811	29,132,991
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(24,501,392)	(24,210,825)	34,959,945
Loan Repayments	-	-	-
Totals	18,100,114,387	8,616,396,821	560,927,283
Disbursements:			
Current Expenses, Fixed Charges, and Capital Outlay	19,025,666,638	7,183,554,788	490,743,307
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	19,025,666,638	7,183,554,788	490,743,307
Cash and Short Term Investments, June 30, 2013	**$ (925,552,251)**	**$ 1,432,842,033**	**$ 70,183,976**

Note 1: Total does not include $75,861,000 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)
$ 737,546,758	**$ (16,667,330)**	**$ 207,435,276**	**$ 1,142,500,451**	**$ 2,304,780,644**
-	-	-	859,319,961	16,216,629,430
(522,744)	53,667,771	399,248,160	5,803,517,998	17,424,537,188
-	-	-	3,277,911,187	3,277,911,187
1,400,695,183	-	151,503,640	-	2,083,488,625
-	-	-	1,512,897,934	1,512,897,934
-	419	10,004,372	3,747,481	-
-	-	4,926,822	-	4,926,822
2,137,719,197	37,000,860	773,118,270	12,599,895,012	42,825,171,830
1,522,359,273	55,958,445	528,276,660	-	28,806,559,111
-	-	-	6,785,585,276	6,785,585,276
-	-	-	2,905,203,660	2,905,203,660
-	-	-	1,531,444,687	1,531,444,687
-	-	45,263,210	-	45,263,210
1,522,359,273	55,958,445	573,539,870	11,222,233,623	40,074,055,944
$ 615,359,924	**$ (18,957,585)**	**$ 199,578,400**	**$ 1,377,661,389**	**$ 2,751,115,886**

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, 2013

Assets

Accrued Taxes Receivable	$ 1,412,940,000
Accrued Accounts Receivable	24,116,000
Loans Receivable	3,418,879
Total Assets	**$ 1,440,474,879**

Liabilities, Reserves, and Surplus

Liabilities

Deficiency in Cash and Short Term Investments	$ 925,552,251
Due To Other Funds - Year End Adjustments	262,573
Total Liabilities	925,814,824

Reserves

Petty Cash Funds	803,670
Reserve for Statutory Transfer to Budget Reserve Fund	177,235,312
Reserved for Future Fiscal Years	220,800,000
Appropriations Continued to Fiscal Year 2013-2014	112,402,194
Reserve for Receivables	3,418,879
Total Reserves	514,660,055

Unappropriated Surplus - Schedule B-1	-
Total Liabilities, Reserves, and Surplus	**$ 1,440,474,879**

SCHEDULE B-1

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2013

Realized Revenue - Schedule B-2	$ 19,405,031,075
Expenditures - Schedule B-3	19,025,666,638
Excess Expenditures over Revenue	**379,364,437**
Miscellaneous Adjustments	722,235
Prior Year Budgeted Appropriations Continued to Fiscal Year 2012-2013	130,350,834
Budgeted Appropriations Continued to Fiscal Year 2013-2014	(112,402,194)
Surplus (Deficit)	**398,035,312**
Reserve for Statutory Transfer to Budget Reserve Fund	177,235,312
Reserved for Future Fiscal Years	220,800,000
Unappropriated Surplus, June 30, 2013	$ -

SCHEDULE B-2

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2013

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income	$ 8,719,245,221	$ 8,554,300,000	$ 164,945,221
Sales and Use	3,896,997,722	4,045,935,000	(148,937,278)
Corporations	742,515,261	793,000,000	(50,484,739)
Public Service Corporations	266,647,001	275,200,000	(8,552,999)
Inheritance and Estate	439,518,640	166,200,000	273,318,640
Insurance Companies	260,857,534	234,400,000	26,457,534
Cigarettes and Tobacco	399,822,459	411,130,000	(11,307,541)
Real Estate Conveyance	113,830,283	100,300,000	13,530,283
Oil Companies	175,526,382	182,600,000	(7,073,618)
Electric Generation	66,823,496	71,000,000	(4,176,504)
Alcoholic Beverages	60,406,420	59,300,000	1,106,420
Admissions, Dues, and Cabaret	36,544,403	39,600,000	(3,055,597)
Miscellaneous	523,028,236	550,800,000	(27,771,764)
Totals	15,701,763,058	15,483,765,000	217,998,058
Less Refunds of Taxes	(1,144,993,083)	(1,067,100,000)	(77,893,083)
Less R & D Credit Exchange	(4,086,259)	(8,500,000)	4,413,741
Net Taxes	14,552,683,716	14,408,165,000	144,518,716
OTHER REVENUE			
Transfers - Special Revenue	315,452,211	305,100,000	10,352,211
Indian Gaming Payments	296,396,137	336,200,000	(39,803,863)
Licenses, Permits, and Fees	262,068,473	258,821,000	3,247,473
Sales of Commodities and Services	36,298,033	34,800,000	1,498,033
Rents, Fines, and Escheats	144,141,224	107,698,000	36,443,224
Investment Income	(792,338)	2,800,000	(3,592,338)
Miscellaneous	163,818,166	162,900,000	918,166
Total Other Revenue	1,217,381,906	1,208,319,000	9,062,906
Less Refunds of Payments	(74,016,252)	(50,000,000)	(24,016,252)
Net Other Revenue	1,143,365,654	1,158,319,000	(14,953,346)
OTHER SOURCES			
Federal Grants	3,733,909,941	3,629,044,000	104,865,941
Transfer from the Tobacco Settlement Fund	103,100,000	93,100,000	10,000,000
Transfer to the Resources of the General Fund	(66,228,236)	(83,659,000)	17,430,764
Transfers to the Pequot/Mohegan Fund	(61,800,000)	(61,800,000)	-
Total Other Sources	3,708,981,705	3,576,685,000	132,296,705
Total Budgeted Revenue	**$ 19,405,031,075**	**$ 19,143,169,000**	**$ 261,862,075**

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	$ 45,530,629	$ -	$ 45,530,629	$ 39,007,466	$ 5,923,163	$ 600,000
10020 OTHER EXPENSES	15,193,282	150,971	15,344,253	13,094,751	1,691,631	557,871
10050 EQUIPMENT	316,000	-	316,000	234,089	61,911	20,000
12049 FLAG RESTORATION	75,000	-	75,000	-	75,000	-
12129 MINOR CAPITAL IMPROVEMENTS	265,000	-	265,000	-	85,000	180,000
12210 INTERIM SALARY/CAUCUS OFFICES	464,100	-	464,100	438,498	25,602	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	100,000	528,854	628,854	299,837	-	329,017
12445 OLD STATE HOUSE	616,523	-	616,523	530,255	86,268	-
16057 INTERSTATE CONFERENCE FUND	380,584	-	380,584	359,849	20,735	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	194,183	-	194,183	194,183	-	-
AGENCY TOTAL	**63,135,301**	**679,825**	**63,815,126**	**54,158,928**	**7,969,310**	**1,686,888**
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	11,136,456	-	11,136,456	10,224,531	911,925	-
10020 OTHER EXPENSES	417,709	-	417,709	352,966	64,743	-
10050 EQUIPMENT	10,000	-	10,000	-	10,000	-
AGENCY TOTAL	**11,564,165**	**-**	**11,564,165**	**10,577,497**	**986,668**	**-**
COMMISSION ON AGING						
10010 PERSONAL SERVICES	251,989	-	251,989	247,137	4,852	-
10020 OTHER EXPENSES	6,495	-	6,495	1,465	5,030	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	**259,984**	**-**	**259,984**	**248,602**	**11,382**	**-**
COMMISSION ON THE STATUS OF WOMEN						
10010 PERSONAL SERVICES	447,419	-	447,419	412,237	35,182	-
10020 OTHER EXPENSES	55,475	-	55,475	38,388	7,087	10,000
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	**504,394**	**-**	**504,394**	**450,625**	**43,769**	**10,000**
COMMISSION ON CHILDREN						
10010 PERSONAL SERVICES	502,233	2,950	505,183	494,248	10,935	-
10020 OTHER EXPENSES	29,507	(2,950)	26,557	21,728	4,829	-
AGENCY TOTAL	**531,740**	**-**	**531,740**	**515,976**	**15,764**	**-**
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	284,684	-	284,684	243,575	41,109	-
10020 OTHER EXPENSES	33,766	-	33,766	24,800	8,966	-
AGENCY TOTAL	**318,450**	**-**	**318,450**	**268,375**	**50,075**	**-**
AFRICAN-AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	187,166	-	187,166	159,599	27,567	-
10020 OTHER EXPENSES	22,663	-	22,663	15,457	7,206	-
AGENCY TOTAL	**209,829**	**-**	**209,829**	**175,056**	**34,773**	**-**
ASIAN PACIFIC AMERICAN AFFAIRS						
10010 PERSONAL SERVICES	147,482	(400)	147,082	132,112	14,970	-
10020 OTHER EXPENSES	4,213	1,900	6,113	5,588	525	-
10050 EQUIPMENT	1,500	(1,500)	-	-	-	-
AGENCY TOTAL	**153,195**	**-**	**153,195**	**137,700**	**15,495**	**-**
TOTAL LEGISLATIVE	**76,677,058**	**679,825**	**77,356,883**	**66,532,759**	**9,127,236**	**1,696,888**
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,270,218	(14,064)	2,256,154	2,089,726	166,428	-
10020 OTHER EXPENSES	231,311	23,131	254,442	227,746	26,696	-
10050 EQUIPMENT	1	-	1	-	1	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	191,417	-	191,417	153,266	38,151	-
16035 NATIONAL GOVERNORS' ASSOCIATION	134,720	-	134,720	127,984	6,736	-
AGENCY TOTAL	**2,827,667**	**9,067**	**2,836,734**	**2,598,722**	**238,012**	**-**
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	1,045,730	48,000	1,093,730	998,696	95,034	-
10020 OTHER EXPENSES	563,356	-	563,356	467,646	95,710	-
10050 EQUIPMENT	1	-	1	-	1	-
12480 COMMERCIAL RECORDING	5,797,115	(48,000)	5,749,115	5,174,055	575,060	-
12508 BOARD OF ACCOUNTANCY	337,284	-	337,284	283,806	53,478	-
AGENCY TOTAL	**7,743,486**	**-**	**7,743,486**	**6,924,203**	**819,283**	**-**
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	423,042	-	423,042	418,082	4,960	-
10020 OTHER EXPENSES	67,541	-	67,541	32,250	35,291	-
10050 EQUIPMENT	1	-	1	-	1	-
12536 HEALTH REFORM AND INNOVATION	427,000	-	427,000	237,962	189,038	-
AGENCY TOTAL	**917,584**	**-**	**917,584**	**688,294**	**229,290**	**-**

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
STATE TREASURER						
10010 PERSONAL SERVICES	3,381,288	23,778	3,405,066	2,961,801	443,265	-
10020 OTHER EXPENSES	179,350	-	179,350	170,381	8,969	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	**3,560,639**	**23,778**	**3,584,417**	**3,132,182**	**452,235**	**-**
STATE COMPTROLLER						
10010 PERSONAL SERVICES	21,590,975	728,742	22,319,717	21,326,147	993,570	-
10020 OTHER EXPENSES	3,418,046	600,000	4,018,046	3,842,060	175,986	-
10050 EQUIPMENT	1	-	1	-	1	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	-	19,570	-
AGENCY TOTAL	**25,028,592**	**1,328,742**	**26,357,334**	**25,168,207**	**1,189,127**	**-**
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	55,412,504	580,745	55,993,249	53,590,380	2,252,869	150,000
10020 OTHER EXPENSES	8,378,274	36,000	8,414,274	7,623,864	90,410	700,000
10050 EQUIPMENT	1	-	1	-	1	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	99,256	-	99,256	(26,077)	125,333	-
AGENCY TOTAL	**63,890,035**	**616,745**	**64,506,780**	**61,188,167**	**2,468,613**	**850,000**
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10010 PERSONAL SERVICES	832,767	-	832,767	753,920	78,847	-
10020 OTHER EXPENSES	275,288	(34,000)	241,288	45,360	88,928	107,000
10050 EQUIPMENT	24,905	-	24,905	10,239	14,666	-
12028 CHILD FATALITY REVIEW PANEL	95,010	-	95,010	88,957	6,053	-
12347 INFORMATION TECHNOLOGY INITIATIVES	33,250	6,000	39,250	37,473	1,777	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	2,128,549	(486,460)	1,642,089	1,404,534	237,555	-
12522 ELECTIONS ENFORCEMENT COMMISSION	1,006,720	524,908	1,531,628	1,436,088	95,540	-
12523 OFFICE OF STATE ETHICS	1,293,638	28,000	1,321,638	1,271,841	49,797	-
12524 FREEDOM OF INFORMATION COMMISSION	1,712,235	-	1,712,235	1,452,983	184,252	75,000
12526 JUDICIAL REVIEW COUNCIL	144,952	-	144,952	112,919	32,033	-
12527 JUDICIAL SELECTION COMMISSION	90,620	-	90,620	76,136	14,484	-
12528 OFFICE OF THE CHILD ADVOCATE	567,465	-	567,465	430,492	116,973	20,000
12529 OFFICE OF THE VICTIM ADVOCATE	315,235	-	315,235	312,016	-	3,219
12530 BOARD OF FIREARMS PERMIT EXAMINERS	81,086	-	81,086	81,021	65	-
AGENCY TOTAL	**8,601,720**	**38,448**	**8,640,168**	**7,513,979**	**920,970**	**205,219**
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	11,264,140	399,174	11,663,314	10,726,313	872,001	65,000
10020 OTHER EXPENSES	2,252,876	-	2,252,876	1,209,212	661,638	382,026
10050 EQUIPMENT	1	-	1	-	1	-
12130 LITIGATION SETTLEMENT	1,921,256	-	1,921,256	(176,351)	-	2,097,607
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	52,322	-	52,322	7,520	4,802	40,000
12231 CASH MANAGEMENT IMPROVEMENT ACT	95	-	95	-	95	-
12251 JUSTICE ASSISTANCE GRANTS	1,131,353	-	1,131,353	910,722	5,631	215,000
12308 INNOVATION CHALLENGE GRANT	500,000	-	500,000	-	125,000	375,000
12460 CONNECTICUT IMPAIRED DRIVING RECORDS	723,196	(723,196)	-	-	-	-
12509 REVENUE MAXIMIZATION	787,500	-	787,500	100,000	647,500	40,000
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	2,320,119	723,196	3,043,315	1,497,266	-	1,546,049
12557 GREENWAYS ACCOUNT	75,000	-	75,000	33,427	4,573	37,000
16017 TAX RELIEF FOR ELDERLY RENTERS	25,260,000	-	25,260,000	24,814,656	-	445,344
16181 REGIONAL PLANNING AGENCIES	800,000	-	800,000	200,000	125,000	475,000
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	73,641,646	-	73,641,646	73,641,646	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	115,431,737	-	115,431,737	115,431,737	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	400,000	-	400,000	400,000	-	-
17016 DISTRESSED MUNICIPALITIES	5,800,000	-	5,800,000	5,800,000	-	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,900	-	20,505,900	20,505,900	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	390,000	-	390,000	225,442	19,558	145,000
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,970,098	-	-
17098 FOCUS DETERRENCE	500,000	-	500,000	30,465	25,000	444,535
AGENCY TOTAL	**266,727,239**	**399,174**	**267,126,413**	**258,328,053**	**2,490,799**	**6,307,561**
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	21,838,133	107,815	21,945,948	21,381,289	564,659	-
10020 OTHER EXPENSES	5,645,075	-	5,645,075	5,631,028	14,047	-
10050 EQUIPMENT	1	-	1	-	1	-
12295 SUPPORT SERVICES FOR VETERANS	190,000	-	190,000	180,498	9,502	-
16045 BURIAL EXPENSES	7,200	-	7,200	6,840	360	-
16049 HEADSTONES	350,000	-	350,000	291,835	58,165	-
AGENCY TOTAL	**28,030,409**	**107,815**	**28,138,224**	**27,491,490**	**646,734**	**-**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	38,788,855	393,265	39,182,120	36,369,520	2,812,600	-
10020 OTHER EXPENSES	31,343,930	-	31,343,930	29,843,365	1,500,565	-
10050 EQUIPMENT	1	-	1	-	1	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	-	582,000	582,000	550,336	(1)	31,665
12024 LABOR MANAGEMENT FUND	437,632	75,000	512,632	-	-	512,632
12096 MANAGEMENT SERVICES	4,767,986	-	4,767,986	4,324,017	443,969	-
12115 LOSS CONTROL RISK MANAGEMENT	120,898	-	120,898	98,662	22,236	-
12123 EMPLOYEES' REVIEW BOARD	23,378	-	23,378	19,401	3,977	-
12141 SURETY BONDS	82,000	-	82,000	70,913	11,087	-
12155 QUALITY OF WORK-LIFE	1,185,466	(150,000)	1,035,466	15,300	-	1,020,166

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12176 REFUNDS OF COLLECTIONS	27,076	-	27,076	20,615	6,461	-
12179 RENTS AND MOVING	11,924,000	-	11,924,000	10,332,341	1,591,659	-
12184 CAPITOL DAY CARE CENTER	127,250	-	127,250	127,237	13	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,250,000	-	5,250,000	5,250,000	-	-
12223 HOSPITAL BILLING SYSTEM	114,951	-	114,951	114,950	1	-
12323 CT EDUCATION NETWORK	2,966,493	-	2,966,493	2,654,830	311,663	-
12483 CLAIMS COMMISSIONER OPERATIONS	258,651	-	258,651	245,277	13,374	-
12507 INSURANCE AND RISK MANAGEMENT OPERATIONS	12,350,000	-	12,350,000	11,428,384	921,616	-
12511 IT SERVICES	13,806,786	-	13,806,786	12,973,552	833,234	-
AGENCY TOTAL	**123,575,353**	**900,265**	**124,475,618**	**114,438,700**	**8,472,455**	**1,564,463**
DEPARTMENT OF CONSTRUCTION SERVICES						
10010 PERSONAL SERVICES	8,894,319	-	8,894,319	8,436,470	457,849	-
10020 OTHER EXPENSES	1,046,161	-	1,046,161	900,957	145,204	-
AGENCY TOTAL	**9,940,480**	**-**	**9,940,480**	**9,337,427**	**603,053**	**-**
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	29,516,393	(170,324)	29,346,069	27,942,807	1,403,262	-
10020 OTHER EXPENSES	940,920	415,208	1,356,128	1,346,202	9,926	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	**30,457,314**	**244,884**	**30,702,198**	**29,289,009**	**1,413,189**	**-**
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	43,351,437	128,092	43,479,529	42,145,260	1,334,269	-
10020 OTHER EXPENSES	2,314,353	177,000	2,491,353	2,468,443	22,910	-
10050 EQUIPMENT	23,401	-	23,401	22,231	1,170	-
12069 WITNESS PROTECTION	220,000	136,000	356,000	266,466	89,534	-
12097 TRAINING AND EDUCATION	67,500	21,000	88,500	73,166	15,334	-
12110 EXPERT WITNESSES	286,000	123,300	409,300	394,107	15,193	-
12117 MEDICAID FRAUD CONTROL	1,155,149	(144,300)	1,010,849	846,226	164,623	-
12485 CRIMINAL JUSTICE COMMISSION	395	-	395	250	145	-
12537 COLD CASE UNIT	355,072	(100,000)	255,072	151,570	103,502	-
12538 SHOOTING TASKFORCE	1,062,621	(14,000)	1,048,621	901,068	147,553	-
AGENCY TOTAL	**48,835,928**	**327,092**	**49,163,020**	**47,268,787**	**1,894,233**	**-**
TOTAL GENERAL GOVERNMENT	**620,136,446**	**3,996,010**	**624,132,456**	**593,367,220**	**21,837,993**	**8,927,243**
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	115,577,292	16,845,696	132,422,988	131,689,580	733,408	-
10020 OTHER EXPENSES	26,244,276	3,000,000	29,244,276	29,214,653	29,623	-
10050 EQUIPMENT	4	-	4	-	4	-
12026 STRESS REDUCTION	26,591	-	26,591	-	-	26,591
12082 FLEET PURCHASE	4,271,474	(500,000)	3,771,474	3,556,343	189,631	25,500
12235 WORKERS' COMPENSATION CLAIMS	4,238,787	-	4,238,787	4,185,192	53,595	-
12354 COLLECT	4,892	-	4,892	-	4,892	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	161,798	-	161,798	153,709	8,089	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO	25,176	-	25,176	23,918	1,258	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	16,756	-	16,756	15,919	837	-
16013 POLICE ASSOCIATION OF CT	190,000	-	190,000	131,665	58,335	-
16014 CT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	157,715	36,996	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	81,367	-	81,367	77,299	4,068	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	48,364	-	48,364	45,946	2,418	-
16044 FIRE TRAINING SCHOOL - DERBY	37,139	-	37,139	35,283	1,856	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	100,162	-	100,162	95,154	5,008	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	70,395	-	70,395	66,876	3,519	-
16074 FIRE TRAINING SCHOOL - HARTFORD	169,336	-	169,336	160,870	8,466	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	59,053	-	59,053	56,101	2,952	-
16179 FIRE TRAINING SCHOOL - STAMFORD	55,432	-	55,432	52,661	2,771	-
AGENCY TOTAL	**151,573,005**	**19,345,696**	**170,918,701**	**169,718,884**	**1,147,726**	**52,091**
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	258,466	-	258,466	241,623	16,843	-
10020 OTHER EXPENSES	200,393	-	200,393	190,133	10,260	-
AGENCY TOTAL	**458,859**	**-**	**458,859**	**431,756**	**27,103**	**-**
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,785,205	225,847	3,011,052	2,946,348	64,704	-
10020 OTHER EXPENSES	2,739,394	-	2,739,394	2,548,384	191,010	-
10050 EQUIPMENT	1	-	1	-	1	-
12144 HONOR GUARDS	319,500	-	319,500	309,500	10,000	-
12325 VETERANS' SERVICE BONUSES	296,200	-	296,200	249,000	47,200	-
AGENCY TOTAL	**6,140,300**	**225,847**	**6,366,147**	**6,053,232**	**312,915**	**-**
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	13,173,407	206,902	13,380,309	12,858,024	522,285	-
10020 OTHER EXPENSES	1,445,457	-	1,445,457	1,116,149	329,308	-
10050 EQUIPMENT	1	-	1	-	1	-
12482 GAMING POLICY BOARD	2,758	-	2,758	905	1,853	-
AGENCY TOTAL	**14,621,623**	**206,902**	**14,828,525**	**13,975,078**	**853,447**	**-**
DEPARTMENT OF LABOR						
10010 PERSONAL SERVICES	5,735,646	2,180,506	7,916,152	7,676,477	239,675	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10020 OTHER EXPENSES	1,021,670	-	1,021,670	1,004,169	17,501	-
10050 EQUIPMENT	2	-	2	2	-	-
12079 CETC WORKFORCE	850,000	-	850,000	757,500	92,500	-
12098 WORKFORCE INVESTMENT ACT	41,360,578	(1,999,999)	39,360,579	30,226,807	-	9,133,772
12108 JOBS FUNNEL PROJECTS	425,000	-	425,000	403,750	21,250	-
12205 CONNECTICUT YOUTH EMPLOYMENT PROGRAM	4,500,000	-	4,500,000	4,500,000	-	-
12212 JOBS FIRST EMPLOYMENT SERVICES	17,657,471	-	17,657,471	16,682,562	974,909	-
12327 STRIDE	590,000	-	590,000	560,500	29,500	-
12328 APPRENTICESHIP PROGRAM	595,867	-	595,867	496,989	98,878	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	600,000	-	600,000	570,000	30,000	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	157,880	-	157,880	94,807	63,073	-
12358 21ST CENTURY JOBS	447,955	-	447,955	424,066	23,889	-
12360 INCUMBENT WORKER TRAINING	450,000	-	450,000	376,717	73,283	-
12425 STRIVE	270,000	-	270,000	256,500	13,500	-
12449 FILM INDUSTRY TRAINING PROGRAM	368,750	-	368,750	-	368,750	-
AGENCY TOTAL	**75,030,819**	**180,507**	**75,211,326**	**64,030,846**	**2,046,708**	**9,133,772**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010 PERSONAL SERVICES	5,196,701	47,048	5,243,749	5,039,368	204,381	-
10020 OTHER EXPENSES	882,211	(500,000)	382,211	297,722	84,489	-
10050 EQUIPMENT	1	-	1	-	1	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-	6,650	2,349	4,301	-
AGENCY TOTAL	**6,085,563**	**(452,952)**	**5,632,611**	**5,339,439**	**293,172**	**-**
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
10010 PERSONAL SERVICES	2,219,908	-	2,219,908	2,057,456	162,452	-
10020 OTHER EXPENSES	210,856	-	210,856	180,722	30,134	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	**2,430,765**	**-**	**2,430,765**	**2,238,178**	**192,587**	**-**
TOTAL REGULATION AND PROTECTION	**256,340,934**	**19,506,000**	**275,846,934**	**261,787,413**	**4,873,658**	**9,185,863**
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	3,317,987	61,842	3,379,829	3,188,840	190,989	-
10020 OTHER EXPENSES	669,279	-	669,279	656,857	12,422	-
10050 EQUIPMENT	1	-	1	-	1	-
12083 VIBRIO BACTERIUM PROGRAM	1	-	1	-	1	-
12421 SENIOR FOOD VOUCHERS	384,275	-	384,275	364,882	19,393	-
12491 ENVIRONMENTAL CONSERVATION FUND	90,000	-	90,000	85,500	4,500	-
16027 COLLECTION OF AGRICULTURAL STATISTICS	1,026	-	1,026	-	1,026	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	900	-	900	-	900	-
16051 FAIR TESTING	4,040	-	4,040	2,822	1,218	-
16067 CONNECTICUT GROWN PRODUCT PROMOTION	10,000	-	10,000	125	9,875	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	184,090	-	184,090	174,886	9,204	-
AGENCY TOTAL	**4,661,599**	**61,842**	**4,723,441**	**4,473,912**	**249,529**	**-**
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	29,015,253	540,429	29,555,682	29,162,331	393,351	-
10020 OTHER EXPENSES	3,836,656	-	3,836,656	3,639,088	197,568	-
10050 EQUIPMENT	1	-	1	-	1	-
12030 STREAM GAGING	199,561	-	199,561	189,583	9,978	-
12054 MOSQUITO CONTROL	259,168	-	259,168	246,210	12,958	-
12084 STATE SUPERFUND SITE MAINTENANCE	541,100	-	541,100	341,168	199,932	-
12146 LABORATORY FEES	170,309	-	170,309	161,473	8,836	-
12195 DAM MAINTENANCE	120,737	-	120,737	114,701	6,036	-
12487 EMERGENCY SPILL RESPONSE	7,198,977	-	7,198,977	6,800,793	398,184	-
12488 SOLID WASTE MANAGEMENT	2,360,398	-	2,360,398	2,340,223	20,175	-
12489 UNDERGROUND STORAGE TANK	975,276	-	975,276	913,217	62,059	-
12490 CLEAN AIR ACCOUNT	4,829,325	-	4,829,325	4,530,481	298,844	-
12491 ENVIRONMENTAL CONSERVATION	8,495,636	-	8,495,636	7,966,923	378,713	150,000
12501 ENVIRONMENTAL QUALITY	9,828,982	-	9,828,982	9,220,451	608,531	-
12539 PHEASANT STOCKING ACCOUNT	160,000	-	160,000	160,000	-	-
12558 GREENWAYS ACCOUNT	1	-	1	-	1	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	48,783	48,783	-	-
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	155,456	-	155,456	147,683	7,773	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	28,827	-	28,827	28,827	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,295	-	3,295	3,295	-	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	32,395	-	32,395	32,395	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	48,281	-	48,281	48,281	-	-
16099 AGREEMENT USGS-WATER QUALITY STREAM MONITORING	215,412	-	215,412	204,641	10,771	-
17088 LOBSTER RESTORATION	200,000	-	200,000	1,116	198,884	-
AGENCY TOTAL	**68,723,829**	**540,429**	**69,264,258**	**66,301,663**	**2,812,595**	**150,000**
COUNCIL ON ENVIRONMENTAL QUALITY						
10010 PERSONAL SERVICES	160,867	-	160,867	155,545	5,322	-
10020 OTHER EXPENSES	3,547	-	3,547	200	3,347	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	**164,415**	**-**	**164,415**	**155,745**	**8,670**	**-**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010 PERSONAL SERVICES	8,254,749	201,984	8,456,733	8,386,581	70,152	-
10020 OTHER EXPENSES	1,079,873	20,000	1,099,873	1,045,971	3,902	50,000

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10050 EQUIPMENT	1	-	1	-	1	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,098,171	-	1,098,171	1,041,149	57,022	-
12296 STATE-WIDE MARKETING	14,379,680	-	14,379,680	11,611,421	2,000,000	768,259
12312 NANOTECHNOLOGY STUDY	119,000	-	119,000	113,050	5,950	-
12411 CT ASSOCIATION OF PERFORMING ARTS/SCHUBERT	378,712	-	378,712	359,776	18,936	-
12412 HARTFORD URBAN ARTS GRANT	378,712	-	378,712	359,776	18,936	-
12413 NEW BRITAIN ARTS COUNCIL	75,743	-	75,743	71,956	3,787	-
12432 FAIR HOUSING	323,313	-	323,313	307,876	15,437	-
12435 MAIN STREET INITIATIVES	191,000	-	191,000	20,000	171,000	-
12437 OFFICE OF MILITARY AFFAIRS	453,508	-	453,508	182,195	221,313	50,000
12450 SBIR MATCHING GRANTS	95,625	-	95,625	90,844	4,781	-
12466 IVORYTON PLAYHOUSE	150,000	-	150,000	142,500	7,500	-
12513 ECONOMIC DEVELOPMENT GRANTS	1,742,937	-	1,742,937	1,655,791	87,146	-
12514 GARDE ARTS THEATRE	300,000	-	300,000	285,000	15,000	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	5,920,145	-	5,920,145	5,920,145	-	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	1,880,000	-	1,880,000	1,880,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,087,047	-	7,087,047	6,859,199	227,848	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	438,500	(20,000)	418,500	353,920	64,580	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,389,796	-	2,389,796	2,095,407	294,389	-
16115 NUTMEG GAMES	25,000	-	25,000	24,000	1,000	-
16175 DISCOVERY MUSEUM	378,712	-	378,712	359,776	18,936	-
16188 NATIONAL THEATRE FOR THE DEAF	151,484	-	151,484	143,910	7,574	-
16196 CULTURE, TOURISM AND ART GRANT	2,000,000	-	2,000,000	1,949,219	50,781	-
16197 CT TRUST FOR HISTORIC PRESERVATION	210,396	-	210,396	199,876	10,520	-
16209 CT SCIENCE CENTER	630,603	-	630,603	599,073	31,530	-
16218 BUSHNELL THEATER	250,000	-	250,000	237,500	12,500	-
16219 CT FLAGSHIP PRODUCING THEATERS	500,000	-	500,000	474,996	25,004	-
17008 TAX ABATEMENT	1,704,890	-	1,704,890	1,444,646	260,244	-
17012 PAYMENT IN LIEU OF TAXES	2,204,000	-	2,204,000	1,873,400	330,600	-
17063 GREATER HARTFORD ARTS COUNCIL	94,677	-	94,677	89,943	4,734	-
17064 STAMFORD CENTER FOR THE ARTS	378,712	-	378,712	359,776	18,936	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	44,294	-	44,294	42,079	2,215	-
17066 MARITIME CENTER AUTHORITY	531,525	-	531,525	504,949	26,576	-
17068 TOURISM DISTRICTS	1,495,596	-	1,495,596	1,435,772	59,824	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	44,294	-	44,294	42,079	2,215	-
17071 AMISTAD VESSEL	378,712	-	378,712	359,776	18,936	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	797,287	-	797,287	797,287	-	-
17073 NEW HAVEN ARTS COUNCIL	94,677	-	94,677	89,943	4,734	-
17074 PALACE THEATER	378,712	-	378,712	359,776	18,936	-
17075 BEARDSLEY ZOO	354,350	-	354,350	336,632	17,718	-
17076 MYSTIC AQUARIUM	620,112	-	620,112	589,106	31,006	-
17077 QUINEBAUG TOURISM	41,101	-	41,101	39,457	1,644	-
17078 NORTHWESTERN TOURISM	41,101	-	41,101	39,457	1,644	-
17079 EASTERN TOURISM	41,101	-	41,101	39,457	1,644	-
17080 CENTRAL TOURISM	41,101	-	41,101	39,457	1,644	-
17082 TWAIN/STOWE HOMES	95,674	-	95,674	90,888	4,786	-
AGENCY TOTAL	**60,264,623**	**201,984**	**60,466,607**	**55,344,787**	**4,253,561**	**868,259**
DEPARTMENT OF HOUSING						
10010 PERSONAL SERVICES	180,000	-	180,000	31,273	148,727	-
AGENCY TOTAL	**180,000**	**-**	**180,000**	**31,273**	**148,727**	**-**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10010 PERSONAL SERVICES	5,379,259	102,872	5,482,131	5,429,505	52,626	-
10020 OTHER EXPENSES	901,360	-	901,360	856,193	45,167	-
10050 EQUIPMENT	1	-	1	-	1	-
12056 MOSQUITO CONTROL	459,952	-	459,952	406,734	53,218	-
12288 WILDLIFE DISEASE PREVENTION	89,571	-	89,571	83,124	6,447	-
AGENCY TOTAL	**6,830,143**	**102,872**	**6,933,015**	**6,775,556**	**157,459**	**-**
TOTAL CONSERVATION AND DEVELOPMENT	**140,824,609**	**907,127**	**141,731,736**	**133,082,936**	**7,630,541**	**1,018,259**
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010 PERSONAL SERVICES	32,409,747	415,887	32,825,634	32,090,371	735,263	-
10020 OTHER EXPENSES	8,324,224	-	8,324,224	6,510,439	1,563,785	250,000
10050 EQUIPMENT	1,278	-	1,278	-	1,278	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	457,244	-	457,244	428,870	28,374	-
12126 CHILDREN'S HEALTH INITIATIVE	2,433,365	873,261	3,306,626	2,885,920	420,706	-
12227 CHILDHOOD LEAD POISONING PREVENTION	75,377	-	75,377	71,608	3,769	-
12236 AIDS SERVICES	4,975,686	-	4,975,686	4,726,902	248,784	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,230,275	-	2,230,275	2,009,825	220,450	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,278,016	-	1,278,016	1,211,087	66,929	-
12268 MEDICAID ADMINISTRATION	3,963,583	-	3,963,583	2,414,931	1,548,652	-
12430 FETAL AND INFANT MORTALITY REVIEW	20,000	-	20,000	15,872	4,128	-
16060 COMMUNITY HEALTH SERVICES	6,717,155	-	6,717,155	6,337,057	380,098	-
16103 RAPE CRISIS	441,893	-	441,893	419,788	22,105	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,201,026	-	1,201,026	818,703	382,323	-
16121 GENETIC DISEASES PROGRAMS	832,908	-	832,908	791,240	41,668	-
16136 IMMUNIZATION SERVICES	18,387,336	-	18,387,336	18,386,771	565	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,662,487	-	4,662,487	4,662,487	-	-
17013 VENEREAL DISEASE CONTROL	196,191	-	196,191	186,261	9,930	-
17019 SCHOOL BASED HEALTH CLINICS	11,543,438	-	11,543,438	10,110,646	1,432,792	-
AGENCY TOTAL	**100,151,229**	**1,289,148**	**101,440,377**	**94,078,778**	**7,111,599**	**250,000**

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010 PERSONAL SERVICES	4,317,148	(103,740)	4,213,408	4,070,490	142,918	-
10020 OTHER EXPENSES	684,544	205,000	889,544	836,593	52,951	-
10050 EQUIPMENT	15,500	-	15,500	13,398	2,102	-
12033 MEDICOLEGAL INVESTIGATIONS	28,828	(27,387)	1,441	-	1,441	-
AGENCY TOTAL	**5,046,020**	**73,873**	**5,119,893**	**4,920,481**	**199,412**	**-**
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	246,714,526	414,888	247,129,414	242,036,768	5,092,646	-
10020 OTHER EXPENSES	21,942,944	440,000	22,382,944	22,381,746	1,198	-
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	208,801	-	208,801	198,361	10,440	-
12072 FAMILY SUPPORT GRANTS	3,116,091	-	3,116,091	2,960,253	155,838	-
12101 COOPERATIVE PLACEMENTS PROGRAM	22,923,542	-	22,923,542	21,771,308	1,152,234	-
12185 CLINICAL SERVICES	4,320,720	-	4,320,720	4,237,996	82,724	-
12192 EARLY INTERVENTION	34,862,523	497,000	35,359,523	35,358,370	1,153	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	63,950	-	63,950	60,753	3,197	-
12219 COMMUNITY RESPITE CARE PROGRAM	313,828	-	313,828	298,137	15,691	-
12235 WORKERS' COMPENSATION CLAIMS	15,246,035	750,000	15,996,035	15,866,912	129,123	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,631,873	-	1,631,873	1,341,276	290,597	-
12493 VOLUNTARY SERVICES	31,381,907	-	31,381,907	30,917,713	464,194	-
12521 SUPPLEMENTAL PAYMENTS	13,400,000	-	13,400,000	5,734,023	7,665,977	-
16069 RENT SUBSIDY PROGRAM	4,537,554	225,000	4,762,554	4,762,116	438	-
16104 FAMILY REUNION PROGRAM	128,156	-	128,156	98,500	29,656	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	200,341,298	(497,000)	199,844,298	193,834,053	6,010,245	-
16122 COMMUNITY RESIDENTIAL SERVICES	437,859,368	-	437,859,368	423,873,582	13,985,786	-
AGENCY TOTAL	**1,038,993,117**	**1,829,888**	**1,040,823,005**	**1,005,731,867**	**35,091,138**	**-**
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	172,873,389	1,188,048	174,061,437	170,222,361	3,839,076	-
10020 OTHER EXPENSES	27,812,305	1,100,000	28,912,305	28,909,240	3,065	-
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	16,299,667	-	16,299,667	15,559,982	739,685	-
12157 MANAGED SERVICE SYSTEM	39,915,163	-	39,915,163	39,915,163	-	-
12196 LEGAL SERVICES	817,481	-	817,481	776,607	40,874	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,665,721	-	8,665,721	8,200,118	465,603	-
12207 PROFESSIONAL SERVICES	11,788,898	650,000	12,438,898	12,423,524	15,374	-
12220 GENERAL ASSISTANCE MANAGED CARE	167,189,353	12,500,000	179,689,353	179,675,195	14,158	-
12235 WORKERS' COMPENSATION CLAIMS	10,594,566	400,000	10,994,566	10,908,502	86,064	-
12247 NURSING HOME SCREENING	622,784	-	622,784	591,645	31,139	-
12250 SPECIAL POPULATION	63,981,110	-	63,981,110	62,396,337	1,584,773	-
12256 TBI COMMUNITY SERVICES	14,267,815	(400,000)	13,867,815	13,070,647	797,168	-
12278 JAIL DIVERSION	4,506,446	-	4,506,446	4,341,057	165,389	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	(500,000)	5,669,095	5,400,048	269,047	-
12292 PRISON OVERCROWDING	6,540,370	-	6,540,370	6,512,961	27,409	-
12298 MEDICAID ADULT REHABILITATION OPTIONS	4,783,262	-	4,783,262	4,783,259	3	-
12330 DISCHARGE AND DIVERSION SERVICES	14,025,649	-	14,025,649	13,856,467	169,182	-
12444 HOME AND COMMUNITY BASED SERVICES	9,799,089	(900,000)	8,899,089	6,577,858	2,321,231	-
12465 PERSISTENT VIOLENT FELONY ACT	671,701	-	671,701	671,701	-	-
12541 NURSING HOME CONTRACT	300,000	-	300,000	285,000	15,000	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	24,929,551	-	24,929,551	24,929,550	1	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	76,475,894	-	76,475,894	76,475,893	1	-
16070 EMPLOYMENT OPPORTUNITIES	10,470,087	-	10,470,087	10,470,087	-	-
AGENCY TOTAL	**693,499,397**	**14,038,048**	**707,537,445**	**696,953,202**	**10,584,243**	**-**
PSYCHIATRIC SECURITY REVIEW BOARD						
10010 PERSONAL SERVICES	249,027	-	249,027	235,736	13,291	-
10020 OTHER EXPENSES	31,469	-	31,469	31,424	45	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	**280,497**	**-**	**280,497**	**267,160**	**13,337**	**-**
TOTAL HEALTH AND HOSPITALS	**1,837,970,260**	**17,230,957**	**1,855,201,217**	**1,801,951,488**	**52,999,729**	**250,000**
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010 PERSONAL SERVICES	106,676,774	7,069,774	113,746,548	113,582,957	163,591	-
10020 OTHER EXPENSES	120,137,415	(19,524,802)	100,612,613	93,853,239	1,680,225	5,079,149
10050 EQUIPMENT	1	-	1	-	1	-
12042 CHILDREN'S TRUST FUND	14,133,084	(838,910)	13,294,174	13,256,437	37,737	-
12121 CHILDREN'S HEALTH COUNCIL	219,000	-	219,000	208,050	10,950	-
12127 HUSKY OUTREACH	335,564	-	335,564	302,008	33,556	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	191,142	-	191,142	87,916	103,226	-
12202 STATE FOOD STAMP SUPPLEMENT	1,333,966	(740,812)	593,154	591,809	1,345	-
12239 HUSKY PROGRAM	29,890,000	(3,418,454)	26,471,546	25,926,261	299,605	245,680
12494 CHARTER OAK HEALTH PLAN	3,350,000	6,138,420	9,488,420	9,409,397	79,023	-
16061 OLD AGE ASSISTANCE	36,417,524	(681,178)	35,736,346	35,385,019	351,327	-
16071 AID TO THE BLIND	758,644	-	758,644	710,218	48,426	-
16077 AID TO THE DISABLED	60,649,215	(1,669,408)	58,979,807	58,554,336	425,471	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	113,187,034	(6,360,409)	106,826,625	106,549,659	276,966	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	12,000	-	12,000	3,820	8,180	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	310,000	(292,912)	17,088	(41,027)	58,115	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16105 HEALTHY START	1,497,708	(74,885)	1,422,823	1,422,822	1	-
16109 DMHAS - MEDICAID DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	47,316,100	(5,140,111)	42,175,989	42,151,330	24,659	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	941,034	-	941,034	889,183	51,851	-
16123 SERVICES TO THE ELDERLY	3,929,683	(196,484)	3,733,199	3,664,533	68,666	-
16128 SAFETY NET SERVICES	1,900,307	(95,015)	1,805,292	1,805,292	-	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,171,386	(358,678)	2,812,708	2,812,708	-	-
16139 REFUNDS OF COLLECTIONS	57,792	60,000	117,792	114,903	2,889	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	630,379	(54,518)	575,861	574,356	1,505	-
16147 CHILD CARE SERVICES - TANF/CCDBG	104,440,819	(6,487,321)	97,953,498	97,453,112	500,386	-
16148 NUTRITION ASSISTANCE	449,912	-	449,912	422,811	27,101	-
16149 HOUSING/HOMELESS SERVICES	57,594,605	(4,779,730)	52,814,875	52,589,447	225,428	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST.	268,486,847	(67,121,711)	201,365,136	201,365,136	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	14,723,163	1,760,735	16,483,898	16,123,750	360,148	-
16158 SCHOOL READINESS	3,764,506	(188,225)	3,576,281	3,573,911	2,370	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,579,200	-	10,579,200	10,579,200	-	-
16160 COMMUNITY SERVICES	1,891,524	(146,975)	1,744,549	1,712,263	32,286	-
16171 ALZHEIMER RESPITE CARE	2,294,388	(114,719)	2,179,669	2,179,669	-	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,436,148	(171,807)	3,264,341	3,264,341	-	-
16177 TEEN PREGNANCY PREVENTION	1,923,957	(85,544)	1,838,413	1,777,758	60,655	-
16220 MEDICAID-ACUTE CARE SERVICES	1,359,856,501	111,932,483	1,471,788,984	1,449,640,748	2,248,236	19,900,000
16221 MEDICAID-PROFESSIONAL MEDICAL	813,478,294	(13,454,548)	800,023,746	799,221,221	802,525	-
16222 MEDICAID-OTHER MEDICAL SERVICES	664,415,738	13,787,174	678,202,912	656,428,542	1,213,528	20,560,842
16223 MEDICAID-HOME & COMMUNITIY BASED SERVICES	490,628,527	20,640,949	511,269,476	511,068,599	200,877	-
16224 MEDICAID-NURSING HOME FACILITY	1,195,063,293	40,854,301	1,235,917,594	1,232,922,376	2,995,218	-
16225 MEDICAID-OTHER LONG TERM CARE	176,893,798	(1,016,397)	175,877,401	174,815,866	1,061,535	-
16226 MEDICAID-ADMINISTRATIVE SERVICES & ADJUSTMENTS	58,472,944	18,339,491	76,812,435	73,853,252	516,397	2,442,786
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,337	-	5,337	5,071	266	-
17032 TEEN PREGNANCY PREVENTION	144,321	-	144,321	137,105	7,216	-
17037 SERVICES TO THE ELDERLY	44,629	-	44,629	42,397	2,232	-
17038 HOUSING/HOMELESS SERVICES	637,212	-	637,212	629,061	8,151	-
17083 COMMUNITY SERVICES	87,707	-	87,707	83,208	4,499	-
AGENCY TOTAL	**5,885,294,123**	**87,569,774**	**5,972,863,897**	**5,910,639,070**	**13,996,370**	**48,228,457**
STATE DEPARTMENT ON AGING						
10010 PERSONAL SERVICES	72,500	-	72,500	29,138	43,362	-
10020 OTHER EXPENSES	27,400	-	27,400	-	21,432	5,968
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	**100,000**	**-**	**100,000**	**29,138**	**64,894**	**5,968**
BUREAU OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	4,749,662	39,896	4,789,558	4,689,664	99,894	-
10020 OTHER EXPENSES	992,846	-	992,846	992,846	-	-
10050 EQUIPMENT	2	-	2	-	2	-
12037 PART TIME INTERPRETERS	830,332	-	830,332	(97,884)	-	928,216
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,821,904	-	4,821,904	4,580,809	241,095	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	676,381	-	676,381	650,919	25,462	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,423,780	-	7,423,780	7,423,780	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	104,448	-	104,448	99,226	5,222	-
16054 VOCATIONAL REHABILITATION-BLIND	894,928	-	894,928	894,928	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	300,085	-	300,085	241,064	15,004	44,017
16086 CT RADIO INFORMATION SERVICE	87,640	-	87,640	83,258	4,382	-
16150 EMPLOYMENT OPPORTUNITIES	1,058,119	-	1,058,119	816,032	52,905	189,182
16153 INDEPENDENT LIVING CENTERS	551,804	-	551,804	524,214	27,590	-
AGENCY TOTAL	**22,491,931**	**39,896**	**22,531,827**	**20,898,856**	**471,556**	**1,161,415**
TOTAL HUMAN SERVICES	**5,907,886,054**	**87,609,670**	**5,995,495,724**	**5,931,567,064**	**14,532,820**	**49,395,840**
EDUCATION, MUSEUMS, LIBRARIES						
DEPARTMENT OF EDUCATION						
10010 PERSONAL SERVICES	22,250,048	(285,621)	21,964,427	20,443,445	1,520,982	-
10020 OTHER EXPENSES	5,126,563	900,000	6,026,563	4,617,088	209,475	1,200,000
10050 EQUIPMENT	1	-	1	-	1	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,270,775	(400,000)	870,775	653,507	217,268	-
12103 TEACHING STANDARD IMPLEMENTATION PROGRAM	3,096,508	(250,000)	2,846,508	2,179,868	666,640	-
12113 EARLY CHILDHOOD PROGRAM	6,022,489	597,349	6,619,838	6,595,983	23,855	-
12138 ADMIN - MAGNET SCHOOLS	700,000	(438,191)	261,809	242,001	19,808	-
12165 ADULT EDUCATION ADMINISTRATION	-	1,030,285	1,030,285	747,551	282,734	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	19,050,559	-	19,050,559	18,089,520	961,039	-
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	101,319	101,319	101,319	-	-
12198 PRIMARY MENTAL HEALTH	507,294	-	507,294	481,930	25,364	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	59,785	59,785	59,785	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS-PARTNERSHIP	765,000	-	765,000	726,750	38,250	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	240,687	-	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	262,500	-	262,500	262,500	-	-
12261 CONNECTICUT WRITING PROJECT	50,000	-	50,000	36,207	13,793	-
12290 RESOURCE EQUITY ASSESSMENT	299,683	-	299,683	184,699	114,984	-
12318 NEIGHBORHOOD YOUTH CENTER	1,438,300	-	1,438,300	1,371,386	66,914	-
12405 LONGITUDINAL DATA SYSTEM	1,500,000	-	1,500,000	1,424,704	75,296	-
12453 SCHOOL ACCOUNTABILITY	2,201,405	(350,000)	1,851,405	1,506,245	345,160	-
12457 SHEFF SETTLEMENT	15,398,799	(1,780,000)	13,618,799	12,084,129	1,534,670	-
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	180,000	180,000	180,000	-	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	450,000	-	450,000	427,462	22,538	-
12496 IMPROVING EARLY LITERACY	150,000	-	150,000	142,500	7,500	-

		CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12506	PARENTS TRUST FUND PROGRAM	500,000	-	500,000	473,097	26,903	-
12519	REGIONAL VOCATIONAL-TECHNICAL SCHOOLS	134,966,977	870,000	135,836,977	132,996,307	2,840,670	-
12520	CHILD CARE SERVICES	18,419,752	-	18,419,752	18,411,594	8,158	-
12543	SCIENCE PROGRAM FOR EDUCATION REFORM	455,000	-	455,000	-	455,000	-
12544	WRAP AROUND SERVICES	450,000	-	450,000	427,500	22,500	-
12545	PARENT UNIVERSITIES	250,000	-	250,000	237,500	12,500	-
12546	SCHOOL HEALTH COORDINATOR PILOT	200,000	-	200,000	190,000	10,000	-
12547	COMMISSIONER'S NETWORK	7,500,000	-	7,500,000	4,699,999	2,800,001	-
12548	TECHNICAL ASSISTANCE-REGIONAL COOP	100,000	(3,053)	96,947	72,200	24,747	-
12549	NEW OR REPLICATED SCHOOLS	200,000	-	200,000	-	200,000	-
12550	BRIDGES TO SUCCESS	712,500	-	712,500	451,251	261,249	-
12551	K-3 READING ASSESSMENT PILOT	2,700,000	-	2,700,000	2,565,000	135,000	-
12552	TALENT DEVELOPMENT	3,500,000	4,000,000	7,500,000	6,093,694	1,406,306	-
16021	AMERICAN SCHOOL FOR THE DEAF	10,264,242	-	10,264,242	10,247,030	17,212	-
16062	REGIONAL EDUCATION SERVICES	1,384,613	-	1,384,613	1,315,382	69,231	-
16101	HEAD START SERVICES	2,748,150	-	2,748,150	2,610,743	137,407	-
16106	HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,684,350	88,650	-
16110	FAMILY RESOURCE CENTERS	7,981,488	-	7,981,488	7,582,413	399,075	-
16201	YOUTH SERVICE BUREAU ENHANCEMENT	620,300	-	620,300	616,010	4,290	-
16202	HEAD START - EARLY CHILDHOOD LINK	2,090,000	-	2,090,000	1,985,500	104,500	-
16211	CHILD NUTRITION STATE MATCH	2,354,000	17	2,354,017	2,354,017	-	-
16212	HEALTH FOOD INITIATIVE	3,613,997	260,000	3,873,997	3,871,786	2,211	-
16217	EVENSTART	500,000	-	500,000	475,000	25,000	-
17017	VOCATIONAL AGRICULTURE	6,485,565	-	6,485,565	6,485,565	-	-
17027	TRANSPORTATION OF SCHOOL CHILDREN	24,884,748	37,000	24,921,748	24,921,083	665	-
17030	ADULT EDUCATION	21,025,690	(1,030,285)	19,995,405	19,995,405	-	-
17034	HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,297,500	-	4,297,500	4,297,500	-	-
17041	EDUCATION EQUALIZATION GRANTS	2,007,594,057	(2,311,547)	2,005,282,510	1,995,090,513	2,108,375	8,083,622
17042	BILINGUAL EDUCATION	1,916,130	(30,000)	1,886,130	1,883,457	2,673	-
17043	PRIORITY SCHOOL DISTRICTS	122,375,581	(2,197,349)	120,178,232	118,698,950	979,282	500,000
17044	YOUNG PARENTS PROGRAM	229,330	-	229,330	229,330	-	-
17045	INTERDISTRICT COOPERATION	10,331,935	(351,319)	9,980,616	8,958,517	1,022,099	-
17046	SCHOOL BREAKFAST PROGRAM	2,220,303	3,036	2,223,339	2,223,281	58	-
17047	EXCESS COST - STUDENT BASED	139,805,731	60,000	139,865,731	139,831,862	33,869	-
17049	NON-PUBLIC SCHOOL TRANSPORTATION	3,595,500	-	3,595,500	3,595,500	-	-
17050	SCHOOL TO WORK OPPORTUNITIES	213,750	-	213,750	213,750	-	-
17052	YOUTH SERVICE BUREAUS	2,989,268	(59,785)	2,929,483	2,905,755	23,728	-
17053	OPEN CHOICE PROGRAM	22,590,956	4,593,148	27,184,104	27,184,104	-	-
17057	MAGNET SCHOOLS	251,972,247	(1,910,410)	250,061,837	244,637,809	2,624,028	2,800,000
17084	AFTER SCHOOL PROGRAM`	4,650,000	(180,000)	4,470,000	4,020,000	450,000	-
17097	SCHOOL READINESS QUALITY ENHANCEMENT	4,100,678	-	4,100,678	3,009,628	-	1,091,050
	AGENCY TOTAL	**2,915,343,599**	**1,114,379**	**2,916,457,978**	**2,880,341,648**	**22,441,658**	**13,674,672**
STATE LIBRARY							
10010	PERSONAL SERVICES	4,915,076	114,163	5,029,239	4,781,024	248,215	-
10020	OTHER EXPENSES	710,355	-	710,355	710,355	-	-
10050	EQUIPMENT	1	-	1	-	1	-
12061	STATEWIDE DIGITAL LIBRARY	2,094,590	-	2,094,590	1,989,853	104,737	-
12104	INTERLIBRARY LOAN DELIVERY SERVICE	275,751	-	275,751	260,203	15,548	-
12172	LEGAL/LEGISLATIVE LIBRARY MATERIALS	827,992	-	827,992	786,422	41,570	-
12420	COMPUTER ACCESS	190,000	-	190,000	180,480	9,520	-
16022	SUPPORT COOPERATING LIBRARY SERVICE UNITS	350,000	-	350,000	332,500	17,500	-
17003	GRANTS TO PUBLIC LIBRARIES	214,283	-	214,283	203,569	10,714	-
17010	CONNECTICARD PAYMENTS	1,000,000	-	1,000,000	1,000,000	-	-
17069	CONNECTICUT HUMANITIES COUNCIL	2,157,633	-	2,157,633	2,049,752	107,881	-
	AGENCY TOTAL	**12,735,681**	**114,163**	**12,849,844**	**12,294,158**	**555,686**	**-**
FINANCIAL & ACADEMIC AFFAIRS FOR HIGHER ED							
10010	PERSONAL SERVICES	1,128,146	289,399	1,417,545	1,385,054	32,491	-
10020	OTHER EXPENSES	292,362	(149,825)	142,537	122,031	20,506	-
10050	EQUIPMENT	1	-	1	-	1	-
12188	MINORITY ADVANCEMENT PROGRAM	3,337,887	-	3,337,887	2,011,076	1	1,326,810
12194	ALTERNATE ROUTE TO CERTIFICATION	100,000	-	100,000	81,016	18,984	-
12208	INTERNATIONAL INITIATIVES	66,500	-	66,500	66,500	-	-
12214	MINORITY TEACHER INCENTIVE PROGRAM	471,374	-	471,374	447,066	24,308	-
12553	ENGLISH LANGUAGE LEARNER SCHOLARSHIP	100,000	-	100,000	-	100,000	-
16055	CAPITOL SCHOLARSHIP PROGRAM	5,466,720	-	5,466,720	5,109,562	236,117	121,041
16063	AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	-	4,000	-
16079	INDEPENDENT COLLEGE STUDENT GRANT	16,158,319	-	16,158,319	15,958,315	200,004	-
16126	AID FOR PUBLIC COLLEGE STUDENTS	25,500,000	-	25,500,000	24,224,999	1,275,001	-
16134	CONNECTICUT STUDENT AID TO CHARTER OAK	59,393	-	59,393	56,424	2,969	-
	AGENCY TOTAL	**52,684,702**	**139,574**	**52,824,276**	**49,462,043**	**1,914,382**	**1,447,851**
UNIVERSITY OF CONNECTICUT							
12139	OPERATING EXPENSES	192,336,268	477,013	192,813,281	183,196,468	9,616,813	-
12166	TUITION FREEZE	4,267,696	-	4,267,696	4,054,312	213,384	-
12173	REGIONAL CAMPUS ENHANCEMENT	7,538,003	-	7,538,003	7,161,103	376,900	-
12291	VETERINARY DIAGNOSTIC LABORATORY	90,000	-	90,000	85,500	4,500	-
12468	COMMPACT SCHOOLS	500,000	-	500,000	475,000	25,000	-
12554	CT CENTER FOR ADVANCED TECHNOLOGY	500,000	-	500,000	475,000	25,000	-
16198	KIRKLYN M. KERR GRANT PROGRAM	400,000	-	400,000	400,000	-	-
	AGENCY TOTAL	**205,631,967**	**477,013**	**206,108,980**	**195,847,383**	**10,261,597**	**-**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	112,160,920	289,439	112,450,359	108,328,749	4,121,610	-
12159 AHEC FOR BRIDGEPORT	505,707	-	505,707	480,422	25,285	-
AGENCY TOTAL	**112,666,627**	**289,439**	**112,956,066**	**108,809,171**	**4,146,895**	**-**
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,435,749	16,412	1,452,161	1,402,236	49,925	-
10020 OTHER EXPENSES	634,381	-	634,381	372,341	262,040	-
10050 EQUIPMENT	1	-	1	-	1	-
16006 RETIREMENT CONTRIBUTIONS	787,536,000	-	787,536,000	787,536,000	-	-
16023 RETIREES HEALTH SERVICE COST	16,374,940	-	16,374,940	10,658,788	5,716,152	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,915,610	-	5,915,610	5,223,857	691,753	-
AGENCY TOTAL	**811,896,681**	**16,412**	**811,913,093**	**805,193,222**	**6,719,871**	**-**
BOARD OF REGENTS FOR HIGHER EDUCATION						
12200 NATIONAL SERVICE ACT	328,365	-	328,365	236,728	91,637	-
12531 CHARTER OAK STATE COLLEGE	2,456,083	-	2,456,083	2,333,279	122,804	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	143,196,097	1,486,604	144,682,701	137,522,897	7,159,804	-
12533 CT STATE UNIVERSITY	141,194,660	1,523,572	142,718,232	135,658,500	7,059,732	-
12534 BOARD OF REGENTS	1,274,581	-	1,274,581	1,195,239	79,342	-
AGENCY TOTAL	**288,449,786**	**3,010,176**	**291,459,962**	**276,946,643**	**14,513,319**	**-**
TOTAL EDUCATION, MUSEUMS, LIBRARIES	**4,399,409,043**	**5,161,156**	**4,404,570,199**	**4,328,894,268**	**60,553,408**	**15,122,523**
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	385,722,164	25,436,039	411,158,203	410,990,334	167,869	-
10020 OTHER EXPENSES	72,424,386	2,000,000	74,424,386	74,424,163	223	-
10050 EQUIPMENT	1	-	1	-	1	-
12209 STRESS MANAGEMENT	90,833	-	90,833	26,245	-	64,588
12235 WORKERS' COMPENSATION CLAIMS	27,636,219	-	27,636,219	26,440,868	1,195,351	-
12242 INMATE MEDICAL SERVICES	85,629,399	-	85,629,399	77,429,399	8,200,000	-
12302 PAROLE STAFFING & OPERATIONS	5,778,325	-	5,778,325	5,509,463	268,862	-
12498 DISTANCE LEARNING	100,000	-	100,000	-	100,000	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,500	-	9,500	2,200	7,300	-
16042 LEGAL SERVICES TO PRISONERS	870,595	-	870,595	827,065	43,530	-
16073 VOLUNTEER SERVICES	170,758	-	170,758	106,650	64,108	-
16173 COMMUNITY SUPPORT SERVICES	40,572,949	-	40,572,949	39,747,130	825,819	-
AGENCY TOTAL	**619,005,129**	**27,436,039**	**646,441,168**	**635,503,517**	**10,873,063**	**64,588**
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	255,094,477	215,361	255,309,838	246,389,513	8,920,325	-
10020 OTHER EXPENSES	35,439,572	-	35,439,572	34,592,466	847,106	-
10050 EQUIPMENT	1	-	1	-	1	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	716,712	-	716,712	716,695	17	-
12234 SUBSTANCE ABUSE SCREENING	1,754,417	-	1,754,417	1,614,915	139,502	-
12235 WORKERS' COMPENSATION CLAIMS	10,322,750	700,000	11,022,750	10,474,191	548,559	-
12243 LOCAL SYSTEMS OF CARE	2,106,261	-	2,106,261	1,940,285	165,976	-
12304 FAMILY SUPPORT SERVICES	13,521,487	-	13,521,487	13,040,617	480,870	-
12305 EMERGENCY NEEDS	1,500,000	-	1,500,000	1,160,842	339,158	-
12515 DIFFERENTIAL RESPONSE SYSTEM	9,250,000	-	9,250,000	8,714,468	535,532	-
16008 HEALTH ASSESSMENT AND CONSULTATION	970,471	-	970,471	932,151	38,320	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	14,191,575	-	14,191,575	13,977,039	214,536	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,524,198	-	5,524,198	5,330,847	193,351	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	13,426,966	-	13,426,966	10,864,015	2,562,951	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	5,406,288	-	5,406,288	5,135,612	270,676	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	4,872,641	-	4,872,641	4,439,142	433,499	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,754,906	-	1,754,906	1,699,568	55,338	-
16102 SUPPORT FOR RECOVERING FAMILIES	16,842,319	-	16,842,319	16,498,509	343,810	-
16107 NO NEXUS SPECIAL EDUCATION	7,421,437	-	7,421,437	4,777,106	2,644,331	-
16111 FAMILY PRESERVATION SERVICES	5,412,453	-	5,412,453	5,331,137	81,316	-
16116 SUBSTANCE ABUSE TREATMENT	4,245,454	-	4,245,454	3,889,373	356,081	-
16120 CHILD WELFARE SUPPORT SERVICES	3,236,915	-	3,236,915	3,074,051	162,864	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	89,641,649	-	89,641,649	88,966,230	675,419	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	113,299,761	-	113,299,761	112,794,563	505,198	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	177,009,783	-	177,009,783	140,796,363	36,213,420	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	14,870,781	-	14,870,781	12,248,678	2,622,103	-
16141 COMMUNITY KIDCARE	23,675,730	-	23,675,730	23,450,498	225,232	-
16144 COVENANT TO CARE	167,353	-	167,353	158,982	8,371	-
16145 NEIGHBORHOOD CENTER	262,272	-	262,272	249,152	13,120	-
AGENCY TOTAL	**831,938,629**	**915,361**	**832,853,990**	**773,257,008**	**59,596,982**	**-**
TOTAL CORRECTIONS	**1,450,943,758**	**28,351,400**	**1,479,295,158**	**1,408,760,525**	**70,470,045**	**64,588**
JUDICIAL						
JUDICIAL DEPARTMENT						
10010 PERSONAL SERVICES	308,366,019	1,382,984	309,749,003	305,511,267	4,237,736	-
10020 OTHER EXPENSES	64,780,751	-	64,780,751	62,188,995	2,591,756	-
10050 EQUIPMENT	29,500	-	29,500	-	29,500	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,434,060	-	1,434,060	1,434,060	-	-
12043 ALTERNATIVE INCARCERATION PROGRAM	55,465,993	-	55,465,993	54,627,829	838,164	-
12064 JUSTICE EDUCATION CENTER, INC.	544,469	-	544,469	529,746	14,723	-
12105 JUVENILE ALTERNATIVE INCARCERATION	28,293,671	-	28,293,671	27,657,528	636,143	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12128 JUVENILE JUSTICE CENTERS	3,120,619	-	3,120,619	3,120,619	-	-
12135 PROBATE COURT	7,275,000	-	7,275,000	6,475,000	800,000	-
12375 YOUTHFUL OFFENDER STATUS	12,246,992	-	12,246,992	11,187,966	1,059,026	-
12376 VICTIM SECURITY ACCOUNT	9,276	-	9,276	7,892	1,384	-
12502 CHILDREN OF INCARCERATED PARENTS	582,250	-	582,250	482,980	99,270	-
12516 LEGAL AID	1,500,000	-	1,500,000	1,500,000	-	-
12517 JUVENILE JURISDICTION POLICY	22,250	-	22,250	-	22,250	-
12555 YOUTH VIOLENCE INITIATIVE	750,000	-	750,000	208,333	541,667	-
AGENCY TOTAL	**484,420,850**	**1,382,984**	**485,803,834**	**474,932,215**	**10,871,619**	**-**
PUBLIC DEFENDER SERVICES COMMISSION						
10010 PERSONAL SERVICES	37,618,994	(50,816)	37,568,178	37,448,455	119,723	-
10020 OTHER EXPENSES	1,471,204	25,000	1,496,204	1,496,198	6	-
12076 ASSIGNED COUNSEL - NON-CONTRACTUAL	8,522,248	2,190,000	10,712,248	10,712,245	3	-
12090 EXPERT WITNESSES	2,125,000	(200,000)	1,925,000	1,924,998	2	-
12106 TRAINING AND EDUCATION	95,219	(15,000)	80,219	80,172	47	-
12417 CONTRACTED ATTORNEYS	9,981,524	(1,500,000)	8,481,524	7,238,018	1,243,506	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	151,577	(75,000)	76,577	71,182	5,395	-
12499 FAMILY CONTRACTED ATTORNEYS	608,149	-	608,149	608,149	-	-
AGENCY TOTAL	**60,573,915**	**374,184**	**60,948,099**	**59,579,417**	**1,368,682**	**-**
TOTAL JUDICIAL	**544,994,765**	**1,757,168**	**546,751,933**	**534,511,632**	**12,240,301**	**-**
NON-FUNCTIONAL						
12014 GOVERNOR'S CONTINGENCY	1	-	1	-	1	-
12285 DEBT SERVICE	1,626,307,248	-	1,626,307,248	1,561,740,889	64,566,359	-
12286 UCONN 2000 - DEBT SERVICE	117,729,372	-	117,729,372	116,808,591	920,781	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,286,108	1,213,892	-
12500 PENSION OBLIGATION BONDS	121,386,576	-	121,386,576	121,386,576	-	-
12015 RESERVE FOR SALARY ADJUSTMENTS	52,101,463	(31,756,906)	20,344,557	-	-	20,344,557
12235 WORKERS' COMPENSATION CLAIMS	26,964,041	-	26,964,041	26,886,810	77,231	-
12003 ADJUDICATED CLAIMS	4,000,000	4,900,000	8,900,000	5,958,661	-	2,941,339
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	13,416	13,416	13,416	-	-
12005 UNEMPLOYMENT COMPENSATION	8,901,932	-	8,901,932	6,602,414	2,299,518	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	721,490,818	-	721,490,818	721,490,818	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	33,671,411	-	33,671,411	16,923,948	16,747,463	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,842,652	-	1,842,652	1,570,826	271,826	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	16,005,904	-	16,005,904	16,005,904	-	-
12010 GROUP LIFE INSURANCE	8,754,807	-	8,754,807	8,688,230	66,577	-
12011 EMPLOYERS SOCIAL SECURITY TAX	221,956,828	1,520,756	223,477,584	206,786,245	16,691,339	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	568,012,615	-	568,012,615	559,778,575	8,234,040	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	614,094,650	-	614,094,650	587,439,438	26,655,212	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	2,853,879	3,445,099	6,298,978	2,843,884	-	3,455,094
TOTAL NON-FUNCTIONAL	**4,151,574,197**	**(21,877,635)**	**4,129,696,562**	**3,965,211,333**	**137,744,239**	**26,740,990**
TOTAL BUDGETED APPROPRIATIONS	**$ 19,386,757,124**	**$ 143,321,678**	**$ 19,530,078,802**	**$ 19,025,666,638**	**$ 392,009,970**	**$ 112,402,194**

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, 2013

ASSETS

		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS
12001	Transportation	$ 161,787,519	$ 44,133,962	$ -	$ -
12003	Banking	27,350,239	-	-	-
12004	Insurance	7,667,388	-	-	3,197
12005	Probate Court Administration	6,862,909	-	22,384	-
12006	Consumer Counsel and Public Utility Control	6,777,645	-	-	-
12007	Workers Compensation	10,403,827	-	-	6,873
12008	Siting Council	1,536,944	-	-	-
12009	Mashantucket Pequot and Mohegan Fund	330,372	-	-	-
12010	Soldiers, Sailors, and Marines	(6,489,562)	-	-	-
12011	Public Bus Transportation	10,110,160	-	-	-
12012	Municipal Employees Retirement	537,165	-	-	-
12013	Regional Market Operation	830,407	-	-	-
12014	Criminal Injuries Compensation Fund	1,572,199	-	-	332
12015	Vending Facilities Operators Fringe Benefits	9,522	-	-	3
12016	Recreation and Natural Heritage Trust	1,547,897	-	-	-
12019	State University Operating Fund	233,011,355	-	-	68,946
12020	Regional Comm/Tech Colleges Operating Fund	56,687,279	-	-	25,051
12021	Tax Exempt Proceeds Fund	3,560,940	-	-	-
12030	Special Assessment Unemployment Compensation	31,124	-	-	-
12033	Economic Development	(4,189,019)	-	10,088,747	-
12034	Economic Assistance Bond Fund	41,544,539	-	-	-
12035	Economic Assistance Revolving Fund	27,519,911	-	188,639,419	-
12036	Connecticut Works	3,977,706	-	40,280,825	-
12037	Tobacco Settlement	-	-	-	3,972
12038	Individual Development Account Reserve Fund	(51,452)	-	-	-
12039	Housing Repayment & Revolving Loans - Taxable	3,963,363	-	64,101,916	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	10,800	-	-	-
12051	Capital Equipment Purchase	6,423,930	-	-	-
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	(191,528)	-	-	-
12056	Budget Reserve	93,454,180	-	-	-
12058	Special Contaminated Property Remediation/Insurance	703,233	-	1,487,410	-
12059	Hartford Downtown Redevelopment	(1,545,615)	-	-	-
12060	Federal & Other Restricted Account	297,108,500	-	12,564,890	27,544
12062	Transportation Grant & Restricted Account	4,467,712	-	-	-
12063	Housing Assistance Fund - Parent	-	-	-	-
12064	Housing Assistance Bond Fund - Taxable	(41,447,781)	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	31,325,757	-	799,015	-
12066	Housing Trust Fund	6,145,644	-	39,247,225	-
12067	Ct Bioscience Collaboration	(14,997,423)	-	-	-
12068	Bioscience Innovation	-	-	-	-
Various	Employment Security	25,423,910	-	-	4,257
Various	Grants to Local Governments and Others	174,021,424	-	68,391,833	-
Various	University/Health Center Operating Fund	191,204,621	-	-	61,804
Various	University/Health Center Research Foundation	59,617,810	-	-	5,980
	Totals	$ 1,432,842,033	$ 44,133,962	$ 425,623,664	$ 207,959

EXHIBIT C

LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS

LONG TERM INVESTMENTS	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
$ -	**$ 205,921,481**	$ -	$ 41,308,109	$ 164,613,372	**$ 205,921,481**
-	**27,350,239**	-	-	27,350,239	**27,350,239**
-	**7,670,585**	-	70,000	7,600,585	**7,670,585**
-	**6,885,293**	22,384	3,563,144	3,299,765	**6,885,293**
-	**6,777,645**	-	2,099,999	4,677,646	**6,777,645**
-	**10,410,700**	-	353,093	10,057,607	**10,410,700**
-	**1,536,944**	-	391,002	1,145,942	**1,536,944**
-	**330,372**	-	-	330,372	**330,372**
-	**(6,489,562)**	-	-	(6,489,562)	**(6,489,562)**
-	**10,110,160**	-	9,337,144	773,016	**10,110,160**
-	**537,165**	-	133,850	403,315	**537,165**
-	**830,407**	-	-	830,407	**830,407**
-	**1,572,531**	-	-	1,572,531	**1,572,531**
-	**9,525**	-	-	9,525	**9,525**
-	**1,547,897**	-	878,829	669,068	**1,547,897**
-	**233,080,301**	-	734,691,646	(501,611,345)	**233,080,301**
-	**56,712,330**	-	169,958,152	(113,245,822)	**56,712,330**
-	**3,560,940**	-	2,569,446	991,494	**3,560,940**
-	**31,124**	-	-	31,124	**31,124**
-	**5,899,728**	10,088,747	26,500,726	(30,689,745)	**5,899,728**
-	**41,544,539**	-	961,022,160	(919,477,621)	**41,544,539**
-	**216,159,330**	188,639,419	4,405,937	23,113,974	**216,159,330**
-	**44,258,531**	40,280,825	-	3,977,706	**44,258,531**
-	**3,972**	-	-	3,972	**3,972**
438,968	**387,516**	-	331,397	56,119	**387,516**
-	**68,065,279**	64,101,916	2,369,064	1,594,299	**68,065,279**
-	**2,730,068**	-	-	2,730,068	**2,730,068**
-	**243,593**	-	-	243,593	**243,593**
-	**10,800**	-	687,509,037	(687,498,237)	**10,800**
-	**6,423,930**	-	390,480,059	(384,056,129)	**6,423,930**
-	**1,252,821**	-	3,348,828	(2,096,007)	**1,252,821**
-	**(191,528)**	-	-	(191,528)	**(191,528)**
-	**93,454,180**	-	-	93,454,180	**93,454,180**
-	**2,190,643**	1,487,410	7,031,266	(6,328,033)	**2,190,643**
-	**(1,545,615)**	-	14,523,799	(16,069,414)	**(1,545,615)**
-	**309,700,934**	12,564,890	1,350,251,028	(1,053,114,984)	**309,700,934**
-	**4,467,712**	-	2,118,003,461	(2,113,535,749)	**4,467,712**
-	**-**	-	103,759,085	(103,759,085)	**-**
-	**(41,447,781)**	-	12,093,033	(53,540,814)	**(41,447,781)**
-	**32,124,772**	799,015	33,069,225	(1,743,468)	**32,124,772**
-	**45,392,869**	39,247,225	154,161,862	(148,016,218)	**45,392,869**
-	**(14,997,423)**	-	169,390,577	(184,388,000)	**(14,997,423)**
-	**-**	-	10,000,000	(10,000,000)	**-**
-	**25,428,167**	-	39,279,354	(13,851,187)	**25,428,167**
-	**242,413,257**	68,391,833	1,351,137,673	(1,177,116,249)	**242,413,257**
-	**191,266,425**	-	212,916,955	(21,650,530)	**191,266,425**
-	**59,623,790**	-	52,525,340	7,098,450	**59,623,790**
$ 438,968	**$ 1,903,246,586**	$ 425,623,664	$ 8,669,464,280	$ (7,191,841,358)	**$ 1,903,246,586**

SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

			RECEIPTS AND		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2012	TAXES	OTHER RECEIPTS	SALE OF BONDS
12001	Transportation	$ 143,876,435	$ 773,837,569	$ 384,325,979	$ -
12003	Banking	26,657,245	-	26,157,810	-
12004	Insurance	10,121,447	-	25,130,488	-
12005	Probate Court Administration	4,000,000	-	38,708,154	-
12006	Consumer Counsel and Public Utility Control	5,589,473	-	26,253,424	-
12007	Workers' Compensation	14,950,206	-	16,206,718	-
12008	Siting Council	842,750	-	2,363,669	-
12009	Mashantucket Pequot and Mohegan Fund	211,279	-	-	-
12010	Soldiers, Sailors, and Marines	(5,399,056)	-	-	-
12011	Public Bus Transportation	11,524,667	-	42,682,675	-
12012	Municipal Employees Retirement	240,262	-	1,923,747	-
12013	Regional Market Operations	975,130	-	798,862	-
12014	Criminal Injuries Compensation	1,508,511	-	3,355,152	-
12015	Vending Facilities Operators Fringe Benefits	1,571	-	7,939	-
12016	Recreation and Natural Heritage Trust	1,545,411	-	2,486	-
12019	State University Operating Fund	240,473,772	-	627,543,942	-
12020	Regional Comm/Tech Colleges Operating Fund	61,933,474	-	229,079,406	-
12021	Tax Exempt Proceeds Fund	3,786,029	-	-	-
12030	Special Assessment Unemployment Compensation	17,320	-	20,404	-
12033	Economic Development	(3,686,607)	-	2,227,354	-
12034	Economic Assistance Bond Fund	(2,666,179)	-	-	121,008,741
12035	Economic Assistance Revolving Fund	41,920,796	-	6,051,144	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	-	-	123,745,526	-
12038	Individual Development Account Reserve Fund	(69,628)	-	100,000	-
12039	Housing Repayment & Revolving Loans - Taxable	4,118,284	-	1,066,118	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	2,124,452	-	-	17,500,000
12051	Capital Equipment Purchase	4,556,296	-	-	24,275,000
12053	Economic Development and Other Grants	1,252,821	-	-	-
12055	Housing for Homeless Persons with AIDS	(191,528)	-	-	-
12056	Budget Reserve	93,454,180	-	-	-
12058	Special Contaminated Property Remediation/Insurance	807,479	-	64,207	-
12059	Hartford Downtown Redevelopment	(1,296,193)	-	-	-
12060	Federal & Other Restricted Account	311,123,676	106,774,185	2,112,745,788	-
12062	Transportation Grant & Restricted Account	(11,085,197)	-	759,057,543	-
12064	Housing Assistance Bond Fund - Taxable	(1,855,598)	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	4,759,191	-	-	30,500,000
12066	Housing Trust Fund	15,808,242	-	38,385	-
12067	Ct Bioscience Collaboration	15,046,320	-	-	-
Various	Employment Security	26,252,146	-	98,651,837	-
Various	Grants to Local Governments and Others	48,833,370	-	(28,165)	308,873,070
Various	University/Health Center Operating Fund	268,546,184	-	1,145,715,814	-
Various	University/Health Center Research Foundation	56,047,704	-	180,235,171	-
		$ 1,403,607,504	$ 880,611,754	$ 5,854,231,577	$ 502,156,811

SCHEDULE C-1

TRANSFERS		DISBURSEMENTS		
	INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2013
$	73,791,709	$ 1,375,831,692	$ 1,214,044,173	**$ 161,787,519**
	(1,200,000.00)	51,615,055	24,264,816	**27,350,239**
	(496,745)	34,755,190	27,087,802	**7,667,388**
	-	42,708,154	35,845,245	**6,862,909**
	(2,300,000.00)	29,542,897	22,765,252	**6,777,645**
	(441,413)	30,715,511	20,311,684	**10,403,827**
	-	3,206,419	1,669,475	**1,536,944**
	61,800,000	62,011,279	61,680,907	**330,372**
	1,927,099	(3,471,957)	3,017,605	**(6,489,562)**
	-	54,207,342	44,097,182	**10,110,160**
	-	2,164,009	1,626,844	**537,165**
	-	1,773,992	943,585	**830,407**
	486	4,864,149	3,291,950	**1,572,199**
	12	9,522	-	**9,522**
	-	1,547,897	-	**1,547,897**
	(34,210,998)	833,806,716	600,795,361	**233,011,355**
	31,006	291,043,886	234,356,607	**56,687,279**
	-	3,786,029	225,089	**3,560,940**
	(6,600)	31,124	-	**31,124**
	-	(1,459,253)	2,729,766	**(4,189,019)**
	-	118,342,562	76,798,023	**41,544,539**
	-	47,971,940	20,452,029	**27,519,911**
	-	3,977,706	-	**3,977,706**
	(123,745,526)	-	-	**-**
	-	30,372	81,824	**(51,452)**
	-	5,184,402	1,221,039	**3,963,363**
	-	2,730,068	-	**2,730,068**
	-	243,593	-	**243,593**
	492	19,624,944	19,614,144	**10,800**
	-	28,831,296	22,407,366	**6,423,930**
	-	1,252,821	-	**1,252,821**
	-	(191,528)	-	**(191,528)**
	-	93,454,180	-	**93,454,180**
	-	871,686	168,453	**703,233**
	-	(1,296,193)	249,422	**(1,545,615)**
	(14,046,244)	2,516,597,405	2,219,488,905	**297,108,500**
	14,953,291	762,925,637	758,457,925	**4,467,712**
	-	(1,855,598)	39,592,183	**(41,447,781)**
	-	35,259,191	3,933,434	**31,325,757**
	-	15,846,627	9,700,983	**6,145,644**
	-	15,046,320	30,043,743	**(14,997,423)**
	3,319,173	128,223,156	102,799,246	**25,423,910**
	-	357,678,275	183,656,851	**174,021,424**
	(3,593,105)	1,410,668,893	1,219,464,272	**191,204,621**
	6,538	236,289,413	176,671,603	**59,617,810**
$	(24,210,825)	$ 8,616,396,821	$ 7,183,554,788	**$ 1,432,842,033**

STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2013

Assets

Cash and Short Term Investments	$ 161,787,519
Accrued Taxes Receivable	43,069,000
Accrued Interest Receivable	1,064,962
Total Assets	**$ 205,921,481**

Liabilities, Reserves, and Surplus

Appropriations to be Continued to Fiscal Year 2013-2014	$ 41,308,109
Unappropriated Surplus - Schedule C-3	164,613,372
Total Liabilities, Reserves, and Surplus	**$ 205,921,481**

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2013

Realized Revenue - Schedule C-4	$ 1,232,487,215
Expenditures - Schedule C-5	1,214,044,173
Excess Revenue over Expenditures	**18,443,042**
Miscellaneous Adjustments	46,917
Prior Year Budgeted Appropriations Continued to Fiscal Year 2012-2013	41,615,064
Budgeted Appropriations Continued to Fiscal Year 2013-2014	(41,308,109)
Surplus	**18,796,914**
Unappropriated Surplus, July 1, 2012	145,816,458
Unappropriated Surplus, June 30, 2013	**$ 164,613,372**

SCHEDULE C-4

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2013

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Motor Fuels Tax	$ 501,269,424	$ 497,500,000	$ 3,769,424
Oil Companies	199,400,000	199,400,000	-
Sales Tax - DMV	79,000,463	76,400,000	2,600,463
Totals	779,669,887	773,300,000	6,369,887
Less Refunds	(6,094,318)	(7,800,000)	1,705,682
Net Taxes	773,575,569	765,500,000	8,075,569
OTHER REVENUE			
Motor Vehicle Receipts	234,483,769	233,400,000	1,083,769
Licenses, Permits, and Fees	137,283,583	137,900,000	(616,417)
Interest Income	4,137,922	6,000,000	(1,862,078)
Federal Grants	12,415,547	13,100,000	(684,453)
Transfer from Other Funds	95,245,000	102,659,000	(7,414,000)
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	(15,000,000)	(15,000,000)	-
Totals	462,065,821	471,559,000	(9,493,179)
Less Refunds of Payments	(3,154,175)	(3,400,000)	245,825
Net Other Revenue	458,911,646	468,159,000	(9,247,354)
Total Budgeted Revenue	**$ 1,232,487,215**	**$ 1,233,659,000**	**$ (1,171,785)**

SCHEDULE C-5

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	$ 7,335,373	$ -	$ 7,335,373	$ 6,271,956	$ 1,063,417	$ -
TOTAL GENERAL GOVERNMENT	**7,335,373**	**-**	**7,335,373**	**6,271,956**	**1,063,417**	**-**
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	40,111,005	-	40,111,005	38,551,088	709,666	850,000
10020 OTHER EXPENSES	13,255,626	50,000	13,305,626	13,305,016	860	-
10050 EQUIPMENT	650,000	(50,000)	600,000	600,000	-	-
12067 REFLECTIVE LICENSE PLATES	12,612,932	-	12,612,932	220,820	-	12,392,112
12091 CVISN PROJECT	551,709	-	551,709	216,128	-	335,581
TOTAL REGULATION AND PROTECTION	**67,181,272**	**-**	**67,181,272**	**52,893,053**	**710,526**	**13,577,693**
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	148,127,154	155,504	148,282,658	146,219,753	562,905	1,500,000
10020 OTHER EXPENSES	51,220,834	5,413,214	56,634,048	56,347,478	286,570	-
10050 EQUIPMENT	2,390,621	-	2,390,621	1,876,250	-	514,371
10070 MINOR CAPITOL PROJECTS	603,612	-	603,612	421,686	-	181,926
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	16,230,582	-	16,230,582	15,171,863	-	1,058,719
12017 HIGHWAY PLANNING AND RESEARCH	4,556,270	-	4,556,270	3,567,107	-	989,163
12168 RAIL OPERATIONS	145,588,220	(3,100,000)	142,488,220	137,917,549	370,671	4,200,000
12175 BUS OPERATIONS	138,989,614	1,700,000	140,689,614	140,594,871	94,743	-
12293 HIGHWAY AND BRIDGE RENEWAL	8,615,043	-	8,615,043	4,015,510	-	4,599,533
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	28,820,850	-	28,820,850	28,820,833	17	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTAION	29,992,784	-	29,992,784	16,763,191	1	13,229,592
12556TRANSIT IMPROVEMENT PROGRAM	1,905,532	(1,700,000)	205,532	-	5,532	200,000
17051 EMERGENCY RELIEF-TOWN REPAIRS	826,040	-	826,040	-	-	826,040
TOTAL TRANSPORTATION	**579,943,517**	**2,468,718**	**582,412,235**	**553,792,452**	**1,320,439**	**27,299,344**
HUMAN SERVICES						
BUREAU OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	195,074	-	195,074	195,074	-	-
10020 OTHER EXPENSES	14,436	-	14,436	14,436	-	-
TOTAL HUMAN SERVICES	**209,510**	**-**	**209,510**	**209,510**	**-**	**-**
NON-FUNCTIONAL						
12285 DEBT SERVICE	457,974,187	-	457,974,187	437,929,123	20,045,064	-
12015 RESERVE FOR SALARY ADJUSTMENTS	3,031,683	(2,600,611)	431,072	-	-	431,072
12235 WORKERS' COMPENSATION	6,544,481	-	6,544,481	6,399,473	145,008	-
12005 UNEMPLOYMENT COMPENSATION	644,928	-	644,928	198,756	446,172	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	107,869,254	-	107,869,254	107,869,254	-	-
12010 GROUP LIFE INSURANCE	334,000	-	334,000	245,448	88,552	-
12011 EMPLOYERS SOCIAL SECURITY TAX	17,800,089	131,893	17,931,982	13,509,857	4,422,125	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	36,416,890	-	36,416,890	34,725,291	1,691,599	-
TOTAL NON-FUNCTIONAL	**630,615,512**	**(2,468,718)**	**628,146,794**	**600,877,202**	**26,838,520**	**431,072**
TOTAL BUDGETED APPROPRIATIONS	**$ 1,285,285,184**	**$ -**	**$ 1,285,285,184**	**$ 1,214,044,173**	**$ 29,932,902**	**$ 41,308,109**

OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	$ 10,222,794	$ -	$ 10,222,794	$ 9,579,484	$ 643,310	$ -
10020 OTHER EXPENSES	1,482,802	-	1,482,802	1,415,954	66,848	-
10050 EQUIPMENT	74,200	-	74,200	74,185	15	-
12244 FRINGE BENEFITS	7,054,228	-	7,054,228	6,596,073	458,155	-
12262 INDIRECT OVERHEAD	215,207	-	215,207	215,207	-	-
AGENCY TOTAL	**19,049,231**	**-**	**19,049,231**	**17,880,903**	**1,168,328**	**-**
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	500,000	-	500,000	500,000	-	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	100,000	-	100,000	100,000	-	-
12471 CUSTOMIZED SERVICES	500,000	-	500,000	500,000	-	-
AGENCY TOTAL	**1,100,000**	**-**	**1,100,000**	**1,100,000**	**-**	**-**
ECONOMIC AND COMMUNITY DEVELOPMENT						
12432 FAIR HOUSING	168,639	-	168,639	168,639	-	-
AGENCY TOTAL	**168,639**	**-**	**168,639**	**168,639**	**-**	**-**
JUDICIAL DEPARTMENT						
12472 FORECLOSURE MEDIATION PROGRAM	5,324,914	-	5,324,914	5,115,274	209,640	-
AGENCY TOTAL	**5,324,914**	**-**	**5,324,914**	**5,115,274**	**209,640**	**-**
TOTAL BANKING FUND	**$ 25,642,784**	**$ -**	**$ 25,642,784**	**$ 24,264,816**	**$ 1,377,968**	**$ -**
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	$ 13,642,468	$ -	$ 13,642,468	$ 12,843,214	$ 799,254	$ -
10020 OTHER EXPENSES	2,022,453	-	2,022,453	2,011,656	10,797	-
10050 EQUIPMENT	40,060	151,035	191,095	168,613	22,482	-
12244 FRINGE BENEFITS	9,440,147	(151,035)	9,289,112	8,728,913	560,199	-
12262 INDIRECT OVERHEAD	472,973	-	472,973	472,973	-	-
AGENCY TOTAL	**25,618,101**	**-**	**25,618,101**	**24,225,369**	**1,392,732**	**-**
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	1,268,100	-	1,268,100	1,087,580	110,520	70,000
10020 OTHER EXPENSES	157,442	-	157,442	156,485	957	-
10050 EQUIPMENT	6,700	-	6,700	6,700	-	-
12244 FRINGE BENEFITS	841,954	-	841,954	775,139	66,815	-
12262 INDIRECT OVERHEAD	19,211	-	19,211	19,211	-	-
AGENCY TOTAL	**2,293,407**	**-**	**2,293,407**	**2,045,115**	**178,292**	**70,000**
DEPARTMENT OF SOCIAL SERVICES						
10020 OTHER EXPENSES	475,000	-	475,000	475,000	-	-
AGENCY TOTAL	**475,000**	**-**	**475,000**	**475,000**	**-**	**-**
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	208,927	-	208,927	208,226	701	-
10020 OTHER EXPENSES	500	-	500	393	107	-
10050 EQUIPMENT	-	-	-	-	-	-
12244 FRINGE BENEFITS	144,161	-	144,161	133,699	10,462	-
AGENCY TOTAL	**353,588**	**-**	**353,588**	**342,318**	**11,270**	**-**
TOTAL INSURANCE FUND	**$ 28,740,096**	**$ -**	**$ 28,740,096**	**$ 27,087,802**	**$ 1,582,294**	**$ 70,000**
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	$ 1,362,827	$ -	$ 1,362,827	$ 1,120,506	$ 242,321	$ -
10020 OTHER EXPENSES	396,029	-	396,029	377,730	18,299	-
10050 EQUIPMENT	5,600	-	5,600	-	5,600	-
12244 FRINGE BENEFITS	933,437	-	933,437	762,259	171,178	-
12262 INDIRECT OVERHEAD	67,695	-	67,695	67,695	-	-
AGENCY TOTAL	**2,765,588**	**-**	**2,765,588**	**2,328,190**	**437,398**	**-**
DEPARTMENT OF EMVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	11,602,054	-	11,602,054	9,792,080	567,370	1,242,604
10020 OTHER EXPENSES	2,343,924	-	2,343,924	2,242,884	101,040	-
10050 EQUIPMENT	532,850	-	532,850	433,573	99,277	-
12244 FRINGE BENEFITS	8,009,565	-	8,009,565	6,670,733	481,436	857,396
12262 INDIRECT OVERHEAD	197,792	-	197,792	197,792	-	-
16213 OPERATION FUEL	1,100,000	-	1,100,000	1,100,000	-	-
AGENCY TOTAL	**23,786,185**	**-**	**23,786,185**	**20,437,062**	**1,249,123**	**2,100,000**
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	**$ 26,551,773**	**$ -**	**$ 26,551,773**	**$ 22,765,252**	**$ 1,686,521**	**$ 2,100,000**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	$ 407,580	$ -	$ 407,580	$ 306,683	$ 100,897	$ -
10020 OTHER EXPENSES	30,653	-	30,653	6,249	24,404	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	281,230	-	281,230	221,303	59,927	-
AGENCY TOTAL	**719,464**	**-**	**719,464**	**534,235**	**185,229**	**-**
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	682,731	-	682,731	667,793	14,938	-
AGENCY TOTAL	**682,731**	**-**	**682,731**	**667,793**	**14,938**	**-**
BUREAU OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	487,578	(8,500)	479,078	476,355	2,723	-
10020 OTHER EXPENSES	24,500	-	24,500	24,500	-	-
12066 REHABILITATIVE SERVICES	1,496,190	-	1,496,190	1,143,097	-	353,093
12244 FRINGE BENEFITS	336,429	8,500	344,929	344,251	678	-
AGENCY TOTAL	**2,344,697**	**-**	**2,344,697**	**1,988,203**	**3,401**	**353,093**
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	8,758,024	(40,000)	8,718,024	8,371,538	346,486	-
10020 OTHER EXPENSES	2,284,102	-	2,284,102	1,957,821	326,281	-
10050 EQUIPMENT	15,900	-	15,900	12,141	3,759	-
12244 FRINGE BENEFITS	6,045,052	40,000	6,085,052	6,063,035	22,017	-
12262 INDIRECT OVERHEAD	716,918	-	716,918	716,918	-	-
AGENCY TOTAL	**17,819,996**	**-**	**17,819,996**	**17,121,453**	**698,543**	**-**
TOTAL WORKERS' COMPENSATION FUND	**$ 21,566,888**	**$ -**	**$ 21,566,888**	**$ 20,311,684**	**$ 902,111**	**$ 353,093**
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	$ 61,779,907	$ -	$ 61,779,907	$ 61,680,907	$ 99,000	$ -
AGENCY TOTAL	**61,779,907**	**-**	**61,779,907**	**61,680,907**	**99,000**	**-**
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	**$ 61,779,907**	**$ -**	**$ 61,779,907**	**$ 61,680,907**	**$ 99,000**	**$ -**
SOLDIERS, SAILORS AND MARINES' FUND - 12010						
SOLDIERS, SAILORS AND MARINES						
10010 PERSONAL SERVICES	$ 597,456	$ (8,000)	$ 589,456	$ 586,973	$ 2,483	$ -
10020 OTHER EXPENSES	52,364	-	52,364	33,053	19,311	-
12153 AWARD PAYMENTS TO VETERANS	1,984,085	-	1,984,085	1,959,434	24,651	-
12244 FRINGE BENEFITS	431,602	8,000	439,602	438,145	1,457	-
AGENCY TOTAL	**3,065,507**	**-**	**3,065,507**	**3,017,605**	**47,902**	**-**
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	**$ 3,065,507**	**$ -**	**$ 3,065,507**	**$ 3,017,605**	**$ 47,902**	**$ -**
REGIONAL MARKET OPERATION FUND - 12013						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	$ 386,193	$ -	$ 386,193	$ 336,495	$ 49,698	$ -
10020 OTHER EXPENSES	273,007	68,540	341,547	341,525	22	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	266,473	-	266,473	258,418	8,055	-
AGENCY TOTAL	**925,674**	**68,540**	**994,214**	**936,438**	**57,776**	**-**
OFFICE OF THE TREASURY						
DEBT SERVICE - 12285	7,147	-	7,147	7,147	-	-
AGENCY TOTAL	**7,147**	**-**	**7,147**	**7,147**	**-**	**-**
TOTAL REGIONAL MARKET OPERATION FUND	**$ 932,821**	**$ 68,540**	**$ 1,001,361**	**$ 943,585**	**$ 57,776**	**$ -**
CRIMINAL INJURIES COMPENSATION FUND - 12014						
JUDICIAL DEPARTMENT						
12047 CRIMINAL INJURIES COMPENSATION	$ 3,602,121	$ -	$ 3,602,121	$ 3,291,950	$ 310,171	$ -
AGENCY TOTAL	**3,602,121**	**-**	**3,602,121**	**3,291,950**	**310,171**	**-**
TOTAL CRIMINAL INJURIES COMPENSATION FUND	**$ 3,602,121**	**$ -**	**$ 3,602,121**	**$ 3,291,950**	**$ 310,171**	**$ -**

GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013

	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	142	1,500	1,642	1,536	-	106
30344 CTN	506,842	2,500,000	3,006,842	2,761,895	-	244,947
30382 CT HALL OF FAME	5,616	-	5,616	2,890	-	2,726
30473 OLD STATE HOUSE (PRIVATE FUNDS)	320,562	50,148	370,710	9,635	-	361,075
AGENCY TOTAL	**834,035**	**2,551,648**	**3,385,683**	**2,775,956**	**-**	**609,727**
COMMISSION ON AGING						
30234 COMMISSION ON AGING DONATIONS	418	-	418	418	-	-
AGENCY TOTAL	**418**	**-**	**418**	**418**	**-**	**-**
COMMISSION ON STATUS OF WOMEN						
30001 AGENCY SUPPORT	5,576	488	6,064	3,302	-	2,762
30085 NTO CONFERENCE (PRIVATE)	287	-	287	-	-	287
30106 THE ECONOMIC STATUS OF WOMEN	5,973	-	5,973	3,376	-	2,597
30149 WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE	76	-	76	76	-	-
30576 VISION 2020 CONFERENCE	-	9,200	9,200	9,200	-	-
AGENCY TOTAL	**11,912**	**9,688**	**21,600**	**15,954**	**-**	**5,646**
COMMISSION ON CHILDREN						
30001 AGENCY SUPPORT	754	1,200	1,954	1,954	-	-
30107 PARENT LEADERSHIP INSTITUTE	647	-	647	578	-	69
30493 CHILD POVERTY PREVENTION	300	-	300	300	-	-
AGENCY TOTAL	**1,701**	**1,200**	**2,901**	**2,832**	**-**	**69**
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
30001 AGENCY SUPPORT	45	-	45	45	-	-
30061 ANNUAL AWARDS BANQUET	28,837	28,955	57,792	26,220	-	31,572
30396 PERSONAL FINANCE & INVESTMENT EDUCATION	9,535	-	9,535	1,500	-	8,035
35139 HUMAN IMMUNE VIRUS SUMMIT	269	-	269	-	-	269
AGENCY TOTAL	**38,686**	**28,955**	**67,641**	**27,765**	**-**	**39,876**
AFRICAN-AMERICAN AFFAIRS COMMISSION						
30018 ANNUAL CLASSIC AWARDS	2,297	12,176	14,473	11,351	-	3,122
30496 PROMOTE COLLEGE ACCESS	11,566	-	11,566	480	-	11,086
AGENCY TOTAL	**13,863**	**12,176**	**26,039**	**11,831**	**-**	**14,208**
SECRETARY OF THE STATE						
30019 COMMERCIAL RECORDING ADMINISTRATION	13,376	-	13,376	2,195	-	11,181
AGENCY TOTAL	**13,376**	**-**	**13,376**	**2,195**	**-**	**11,181**
LIEUTENANT GOVENORS OFFICE						
30544 CT HEALTH FOUNDATION GRANT LGO	47,049	-	47,049	22,144	-	24,905
90620 PEGPETIA	-	10,000	10,000	10,000	-	-
AGENCY TOTAL	**47,049**	**10,000**	**57,049**	**32,144**	**-**	**24,905**
ELECTIONS ENFORCEMENT COMMISSION						
30422 CEF RESERVE ACCOUNT	175,000	(175,000)	-	-	-	-
35339 CITIZEN ELECTION FUNDS GRANT	17,678,455	(17,678,455)	-	-	-	-
AGENCY TOTAL	**17,853,455**	**(17,853,455)**	**-**	**-**	**-**	**-**
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
30565 OTT-MORTGAGE FORECLOSURE	-	3,969,168	3,969,168	3,969,168	-	-
35101 PFM ADMINISTRATION EXPENSES	2,493,945	102,890,287	105,384,232	78,744,569	-	26,639,663
35105 SECOND INJURY	1,007,810	8,002,434	9,010,244	6,861,425	-	2,148,819
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	1,533,449	9,512,501	11,045,950	5,203,809	-	5,842,141
35109 BANK COMPENSATION	1,545,005	2,544,945	4,089,950	2,850,089	-	1,239,861
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	275,556	1,647,440	1,922,996	1,480,316	-	442,680
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	1,711,879	14,004,215	15,716,094	12,718,653	-	2,997,441
35140 DEBT SERVICE RETIREMENT	937,838	-	937,838	-	-	937,838
35268 CLEAN WATER FUND COST OF ISSUANCE	1,600	1,007,475	1,009,075	746,898	-	262,177
35269 MUNICIPAL PARTICIPATION ACCOUNT	50,349	75,103	125,452	100,000	-	25,452
35419 CAPI GO BONDS 2010 B & C	1,772,469	-	1,772,469	1,772,469	-	-
35454 CAPI GO BONDS 2011 B	4,112,374	-	4,112,374	4,112,374	-	-
35456 CAPI GO BONDS 2011 A	4,354,375	-	4,354,375	2,314,332	-	2,040,043
35462 COI GO BONDS 2011 D & E	52,272	-	52,272	52,272	-	-
35463 CAPI GO BONDS 2011 D	24,006,451	-	24,006,451	24,006,451	-	-
35470 COI GO BONDS 2012 A & B	154,592	-	154,592	154,592	-	-
35471 CAPI GO BONDS 2012 A SIFMA	2,609,410	-	2,609,410	1,809,226	-	800,184
35472 CAPI GO BONDS 2012 B	18,134,037	-	18,134,037	11,963,665	-	6,170,372
35473 2012 CIF GO BONDS 2012 B	9,920,652	-	9,920,652	9,920,652	-	-
35476 COI GO BONDS 2012 C	803,752	-	803,752	705,317	-	98,435
35489 COI GO BONDS 2012 D E & F	-	851,522	851,522	671,237	-	180,285
35490 CAPI GO BONDS 2012 D	-	2,140,036	2,140,036	926,146	-	1,213,890
35491 CAPI GO BONDS 2012 E	-	17,450,425	17,450,425	5,392,550	-	12,057,875
35492 CIF GO BONDS 2012 E	-	21,348,171	21,348,171	21,348,171	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35493 CIF GO BONDS 2012 G & B	-	675,000	675,000	655,898	-	19,102
35494 CIF GO BONDS 2012 G	-	9,425,101	9,425,101	2,649,751	-	6,775,350
35495 CIF GO BONDS 2012 G	-	12,601,061	12,601,061	12,601,061	-	-
35499 CIF GO BONDS 2013 A & B	-	900,000	900,000	566,352	-	333,648
35500 CAP GO BONDS 2013 A	-	2,275,606	2,275,606	323,799	-	1,951,807
35501 CAP GO BONDS 2013 B	-	8,917,249	8,917,249	-	-	8,917,249
35502 CIF GO BONDS 2013 B	-	2,126,570	2,126,570	-	-	2,126,570
AGENCY TOTAL	**75,477,947**	**222,364,309**	**297,842,256**	**214,621,242**	**-**	**83,221,014**
STATE COMPTROLLER						
30448 WALL OF HONOR MEMORIAL	18	-	18	-	-	18
30489 CORE-CT SETTLEMENT	100,000	-	100,000	71,613	-	28,387
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	398,406	91,286	489,692	57,868	-	431,824
30568 MEDICAL CLAIM PARTNERSHIP	-	921,368	921,368	620,944	-	300,424
30569 PHARMACY PARTNERSHIP	-	128,221	128,221	125,793	-	2,428
30570 3.5% RESERVE PARTNERSHIP	-	36,027	36,027	-	-	36,027
30571 DENTAL PARTNERSHIP	-	59,894	59,894	43,444	-	16,450
30572 VISION PARTNERSHIP	-	7,939	7,939	-	-	7,939
35120 CMIA SETTLEMENTS	1,005,186	-	1,005,186	18,591	-	986,595
35445 FLEXIBLE SPENDING ACCT ADMIN.	11,582	63,174	74,756	63,174	-	11,582
AGENCY TOTAL	**1,515,192**	**1,307,909**	**2,823,101**	**1,001,427**	**-**	**1,821,674**
DEPARTMENT OF REVENUE SERVICES						
35178 TAX REFUND CHECKBOX ADMINISTRATION	19,712	6,009	25,721	-	-	25,721
35469 SIS SEIZED REVENUE	735	-	735	-	-	735
AGENCY TOTAL	**20,447**	**6,009**	**26,456**	**-**	**-**	**26,456**
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHLD ADVCTE DONAT ANCILLARY FD	-	900	900	621	-	279
30408 CHILD ADVOCACY DONATIONS	-	218	218	-	-	218
30422 CEF RESERVE ACCOUNT	-	200,000	200,000	-	-	200,000
30442 PRIVATE DONATIONS	-	2,846	2,846	-	-	2,846
35339 CITIZEN ELECTION FUND GRANTS	-	28,734,133	28,734,133	8,623,117	-	20,111,016
AGENCY TOTAL	**-**	**28,938,097**	**28,938,097**	**8,623,738**	**-**	**20,314,359**
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	274	15,368,805	15,369,079	15,369,079	-	-
AGENCY TOTAL	**274**	**15,368,805**	**15,369,079**	**15,369,079**	**-**	**-**
HOUSING FINANCE AUTHORITY						
30567 HFA-MORTGAGE FORECLOSURE	-	13,940,721	13,940,721	13,940,721	-	-
35102 CHFA CURRENT EXPENSES	-	18,433,259	18,433,259	18,433,259	-	-
35328 COMMUNITY INVESTMENT ACCOUNT	1,070,782	3,951,166	5,021,948	3,861,225	-	1,160,723
AGENCY TOTAL	**1,070,782**	**36,325,146**	**37,395,928**	**36,235,205**	**-**	**1,160,723**
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	81,547	10,605	92,152	29,602	-	62,550
30156 STADIUM CONSTRUCTION	74,848	-	74,848	22,696	-	52,152
30185 LONG TERM CARE INSURANCE STUDY	95,071	16,347	111,418	58,393	-	53,025
30245 KEEP KIDS SAFE	48,395	4,600	52,995	15,803	-	37,192
30371 SCIENCE CENTER DONATIONS	87,691	-	87,691	58,618	-	29,073
35216 AMISTAD COMMEMORATION	11,615	1,430	13,045	-	-	13,045
35220 OLYMPIC SPIRIT LICENSE PLATES	605	2,145	2,750	2,310	-	440
35297 FIGHT CHILDREN'S CANCER PLATE	705	3,005	3,710	2,985	-	725
35362 MUNICIPAL VIDEO COMPETITION	5,000,000	1,500,000	6,500,000	5,000,000	-	1,500,000
35382 SUPPORT OUR TROOPS DMV PLATE	360	855	1,215	1,035	-	180
35404 CT NURSES FOUNDATION PLATE	270	1,035	1,305	945	-	360
35457 REGIONAL PERFORMANCE INCENTIVE	6,783,762	2,124,903	8,908,665	1,867,695	-	7,040,970
35458 MUNICIPAL REVENUE SHARING	36,042,515	97,149,283	133,191,798	90,888,653	-	42,303,145
90526 HOUSING ZONE PROGRAM	1,356,480	-	1,356,480	240,005	-	1,116,475
AGENCY TOTAL	**49,583,864**	**100,814,208**	**150,398,072**	**98,188,740**	**-**	**52,209,332**
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	432,674	689,881	1,122,555	847,314	-	275,241
35106 ACTIVITY FUND	3,278	19,870	23,148	17,520	-	5,628
AGENCY TOTAL	**435,952**	**709,751**	**1,145,703**	**864,834**	**-**	**280,869**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30069 EMPLOYEE HEALTH & FITNESS CTR	16,773	16,200	32,973	15,412	-	17,561
30580 VISION 2020 CONFERENCE	-	413,953	413,953	16,850	-	397,103
35264 ED-NET ACCOUNT	2,384,168	1,228,072	3,612,240	748,852	-	2,863,388
35400 HEAT & COOLING REVOLVING FUND	1,787,310	5,511,797	7,299,107	4,894,351	-	2,404,756
90451 CONTRACT STANDARDS BOARD	21	-	21	-	-	21
90592 E911 TELECOMM FUND B TOP MATCH	2,963,206	7,463,757	10,426,963	9,247,112	-	1,179,851
AGENCY TOTAL	**7,151,478**	**14,633,779**	**21,785,257**	**14,922,577**	**-**	**6,862,680**
DEPARTMENT OF PUBLIC WORKS						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	3,152,477	(3,152,477)	-	-	-	-
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	(3,215)	-	-	-	-
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	250,510,983	(250,510,983)	-	-	-	-
30308 REPAIRS TO WOLFF-ZACKIN NATATORIUM - STORRS	4,310	(4,310)	-	-	-	-
35242 BUILD PERMIT APPLICATION-ED FEES	1,870,551	(1,870,551)	-	-	-	-
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	(500)	-	-	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35360 FIRE SAFETY STANDARD ACT	750	(750)	-	-	-	-
39001 CAPITAL PROJECT NON-FEDERAL RECEIVABLE	67,360	(67,360)	-	-	-	-
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	143	(143)	-	-	-	-
90169 IMPROVEMENTS TO FLEET GARAGES	23,711	(23,711)	-	-	-	-
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	1,652,949	(1,652,949)	-	-	-	-
90220 ENVIRONMENTAL PROTECTION PROJECTS	154,317	(154,317)	-	-	-	-
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	332,563	(332,563)	-	-	-	-
90249 CAPITAL PROJECTS - SOUTHERN	42,448	(42,448)	-	-	-	-
90252 CAPITAL PROJECTS - WESTERN	35,302	(35,302)	-	-	-	-
90263 CAPITOL PROJECTS - EASTERN	50,933	(50,933)	-	-	-	-
90267 CAPITAL PROJECTS - CENTRAL	1,055,470	(1,055,470)	-	-	-	-
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	430,478	(430,478)	-	-	-	-
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	238,008	(238,008)	-	-	-	-
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	46,830	(46,830)	-	-	-	-
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	5,767	(5,767)	-	-	-	-
AGENCY TOTAL	**259,679,065**	**(259,679,065)**	**-**	**-**	**-**	**-**
DEPARTMENT OF CONSTRUCTION SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	-	3,152,477	3,152,477	1,242,352	-	1,910,125
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	-	3,215	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	-	337,210,983	337,210,983	112,624,581	-	224,586,402
30308 REPAIRS TO WOLFF-ZACKIN NATATORIUM - STORRS	-	4,310	4,310	-	-	4,310
35242 BUILD PERMIT APPLICATION-ED FEES	-	3,232,660	3,232,660	762,546	-	2,470,114
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	-	500	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	-	2,250	2,250	-	-	2,250
39001 CAPITAL PROJECT NON-FEDERAL RECEIVABLE	-	67,360	67,360	-	-	67,360
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	-	143	143	-	-	143
90169 IMPROVEMENTS TO FLEET GARAGES	-	23,711	23,711	-	-	23,711
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	-	2,744,492	2,744,492	1,830,765	-	913,727
90220 ENVIRONMENTAL PROTECTION PROJECTS	-	154,317	154,317	-	-	154,317
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	-	332,563	332,563	781	-	331,782
90249 CAPITAL PROJECTS - SOUTHERN	-	1,037,448	1,037,448	4,350	-	1,033,098
90252 CAPITAL PROJECTS - WESTERN	-	35,302	35,302	-	-	35,302
90263 CAPITOL PROJECTS - EASTERN	-	50,933	50,933	10,000	-	40,933
90267 CAPITAL PROJECTS - CENTRAL	-	1,055,470	1,055,470	554,474	-	500,996
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	-	459,478	459,478	3,085	-	456,393
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	-	824,880	824,880	298,117	-	526,763
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	-	46,830	46,830	-	-	46,830
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	-	5,767	5,767	-	-	5,767
AGENCY TOTAL	**-**	**350,445,089**	**350,445,089**	**117,331,051**	**-**	**233,114,038**
ATTORNEY GENERAL						
30561 OAG-MORTGAGE FORECLOSURE	-	2,235,000	2,235,000	1,826,302	-	408,698
35201 CONSUMER PROTECTION CASES	1,300,763	1,615,959	2,916,722	1,091,721	-	1,825,001
90278 CLIENT AGENCY COSTS	15,358	-	15,358	(23,783)	-	39,141
90298 SECOND INJURY	1,527	55,000	56,527	53,873	-	2,654
AGENCY TOTAL	**1,317,648**	**3,905,959**	**5,223,607**	**2,948,113**	**-**	**2,275,494**
DIVISION OF CRIMINAL JUSTICE						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	147,651	110,031	257,682	203,455	-	54,227
90216 STOP VIOLENCE AGAINST WOMEN	48,829	174,280	223,109	188,679	-	34,430
AGENCY TOTAL	**196,480**	**284,311**	**480,791**	**392,134**	**-**	**88,657**
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	30,183	78,050	108,233	-	-	108,233
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	260,924	7,314	268,238	206,176	-	62,062
30465 NUCLEAR SAFETY FUND DONATION	2,259,212	829,760	3,088,972	2,370,888	-	718,084
30500 NECASA	18,619	-	18,619	15,239	-	3,380
30524 FINANCIAL/COPUTER CRIMES TRAINING	79,255	-	79,255	17,000	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	3,298,542	-	3,298,542	1,126,729	-	2,171,813
34906 SECURING THE CITIES PROG	2,276,008	-	2,276,008	143,436	-	2,132,572
35113 INDIAN GAMING - MASHANTUCKET	-	2,371,313	2,371,313	2,371,313	-	-
35114 INDIAN GAMING - MOHEGAN	-	1,804,027	1,804,027	1,804,027	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	687,995	770,124	1,458,119	730,697	-	727,422
35180 FIRE SCHOOL TRAINING & ED EXTENSION	545,691	1,536,779	2,082,470	1,481,031	-	601,439
35181 INVESTOR EDUCATION FUND	1,525	(1,525)	-	-	-	-
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	14,549,263	26,623,790	41,173,053	26,782,938	-	14,390,115
35192 FIRE SCHOOL AUXILIARY SERVICES	372,831	474,993	847,824	615,592	-	232,232
35229 COLLECT SYSTEM	469,778	428	470,206	15,408	-	454,798
35235 "EXPLORER" TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	325,546	1,249,783	1,575,329	1,083,925	-	491,404
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	1,122	200	1,322	-	-	1,322
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	188,878	455,980	644,858	261,758	-	383,100
35245 COURT REIMBURSEMENTS	50,618	23,559	74,177	25,538	-	48,639
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35421 BURR POND MU-MRI	18	(18)	-	-	-	-
35468 PAWNBROKER LICENSE FEES	800	850	1,650	-	-	1,650
35477 MUNI POLICE OFFICER TRAIN&EDUC	-	358,100	358,100	283,625	-	74,475
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	385,693	238,653	624,346	573,506	-	50,840
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
90366 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	425	-	425	-	-	425
90543 STOPS	37,192	-	37,192	4,918	-	32,274
90558 SEX OFFENDER REGISTRY COTS	2,323	4,645	6,968	6,650	-	318
90595 NCHIP DISPOSITION BACKLOG	8,160	-	8,160	182	-	7,978
90629 PEGPETIA	-	99,935	99,935	99,935	-	-
AGENCY TOTAL	**25,897,022**	**36,926,740**	**62,823,762**	**40,020,511**	**-**	**22,803,251**
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	2,020	8,270	10,290	8,170	-	2,120
35416 SCHOOL BUS SEAT BELT ACCOUNT	3,843,623	(2,668,471)	1,175,152	-	-	1,175,152
35417 IGNITION INTERLOCK ADMIN ACCT	170,400	208,600	379,000	-	-	379,000
AGENCY TOTAL	**4,016,043**	**(2,451,601)**	**1,564,442**	**8,170**	**-**	**1,556,272**
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	12,770	-	12,770	-	-	12,770
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	140	1,680	1,820	1,380	-	440
35344 MILITARY FAMILY RELIEF FUND	824,748	65,860	890,608	16,356	-	874,252
35480 MILITARY FACILITIES FUND	-	120,580	120,580	67,357	-	53,223
35482 GOVERNOR'S GUARDS ACCOUNT	-	12,003	12,003	-	-	12,003
35483 GOVERNOR'S GUARDS HORSE ACCOUN	-	20,000	20,000	20,000	-	-
AGENCY TOTAL	**837,658**	**220,123**	**1,057,781**	**105,093**	**-**	**952,688**
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	441,399	-	441,399	270,317	-	171,082
30566 DOB-MORTGAGE FORECLOSURE	-	490,000	490,000	21,462	-	468,538
35181 INVESTOR EDUCATION FUND	20,859	-	20,859	132	-	20,727
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
AGENCY TOTAL	**462,656**	**490,000**	**952,656**	**291,911**	**-**	**660,745**
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	222,535	-	222,535	-	-	222,535
30515 MARKET CONDUCT REGULATORY AGRE	165,950	-	165,950	695	-	165,255
35103 UTILIZATION REVIEW FEES	912,872	195,750	1,108,622	198,780	-	909,842
35294 PREFERRED PROVIDER NETWORK	242,105	68,750	310,855	36,823	-	274,032
35460 SURETY BAIL BOND AGENT EXAMINA	-	160,850	160,850	160,850	-	-
AGENCY TOTAL	**1,543,462**	**425,350**	**1,968,812**	**397,148**	**-**	**1,571,664**
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 VISION 2020 CONFERENCE	-	42,500	42,500	-	-	42,500
AGENCY TOTAL	**2,924**	**42,500**	**45,424**	**-**	**-**	**45,424**
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	25,877	5,250	31,127	218	-	30,909
30064 PUBLIC CHARITIES SETTLEMENTS	7,113	-	7,113	-	-	7,113
30077 NEW AUTOMOBILE WARRANTIES	249,419	445,224	694,643	324,175	-	370,468
30248 CONSUMER PROTECTION SETTLEMENT	617,323	124,970	742,293	83,977	-	658,316
30440 PRESCRIPTION MONITORING PROGRAM	72,594	300,000	372,594	180,254	-	192,340
30586 VISION 2020 CONFERENCE	-	5,000	5,000	2,500	-	2,500
35113 INDIAN GAMING - MASHANTUCKET	-	1,154,756	1,154,756	1,154,756	-	-
35114 INDIAN GAMING - MOHEGAN	-	1,170,054	1,170,054	1,170,054	-	-
35125 CONSUMER PROTECTION ENFORCEMENT	426,630	916,503	1,343,133	1,222,101	-	121,032
35143 HOME IMPROVEMENT ENFORCEMENT	15,840	(15,840)	-	-	-	-
35441 LOTTERY ASSESSMENT ACCOUNT	-	2,942,050	2,942,050	2,299,502	-	642,548
35451 PRIVACY PROTECTION ACCOUNT	10,000	-	10,000	-	-	10,000
35486 PALLIATIVE MARIJUANA ADMINACCT	-	12,394	12,394	3,265	-	9,129
90142 ELECTRONIC COMMERCE PROJECT	226	-	226	-	-	226
90160 VAPOR RECOVERY PROGRAM - STAGE 2	240,116	-	240,116	237,391	-	2,725
AGENCY TOTAL	**1,665,138**	**7,060,361**	**8,725,499**	**6,678,193**	**-**	**2,047,306**
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	7,357,241	365,311	7,722,552	-	-	7,722,552
30022 CONFERENCES & SEMINARS	159	9,018	9,177	6,634	-	2,543
30563 DOL-MORTGAGE FORECLOSURE	-	500,000	500,000	-	-	500,000
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	297,008	685,250	982,258	905,384	-	76,874
35267 APPRENTICESHIP REGISTRATION	110,813	312,125	422,938	282,960	-	139,978
35474 JFES I-BEST PILOT	15,994	-	15,994	15,994	-	-
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	200,000	179,492	379,492	297,759	-	81,733
AGENCY TOTAL	**7,981,215**	**2,051,196**	**10,032,411**	**1,508,731**	**-**	**8,523,680**
OFFICE OF VICTIM ADVOCATE						
30442 PRIVATE DONATIONS	2,470	(2,470)	-	-	-	-
AGENCY TOTAL	**2,470**	**(2,470)**	**-**	**-**	**-**	**-**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS DONATIONS	4,476	9,200	13,676	5,470	-	8,206
AGENCY TOTAL	**4,476**	**9,200**	**13,676**	**5,470**	**-**	**8,206**
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
35107 UUNCLAIMED PROPERTY ADMIN EXPENSES	4,466,551	(4,466,551)	-	-	-	-
AGENCY TOTAL	**4,471,053**	**(4,466,551)**	**4,502**	**-**	**-**	**4,502**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OFFICE OF THE CHILD ADVOCATE						
30005 CHILD ADVOCATE DONATIONS ANCILLARY FUND	900	(900)	-	-	-	-
30408 CHILD ADVOCACY DONATIONS	218	(218)	-	-	-	-
AGENCY TOTAL	**1,118**	**(1,118)**	-	-	-	-
WORKER'S COMPENSATION COMMISSION						
30050 KOLODNEY BEQUEATH FUNDS	-	33,000	33,000	2,799	-	30,201
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	102,410	102,410	102,410	-	-
AGENCY TOTAL	**-**	**135,410**	**135,410**	**105,209**	**-**	**30,201**
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT	42,460	18,868	61,328	2,290	-	59,038
30399 DISEASE RESISTANCE IN OYSTERS	9,601	12,067	21,668	13,906	-	7,762
30516 CT MILK PROMOTION BD-PRIV FNDG	-	262,379	262,379	2,816	-	259,563
30520 FARM-TO-SCHOOL	1,514	2,000	3,514	1,905	-	1,609
30547 USDA GAP/GHP	18	7,949	7,967	750	-	7,217
30554 CHFA FMNP PROGRAM	5,000	92,340	97,340	95,640	-	1,700
35127 ANIMAL POPULATION CONTROL ACCOUNT	807,892	746,562	1,554,454	769,286	-	785,168
35144 CONNECTICUT CREATIVE STORE	1,000	-	1,000	-	-	1,000
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35310 EXPAND & GROW AG ACCOUNT	369,733	114,822	484,555	98,284	-	386,271
35311 ANIMAL ABUSE COST RECOVERY	7,137	8,605	15,742	(5,337)	-	21,079
35316 CT FARM ROAD MAP & WEBSITE	32,210	-	32,210	-	-	32,210
35328 COMMUNITY INVESTMENT ACCOUNT	-	28,441	28,441	-	-	28,441
35450 FARM-TO-CHEF	-	9,470	9,470	7,172	-	2,298
90121 WATER QUALITY TESTING - LABORATORY	25,557	-	25,557	-	-	25,557
90456 AGRICULTURAL VIABILITY	1,037,291	500,000	1,537,291	407,670	-	1,129,621
90457 FARM TRANSITION PROGRAM	637,892	500,000	1,137,892	432,091	-	705,801
90458 CONNECTICUT GROWN FOOD	296,632	100,006	396,638	121,571	-	275,067
90459 FARM LINK PROGRAM	337,939	75,000	412,939	55,155	-	357,784
90460 FARMLAND PRESERVATION	7,406,412	2,669,198	10,075,610	3,479,112	-	6,596,498
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,731,545	6,146,258	7,877,803	6,057,330	-	1,820,473
90560 URBAN OAKS ORGANIC FARM PA0922	18,394	-	18,394	-	-	18,394
90561 SEAFOOD ADVISORY COUNCIL PA 09	48,606	47,500	96,106	33,915	-	62,191
90562 CONN. FARM WINE DEVELOPMENT. PA09229	58,317	65,807	124,124	15,087	-	109,037
90563 CONN. FOOD POLICY COUNCIL PA09	58,966	25,000	83,966	6,785	-	77,181
AGENCY TOTAL	**12,934,800**	**11,432,272**	**24,367,072**	**11,595,428**	**-**	**12,771,644**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
20292 INSPECT MAMMOGRAPHY FACILITIES	63,733	286,719	350,452	151,762	-	198,690
30007 MISCELLANEOUS GRANTS	5,659	-	5,659	-	-	5,659
30022 CONFERENCES & SEMINARS	114,977	-	114,977	6,466	-	108,511
30024 DONATIONS TALCOTT PARK	1,155	-	1,155	874	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	62,389	-	62,389	33,143	-	29,246
30109 NUCLEAR SAFETY PROGRAM	157,633	1,055,938	1,213,571	866,270	-	347,301
30115 RECREATION & NATURAL HERITAGE PROGRAM	271,368	8,100	279,468	143,678	-	135,790
30133 TOPSMEAD OPERATIONS	2,085	56,675	58,760	55,576	-	3,184
30147 JOINT ENFORCEMENT AGREEMENT	202,138	260,443	462,581	288,404	-	174,177
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	13,202	395,000	408,202	324,147	-	84,055
30203 OSBORNE CENTER DONATIONS	116,315	21,348	137,663	15,235	-	122,428
30213 NATURAL DIVERSITY BASE INVENTORIES	1,135	-	1,135	-	-	1,135
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	27,991	10,535	38,526	2,854	-	35,672
30227 WHITE SANCTUARY PROGRAM	24,308	82,530	106,838	62,709	-	44,129
30249 ENVIRONMENTAL HEALTH ASSESSMENT	156,223	-	156,223	5,864	-	150,359
30255 HARKNESS MEMORIAL STATE PARK	427,016	8,512	435,528	249,579	-	185,949
30267 DEER PROGRAM	95	93	188	-	-	188
30271 NON HARVESTED WILDLIFE	1,747	20	1,767	-	-	1,767
30276 LARKIN BRIDLE TRAIL	3,846	2,130	5,976	118	-	5,858
30283 MONITORING OF EMISSIONS	948,834	29,805	978,639	(80,435)	-	1,059,074
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	-	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	196,554	296,250	492,804	136,993	-	355,811
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	214,831	32,012	246,843	39,351	-	207,492
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	179,809	63,568	243,377	55,622	-	187,755
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	353,041	3,609	356,650	939	-	355,711
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	80,808	-	80,808	-	-	80,808
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,035	-	15,035	(104)	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	90,391	148,242	238,633	112,925	-	125,708
30370 CT ENERGY ADVISORY BOARD	841,522	147,500	989,022	533,406	-	455,616
30380 CROSS SOUND CABLE PROJECT	1,382,020	-	1,382,020	784,363	-	597,657
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	-	2,138	-	-	2,138
30426 REMEDIATION CLEAN-UP ACCOUNT	2,178,942	2,041,635	4,220,577	814,931	-	3,405,646
30443 WETLANDS CONSERVATION MANAGEMENT	557,711	68,100	625,811	163,710	-	462,101
30573 SPECCONTAMPROPRTYREMEDINSFUND	-	133,674	133,674	-	-	133,674
30587 VISION 2020 CONFERENCE	-	110,338	110,338	-	-	110,338
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	29,506	53,470	82,976	66,144	-	16,832
35145 WETLANDS RESTORATION, PROJECTION	3,443	2,500	5,943	-	-	5,943
35169 ENVIRONMENTAL SETTLEMENTS	15,370,665	1,258,434	16,629,099	1,379,059	-	15,250,040
35193 FOREST FIRE FIGHTING EQUIPMENT	4,166	-	4,166	-	-	4,166
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	878	55,062	55,940	48,655	-	7,285
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	169,619	-	169,619	97,645	-	71,974
35211 LONG ISLAND SOUND DONATIONS	18,824	4,771	23,595	-	-	23,595
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	193,219	44,839	238,058	33,659	-	204,399

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35213 STATIONARY AIR EMISSIONS MONITORING	10,817,908	2,898,569	13,716,477	2,991,647	-	10,724,830
35214 CONSERVATION TRUSTS	1,219	35,225	36,444	35,225	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	1,116,173	369,982	1,486,155	364,414	-	1,121,741
35328 COMMUNITY INVESTMENT ACCOUNT	13,792,005	3,951,166	17,743,171	1,333,744	-	16,409,427
35363 PUBLIC/EDUC/GOVERN PROGRAMMING	6,027,518	(1,055,849)	4,971,669	1,938,041	-	3,033,628
35401 LONG ISLAND SOUND PLATES	503,310	88,287	591,597	104,066	-	487,531
35402 REGIONAL GREENHOUSE GAS	5,083,116	20,628,943	25,712,059	23,323,068	-	2,388,991
35403 BOATING ACCOUNT	2,326,675	(2,326,802)	(127)	(127)	-	-
35411 NUCLEAR SAFETY EMERGENCY	1,755,309	(918,236)	837,073	837,073	-	-
35420 MIG. BIRD CONSERVATION ACCT	86,168	64,613	150,781	8,363	-	142,418
35421 BURR POND MU-MRI	9,900	3,740	13,640	-	-	13,640
35422 CHATFIELD MU-MRI	3,267	2,640	5,907	6	-	5,901
35423 DINOSAUR MU-MRI	1,760	-	1,760	-	-	1,760
35424 FORT TRUMBULL MU-MRI	5,452	3,785	9,237	1,026	-	8,211
35425 GILLETTE MU-MRI	15,945	8,210	24,155	1,219	-	22,936
35426 MACEDONIA MU-MRI	5,280	1,980	7,260	5,154	-	2,106
35428 MASHAMOQUET MU-MRI	1,733	1,540	3,273	-	-	3,273
35429 ROCKY NECK MU-MRI	85,572	66,458	152,030	52,004	-	100,026
35430 HARKNESS MU-MRI	938,458	314,628	1,253,086	541,437	-	711,649
35431 TOPSMEAD MU-MRI	1,760	1,320	3,080	-	-	3,080
35432 PUTNAM MU-MRI	2,860	1,540	4,400	-	-	4,400
35433 OSBORNDALE MU-MRI	16,605	4,180	20,785	-	-	20,785
35434 HAMMONASSET MU-MRI	56,852	28,159	85,011	-	-	85,011
35435 SALMON RIVER MU-MRI	3,676	2,200	5,876	295	-	5,581
35436 SLEEPING GIANT MU-MRI	16,280	7,480	23,760	-	-	23,760
35437 PENWOOD MU-MRI	7,480	3,300	10,780	-	-	10,780
35439 PEOPLE MU-MRI	9,680	3,520	13,200	-	-	13,200
35440 DEP ADMIN. -MRI	500,000	-	500,000	-	-	500,000
35442 FEDERAL INCOME PROGRAM	93,759	49,635	143,394	72,110	-	71,284
35446 TITLE V SUPPORT COSTS	818,423	-	818,423	300,582	-	517,841
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLV	72,684	149,527	222,211	103,352	-	118,859
35467 LOW-LEVEL RADIOACTIVE MONITOR	60,512	-	60,512	9,201	-	51,311
35487 OPERATION FUEL - SBC	-	2,000,000	2,000,000	2,000,000	-	-
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	19	-	19	-	-	19
90524 REGION PERF INCENTIVE PROG-GIS	2,590	-	2,590	-	-	2,590
AGENCY TOTAL	**71,529,519**	**33,071,592**	**104,601,111**	**40,415,441**	**-**	**64,185,670**
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
AGENCY TOTAL	**832**	**-**	**832**	**-**	**-**	**832**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
30007 MISCELLANEOUS GRANTS	204,412	-	204,412	-	-	204,412
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30025 NATIONAL REGISTER INVENTORY FUND	800	(800)	-	-	-	-
30026 EASTERN STATE EXPOSITION	70,421	88,367	158,788	91,076	-	67,712
30051 PLAQUE SALES	16,071	4,690	20,761	-	-	20,761
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,804	-	2,804	-	-	2,804
30110 QUINEBAUG-SHETUCKET HERITAG GR	1,149	(1,149)	-	-	-	-
30151 HISTORICAL RESOURCE INVENTORY	250	(250)	-	-	-	-
30207 TOURISM COUNCIL'S SCHOLARSHIP	49,963	77	50,040	2,000	-	48,040
30281 DONATIONS - OTHER	663,524	2,758	666,282	638,427	-	27,855
30562 ECD-MORTGAGE FORECLOSURE	-	2,895,000	2,895,000	170,000	-	2,725,000
30589 VISION 2020 CONFERENCE	-	500,000	500,000	241,500	-	258,500
35129 MUSEUM ENHANCEMENT FUND	51,609	71,131	122,740	35,584	-	87,156
35130 DRY CLEAN ESTABLISHMENT REMED ACCT	1,394,835	709,836	2,104,671	801,797	-	1,302,874
35175 DRY CLEAN ESTABLISHMENT REMED-ADMIN	129,662	-	129,662	(205,195)	-	334,857
35185 LILA WALLACE READER DIGEST	40,041	-	40,041	-	-	40,041
35219 CRT OPERATIONS IMPROVEMENT PROJECT-3	283	(283)	-	-	-	-
35272 CATCH	56	(56)	-	-	-	-
35325 CT ECON IMPACT AND ANALY ACCT	45,993	33,000	78,993	31,400	-	47,593
35328 COMMUNITY INVESTMENT ACCOUNT	-	28,441	28,441	-	-	28,441
35352 HISTORICAL STRUCTURES LAW PA 06-186	116,415	12,969	129,384	-	-	129,384
35398 STATE CELEBRATION	22,425	61	22,486	-	-	22,486
35409 BROWNFIELD REMEDIATION/DEVE ACCT	170	60	230	60	-	170
35443 SMALL BUSINESS ASSISTANCE ACCT	1,331,870	1,332,183	2,664,053	35,000	-	2,629,053
35478 NEIGHBORHOOD MUSIC SCHOOL-NH	50,000	-	50,000	50,000	-	-
35496 BROWNFIELD REMED & DEV - ADMIN	-	500,000	500,000	-	-	500,000
35497 SMALL BUS EXPRESS ASST ACCOUNT	-	2,419,545	2,419,545	6,417	-	2,413,128
90144 NAUGATUCK VALLEY - ADMIN	(1)	1	-	-	-	-
90222 ART IN PUBLIC SPACES	289,497	-	289,497	28,912	-	260,585
90226 CT COLLECTION	239,159	-	239,159	165	-	238,994
90454 CT TRUST FOR HISTORIC PRESERVATION	99,043	200,000	299,043	200,000	-	99,043
90455 HISTORIC PRESERVATION ACTIVITIES	12,781,898	(3,084,233)	9,697,665	2,178,301		7,519,364
90512 ECON RESEARCH & MODELING ASST	21,656	-	21,656	1,320	-	20,336
90627 PEGPETIA	-	6,500,000	6,500,000	301,834	-	6,198,166
90628 PEGPETIA	-	1,353,070	1,353,070	231,489	-	1,121,581
AGENCY TOTAL	**17,624,939**	**13,564,419**	**31,189,358**	**4,840,087**	**-**	**26,349,271**
CONNECTICUT DEVELOPMENT AUTHORITY						
30009 INDUSTRIAL ASSISTANCE	358,461	3,390,000	3,748,461	3,630,608	-	117,853
AGENCY TOTAL	**358,461**	**3,390,000**	**3,748,461**	**3,630,608**	**-**	**117,853**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
CAPITAL REGION DEVELOPMENT AUTHORITY						
35504 CRD CURRENT EXPENSES	-	-	-	218,362	-	(218,362)
AGENCY TOTAL	-	-	-	**218,362**	-	**(218,362)**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30052 LYME DISEASE RESEARCH	1,698	-	1,698	-	-	1,698
30099 RESEARCH IN PLANT SCIENCE	670,317	327,190	997,507	196,056	-	801,451
30116 ADMINISTRATION OF GRANTS	184,024	497	184,521	(18,362)	-	202,883
30381 L2 WEST NILE RESEARCH	42,010	-	42,010	2,787	-	39,223
30388 WEST NILE VIRUS RESEARCH	24,437	-	24,437	24,437	-	-
30421 GENOMIC TOOL DEV FOR THE FAGAC	3,061	-	3,061	3,061	-	-
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	25,845	18,700	44,545	9,799	-	34,746
30470 SEA GRANT PROGRAM	15,542	(15,542)	-	-	-	-
30475 HEALTH OF MANAGED BEES	73,132	(73,132)	-	-	-	-
30478 CONTROL OF JAPANESE STILTGRASS	10,449	-	10,449	10,449	-	-
30481 IRRADIATION FOR SAFE FRUIT & VEG	10,743	(10,743)	-	-	-	-
30525 LORD COVE COASTAL FOREST	6,208	12,018	18,226	18,226	-	-
30584 VISION 2020 CONFERENCE	-	1,019	1,019	-	-	1,019
90551 AG VIABILITY GRANT	12,033	-	12,033	68	-	11,965
90551 AG VIABILITY GRANT	8,995	(8,995)	-	-	-	-
AGENCY TOTAL	**1,088,494**	**251,012**	**1,339,506**	**246,521**	-	**1,092,985**
DEPARTMENT OF PUBLIC HEALTH						
20175 VITAL STATISTICS COOP PROGRAM	-	363,833	363,833	(129,090)	-	492,923
20203 VITAL STATS BIRTH RECORDS-SS	-	469,584	469,584	74,925	-	394,659
20377 SRVY EPIDEMOLOGY & END RESULT	-	3,159,759	3,159,759	2,100,288	-	1,059,471
22568 VITAL STATISTICES HLTHCARE SURV	-	1,092,252	1,092,252	98,131	-	994,121
30038 INFANT NUTRITION INITIATIVE	4	-	4	-	-	4
30111 NUCLEAR EMERGENCY PREPAREDNESS FOUNDATION	1,401	-	1,401	1,401	-	-
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	949	-	949	-	-	949
30309 PREVENTION RESEARCH COLLABORATION	7,469	-	7,469	-	-	7,469
30310 ANNUAL EMERGING INFECTIONS MEETING	1,981	-	1,981	360	-	1,621
30348 DENTAL LOAN REPAYMENT PROGRAM	10,150	-	10,150	-	-	10,150
30366 CARE GIVER CONFERENCE	1,488	-	1,488	(6,444)	-	7,932
30403 CANCER VICTIMS SETTLEMENT	12,171	-	12,171	12,170	-	1
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	2,321,858	(1)	2,321,857	1,348,618	-	973,239
30423 CONTRACT FOR HEALTHY STATE GRANT	30,182	-	30,182	-	-	30,182
30445 HEALTHY HEART PROGRAM	56,914	-	56,914	40,000	-	16,914
30458 CARDINAL HEALTH REFUND FUNDS	7,579	-	7,579	-	-	7,579
30471 HEALTHY AGING OPPORTUNITY GRANT	4	-	4	-	-	4
30499 OPEN WIDE FOR OLDER ADULTS GRANT	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	9,061	-	9,061	5,076	-	3,985
30539 MRC STATEWIDE SEMINAR	13,823	-	13,823	-	-	13,823
30540 CT HEALTHY AGING & ORAL HEALTH	339	4,000	4,339	(280)	-	4,619
30556 QUALITY IMPROVEMENT INITIATIVE	3,660	62,458	66,118	29,976	-	36,142
30559 COMM OF PRACTICE FOR PUB HLTH	-	5,000	5,000	2,211	-	2,789
30578 VISION 2020 CONFERENCE	-	14,000	14,000	14,000	-	-
35131 RAPE CRISIS SERVICES	132,445	287,449	419,894	150,000	-	269,894
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	195,063	54,563	249,626	117,180	-	132,446
35177 BREAST & CERVICAL CANCER TREATMENT	4,874	-	4,874	4,874	-	-
35226 AIDS RESEARCH EDUCATION FUND	337,845	24,088	361,933	-	-	361,933
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	45,522	20,501	66,023	17,145	-	48,878
35249 NEWBORN SCREENING RECEIPTS	9,394	1,145,100	1,154,494	917,087	-	237,407
35305 MEDCO SETTLEMENT	9,391	-	9,391	-	-	9,391
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	8,305	3,709	12,014	2,000	-	10,014
35324 STEM CELL RESEARCH	20,749,789	-	20,749,789	10,778,419	-	9,971,370
35368 BACKGROUND CHECK REFUNDS	13,932	110,971	124,903	111,138	-	13,765
35386 COMPREHENSIVE CANCER PUBLIC AC	2,496,494	3,920,973	6,417,467	3,023,458	-	3,394,009
35505 MOBILE EMERGENCY COOD PROJECT	-	7,576	7,576	-	-	7,576
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	1,652	-	1,652	1,055	-	597
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	224,324	125,000	349,324	99,905	-	249,419
90299 OCCUPATIONAL HEALTH CLINICS	30,981	58,495	89,476	49,092	-	40,384
90479 QUALITY OF LIFE ENHANCEMENT FUND	659,603	-	659,603	34,342	-	625,261
90521 ORAL HEALTH STUDY FOR THE ELDERLY	36,500	-	36,500	3,850	-	32,650
90564 THTF-REGIONAL EMS COUNCILS	(33,767)	452,806	419,039	428,360	-	(9,321)
90618 CT VACCINE FOR CHILDREN	-	1,072,766	1,072,766	744,426	-	328,340
90624 PEGPETIA	-	16,000	16,000	16,000	-	-
AGENCY TOTAL	**27,525,140**	**12,470,882**	**39,996,022**	**20,089,673**	-	**19,906,349**
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	5,268	129	5,397	4,484	-	913
30118 CAMP QUINEBAUG DONATION	41,512	44,240	85,752	43,687	-	42,065
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	97,560	33,600	131,160	-	-	131,160
90622 PEGPETIA	-	141,745	141,745	5,910	-	135,835
AGENCY TOTAL	**155,291**	**219,714**	**375,005**	**54,081**	-	**320,924**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 MISCELLANEOUS PRIVATE DONATION	1,288	-	1,288	-	-	1,288
30068 CONTINUING MEDICAL EDUCATION	104	(104)	-	-	-	-
30090 CHAPLAINCY EDUCATION	3,517	(3,517)	-	-	-	-
30140 DRUG RESEARCH FOR SCHIZOPHRENIA	6,765	(6,765)	-	-	-	-
30153 ZIPRAZIDONE & HALOPERIDOL INPATIENT RESEARCH	12,380	-	12,380	-	-	12,380
30157 ZIPRAZIDONE OUTPATIENT RESEARCH	4,296	-	4,296	-	-	4,296
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	126,000	126,000	126,000	-	-
30483 JONES TRUST FUNDS	1,115,673	-	1,115,673	66,930	-	1,048,743
30528 EMPLOYMENT DEVELOP INITIATIVE	16,685	-	16,685	16,685	-	-
30577 VISION 2020 CONFERENCE	-	24,000	24,000	-	-	24,000
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	258,950	220,061	479,011	269,147	-	209,864
35166 PRE-TRIAL ACCOUNT	1,438,022	2,883,479	4,321,501	3,717,304	-	604,197
35198 COMPULSIVE GAMBLERS PROGRAM	432,018	2,128,841	2,560,859	2,357,576	-	203,283
35319 PROCEEDS FAIRFIELD HILLS SALE	1,151	-	1,151	1,151	-	-
90123 QUALITY OF WORK LIFE	37,465	-	37,465	-	-	37,465
90153 FITNESS CENTER	1,281	(40)	1,241	-	-	1,241
90170 SDE FUNDING	129,297	-	129,297	(59,128)	-	188,425
90213 HEALTH EDUCATION FOR RECOVERY	766	(766)	-	-	-	-
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	3,354,229	276,466	3,630,695	1,106,803	-	2,523,892
90239 TOBACCO SETTLEMENT FUNDS	1,732	(1,732)	-	-	-	-
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	-	9,452,645	9,452,645	9,452,645	-	-
90393 DOC-NIC SETTLEMENT AGREEMENT	2,165	-	2,165	-	-	2,165
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	-	1,276,219	1,276,219	1,276,219	-	-
90425 MH ALTERNATIVE TO INCARCERATION	580,905	-	580,905	83,256	-	497,649
90504 NEXT STEPS HOUSING	413,642	-	413,642	390,886	-	22,756
90511 SERIOUS MENTALLY ILL CHILDREN	39,471	-	39,471	39,471	-	-
AGENCY TOTAL	**7,851,802**	**16,374,787**	**24,226,589**	**18,844,945**	**-**	**5,381,644**
DEPARTMENT OF SOCIAL SERVICES						
22465 DEMO INTEG CARE DUAL ELIG INDV	346,252	200,000	546,252	332,761	-	213,491
30022 CONFERENCE FEES	1,747	10,000	11,747	10,000	-	1,747
30091 OUT-STATIONED ELIGIBILITY WORKERS	358,238	2,200,381	2,558,619	2,028,968	-	529,651
30103 FATHERHOOD INITIATIVE DONATIONS	523	-	523	523	-	-
30219 CHILDREN'S TRUST FUND	482,536	2,807	485,343	-	-	485,343
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	6,979	-	6,979	-	-	6,979
30274 MANAGED CARE ORGANIZATION REINVESTMENT	284,349	-	284,349	-	-	284,349
30428 BRS NGA BEST PRACTICES	4,730	-	4,730	-	-	4,730
30434 FINANCIAL LITERACY	253,934	-	253,934	111,964	-	141,970
30437 MATHEMATICAL POLICY RESEARCH	13,261	-	13,261	-	-	13,261
30446 PARENT LEADERSHIP TRAINING	84	-	84	-	-	84
30480 SHAKEN BABY PREVENTION	5,299	-	5,299	-	-	5,299
30482 WALGREEN'S INITIATIVE	93,579	-	93,579	-	-	93,579
30513 RHODE ISLAND - SMI	1	580,473	580,474	532,101	-	48,373
30552 CONNECTICUT HEALTH FOUNDATION	916	50,000	50,916	50,916	-	-
30579 VISION 2020 CONFERENCE	-	1,236,406	1,236,406	-	-	1,236,406
30582 VISION 2020 CONFERENCE	-	20,000	20,000	20,000	-	-
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	258,314	-	258,314	199,035	-	59,279
35167 SAFETY NET SERVICES ACCOUNT	86,429	30,585	117,014	1,958	-	115,056
35225 ORGAN TRANSPLANT	55,752	25,696	81,448	42,657	-	38,791
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	194,597	130,828	325,425	179,336	-	146,089
35465 SMOKING CESSATION PROGRAM	-	3,400,000	3,400,000	3,400,000	-	-
90163 MISCELLANEOUS PRIVATE FUNDING	275	9,000	9,275	8,275	-	1,000
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	5,760	1,770,000	1,775,760	1,632,600	-	143,160
90294 ABI WAIVER	26,933	-	26,933	26,933	-	-
90472 DOL EMPLOYMENT SUCCESS	-	304,000	304,000	304,000	-	-
90500 DMHAS - NURSING	-	64,906	64,906	64,906	-	-
90519 DOC - FAMILIES IN CRISIS	-	35,000	35,000	-	-	35,000
90569 CT HOME CARE PROGRAM DMHAS	15,837	622,784	638,621	570,885	-	67,736
90617 EMPLOYMENT PILOT PROGRAM	25,000	112,500	137,500	137,500	-	-
AGENCY TOTAL	**2,521,325**	**10,805,366**	**13,326,691**	**9,655,318**	**-**	**3,671,373**
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
21912 BENEFIT OFFSET PILOT DEMO	-	36,851	36,851	29,751	-	7,100
22536 NAT DEAF BLIND EQUIP DIST PROG	-	127,745	127,745	53,381	-	74,364
30006 MISCELLANEOUS DONATIONS	-	780	780	-	-	780
30030 FEUCHTWANGER FUND	-	8,573	8,573	-	-	8,573
30031 EDUCATIONAL & CULTURAL EVENTS	-	725	725	-	-	725
30042 FRAUENHOFER FUND	-	20,672	20,672	-	-	20,672
30043 TELECOMMUNICATIONS EQUIPMENT	-	2,770	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	-	119,883	119,883	48,887	-	70,996
30070 GRANTS	-	13,547	13,547	-	-	13,547
30092 SARA BROWN FUND	-	244,444	244,444	-	-	244,444
30104 CHARLES PRECOURT MEMORIAL FUND	-	4,093	4,093	-	-	4,093
30113 ANN CROTEAU MEMORIAL FUND	-	5,425	5,425	-	-	5,425
30142 SUMMER INDPND LIVNG PRG-CHLDRN	-	7,370	7,370	605	-	6,765
30291 DMHAS REHAB EMPLOYMENT PROJECT	-	68,777	68,777	68,777	-	-
30538 USABA/WELL PT NAT FIT CHALLENG	-	1,317	1,317	173	-	1,144
30550 LIBBY ZAGORIN LIVING TRUST	-	14,070	14,070	356	-	13,714
30588 VISION 2020 CONFERENCE	-	30,345	30,345	-	-	30,345
35149 SALES & SERV BUS ENTRPR PRG	-	2,229,373	2,229,373	1,835,003	-	394,370
90171 DMR BIRTH TO 3 SERV COORD	-	4,564	4,564	-	-	4,564
90312 MARY C COLLINS FUND	-	69,710	69,710	-	-	69,710
AGENCY TOTAL	**-**	**3,011,034**	**3,011,034**	**2,036,933**	**-**	**974,101**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF EDUCATION						
20353 NCES NAT COOP EDUC STATS SYST	-	45,268	45,268	17,182	-	28,086
26024 NAEP	-	294,186	294,186	192,125	-	102,061
26025 EDEN TASK ORDER	-	172,268	172,268	1,877	-	170,391
30007 MISCELLANEOUS GRANTS	2,814	63,994	66,808	21,788	-	45,020
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	11,493	2,520	14,013	10,537	-	3,476
30517 CLEAN ENERGY INOVATIONS	7,471	-	7,471	7,471	-	-
30529 EESMARTS	76,648	153,600	230,248	26,928	-	203,320
30531 EESMARTS - UI	20,224	86,400	106,624	59,634	-	46,990
30534 LIVE GREEN WIN GREEN	5,002	-	5,002	2,708	-	2,294
30541 GRADUATED RESPONSE MODEL	6,179	-	6,179	4,233	-	1,946
30557 NASBE OBESITY INITIATIVE	-	10,000	10,000	4,690	-	5,310
30583 VISION 2020 CONFERENCE	-	75,000	75,000	-	-	75,000
35184 TECHNICAL SCHOOL LUNCHES	363,631	1,820,623	2,184,254	1,592,789	-	591,465
35351 FINANCIAL LITERACY - M. LYNCH	112,971	180	113,151	(8,060)	-	121,211
35358 FINANCIAL LITERACY - UBS	421,567	648	422,215	200,789	-	221,426
35380 FINANCIAL LITERACY - MDI	227,560	324	227,884	62,500	-	165,384
35455 TEACHER EDUCATION & MENTORING	22,932	19,750	42,682	30,970	-	11,712
35475 COMPETITIVE DISTRICT GRANT	88,000	88,000	176,000	88,000	-	88,000
35484 BRIDGEPORT LOAN	-	3,500,000	3,500,000	3,500,000	-	-
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	4	96,754	96,758	79,799	-	16,959
90242 DSS SCHOOL READINESS	-	1	1	1	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	14,982,601	15,027,570	30,010,171	4,203,580	-	25,806,591
90484 DEVELOP TOMORROW'S PROFESSIONALS	121,388	(121,388)	-	-	-	-
90610 TOBACCO PREVENTION PROGRAM	290	18,500	18,790	10,875	-	7,915
90611 LEAD POISONING PREVENTION	41,250	71,608	112,858	112,858	-	-
AGENCY TOTAL	**16,512,025**	**21,425,806**	**37,937,831**	**10,223,274**	**-**	**27,714,557**
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
30030 FEUCHTWANGER FUND	8,560	(8,560)	-	-	-	-
30042 FRAUENHOFER FUND	20,641	(20,641)	-	-	-	-
30056 NEW HAVEN COUNTY COTTON FUND	52,354	(52,354)	-	-	-	-
30070 GRANTS	13,527	(13,527)	-	-	-	-
30092 SARA BROWN FUND	244,080	(244,080)	-	-	-	-
30104 CHARLES PRECOURT MEMORIAL FUND	4,087	(4,087)	-	-	-	-
30113 ANN CROTEAU MEMORIAL FUND	5,417	(5,417)	-	-	-	-
30142 SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	7,370	(7,370)	-	-	-	-
30538 USABA/WELL PT NAT FIT CHALLENGE	317	(317)	-	-	-	-
30550 LIBBY ZAGORIN LIVING TRUST	11,616	(11,616)	-	-	-	-
35149 SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	294,899	(294,899)	-	-	-	-
90171 DMR BIRTH TO 3 SERVICE COORDINATION	4,564	(4,564)	-	-	-	-
90312 MARY C COLLINS FUND	69,710	(69,710)	-	-	-	-
AGENCY TOTAL	**737,142**	**(737,142)**	**-**	**-**	**-**	**-**
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
30006 MISCELLANEOUS DONATIONS	779	(779)	-	-	-	-
30031 EDUCATIONAL & CULTURAL EVENTS	725	(725)	-	-	-	-
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	(2,770)	-	-	-	-
30057 TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	(701)	-	-	-	-
AGENCY TOTAL	**4,975**	**(4,975)**	**-**	**-**	**-**	**-**
STATE LIBRARY						
30007 MISCELLANEOUS GRANTS	17,550	9,430	26,980	-	-	26,980
30082 CONNECTICUT STATE LIBRARY ACCOUNT	4,181	1,125	5,306	(235)	-	5,541
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	2,003,259	8,150	2,011,409	34,663	-	1,976,746
30175 CHILDREN'S INFORMATION WEBSITE	12,697	-	12,697	-	-	12,697
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATL	-	479,779	479,779	-	-	479,779
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,297,125	1,326,162	2,623,287	1,072,526	-	1,550,761
AGENCY TOTAL	**3,335,195**	**1,824,646**	**5,159,841**	**1,106,954**	**-**	**4,052,887**
DEPARTMENT OF HIGHER EDUCATION						
30014 MISCELLANEOUS GRANTS	9,617	-	9,617	-	-	9,617
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	127,583	34,397	161,980	47,211	-	114,769
30072 ALTERNATE ROUTE TO CERTIFICATION	1,028,897	386,455	1,415,352	588,919	-	826,433
30405 WEISMAN TEACHER SCHOLARS FUND	2,096	25,010	27,106	15,000	-	12,106
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVE	589,695	937	590,632	-	-	590,632
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	5,437,281	526,591	5,963,872	55,802	-	5,908,070
35151 CONNECTICUT FUTURES	3,324	5	3,329	-	-	3,329
90557 IES DATA SYSTEM GRANT	291,421	106,457	397,878	191,445	-	206,433
AGENCY TOTAL	**7,535,260**	**1,079,852**	**8,615,112**	**898,377**	**-**	**7,716,735**
CHARTER OAK COLLEGE						
30119 DAVIS GRANT	24,200	-	24,200	24,200	-	-
30521 ALTERNATIVE LOANS - PRIVATE	-	14,662	14,662	14,662	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,551,032	10,711,245	13,262,277	10,460,776	-	2,801,501
35289 CTDLC OPERATIONS	269,053	2,191,097	2,460,150	2,088,848	-	371,302
AGENCY TOTAL	**2,844,285**	**12,917,004**	**15,761,289**	**12,588,486**	**-**	**3,172,803**
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	31,969	3,987	35,956	4,240	-	31,716

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30453 YALE UNIVERSITY SUB AWARD	(674)	8,967	8,293	8,293	-	-
30461 K9 CORRECTION MEMORIAL FUND	5,031	-	5,031	-	-	5,031
30523 SECOND CHANCE SUPPORT GRANT	50,000	-	50,000	50,000	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	680,458	65,300	745,758	207,749	-	538,009
35187 CULINARY ARTS PROGRAM	29,617	-	29,617	-	-	29,617
35498 DOC SMOKING CESSATION PROJECT	-	447,370	447,370	479	-	446,891
90576 RSAT 14 GRANT - STATE	13,945	25,000	38,945	16,730	-	22,215
90619 PEGPETIA	-	75,598	75,598	74,467	-	1,131
AGENCY TOTAL	**810,371**	**626,222**	**1,436,593**	**361,958**	**-**	**1,074,635**
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	3,282	41,905	45,187	45,187	-	-
30059 SCHOLARSHIP FUND	981	-	981	-	-	981
30074 CHARLES F. BROWNING FUND	902	1	903	-	-	903
30084 RICHARD A. FORESTER MEMORIAL FUND	13,109	21	13,130	-	-	13,130
30487 DIFF RESPONSE SYS_CASEY PR	-	76,922	76,922	76,572	-	350
30537 TEAM MENTOR STIPEND USD II	-	2,000	2,000	2,000	-	-
30591 VISION 2020 CONFERENCE	-	25,000	25,000	-	-	25,000
90410 MST_QUALITY_ASSURANCE	29,273	510,756	540,029	510,756	-	29,273
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	-	518,138	518,138	518,138	-	-
90496 NEW HAVEN WORK/LEARN PROGRAM	-	291,450	291,450	291,450	-	-
90497 CSSD FLEXIBLE FUNDING	-	504,377	504,377	286,186	-	218,191
90582 CSSD NEW CHOICES PROGRAM	-	224,115	224,115	224,115	-	-
90605 DIG III STATE PORTION	31,874	-	31,874	31,874	-	-
90621 PEGPETIA	-	150,000	150,000	150,000	-	-
90623 PEGPETIA	-	175,000	175,000	175,000	-	-
AGENCY TOTAL	**79,421**	**2,519,685**	**2,599,106**	**2,311,278**	**-**	**287,828**
JUDICIAL DEPARTMENT						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	4,494	1,676	6,170	1,009	-	5,161
30463 MACARTHUR FOUNDATION (NCMHJJ)	6,262	-	6,262	6,262	-	-
30549 EVAL OF FORECLOSURE MEDIATION	-	48,000	48,000	9,754	-	38,246
30564 JUD-MORTGAGE FORECLOSURE	-	400,000	400,000	43,330	-	356,670
30574 SELF-REPRESNTED FAM INST VIDEO	-	20,000	20,000	4,897	-	15,103
30575 JUDICIAL BRANCH TRAINING PROG	-	15,000	15,000	4,543	-	10,457
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	424,299	1,680,513	2,104,812	937,115	-	1,167,697
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	267	-	267	-	-	267
35205 CLIENT SECURITY FUND	14,641,395	2,479,205	17,120,600	888,127	-	16,232,473
35302 COMMUNITY SERVICE LABOR PROGRAM	9,390	45,391	54,781	41,818	-	12,963
35359 PROBATION TRANS-TECH VIOLENCE UNIT	319,203	3,789,417	4,108,620	3,188,028	-	920,592
35371 MILFORD COURTHOUSE RESERVE	470,209	500	470,709	470,709	-	-
35503 SAND HOOK WORKERS ASSITANCE	-	204,801	204,801	29,646	-	175,155
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,019,639	1,019,639	1,019,639	-	-
90554 PROTECTION ORDER WARRANT TRANSMISSION	3,812	992	4,804	4,804	-	-
90588 PROTECTION ORDER 10NCHJUDSDV	47,476	-	47,476	31,389	-	16,087
90589 AUTOMATED DRUG ADJ 10NCHJUDNIC	17,849	-	17,849	15,651	-	2,198
90608 AUTO FELONY RECORD NCHIPJUD1102	21,266	-	21,266	16,950	-	4,316
90609 DV RECORD IMPROVEMENT NCHIPJUD1103	27,410	-	27,410	7,348	-	20,062
90613 DOMESTIC VIOLENCE SANCTION 10VWJUDSP1212	15,000	5,706	20,706	20,706	-	-
90625 PEGPETIA	-	13,220	13,220	13,220	-	-
90626 PEGPETIA	-	185,000	185,000	185,000	-	-
AGENCY TOTAL	**16,008,332**	**9,909,060**	**25,917,392**	**6,939,945**	**-**	**18,977,447**
TOTALS	**651,606,468**	**694,774,895**	**1,346,381,363**	**708,545,340**	**-**	**637,836,022**
LESS INTERAGENCY TRANSFERS	-	(35,313,758)	(35,313,758)	(35,313,758)	-	-
TOTAL OTHER GRANTS	**651,606,468**	**659,461,137**	**1,311,067,605**	**673,231,582**	**-**	**637,836,022**
FEDERAL GRANTS						
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
AGENCY TOTAL	**2,412**	**-**	**2,412**	**-**	**-**	**2,412**
SECRETARY OF STATE						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	1,557,731	82,828	1,640,559	1,592,102	-	48,457
AGENCY TOTAL	**1,557,731**	**82,828**	**1,640,559**	**1,592,102**	**-**	**48,457**
LIEUTENANT GOVERNORS OFFICE						
93525 STATE PLANNING AND ESTABLISHMENT GRANTS	4,750	-	4,750	4,750	-	-
AGENCY TOTAL	**4,750**	**-**	**4,750**	**4,750**	**-**	**-**
STATE TREASURER						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,042	-	2,042	2,042	-	-
AGENCY TOTAL	**2,042**	**-**	**2,042**	**2,042**	**-**	**-**
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	17,743	17,743	16,493	-	1,250
20240 FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT	17,743	(17,743)	-	-	-	-
AGENCY TOTAL	**17,743**	**-**	**17,743**	**16,493**	**-**	**1,250**
OFFICE OF POLICY AND MANAGEMENT						
16017 SEXUAL ASSAULT SERVICES PROGRAM	87,002	264,640	351,642	280,531	-	71,111
16523 JUVENILE ACCOUNTABILITY INCENTIVE	1,740,380	284,722	2,025,102	668,346	-	1,356,756
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,317,479	400,000	1,717,479	352,362	-	1,365,117

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	143,313	-	143,313	50,841	-	92,472
16550 CT STATISTICAL ANALYSIS CENTER	-	69,563	69,563	69,563	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	31,152	(40,979)	(9,827)	(9,827)	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,032,979	1,734,862	4,767,841	1,882,229	-	2,885,612
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECT	901,669	-	901,669	227,894	-	673,775
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	549,281	98,101	647,382	75,000	-	572,382
16727 COMBATING UNDERAGE DRINKING	375,171	-	375,171	242,794	-	132,377
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	9,091,875	1,980,937	11,072,812	4,111,635	-	6,961,177
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	-	140,506	140,506	55,000	-	85,506
16803 JUSTICE ASSISTANCE GRANT	1,380,464	1,964	1,382,428	1,216,880	-	165,548
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	2,396,247	1,650,000	4,046,247	2,148,055	-	1,898,192
93525 STATE PLANNING AND ESTABLISHMENT GRANTS	2,849,742	320,818	3,170,560	3,170,560	-	-
93624 ACA - STATE INNOVATION MODELS: FUNDING F	-	2,852,335	2,852,335	1,814,644	-	1,037,691
AGENCY TOTAL	**23,896,754**	**9,757,469**	**33,654,223**	**16,356,507**	**-**	**17,297,716**
DEPARTMENT OF VETERANS AFFAIRS						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	44,609	-	44,609	39,048	-	5,561
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	43,960	43,960	41,971	-	1,989
AGENCY TOTAL	**44,609**	**43,960**	**88,569**	**81,019**	**-**	**7,550**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD	335,201	240,205	575,406	186,569	-	388,837
11557 BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM	31,435,601	-	31,435,601	28,482,206	-	2,953,395
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	6,943	-	6,943	6,932	-	11
93778 MEDICAL ASSISTANCE PROGRAM	26	-	26	26	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	120,774	120,774	117,151	-	3,622
AGENCY TOTAL	**31,777,771**	**360,979**	**32,138,750**	**28,792,885**	**-**	**3,345,865**
DEPARTMENT OF CONSTRUCTION SERVICES						
10203 AGRICULTURAL EXPERIMENT STATION - HATCH	30,000	23,161	53,161	-	-	53,161
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,225,826	201,769	2,427,595	363,476	-	2,064,118
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	26,805	1,175,179	1,201,984	890,012	-	311,971
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	227,647	9,561	237,208	-	-	237,208
81041 STATE ENERGY PROGRAM	55,192	-	55,192	54,012	-	1,180
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	-	80,590	-	-	80,590
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355
99101 ARMY NATIONAL GUARD	612	-	612	612	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
AGENCY TOTAL	**2,665,140**	**1,409,670**	**4,074,810**	**1,308,113**	**-**	**2,766,697**
ATTORNEY GENERAL						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	-	80,000	80,000	80,000	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	223,355	1,813	225,168	-	-	225,168
93586 STATE COURT IMPROVEMENT PROGRAM	-	20,000	20,000	6,331	-	13,669
AGENCY TOTAL	**223,355**	**101,813**	**325,168**	**86,331**	**-**	**238,837**
DIVISION OF CRIMINAL JUSTICE						
16000 LAW ENFORCEMENT	16,195	12,808	29,003	-	-	29,003
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	72,966	(72,966)	-	-	-	-
16586 VIOLENT OFFENDER INCARCERATION/TRUTH-IN SENTENCING	141,415	(141,415)	-	-	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	664,253	664,253	548,047	-	116,206
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	336,114	1,043,949	1,380,063	719,875	-	660,188
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	297	499,608	499,905	99,795	-	400,110
16803 JUSTICE ASSISTANCE GRANT	196,570	-	196,570	196,570	-	-
17225 UNEMPLOYMENT INSURANCE	-	137,278	137,278	114,010	-	23,268
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(38,615)	175,891	137,276	188,055	-	(50,778)
AGENCY TOTAL	**724,942**	**2,319,406**	**3,044,348**	**1,866,351**	**-**	**1,177,997**
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION						
11555 PUBLIC SAFETY AND INTEROPERABLE COMMUNICATIONS	3,240,634	-	3,240,634	3,211,938	-	28,696
16000 LAW ENFORCEMENT	631,325	214,039	845,364	338,262	-	507,101
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,721	1	24,722	-	-	24,722
16017 SEXUAL ASSAULT SERVICES PROGRAM	203,939	-	203,939	188,859	-	15,080
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	253,220	274,435	527,655	330,102	-	197,553
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	83,374	-	83,374	11,587	-	71,788
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	75,725	-	75,725	-	-	75,725
16579 BYRNE FORMULA GRANT PROGRAM	20,049	30,000	50,049	30,000	-	20,049
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	(31,244)	-	(31,244)	(31,244)	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	(2,539)	27,101	24,562	5,747	-	18,815
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,209,796	-	1,209,796	208,443	-	1,001,353
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	(45,717)	531,900	486,183	330,783	-	155,400
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	539,599	721,552	1,261,151	696,970	-	564,181
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	203,759	81,947	285,706	57,946	-	227,760
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA B	55,250	-	55,250	-	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	16,589	356,707	373,296	32,673	-	340,623
16800 INTERNET CRIMES AGAINST CHILDREN	187,023	-	187,023	125,624	-	61,399

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16803 JUSTICE ASSISTANCE GRANT	208,437	299,803	508,240	508,240	-	-
20218 NATIONAL MOTOR CARRIER SAFETY	5,810	5,811	11,621	11,621	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,364,149	474,959	1,839,108	474,959	-	1,364,149
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	330	-	330	330	-	-
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,140	1	12,141	-	-	12,141
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	357	390,540	390,897	390,897	-	-
81122 ELECTRICITY DELIVERY AND ENERGY REHABIL	-	2,000	2,000	2,000	-	-
83547 FIRST RESPONDER COUNTER-TERRORISM	153,002	-	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL	-	490,000	490,000	-	-	490,000
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	397,708	-	397,708	-	-	397,708
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	119,988,298	57,031,797	177,020,095	107,924,071	-	69,096,024
97039 HAZARD MITIGATION	1,644,313	3,587,059	5,231,372	348,552	-	4,882,820
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	6,980,750	4,855,471	11,836,221	3,725,046	-	8,111,175
97052 EMERGENCY OPERATIONS CENTERS	1,986,382	-	1,986,382	586,075	-	1,400,307
97055 INTEROPERABLE EMERGENCY COMMUNICATIONS	898,057	-	898,057	444,881	-	453,176
97056 PORT SECURITY GRANT AWARD	9,761,644	529,000	10,290,644	4,694,408	-	5,596,236
97067 HOMELAND SECURITY GRANT PROGRAM	29,410,383	5,561,167	34,971,550	16,467,676	-	18,503,875
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM	203,550	(713)	202,837	244,253	-	(41,417)
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	26,553	790,844	817,397	790,511	-	26,886
97078 BUFFER ZONE PROTECTION PLAN	732,262	-	732,262	439,926	-	292,336
97110 SEVERE LOSS REPETITIVE PROGRAM	2,738,053	177,479	2,915,532	349,984	-	2,565,548
97116 PORT SECURITY GRANT PROGRAM (ARRA)	876	-	876	-	-	876
AGENCY TOTAL	**183,542,230**	**76,432,899**	**259,975,129**	**142,941,119**	**-**	**117,034,010**
DEPARTMENT OF MOTOR VEHICLES						
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL	81,759	(81,759)	-	-	-	-
20218 NATIONAL MOTOR CARRIER SAFETY	1,101,878	2,129,803	3,231,681	1,975,279	-	1,256,402
20231 PERFORMANCE AND REGISTRATION INFORMATION	-	107,500	107,500	16,294	-	91,206
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	542	499,458	500,000	-	-	500,000
20234 SAFETY DATA IMPROVEMENT PROGRAM	222,213	258,343	480,556	273,163	-	207,393
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	572,164	1,000,000	1,572,164	525,209	-	1,046,955
20240 FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT	7,059	(7,059)	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	18,503	51,828	70,331	70,331	-	-
97089 REAL ID PROGRAM	2,018,982	-	2,018,982	772,075	-	1,246,907
AGENCY TOTAL	**4,023,100**	**3,958,114**	**7,981,214**	**3,632,352**	**-**	**4,348,862**
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	123,174	215,215	338,389	215,214	-	123,174
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	9,308,476	17,723,834	27,032,310	16,579,835	-	10,452,475
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	109,416	239,605	349,021	244,977	-	104,043
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	2,707	-	2,707	-	-	2,707
17720 EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	35,063	-	35,063	-	-	35,063
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	(8,863)	67,169	58,306	52,876	-	5,430
97039 HAZARD MITIGATION GRANT	3,556	114,998	118,554	106,530	-	12,024
99101 ARMY NATIONAL GUARD	9,680	613	10,293	-	-	10,293
AGENCY TOTAL	**9,583,209**	**18,361,433**	**27,944,642**	**17,199,433**	**-**	**10,745,209**
DEPARTMENT OF INSURANCE						
93511 AFFORDABLE CARE ACT (ACA) GRANTS TO STATE	5,350	34,725	40,075	40,075	-	-
AGENCY TOTAL	**5,350**	**34,725**	**40,075**	**40,075**	**-**	**-**
OFFICE OF MANAGED CARE OMBUDSMAN						
93511 AFFORDABLE CARE ACT (ACA) GRANTS TO STATE	-	206,217	206,217	214,570	-	(8,353)
93624 ACA - STATE INNOVATION MODELS: FUNDING	-	1,814,644	1,814,644	-	-	1,814,644
AGENCY TOTAL	**-**	**2,020,861**	**2,020,861**	**214,570**	**-**	**1,806,291**
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	34,175	30,754	64,929	20,145	-	44,784
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	-	6,137	6,137	-	-	6,137
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	79,272	-	79,272	1,717	-	77,555
16727 COMBATING UNDERAGE DRINKING	(9,184)	72,470	63,286	74,643	-	(11,357)
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	-	234,040	234,040	26,637	-	207,403
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	34,894	60,000	94,894	103,144	-	(8,250)
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	12,203	12,203	11,608	-	595
AGENCY TOTAL	**139,157**	**415,604**	**554,761**	**237,894**	**-**	**316,867**
DEPARTMENT OF LABOR						
17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER	1,474,890	-	1,474,890	1,185,747	-	289,143
17277 WORKFORCE INVESTMENT ACT (WIA) NATIONAL	-	610,207	610,207	18,631	-	591,576
17504 CONSULTATION AGREEMENTS	-	15,451	15,451	15,451	-	-
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME	123,570	-	123,570	123,570	-	-
81128 ENERGY EFFICIENCY AND CONSERVATION ARRA	(5,930)	11,936	6,006	6,006	-	-
93674 INDEPENDENT LIVING	200,000	-	200,000	199,301	-	699
AGENCY TOTAL	**1,792,530**	**637,594**	**2,430,124**	**1,548,706**	**-**	**881,418**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	81,337	68,500	149,837	55,970	-	93,867
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	861	-	861	-	-	861
AGENCY TOTAL	**82,198**	**68,500**	**150,698**	**55,970**	**-**	**94,728**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	1,692	42,549	44,241	40,995	-	3,246
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	1,320	171,832	173,152	165,384	-	7,768
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	(344)	55,701	55,357	54,765	-	592
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	5,565	500,420	505,985	514,263	-	(8,278)
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	-	64,661	64,661	63,579	-	1,083
93618 HELP AMERICA VOTE ACT GRANT	448	78,850	79,298	78,190	-	1,108
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	28,234	424,500	452,734	456,703	-	(3,968)
93667 SOCIAL SERVICES BLOCK GRANT	46,985	130,706	177,691	118,012	-	59,679
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	13,381	(13,381)	-	-	-	-
96009 SOCIAL SECURITY STATE GRANTS	62,417	90,450	152,867	90,504	-	62,363
AGENCY TOTAL	**159,698**	**1,546,288**	**1,705,986**	**1,582,394**	**-**	**123,593**
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	(6,690)	204,980	198,290	196,330	-	1,960
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	1	10,144	10,145	9,750	-	395
10162 INSPECTION GRADING & STANDARDIZATION	8,511	-	8,511	484	-	8,027
10163 MARKET PROTECTION & PROMOTION	8,286	30,859	39,145	28,509	-	10,636
10169 SPECIALTY CROP BLOCK GRANT PROGRAM	57,626	-	57,626	57,626	-	-
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FAR	18,414	594,065	612,479	392,132	-	220,347
10450 RISK MANAGEMENT (CROP INSURANCE)	40	9,908	9,948	4,920	-	5,028
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	261,462	(261,462)	-	-	-	-
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	81,764	366,444	448,208	331,480	-	116,728
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	-	166,529	166,529	88,365	-	78,164
10769 RURAL BUSINESS ENTERPRISE GRANTS	-	9,981	9,981	-	-	9,981
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	2,967,663	608,852	3,576,515	5,525	-	3,570,990
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	5,544	5,544	5,544	-	-
AGENCY TOTAL	**3,398,122**	**1,745,845**	**5,143,967**	**1,120,666**	**-**	**4,023,301**
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	51,934	-	51,934	6,907	-	45,027
10664 COOPERATIVE FORESTRY ASSISTANCE	714,600	597,929	1,312,529	593,567	-	718,962
10676 FOREST LEGACY PROGRAM	199,602	40,000	239,602	51,397	-	188,205
10678 FOREST STEWARDSHIP PROGRAM	24,832	-	24,832	24,832	-	-
10902 SOIL AND WATER CONSERVATION	-	162,500	162,500	162,500	-	-
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	199,228	37,582	236,810	121,691	-	115,119
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	9,000	-	9,000	2,604	-	6,396
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	17,559	-	17,559	11,261	-	6,298
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	189,465	1,954,000	2,143,465	1,883,159	-	260,306
11463 HABITAT CONSERVATION	2,447,503	-	2,447,503	69,019	-	2,378,484
11472 UNALLIED SCIENCE PROGRAM	9,129,858	(9,032,437)	97,421	41,060	-	56,361
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	102,055	169,765	271,820	131,662	-	140,158
11477 FISHERIES DISASTER RELIEF	391	-	391	102	-	289
11558 STATE BROADBAND DATA AND DEVELOPMENT GRANT	23,806	627,032	650,838	650,838	-	-
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	11,354	36,250	47,604	17,562	-	30,042
15000 VARIOUS PROGRAMS	5,748	-	5,748	968	-	4,780
15605 SPORT FISH RESTORATION	2,020,738	6,850,786	8,871,524	3,967,872	-	4,903,652
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	16,135	89,909	106,044	47,507	-	58,537
15611 WILDLIFE RESTORATION	1,256,740	3,373,477	4,630,217	2,588,593	-	2,041,624
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	16,446	67,356	83,802	16,508	-	67,293
15616 CLEAN VESSEL ACT	1,181,689	2,907,085	4,088,774	1,195,864	-	2,892,910
15617 WILDLIFE CONSERVATION & APPRECIATION	1,185	-	1,185	(88)	-	1,273
15622 SPORT FISHING AND BOATING SAFETY ACT	198,849	100,000	298,849	7,311	-	291,538
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	75,000	-	75,000	-	-	75,000
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	30,080	-	30,080	1,766	-	28,314
15633 LANDOWNER INCENTIVE	354,142	-	354,142	49,341	-	304,801
15634 STATE WILDLIFE GRANTS	636,480	911,347	1,547,827	409,423	-	1,138,404
15667 HIGHLANDS CONSERVATION PROGRAM	241,666	-	241,666	-	-	241,666
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	17,556	-	17,556	-	-	17,556
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	54,556	-	54,556	-	-	54,556
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA	2	26,712	26,714	7,149	-	19,565
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	2,893,782	39,126	2,932,908	237,165	-	2,695,743
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,547	-	20,547	-	-	20,547
20219 RECREATIONAL TRAILS PROGRAM	1,629,433	2,163,858	3,793,291	629,586	-	3,163,705
20700 PIPELINE SAFETY	655,696	-	655,696	493,161	-	162,535
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	252,981	-	252,981	68,933	-	184,048
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	36,494	-	36,494	48,389	-	(11,895)
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	506,408	651,685	1,158,093	423,181	-	734,912
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	132,693	130,892	263,585	222,680	-	40,905
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	1,551,143	-	1,551,143	1,112,900	-	438,243
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	221,051	175,000	396,051	33,943	-	362,108
66458 CAPITALIZATION GRANTS FOR CLEAN WATER	3,225,004	11,168,370	14,393,374	11,350,574	-	3,042,801
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,908,994	935,589	2,844,583	918,543	-	1,926,040
66461 WETLANDS GRANTS	220,801	100,000	320,801	187,198	-	133,602
66463 WATER QUALITY COOPERATIVE AGREEMENTS	222,491	-	222,491	-	-	222,491
66467 WASTEWATER OPERATOR TRAINING GRANT	24,038	-	24,038	-	-	24,038
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	42,115	-	42,115	11,888	-	30,227
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	40,425	-	40,425	-	-	40,425
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	75,842	-	75,842	-	-	75,842

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
66605 PERFORMANCE PARTNERSHIP GRANTS	2,278,897	10,052,249	12,331,146	10,012,688	-	2,318,458
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	15,144	-	15,144	26	-	15,118
66608 STATE INFORMATION GRANTS	85,692	-	85,692	-	-	85,692
66708 POLLUTION PREVENTION GRANTS	10,839	80,000	90,839	89,139	-	1,700
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	209,759	24,616	234,375	96,213	-	138,162
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	700,873	770,000	1,470,873	951,006	-	519,866
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	566,104	600,000	1,166,104	841,629	-	324,475
66809 SUPERFUND STATE CORE	573,616	234,001	807,617	196,472	-	611,144
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	568,883	752,756	1,321,639	942,378	-	379,261
77001 RADIATION CONTROL - TRAINING AND COUNSELING	3,659	-	3,659	(6,498)	-	10,157
81039 NATIONAL ENERGY INFORMATION CENTER	7,589	15,500	23,089	11,747	-	11,343
81041 STATE ENERGY PROGRAM	380,227	453,000	833,227	471,575	-	361,652
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME	-	4,270,615	4,270,615	1,542,011	-	2,728,605
81079 REGIONAL BIOMASS ENERGY	19,980	-	19,980	-	-	19,980
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	5,660	-	5,660	-	-	5,660
81122 ELECTRICITY DELIVERY AND ENERGY RELIABILITY	243,504	297,153	540,657	540,052	-	605
81128 ENERGY EFFICIENCY AND CONSERVATION ARRA	2,536,905	-	2,536,905	2,125,718	-	411,187
83551 PROJECT IMPACT-BUILD DISASTER RESISTANT COMMUNITIES	7,263	-	7,263	-	-	7,263
84168 EISENHOWER PROFESSIONAL DEVELOPMENT-FED. ACTIVITIES	10,905	-	10,905	-	-	10,905
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	52,916	-	52,916	1,086	-	51,830
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	777,789	1,285,335	2,063,124	1,805,225	-	257,898
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	246,767	47,928	294,695	233,667	-	61,028
97029 FLOOD MITIGATION ASSISTANCE	714,806	-	714,806	22,005	-	692,801
97036 DISASTER GRANTS - PUBLIC ASSISTANCE	268,081	273,154	541,235	75,891	-	465,344
97039 HAZARD MITIGATION GRANT	159,242	-	159,242	84,244	-	74,998
97041 NATIONAL DAM SAFETY PROGRAM	74,739	-	74,739	21,995	-	52,744
97045 COOPERATING TECHNICAL PARTNERS	35,686	87,005	122,691	120,690	-	2,001
97047 PRE-DISASTER MITIGATION	2,007,875	-	2,007,875	219,884	-	1,787,991
97092 REPETITIVE FLOOD CLAIMS	362,450	-	362,450	310,363	-	52,087
99125 OTHER FEDERAL ASSISTANCE	52,453	-	52,453	-	-	52,453
99136 OIL COMPANY OVERCHARGE RECOVERIES	341,841	526	342,367	60,743	-	281,623
AGENCY TOTAL	**46,817,663**	**43,527,648**	**90,345,311**	**48,568,463**	**-**	**41,776,848**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
14195 SECTION 8 HOUSING ASSISTANCE PAYMENT PR	373,665	5,360,076	5,733,741	5,458,268	-	275,473
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	28,298,699	11,824,135	40,122,834	21,277,329	-	18,845,505
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	23,450,227	6,756,441	30,206,668	11,027,494	-	19,179,175
14255 CDBG STATE'S PROGRAM	194,234	-	194,234	194,234	-	-
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISAST	-	15,750,000	15,750,000	976,765	-	14,773,235
14704 COMMUNITY CHALLENGE PLANNING GRANTS	1,875,846	-	1,875,846	456,630	-	1,419,216
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	1,208,524	-	1,208,524	622,209	-	586,315
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	571,324	738,101	1,309,425	935,165	-	374,260
59061 STATE TRADE AND EXPORT PROMOTION PILOT G	412,698	488,752	901,450	444,925	-	456,525
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	1,889,663	-	1,889,663	345,992	-	1,543,671
93667 SOCIAL SERVICES BLOCK GRANT	1,292	(1,292)	-	-	-	-
AGENCY TOTAL	**58,276,639**	**40,916,213**	**99,192,852**	**41,739,011**	**-**	**57,453,841**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	135,064	40,000	175,064	162,276	-	12,788
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	113,424	461,588	575,012	327,149	-	247,863
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	59,401	14,000	73,401	23,059	-	50,342
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	22,600	180,728	203,328	48,381	-	154,947
10202 COOPERATIVE FORESTRY RESEARCH	111,090	524,128	635,218	281,166	-	354,052
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	171,786	1,908,389	2,080,175	1,124,426	-	955,749
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	154,829	-	154,829	36,079	-	118,750
10303 INTEGRATED PROGRAMS	2,200	-	2,200	2,200	-	-
10309 SPECIALTY CROP RESEARCH INITIATIVE	668,931	-	668,931	198,172	-	470,759
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	1,797,860	73,132	1,870,992	551,592	-	1,319,400
10500 COOPERATIVE EXTENSION SERVICE	28,701	-	28,701	17,494	-	11,207
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CARE	56,893	103,866	160,759	108,229	-	52,530
10680 FOREST HEALTH PROTECTION	73,277	171,201	244,478	204,821	-	39,657
10912 ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	30,022	-	30,022	30,022	-	-
11417 SEA GRANT SUPPORT	-	15,543	15,543	10,368	-	5,175
47082 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT	-	326,219	326,219	62,636	-	263,583
66605 PERFORMANCE PARTNERSHIP GRANTS	25,363	118,000	143,363	118,895	-	24,467
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	2,120	20,973	23,093	22,091	-	1,002
93103 FOOD AND DRUG ADMINSTRATION_REASEARCH	-	299,945	299,945	250,328	-	49,617
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	8,017	103,220	111,237	90,302	-	20,935
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	6,033	408,994	415,027	405,817	-	9,211
93942 LYME DISEASE RESEARCH AND TREATMENT	-	300,000	300,000	79,207	-	220,793
AGENCY TOTAL	**3,467,611**	**5,069,925**	**8,537,536**	**4,154,709**	**-**	**4,382,827**
DEPARTMENT OF PUBLIC HEALTH						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	103,178	124,000	227,178	164,421	-	62,757
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	13,988,773	48,409,114	62,397,887	48,924,049	-	13,473,839
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,295	17,000	18,295	17,000	-	1,295
10561 STATE MATCHING GRANT FOR FOOD STAMPS	124,321	382,409	506,730	356,290	-	150,440
20600 STATE AND COMMUNITY HIGHWAY SAFETY	172,534	-	172,534	17,857	-	154,677

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
66032 STATE INDOOR RADON GRANTS	196,103	185,672	381,775	250,919	-	130,855
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	325,055	-	325,055	108,204	-	216,851
66110 HEALTHY COMMUNITIES GRANT PROGRAM	57	-	57	-	-	57
66202 CONGRESSIONALLY MANDATED PROJECTS	24,000	-	24,000	6,164	-	17,836
66432 PUBLIC WATER SYSTEM SUPERVISION	283,477	1,682,993	1,966,470	1,519,852	-	446,618
66468 DRINKING WATER STATE REVOLVING LOAN FUND	5,791,010	9,322,098	15,113,108	5,578,726	-	9,534,382
66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION COSTS	76,988	(2)	76,986	76,986	-	-
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	207,749	226,760	434,509	263,997	-	170,512
66474 WATER PROTECTION GRANTS TO THE STATES	153,015	-	153,015	(9,492)	-	162,507
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	12,263	(10,351)	1,912	-	-	1,912
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	8,718	-	8,718	-	-	8,718
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	116,086	207,000	323,086	131,197	-	191,889
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	196,687	395,051	591,738	196,996	-	394,742
66953 BUILDING CAPACITY TO IMPLEMENT EPA NATIO	-	143,983	143,983	10,602	-	133,381
93000 VARIOUS PROGRAMS	1,516,170	(1,516,170)	-	-	-	-
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	65,819	321,913	387,732	277,886	-	109,846
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	154,049	-	154,049	8,467	-	145,582
93069 PUBLIC HEALTH EMERGENCY AWARENESS	7,199,259	7,910,140	15,109,399	7,987,754	-	7,121,645
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY	594,449	365,001	959,450	799,254	-	160,195
93089 EMERGENCY SYSTEM FOR ADVANCE REGISTRATION	245,516	186,184	431,700	296,988	-	134,712
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,309,282	562,594	1,871,876	463,022	-	1,408,854
93103 FOOD AND DRUG ADMINSTRATION RESEARCH	-	350,846	350,846	149,626	-	201,220
93110 MATERNAL AND CHILD HEALTH	437,621	525,869	963,490	490,625	-	472,866
93116 TUBERCULOSIS CONTROL PROGRAM	292,628	614,858	907,486	586,409	-	321,076
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	291,840	103,677	395,517	141,401	-	254,116
93130 PRIMARY CARE SERVICES PLANNING	148,485	-	148,485	130,394	-	18,091
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	296,012	372,282	668,294	407,115	-	261,179
93165 GRANTS FOR STATE LOAN REPAYMENT	961,417	-	961,417	-	-	961,417
93197 CHILDHOOD LEAD POISONING PREVENTION	401,439	-	401,439	(23,204)	-	424,643
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	34,351	-	34,351	-	-	34,351
93235 ABSTINENCE EDUCATION	126,566	(21,905)	104,661	-	-	104,661
93240 STATE CAPACITY BUILDING	483,469	215,595	699,064	450,008	-	249,056
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	-	25,000	25,000	-	-	25,000
93251 UNIVERSAL NEWBORN HEARING SCREENING	214,347	279,000	493,347	199,821	-	293,526
93259 RURAL ACCESS TO EMERGENCY DEVICES	7,598	-	7,598	-	-	7,598
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	149,451	119,999	269,450	119,690	-	149,760
93268 IMMUNIZATION GRANTS	2,589,166	2,139,285	4,728,451	3,544,187	-	1,184,264
93270 ADULT VIRAL HEPATITIS PREVENTION AND CON	271,287	112,172	383,459	345,104	-	38,356
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	8,042,573	6,580,203	14,622,776	7,899,468	-	6,723,307
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	23,193	135,000	158,193	95,650	-	62,543
93414 ARPA - STATE PRIMARY CARE OFFICES	156,989	-	156,989	62,049	-	94,940
93505 AFFORDABLE CARE ACT (ACA)MATERNAL, INFANT	9,547,624	9,936,510	19,484,134	5,527,712	-	13,956,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND	1,848,114	859,990	2,708,104	771,536	-	1,936,568
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE	232,854	300,000	532,854	260,204	-	272,650
93520 CENTERS FOR DISEASE CONTROL AND PREVENTION	155,080	-	155,080	100,660	-	54,420
93521 THE AFFORDABLE CARE ACT	721,605	1,288,238	2,009,843	1,363,934	-	645,910
93531 COMMUNITY TRANSFORMATION GRANTS	314,866	493,891	808,757	567,416	-	241,341
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT	261,371	722,000	983,371	707,830	-	275,541
93539 HEALTH IMMUNIZATION INFRASTRUCTURE	927,396	-	927,396	647,860	-	279,536
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT	470,466	-	470,466	203,640	-	266,826
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	17,051	-	17,051	-	-	17,051
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	196,735	100,000	296,735	78,368	-	218,367
93667 SOCIAL SERVICES BLOCK GRANT	522,599	666,791	1,189,390	666,791	-	522,599
93712 ARRA IMMUNIZATION	22,063	-	22,063	-	-	22,063
93717 ARRA - PREVENTING HEALTHCARE -ASSOCIATED	100,997	-	100,997	-	-	100,997
93719 ARRA - STATE GRANTS TO PROMOTE HEALTH	3,559,607	-	3,559,607	991,031	-	2,568,576
93723 ARRA - PREVENTION AND WELLNESS	2,319	-	2,319	2,004	-	315
93735 PREVENTION AND PUBLIC HEALTH FUNDS	-	190,503	190,503	82,080	-	108,423
93744 BREAST AND CERVICAL CANCER SCREENING OPP	-	83,285	83,285	83,285	-	-
93745 HEALTH CARE SURVEILLANCE/HEALTH STATIS	-	130,000	130,000	92,000	-	38,000
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	4,961,486	6,822,070	11,783,556	5,622,838	-	6,160,718
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	2,340,377	4,180,543	6,520,920	2,851,360	-	3,669,561
93917 HIV CARE FORMULA GRANTS	35,941,897	14,339,098	50,280,995	26,775,618	-	23,505,377
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	246,895	1,192,129	1,439,024	1,114,905	-	324,119
93926 HEALTHY START INITIATIVES	548,537	805,750	1,354,287	722,425	-	631,863
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	100,000	100,000	100,000	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	134,951	-	134,951	121,587	-	13,365
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	4,897,245	3,457,261	8,354,506	4,948,153	-	3,406,353
93941 HIV DEMONSTRATION, RESEARCH, PUBLIC	107,771	-	107,771	-	-	107,771
93942 LYME DISEASE RESEARCH AND TREATMENT	87,745	-	87,745	-	-	87,745
93943 EPIDEMIOLOGIC RESEARCH STUDIES	396,949	-	396,949	55,705	-	341,244
93944 HIV/AIDS SURVEILLANCE	602,752	814,436	1,417,188	938,056	-	479,132
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	56,167	-	56,167	-	-	56,167
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE	139,884	146,777	286,661	103,628	-	183,033
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	62,165	(62,165)	-	-	-	-
93977 PREVENTIVE HEALTH SERVICES - STD	452,934	908,090	1,361,024	938,685	-	422,339
93988 STATE-BASED DIABETES CONTROL PROGRAMS	43,499	-	43,499	-	-	43,499
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	341,539	1,555,938	1,897,477	859,765	-	1,037,712
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	255,284	5,651,278	5,906,562	4,529,166	-	1,377,396
96000 SOCIAL SECURITY ADMINISTRATION	115,892	37,774	153,666	-	-	153,666
97067 HOMELAND SECURITY GRANT PROGRAM	8,202	705,330	713,532	632,506	-	81,026
AGENCY TOTAL	**118,437,311**	**135,892,786**	**254,330,097**	**144,506,225**	**-**	**109,823,871**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF DEVELOPMENTAL SERVICES						
84027 SPECIAL EDUCATION - STATE GRANTS	220,063	999,999	1,220,062	992,068	-	227,994
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	2,056,298	4,052,879	6,109,177	5,833,033	-	276,144
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	468,727	644,875	1,113,602	665,395	-	448,207
93667 SOCIAL SERVICES BLOCK GRANT	-	724,760	724,760	724,760	-	-
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	28,346	-	28,346	28,346	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	17,608	-	17,608	-	-	17,608
AGENCY TOTAL	**2,791,042**	**6,422,513**	**9,213,555**	**8,243,602**	**-**	**969,953**
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	1,419,043	1,804,160	3,223,203	1,647,197	-	1,576,006
14238 SHELTER PLUS CARE	20,425,122	11,601,241	32,026,363	10,839,314	-	21,187,049
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	37,180	-	37,180	19,600	-	17,580
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	388,852	633,417	1,022,269	541,764	-	480,505
93148 COOPERATIVE AGREEMENTS - HOMELESS INDIVIDUALS	1,094	(1,094)	-	-	-	-
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	143,172	859,000	1,002,172	849,779	-	152,393
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	3,316	(3,316)	-	-	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	9,849,540	4,054,198	13,903,738	5,536,481	-	8,367,257
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	1,170,742	3,389,232	4,559,974	3,567,569	-	992,405
93279 DRUG ABUSE RESEARCH PROGRAMS	16,051	-	16,051	16,051	-	-
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	888	(888)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	233,065	1,993,539	2,226,604	1,651,230	-	575,374
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	-	52,237	52,237	52,237	-	-
93891 ALCOHOL RESEARCH CENTER GRANTS	170,298	56,622	226,920	226,920	-	-
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDN	-	86,000	86,000	79,822	-	6,178
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	1,740,270	4,464,764	6,205,034	4,023,325	-	2,181,709
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	5,640,397	15,988,171	21,628,568	17,397,835	-	4,230,733
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	8,255	8,255	8,255	-	-
AGENCY TOTAL	**41,239,030**	**44,985,537**	**86,224,567**	**46,457,379**	**-**	**39,767,188**
DEPARTMENT OF SOCIAL SERVICES						
10551 FOOD STAMPS	1,257,558	(1,257,558)	-	-	-	-
10561 STATE MATCHING GRANT FOR FOOD STAMPS	2,426,270	6,050,610	8,476,880	4,989,518	-	3,487,362
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	148,860	459,523	608,383	461,109	-	147,274
10579 CHILD NUTRITION DISCRETIONARY GRANT	135,544	-	135,544	28,960	-	106,584
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	1,070,622	773,058	1,843,680	1,463,550	-	380,130
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	258,020	354,638	612,658	369,118	-	243,540
14231 EMERGENCY SHELTER GRANTS PROGRAM	17,145	2,754,961	2,772,106	1,818,624	-	953,482
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	140,280	281,114	421,394	263,503	-	157,892
14506 GENERAL RESEARCH AND TECHNOLOGY ACTIVITY	20,000	-	20,000	20,000	-	-
14856 LOW INCOME HOUSING - SECTION 8 MODERATE REHAB	149,206	104,029	253,235	93,174	-	160,061
14871 SECTION 8 HOUSING CHOICE VOUCHERS	36,412,028	63,759,630	100,171,658	65,397,719	-	34,773,940
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	4,966,436	-	4,966,436	2,973,117	-	1,993,319
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	75	970,281	970,356	938,463	-	31,894
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	7,234,832	(504,137)	6,730,695	4,606,572	-	2,124,123
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	20,329,491	(20,107,380)	222,111	-	-	222,111
84169 INDEPENDENT LIVING - STATE GRANTS	413,877	(413,877)	-	-	-	-
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	442,308	(442,308)	-	-	-	-
84224 ASSISTIVE TECHNOLOGY	152,566	(152,566)	-	-	-	-
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	201,627	(201,627)	-	-	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3-ABUSE PREVENTION	25,282	59,823	85,105	57,709	-	27,396
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	111,680	244,086	355,766	266,119	-	89,647
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	2,241,851	4,543,405	6,785,256	4,759,154	-	2,026,102
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	3,602,661	7,611,727	11,214,388	8,222,877	-	2,991,511
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION	360,159	113,286	473,445	431,557	-	41,887
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	101,921	-	101,921	100,816	-	1,105
93052 FAMILY CAREGIVER SUPPORT	804,937	1,749,586	2,554,523	1,885,281	-	669,242
93053 NUTRITION SERVICES INCENTIVE PROGRAM	366,048	1,655,662	2,021,710	1,399,939	-	621,771
93072 LIFESPAN RESPITE CARE PROGRAM	15,614	-	15,614	(19,997)	-	35,611
93086 HEALTHY MARRIAGE & RESPONSIBLE FATHERHOOD GRANT	55,616	1	55,617	(5,630)	-	61,246
93505 AFFORDABLE CARE ACT (ACA) MATERNAL	-	2,605,078	2,605,078	1,465,284	-	1,139,794
93517 AFFORDABLE CARE ACT - AGING AND DISABILITY	116,035	694,000	810,035	529,120	-	280,915
93518 AFFORDABLE CARE ACT - MEDICARE IMPROVEMENT	31,610	-	31,610	31,610	-	-
93536 THE AFFORDABLE CARE ACT - MEDICAID INCENTIVE	710,395	1,321,470	2,031,865	581,080	-	1,450,784
93563 CHILD SUPPORT ENFORCEMENT	1,445	(1,430)	15	-	-	15
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	263,261	1,508,578	1,771,839	1,656,213	-	115,626
93568 LOW-INCOME HOME ENERGY ASSISTANCE	9,256,427	76,427,569	85,683,996	75,955,883	-	9,728,113
93569 COMMUNITY SERVICES BLOCK GRANT	1,312,565	7,752,833	9,065,398	7,926,049	-	1,139,348
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	195,594	475,000	670,594	530,500	-	140,094
93590 COMMUNITY-BASED FAMILY RESOURCE	1,358,255	961,207	2,319,462	1,135,570	-	1,183,892
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	166,982	100,000	266,982	79,286	-	187,697
93600 HEAD START	38,867	(37,778)	1,089	-	-	1,089
93609 THE AFFORDABLE CARE ACT MEDICAID ADULT	-	679,375	679,375	-	-	679,375
93667 SOCIAL SERVICES BLOCK GRANT	5,992,752	44,175,786	50,168,538	36,876,003	-	13,292,535
93671 FAMILY VIOLENCE PREVENTION & SERVICES	2,098,242	1,208,159	3,306,401	1,214,718	-	2,091,683
93714 EMERGENCY CONTINGENCY FUND FOR TEMPORARY	3,881,605	-	3,881,605	(170)	-	3,881,775
93725 ARRA - COMMUNITIES PUTTING PREVENTION TO WORK	280	(2)	278	-	-	278
93734 EMPOWERING OLDER ADULTS	-	200,000	200,000	163,980	-	36,021
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	1,402,867	(1,402,867)	-	-	-	-
93778 MEDICAL ASSISTANCE PROGRAM	23,544,381	241,047,682	264,592,063	249,534,021	-	15,058,042
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	1,093,870	46,754	1,140,624	627,792	-	512,832
93780 TEMPORARY HIGH RISK POOL	-	10,006,356	10,006,356	10,006,356	-	-
93917 HIV CARE FORMULA GRANTS	1,762,829	23,000,000	24,762,829	13,981,352	-	10,781,477
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	100,000	100,000	93,171	-	6,829

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK	50,000	150,000	200,000	200,000	-	-
96001 SOCIAL SECURITY-DISABILITY INSURANCE	3,358,577	(3,358,577)	-	-	-	-
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	14,020	(14,020)	-	-	-	-
AGENCY TOTAL	**140,113,373**	**476,051,138**	**616,164,511**	**503,109,066**	**-**	**113,055,446**
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEM	-	2,130	2,130	-	-	2,130
84126 REHABILITATION SERVICES - VOCATIONAL REH	-	57,590,179	57,590,179	26,063,633	-	31,526,546
84133 NATIONAL INSTITUTE ON DISABILITY AND REHAB	-	41,000	41,000	-	-	41,000
84169 INDEPENDENT LIVING - STATE GRANTS	-	802,955	802,955	523,191	-	279,764
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BL	-	606,920	606,920	303,070	-	303,849
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE H	-	639,727	639,727	340,644	-	299,083
84224 ASSISTIVE TECHNOLOGY	-	920,454	920,454	447,950	-	472,504
84265 STATE VOCATIONAL REHABILITATION UNIT IN-	-	398,171	398,171	324,327	-	73,844
93517 AFFORDABLE CARE ACT AGING AND DISABILITIES	-	15,000	15,000	15,000	-	-
93667 SOCIAL SERVICES BLOCK GRANT	-	532,388	532,388	235,077	-	297,311
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DI	-	1,402,867	1,402,867	799,113	-	603,753
96001 SOCIAL SECURITY-DISABILITY INSURANCE	-	23,474,855	23,474,855	20,591,748	-	2,883,107
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OU	-	14,020	14,020	-	-	14,020
AGENCY TOTAL	**-**	**86,440,665**	**86,440,665**	**49,643,755**	**-**	**36,796,910**
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	5,631,265	24,156,858	29,788,123	24,026,500	-	5,761,623
10555 NATIONAL SCHOOL LUNCH PROGRAM	7,643,168	96,897,633	104,540,801	84,659,368	-	19,881,433
10556 SPECIAL MILK PROGRAM FOR CHILDREN	191,655	202,260	393,915	261,529	-	132,386
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,225,881	14,747,882	17,973,763	15,281,434	-	2,692,330
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,265,163	1,197,912	2,463,075	1,513,844	-	949,231
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	1,134,899	1,401,769	2,536,668	1,694,640	-	842,029
10574 TEAM NUTRITION GRANTS	212,727	-	212,727	174,123	-	38,604
10579 CHILD NUTRITION DISCRETIONARY GRANT	960,122	-	960,122	172,060	-	788,062
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	228,833	-	228,833	187,061	-	41,772
10582 FRESH FRUIT AND VEGETABLE PROGRAM	73,757	2,492,910	2,566,667	2,529,094	-	37,574
17267 INCENTIVE GRANTS - WIA SECTION 503	-	121,388	121,388	121,388	-	-
84002 ADULT EDUCATION - STATE GRANT PROGRAM	463,637	5,596,137	6,059,774	5,419,604	-	640,170
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	21,504,383	107,239,949	128,744,332	107,971,675	-	20,772,657
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	1,837,265	1,676,728	3,513,993	2,017,969	-	1,496,024
84027 SPECIAL EDUCATION - STATE GRANTS	34,839,666	135,127,699	169,967,365	138,167,852	-	31,799,513
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,067,658	9,626,869	10,694,527	9,668,052	-	1,026,475
84063 PELL GRANT PROGRAM	4,757	855,916	860,673	849,167	-	11,506
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	296,037	28,992	325,029	310,533	-	14,496
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,545,442	4,804,954	6,350,396	4,601,185	-	1,749,212
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	-	75,000	75,000	75,000	-	-
84184 DRUG-FREE SCHOOLS AND COMMUNITIES-NATION	-	250,000	250,000	250,000	-	-
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	34,267	465,976	500,243	432,507	-	67,736
84213 EVEN START - STATE EDUCATIONAL AGENCIES	1,667	-	1,667	1,667	-	-
84243 TECH-PREP EDUCATION	82,486	-	82,486	81,811	-	675
84282 CHARTER SCHOOLS	-	(157)	(157)	(157)	-	-
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	909,471	8,199,049	9,108,520	8,012,616	-	1,095,903
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	38,770	989,200	1,027,970	1,009,218	-	18,752
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	65,824	242,610	308,434	308,434	-	-
84358 TITLE VI, PART B, RURAL AND LOW INCOME	65,165	61,098	126,263	126,263	-	-
84365 ENGLISH LANGUAGE ACQUISITION GRANT	2,484,123	5,796,766	8,280,889	6,012,499	-	2,268,390
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	1,021,103	887,579	1,908,682	932,569	-	976,113
84367 IMPROVING TEACHER QUALITY STATE GRANT	6,466,333	22,687,603	29,153,936	22,941,404	-	6,212,532
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	4,567,377	5,452,426	10,019,803	5,906,623	-	4,113,180
84372 STATEWIDE DATA SYSTEMS	2,411,843	-	2,411,843	377,911	-	2,033,932
84377 SCHOOL IMPROVEMENT GRANTS	5,463,942	3,674,475	9,138,417	5,020,592	-	4,117,825
84386 EDUCATION TECHNOLOGY STATE GRANTS	-	-	-	(2,707)	-	2,707
84388 SCHOOL IMPROVEMENTS GRANTS, RECOVERY ACT	7,847,313	-	7,847,313	6,913,688	-	933,625
84391 SPECIAL EDUCATION GRANTS TO STATES	61	-	61	61	-	-
84392 SPECIAL EDUCATION - PRESCHOOL GRANTS	-	-	-	(97)	-	97
84394 STATE FISCAL STABILIZATION FUND STATE	25	-	25	25	-	-
84410 EDUCATION JOBS FUND	8,401,595	(6,493)	8,395,102	8,395,102	-	-
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	-	179,336	179,336	126,608	-	52,728
93110 MATERNAL AND CHILD HEALTH	10,000	-	10,000	10,000	-	-
93500 PREGNANCY ASSISTANCE FUND PROGRAM	422,951	1,999,991	2,422,942	2,035,261	-	387,681
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	2,299	218,750	221,049	221,049	-	-
93600 HEAD START	120,517	100,000	220,517	131,969	-	88,548
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT	25	-	25	25	-	-
93667 SOCIAL SERVICES BLOCK GRANT	641,433	15,697,827	16,339,260	14,205,835	-	2,133,425
93708 ARPR - HEAD START	242,998	-	242,998	240,187	-	2,811
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	392	43,172	43,564	(7,675)	-	51,239
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	444,774	90,680	535,454	458,058	-	77,396
96009 SOCIAL SECURITY STATE GRANTS	(2,335)	211,762	209,427	182,070	-	27,357
99125 OTHER FEDERAL ASSISTANCE	351,214	(336,210)	15,004	-	-	15,004
AGENCY TOTAL	**124,221,948**	**473,156,298**	**597,378,246**	**484,025,493**	**-**	**113,352,754**
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	2,130	(2,130)	-	-	-	-
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	2,611,412	(2,611,412)	-	-	-	-
84169 INDEPENDENT LIVING - STATE GRANTS	93,619	(93,619)	-	-	-	-
84177 REHAB-INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	242,664	(242,664)	-	-	-	-
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	84,727	(84,727)	-	-	-	-
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	2,568	(2,568)	-	-	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93667 SOCIAL SERVICES BLOCK GRANT	104,707	(104,707)	-	-	-	-
AGENCY TOTAL	**3,141,827**	**(3,141,827)**	-	-	-	-
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
93667 SOCIAL SERVICES BLOCK GRANT	143,952	(143,952)	-	-	-	-
AGENCY TOTAL	**143,952**	**(143,952)**	-	-	-	-
STATE LIBRARY						
45310 STATE LIBRARY PROGRAM	1,883,938	1,974,810	3,858,748	2,113,748	-	1,745,000
45312 NATIONAL LEADERSHIP GRANTS	72,717	(1)	72,716	30,854	-	41,862
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,483	-	57,483	-	-	57,483
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS	19,259	51,348	70,607	13,107	-	57,500
93667 SOCIAL SERVICES BLOCK GRANT	92	(92)	-	-	-	-
AGENCY TOTAL	**2,046,572**	**2,026,065**	**4,072,637**	**2,157,709**	-	**1,914,928**
DEPARTMENT OF HIGHER EDUCATION						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDER	-	186,104	186,104	177,489	-	8,615
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	377,672	204,845	582,517	176,852	-	405,665
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	4,273,102	6,151	4,279,253	1,087,625	-	3,191,628
84367 IMPROVING TEACHER QUALITY STATE GRANT	1,467,771	-	1,467,771	735,333	-	732,438
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,880,662	-	1,880,662	884,505	-	996,157
94003 STATE COMMISSION	175,720	200,000	375,720	238,594	-	137,126
94006 AMERICORPS	824,140	1,755,515	2,579,655	1,899,850	-	679,805
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	94,247	59,953	154,200	18,341	-	135,860
94009 TRAINING AND TECHNICAL ASSISTANCE	139,829	(139,829)	-	-	-	-
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	-	20,000	-	-	20,000
AGENCY TOTAL	**9,257,034**	**2,272,739**	**11,529,773**	**5,218,589**	-	**6,311,184**
CHARTER OAK STATE COLLEGE						
84002 ADULT EDUCATION - STATE GRANT PROGRAM	-	300,000	300,000	300,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	69,347	69,347	69,347	-	-
84063 PELL GRANT PROGRAM	-	1,466,686	1,466,686	1,466,686	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY	39,364	75,550	114,914	114,914	-	-
84268 FEDERAL DIRECT STUDENT LOANS	-	5,700,618	5,700,618	5,700,618	-	-
AGENCY TOTAL	**39,364**	**7,612,201**	**7,651,565**	**7,651,565**	-	-
BOARD OF REGENTS FOR HIGHER EDUCAION						
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY	-	67,891	67,891	30,467	-	37,424
84334 GAINING EARLY AWARENESS & READINESS FOR	-	4,930,389	4,930,389	702,686	-	4,227,703
AGENCY TOTAL	-	**4,998,280**	**4,998,280**	**733,153**	-	**4,265,127**
DEPARTMENT OF CORRECTION						
16000 LAW ENFORCEMENT	74,557	4,302	78,859	29,423	-	49,436
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	39,434	75,000	114,434	47,787	-	66,647
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	2,181,194	1,009,262	3,190,456	1,147,162	-	2,043,294
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	94,332	-	94,332	69,041	-	25,291
16745 CRIMINAL AND JUVENILE JUSTICE AND MENTAL	169	19,823	19,992	19,992	-	-
16803 JUSTICE ASSISTANCE GRANT	332,211	69,000	401,211	401,211	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	666	375,780	376,446	376,446	-	-
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	150,105	1,840,975	1,991,080	1,393,820	-	597,260
84027 SPECIAL EDUCATION - STATE GRANTS	138,953	309,328	448,281	299,521	-	148,760
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	3,099	12,404	15,503	15,503	-	-
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	1,352	1	1,353	1,353	-	-
84367 IMPROVING TEACHER QUALITY STATE GRANT	20,061	143,128	163,189	121,498	-	41,691
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJ	15,768	43,938	59,706	34,671	-	25,035
93273 ALCOHOL RESEARCH PROGRAMS	13,803	51,568	65,371	38,978	-	26,393
93279 DRUG ABUSE RESEARCH PROGRAMS	17,372	51,818	69,190	42,798	-	26,392
93701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT	1,929	35,458	37,387	40,477	-	(3,090)
AGENCY TOTAL	**3,085,005**	**4,041,785**	**7,126,790**	**4,079,680**	-	**3,047,110**
DEPARTMENT OF CHILDREN AND FAMILIES						
84013 TITLE I PROGRAM -NEGLECTED AND DELINQUENT CHILDREN	10,546	161,159	171,705	155,728	-	15,978
84027 SPECIAL EDUCATION - STATE GRANTS	13,160	172,443	185,603	166,854	-	18,749
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,086	15,000	16,086	14,099	-	1,987
84367 IMPROVING TEACHER QUALITY STATE GRANT	248	14,805	15,053	14,042	-	1,011
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	2,463	(2,463)	-	-	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	231,702	440,345	672,047	393,333	-	278,714
93505 AFFORDABLE CARE ACT (ACA) - MATERNAL, INFANT	-	60,000	60,000	-	-	60,000
93556 PROMOTING SAFE AND STABLE FAMILIES	1,281,534	1,431,348	2,712,882	2,338,683	-	374,199
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	621,139	507,927	1,129,066	529,759	-	599,307
93603 ADOPTIVE INCENTIVE PAYMENTS	357,949	(6,002)	351,947	335,947	-	16,000
93643 CHILDREN'S JUSTICE GRANTS TO STATE	135,809	204,242	340,051	251,253	-	88,798
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,697,700	1,757,019	3,454,719	1,395,791	-	2,058,928
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	512,161	640,000	1,152,161	720,429	-	431,732
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,614	3,209,614	3,209,614	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	230,730	148,143	378,873	378,873	-	-
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACT	-	936,496	936,496	700,951	-	235,545
93674 INDEPENDENT LIVING	1,402,829	1,594,743	2,997,572	1,784,392	-	1,213,180
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	455,797	1,020,702	1,476,499	1,217,992	-	258,507
AGENCY TOTAL	**6,954,853**	**12,305,522**	**19,260,375**	**13,607,739**	-	**5,652,636**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
JUDICIAL DEPARTMENT						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	709,620	(991)	708,629	416,088	-	292,541
16575 CRIME VICTIM ASSISTANCE	6,939,112	4,498,822	11,437,934	5,716,991	-	5,720,943
16576 CRIME VICTIM COMPENSATION	1,820,093	1,143,999	2,964,092	918,623	-	2,045,470
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	45,000	56,777	101,777	101,777	-	-
16740 STATEWIDE AUTOMATED VICTIM INFORMATION	119,050	-	119,050	38,550	-	80,500
16803 JUSTICE ASSISTANCE GRANT	370,903	39,000	409,903	370,903	-	39,000
16812 SECOND CHANCE ACT PRISIONER REENTRY	-	215,172	215,172	3,419	-	211,753
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	92,289	1,328,097	1,420,386	1,420,244	-	142
93586 STATE COURT IMPROVEMENT PROGRAM	686,828	(94,544)	592,284	456,802	-	135,481
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	9,643	80,044	89,687	89,381	-	307
AGENCY TOTAL	**10,792,538**	**7,266,375**	**18,058,913**	**9,532,778**	**-**	**8,526,135**
PROBATE COURT ADMINISTRATION						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	283,944	708,562	992,506	517,487	-	475,019
AGENCY TOTAL	**283,944**	**708,562**	**992,506**	**517,487**	**-**	**475,019**
PUBLIC DEFENDER SERVICES COMMISSION						
16579 BYRNE FORMULA GRANT PROGRAM	26	(26)	-	-	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	2,975	293,040	296,015	217,119	-	78,896
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	12,255	1,392,176	1,404,431	904,819	-	499,612
16746 CAPITAL CASE LITIGATION	162,220	-	162,220	158,559	-	3,661
93586 STATE COURT IMPROVEMENT PROGRAM	-	90,000	90,000	90,000	-	-
AGENCY TOTAL	**177,476**	**1,775,190**	**1,952,666**	**1,370,496**	**-**	**582,169**
TOTALS	**834,930,025**	**1,471,481,653**	**2,306,411,678**	**1,593,996,672**	**-**	**712,415,006**
LESS INTERAGENCY TRANSFERS	-	(70,837,154)	(70,837,154)	(70,837,154)	-	-
TOTAL FEDERAL GRANTS	**834,930,025**	**1,400,644,499**	**2,235,574,524**	**1,523,159,518**	**-**	**712,415,006**
TOTAL FEDERAL AND OTHER GRANTS	**$ 1,486,536,493**	**$ 2,060,105,636**	**$ 3,546,642,129**	**$ 2,196,391,101**	**$ -**	**$ 1,350,251,028**

SCHEDULE C-8

TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266 COST OF ISSUANCE STO BOND 2003A	$ 2,676	$ 656,098	$ 658,774	$ 506,127	$ -	$ 152,647
AGENCY TOTAL	**2,676**	**656,098**	**658,774**	**506,127**	**-**	**152,647**
DEPARTMENT OF MOTOR VEHICLES						
30498 TEEN DRIVING GRANT	2,742	1,000	3,742	-	-	3,742
AGENCY TOTAL	**2,742**	**1,000**	**3,742**	**-**	**-**	**3,742**
DEPARTMENT OF TRANSPORTATION						
22552 DHS BAGGAGE SCREENING PROGECT	-	349,505	349,505	62,442	-	287,063
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	33,197	11,893	45,090	2,737	-	42,353
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	643,704	208,795	852,499	169,920	-	682,579
30233 BRADLEY IMPROVEMENT FUND GRANT	128	1,134,112	1,134,240	1,485,306	-	(351,066)
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	16,432	-	16,432	5,077	-	11,355
30263 NON-STATE FUNDS FOR SEMINARS BY AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	35,949,806	-	35,949,806	-	-	35,949,806
30290 SECURITY FENCE - GATE KEYS	8,780	(30)	8,750	-	-	8,750
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	14,444,250	2,848,457	17,292,707	4,439,241	-	12,853,466
30436 CLAIM SETTLEMENTS	4,988,322	-	4,988,322	226	-	4,988,096
30533 EXXON MOBIL OIL REMEDIATION	12,033,003	-	12,033,003	6,575,334	-	5,457,669
35131 RAPE CRISIS SERVICES	893	(893)	-	-	-	-
35249 NEWBORN SCREENING RECEIPTS	-	12,600	12,600	-	-	12,600
35304 TSB PROJECTS ACCOUNT	23,641,148	30,000,000	53,641,148	1,106,508	-	52,534,640
35309 TAX ADVANTAGED LEASE PROCEEDS	1,994,274	-	1,994,274	5,102	-	1,989,172
35326 OS/OW PERMIT TRANSMITTAL FEES	167,666	151,316	318,982	114,396	-	204,586
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	42,052	-	42,052	18,280	-	23,772
AGENCY TOTAL	**94,144,865**	**34,715,755**	**128,860,620**	**13,984,569**	**-**	**114,876,051**
TOTALS	**94,150,283**	**35,372,853**	**129,523,136**	**14,490,696**	**-**	**115,032,440**
LESS INTERAGENCY TRANSFERS	-	(154,424)	(154,424)	(154,424)	-	-
TOTAL OTHER GRANTS	**94,150,283**	**35,218,429**	**129,368,712**	**14,336,272**	**-**	**115,032,440**
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
20106 AIRPORT IMPROVEMENT PROGRAM	5,090,803	21,128,665	26,219,468	14,623,307	-	11,596,161
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,528,342,440	454,544,911	1,982,887,351	516,482,546	-	1,466,404,805
20215 HIGHWAY TRAINING AND EDUCATION	4,560	-	4,560	-	-	4,560
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20319 HIGH SPEED RAILS CORRIDORS AND INTERCITY	66,694,348	120,900,000	187,594,348	26,898,088	-	160,696,260
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	121,833,380	40,143,431	161,976,811	102,482,168	-	59,494,643
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	3,811	-	3,811	(22,024)	-	25,835
20507 FEDERAL TRANSIT - FORMULA GRANTS	206,298,130	92,274,720	298,572,850	57,663,146	-	240,909,704
20509 FORMULA GRANTS FOR NON URBANIZED AREAS	5,319,831	6,080,809	11,400,640	3,159,419	-	8,241,221
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	2,207,428	1,646,036	3,853,464	1,662,341	-	2,191,123
20514 TRANSIT PLANNING AND RESEARCH	69,767	-	69,767	(2)	-	69,769
20516 JOB ACCESS - REVERSE COMMUTE	974,308	1,437,226	2,411,534	1,221,744	-	1,189,790
20519 CLEAN FUELS	375,754	-	375,754	2,318	-	373,436
20521 NEW FREEDOM PROGRAM	3,696,399	1,454,675	5,151,074	455,241	-	4,695,833
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	-	3,896,000	3,896,000	3,074	-	3,892,926
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	2,743,432	5,702,298	8,445,730	2,743,432	-	5,702,298
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	-	53,073	53,073	53,073	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	695,905	2,822,959	3,518,864	2,235,950	-	1,282,914
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	1,355,257	1,150,134	2,505,391	1,088,624	-	1,416,767
20602 OCCUPANT PROTECTION	121,360	72,937	194,297	175,479	-	18,818
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	8,915,235	6,012,977	14,928,212	8,111,845	-	6,816,367
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	359,510	457,567	817,077	451,905	-	365,172
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	1,181,965	-	1,181,965	126,453	-	1,055,512
20612 INCENT GRANT TO INCREASE MOTORCYCLE SAFETY	100,468	100,000	200,468	32,000	-	168,468
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	28,509	(28,509)	-	-	-	-
20933 OFFICE OF THE SECRETARY OST) ADMINSTRATION	-	10,500,000	10,500,000	-	-	10,500,000
66040 STATE CLEAN DIESEL GRANT PROGRAM	126,538	-	126,538	(22)	-	126,560
83516 DISASTER ASSISTANCE	21,000	(21,000)	-	-	-	-
97056 PORT SECURITY GRANT AWARD	95,568	-	95,568	4,476	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	9,716,052	9,878,497	19,594,549	4,385,434	-	15,209,115
97118 ADVANCED SURVEILLANCE PROGRAM (ASP)	81,638	-	81,638	81,638	-	-
99122 URBAN MASS TRANSPORTATION	5,714	(5,714)	-	-	-	-
TOTAL FEDERAL GRANTS	**1,966,890,982**	**780,201,692**	**2,747,092,674**	**744,121,653**	**-**	**2,002,971,021**
TOTAL FEDERAL AND OTHER GRANTS	**$ 2,061,041,265**	**$ 815,420,121**	**$ 2,876,461,386**	**$ 758,457,925**	**$ -**	**$ 2,118,003,461**

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, 2013

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	$ 978,434	$ 69,205,542
Cash and Investments with Trustee	-	-
Total Assets	**$ 978,434**	**$ 69,205,542**
Liabilities, Reserves, and Fund Balances		
Fund Balances	$ 978,434	$ 69,205,542
Total Liabilities, Reserves, and Fund Balances	**$ 978,434**	**$ 69,205,542**

DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2012	**$ 976,025**	**$ 62,717,867**
Receipts and Transfers:		
Other Receipts	2,409	89,785
Sale of Bonds	-	-
Other Interfund Transfers	675,037	34,284,908
Totals	1,653,471	97,092,560
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	675,037	27,887,018
Cash and Short Term Investments, June 30, 2013	**$ 978,434**	**$ 69,205,542**

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
$ -	$ 70,183,976
669,071,556	669,071,556
$ 669,071,556	**$ 739,255,532**
$ 669,071,556	$ 739,255,532
$ 669,071,556	**$ 739,255,532**

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
$ -	**$ 63,693,892**
433,048,261	433,140,455
29,132,991	29,132,991
-	34,959,945
462,181,252	560,927,283
462,181,252	490,743,307
$ -	**$ 70,183,976**

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
EXHIBIT E-a	Combining Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-1a	Combining Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

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

CAPITAL PROJECTS FUNDS
BALANCE SHEET
JUNE 30, 2013

		ASSETS	
		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
13001	Rental Housing	$ (325,000)	**$ (325,000)**
13007	Elimination of Water Pollution	2,022,471	**2,022,471**
13009	School Construction	2,808,110	**2,808,110**
13010	School Construction	90,124,154	**90,124,154**
13011	Specific Highway Purposes	(529,991)	**(529,991)**
13012	Mass Transportation	(188,399)	**(188,399)**
13015	Agricultural Land Preservation	12,514,961	**12,514,961**
13019	Community Conservation and Development	13,731,149	**13,731,149**
13033	Infrastructure Improvement	272,210,157	**272,210,157**
13042	University and State University Facilities	1,459,274	**1,459,274**
13044	Public Works Capital Projects Revolving	(2,456,107)	**(2,456,107)**
13048	CSUS 2020	95,987,971	**95,987,971**
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	128,001,174	**128,001,174**
		$ 615,359,924	**$ 615,359,924**

EXHIBIT E

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
$ 11,017,122	$ (11,342,122)	**$ (325,000)**
3,032,695	(1,010,224)	**2,022,471**
6,508,110	(3,700,000)	**2,808,110**
566,370,097	(476,245,943)	**90,124,154**
912,745	(1,442,736)	**(529,991)**
2,044,249	(2,232,648)	**(188,399)**
48,267,359	(35,752,398)	**12,514,961**
192,860,258	(179,129,109)	**13,731,149**
3,753,006,529	(3,480,796,372)	**272,210,157**
1,879,924	(420,650)	**1,459,274**
(2,812,587)	356,480	**(2,456,107)**
209,357,588	(113,369,617)	**95,987,971**
1,430,221,038	(1,302,219,864)	**128,001,174**
$ 6,222,665,127	$ (5,607,305,203)	**$ 615,359,924**

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2013

ASSETS

		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001	Fiscal Year 2000	$ (2,446,104)	**$ (2,446,104)**
17011	Fiscal Year 2001	17,395,414	**17,395,414**
17021	Fiscal Year 2002	14,514,503	**14,514,503**
17041	Fiscal Year 2004	15,090,476	**15,090,476**
17051	Fiscal Year 2006	1,485,969	**1,485,969**
17061	Fiscal Year 2007	18,311,700	**18,311,700**
17071	Fiscal Year 2008	44,015,976	**44,015,976**
17081	Fiscal Year 2009	21,663,193	**21,663,193**
17091	Fiscal Year 2009	27,784	**27,784**
17101	Fiscal Year 2010	2,768,064	**2,768,064**
17111	Fiscal Year 2011	7,066,690	**7,066,690**
17121	Fiscal Year 2012	4,679,607	**4,679,607**
17131	Fiscal Year 2013	(32,670,438)	**(32,670,438)**
17761	Fiscal Year 1976	(241,158)	**(241,158)**
17831	Fiscal Year 1983	3,038,249	**3,038,249**
17851	Fiscal Year 1985	2,624,167	**2,624,167**
17861	Fiscal Year 1986	8,088,729	**8,088,729**
17871	Fiscal Year 1987	27,018	**27,018**
17891	Fiscal Year 1989	802,410	**802,410**
17901	Fiscal Year 1990	1,131,180	**1,131,180**
17911	Fiscal Year 1991	(13,922)	**(13,922)**
17921	Fiscal Year 1992	1,552,206	**1,552,206**
17931	Fiscal Year 1993 and 1994	(6,946,965)	**(6,946,965)**
17951	Fiscal Year 1995	1,606,593	**1,606,593**
17961	Fiscal Year 1996	1,305,252	**1,305,252**
17971	Fiscal Year 1997	2,106,595	**2,106,595**
17981	Fiscal Year 1998	(788,491)	**(788,491)**
17991	Fiscal Year 1999	1,806,477	**1,806,477**
		$ 128,001,174	**$ 128,001,174**

EXHIBIT E-a

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
$ 12,764,901	$ (15,211,005)	**$ (2,446,104)**
42,543,980	(25,148,566)	**17,395,414**
28,467,823	(13,953,320)	**14,514,503**
16,838,885	(1,748,409)	**15,090,476**
11,177,085	(9,691,116)	**1,485,969**
29,138,614	(10,826,914)	**18,311,700**
127,925,343	(83,909,367)	**44,015,976**
111,153,160	(89,489,967)	**21,663,193**
27,784	-	**27,784**
20,613,931	(17,845,867)	**2,768,064**
61,172,175	(54,105,485)	**7,066,690**
265,834,911	(261,155,304)	**4,679,607**
593,677,682	(626,348,120)	**(32,670,438)**
141,556	(382,714)	**(241,158)**
4,512,381	(1,474,132)	**3,038,249**
5,974,583	(3,350,416)	**2,624,167**
8,588,797	(500,068)	**8,088,729**
12,026,571	(11,999,553)	**27,018**
2,881,812	(2,079,402)	**802,410**
6,804,025	(5,672,845)	**1,131,180**
3,288,116	(3,302,038)	**(13,922)**
3,339,549	(1,787,343)	**1,552,206**
5,608,323	(12,555,288)	**(6,946,965)**
2,246,182	(639,589)	**1,606,593**
4,771,551	(3,466,299)	**1,305,252**
3,550,749	(1,444,154)	**2,106,595**
2,792,962	(3,581,453)	**(788,491)**
42,357,607	(40,551,130)	**1,806,477**
$ 1,430,221,038	$ (1,302,219,864)	**$ 128,001,174**

CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2012	RECEIPTS AND OTHER RECEIPTS	SALE OF BONDS
13001	Rental Housing	$ -	$ -	$ -
13007	Elimination of Water Pollution	2,022,471	-	-
13009	School Construction	5,733,985	-	3,700,000
13010	School Construction	253,615,018	-	431,658,723
13011	Specific Highway Purposes	(529,991)	-	-
13012	Mass Transportation	(188,399)	-	-
13015	Agricultural Land Preservation	14,481,254	-	-
13019	Community Conservation and Development	37,413,376	-	12,111,259
13033	Infrastructure Improvement	270,695,632	(522,744)	602,851,994
13042	University and State University Facilities	1,459,274	-	-
13044	Public Works Capital Projects Revolving	(3,241,651)	-	-
13048	CSUS 2020	4,339,630	-	174,350,383
Various	Capital Improvements & Other Purposes (Note 1)	151,746,159	-	176,022,824
	Totals	**$ 737,546,758**	**$ (522,744)**	**$ 1,400,695,183**

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

	DISBURSEMENTS	
TOTALS	**PROJECT EXPENSES AND CAPITAL OUTLAY**	**CASH AND SHORT TERM INVESTMENTS JUNE 30, 2013**
$ -	$ 325,000	**$ (325,000)**
2,022,471	-	**2,022,471**
9,433,985	6,625,875	**2,808,110**
685,273,741	595,149,587	**90,124,154**
(529,991)	-	**(529,991)**
(188,399)	-	**(188,399)**
14,481,254	1,966,293	**12,514,961**
49,524,635	35,793,486	**13,731,149**
873,024,882	600,814,725	**272,210,157**
1,459,274	-	**1,459,274**
(3,241,651)	(785,544)	**(2,456,107)**
178,690,013	82,702,042	**95,987,971**
327,768,983	199,767,809	**128,001,174**
$ 2,137,719,197	**$ 1,522,359,273**	**$ 615,359,924**

CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2013

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2012	RECEIPTS AND SALE OF BONDS	TOTALS
17001	Fiscal Year 2000	$ 2,475,864	$ -	$ 2,475,864
17011	Fiscal Year 2001	22,508,139	-	22,508,139
17021	Fiscal Year 2002	17,151,395	-	17,151,395
17041	Fiscal Year 2004	14,945,812	10,935,000	25,880,812
17051	Fiscal Year 2005	3,380,694	-	3,380,694
17061	Fiscal Year 2007	24,691,079	1,395,000	26,086,079
17071	Fiscal Year 2008	67,320,915	-	67,320,915
17081	Fiscal Year 2009	7,000,626	69,678,479	76,679,105
17091	Fiscal Year 2009	27,784	-	27,784
17101	Fiscal Year 2010	3,508,925	-	3,508,925
17111	Fiscal Year 2011	(7,899,517)	25,523,093	17,623,576
17121	Fiscal Year 2012	(20,358,924)	68,491,252	48,132,328
17131	Fiscal Year 2013	-	-	-
17761	Fiscal Year 1976	(241,158)	-	(241,158)
17831	Fiscal Year 1983	3,038,249	-	3,038,249
17851	Fiscal Year 1985	2,624,167	-	2,624,167
17861	Fiscal Year 1986	8,088,729	-	8,088,729
17871	Fiscal Year 1987	27,018	-	27,018
17891	Fiscal Year 1989	990,068	-	990,068
17901	Fiscal Year 1990	1,143,995	-	1,143,995
17911	Fiscal Year 1991	9,657	-	9,657
17921	Fiscal Year 1992	1,552,206	-	1,552,206
17931	Fiscal Year 1993/1994	(6,742,828)	-	(6,742,828)
17951	Fiscal Year 1995	1,784,751	-	1,784,751
17961	Fiscal Year 1996	1,330,493	-	1,330,493
17971	Fiscal Year 1997	2,153,283	-	2,153,283
17981	Fiscal Year 1998	(635,675)	-	(635,675)
17991	Fiscal Year 1999	1,870,412	-	1,870,412
	Totals	$ 151,746,159	$ 176,022,824	$ 327,768,983

SCHEDULE E-1a

DISBURSEMENTS

PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2013
$ 4,921,968	**$ (2,446,104)**
5,112,725	**17,395,414**
2,636,892	**14,514,503**
10,790,336	**15,090,476**
1,894,725	**1,485,969**
7,774,379	**18,311,700**
23,304,939	**44,015,976**
55,015,912	**21,663,193**
-	**27,784**
740,861	**2,768,064**
10,556,886	**7,066,690**
43,452,721	**4,679,607**
32,670,438	**(32,670,438)**
-	**(241,158)**
-	**3,038,249**
-	**2,624,167**
-	**8,088,729**
-	**27,018**
187,658	**802,410**
12,815	**1,131,180**
23,579	**(13,922)**
-	**1,552,206**
204,137	**(6,946,965)**
178,158	**1,606,593**
25,241	**1,305,252**
46,688	**2,106,595**
152,816	**(788,491)**
63,935	**1,806,477**
$ 199,767,809	**$ 128,001,174**

SCHEDULE E-2

BONDS OUTSTANDING
June 30, 2013
(In Thousands)

		ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue					
Capital Improvements and Other Purposes					
Fund 17001	Series I	2005-13	5.000	$ 410	$ 410
Fund 17001	Series B	2007-15	3.500	2,399	2,399
Fund 17001	Series H	2007-15	3.500	1,200	1,200
Fund 17001	Series D	2007-18	4.000-5.000	18,398	18,398
Fund 17001	Series J	2007-18	5.000	4	4
Fund 17001	Series E	2008-14	3.900-5.000	22,597	22,597
Fund 17011	Series A	2003-13	3.625-5.000	4,500	4,500
Fund 17011	Series C	2003-13	3.625	32,970	910
Fund 17011	Series F	2005-14	5.000	562	562
Fund 17011	Series B	2005-14	5.000	4,711	4,156
Fund 17011	Series E	2005-14	5.000	10,289	816
Fund 17011	Series B	2007-15	3.500	780	780
Fund 17011	Series J	2007-15	3.500	2,012	2,012
Fund 17011	Series F	2007-18	5.000	6,208	6,208
Fund 17011	Series H	2007-18	5.000	1	1
Fund 17011	Series G	2008-15	4.100-5.000	20,000	20,000
Fund 17011	Series D	2010-30	5.090	17,795	17,795
Fund 17011	Series C	2010-30	5.305	22,205	22,205
Fund 17011	Series F	2011-18	2.000-5.000	6,760	6,760
Fund 17011	Series M	2011-16	3.000	10,728	10,728
Fund 17021	Series B	2003-13	5.000	26,000	3,770
Fund 17021	Series A	2003-13	5.000	16,500	5,115
Fund 17021	Series A	2005-14	5.000	14,549	9,549
Fund 17021	Series B	2005-15	5.000	41,806	41,806
Fund 17021	Series C	2005-17	4.000-5.000	24,650	24,650
Fund 17021	Series E	2007-20	3.500-5.000	15,146	15,146
Fund 17021	Series G	2007-19	3.500-5.000	4,100	4,100
Fund 17021	Series B	2007-16	5.000	1,000	1,000
Fund 17021	Series C	2007-19	4.000-5.000	3,107	2,107
Fund 17021	Series D	2007-19	4.000-5.000	6,119	6,119
Fund 17021	Series A	2007-22	4.000-5.000	29,288	29,288
Fund 17021	Series B	2008-16	4.100-5.250	20,000	20,000
Fund 17021	Series D	2009-16	5.000	1,000	1,000
Fund 17021	Series E	2009-17	4.000-5.000	6,563	6,563
Fund 17021	Series C	2009-17	5.000	7,101	7,101
Fund 17021	Series F	2009-17	5.000	872	872
Fund 17041	Series A	2005-15	5.000	30,900	2,808
Fund 17041	Series B	2005-18	4.375-5.000	9,998	9,998
Fund 17041	Series C	2006-13	4.250	7,721	4,281
Fund 17041	Series A	2006-14	3.850-5.000	8,227	6,747
Fund 17041	Series C	2006-14	5.000	1,901	1,901
Fund 17041	Series D	2007-24	4.000-5.000	53,265	52,265
Fund 17041	Series E	2007-22	5.000	2,735	1,735
Fund 17041	Series E	2008-16	4.300	7,470	1,378
Fund 17041	Series F	2008-16	4.300	130	130
Fund 17041	Series F	2009-18	2.500-5.000	35,350	12,384
Fund 17041	Series G	2009-18	5.000	50	50
Fund 17041	Series G	2009-22	5.100-5.200	15,000	15,000
Fund 17041	Series H	2010-28	5.090	30,000	30,000

SCHEDULE E-2

		ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 17041	Series A	2011-16	2.000-5.000	8,000	8,000
Fund 17041	Series I	2011-16	3.000-5.000	8,902	8,902
Fund 17041	Series H	2011-18	5.000	598	598
Fund 17041	Series J	2012-13	1.500	9,797	9,797
Fund 17041	Series I	2012-28	5.000	1,138	1,138
Fund 17051	Series C	2006-13	4.250-5.000	23,719	23,719
Fund 17051	Series A	2006-14	5.000	602	602
Fund 17051	Series D	2007-17	4.000	2,000	2,000
Fund 17051	Series A	2007-27	4.375-5.000	50,389	43,439
Fund 17051	Series C	2007-27	4.375	6,611	6,611
Fund 17051	Series E	2008-13	4.000	15,494	4,109
Fund 17051	Series B	2008-16	4.300-5.500	7,793	4,751
Fund 17051	Series D	2008-16	5.500	1,712	1,712
Fund 17051	Series F	2009-15	2.500-5.000	16,678	16,678
Fund 17051	Series C	2009-19	3.500-5.000	8,153	8,153
Fund 17051	Series E	2009-19	3.500-5.000	9,369	9,369
Fund 17061	Series B	2009-16	3.000-5.000	20,000	20,000
Fund 17061	Series A	2009-23	4.000-5.460	41,910	35,910
Fund 17061	Series B	2009-23	5.200-5.300	29,500	29,500
Fund 17061	Series C	2010-17	5.000	1,000	1,000
Fund 17061	Series D	2010-19	4.407	24,000	24,000
Fund 17061	Series D	2011-17	2.000-5.000	3,973	3,973
Fund 17061	Series F	2011-18	5.000	25,652	25,652
Fund 17061	Series C	2011-19	5.000	1,825	1,825
Fund 17061	Series F	2012-13	1.500	1,395	1,395
Fund 17061	Series E	2012-19	2.400	15,420	15,420
Fund 17061	Series G	2012-20	2.250	2,220	2,220
Fund 17061	Series H	2012-22	2.934	71	71
Fund 17071	Series A	2008-17	4.000-5.500	25,000	21,253
Fund 17071	Series A	2010-18	5.000	2,250	2,250
Fund 17071	Series B	2010-19	3.125-5.000	52,750	52,750
Fund 17071	Series C	2010-28	5.090	13,905	13,905
Fund 17071	Series E	2011-19	2.000-5.000	45,747	45,747
Fund 17071	Series B	2011-19	5.000	4,253	4,253
Fund 17071	Series D	2011-23	5.000	5,000	5,000
Fund 17071	Series F	2012-21	2.000-5.000	39,878	39,878
Fund 17081	Series A	2009-29	5.100-5.632	55,000	55,000
Fund 17081	Series B	2012-13	1.500	3,857	3,857
Fund 17081	Series D	2012-31	1.500-5.000	56,539	56,539
Fund 17081	Series C	2012-15	3.210	6,373	6,373
Fund 17081	Series B	2012-21	2.250-5.000	18,357	18,357
Fund 17081	Series D	2012-21	4.000	2,910	2,910
Fund 17081	Series A	2012-32	5.000	4,143	4,143
Fund 17091	Series A	2009-22	5.200	11,600	11,600
Fund 17101	Series B	2011-19	2.000-5.000	2,510	2,510
Fund 17101	Series A	2011-23	5.000	4,710	4,710
Fund 17111	Series A	2012-16	3.070-3.210	11,420	11,420
Fund 17111	Series B	2012-21	4.000	6,207	6,207
Fund 17111	Series B	2012-32	3.000-5.000	7,896	7,896
Fund 17121	Series B	2012-24	1.500-5.000	10,021	10,021
Fund 17121	Series A	2012-17	2.980-3.070	28,282	28,282
Fund 17121	Series B	2012-32	2.500-5.000	30,188	30,188
Fund 17861	Series H	2005-15	4.450	10	10
Fund 17861	Series J	2007-17	4.000	100	100
Fund 17861	Series K	2009-22	5.200	8,100	8,100

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 17871 Series K	2004-13	3.400	120	120
Fund 17891 Series E	2006-13	5.000	85	85
Fund 17891 Series Q	2006-13	5.000	215	215
Fund 17891 Series R	2007-17	4.000	40	40
Fund 17891 Series S	2008-13	4.500	400	400
Fund 17891 Series T	2010-17	5.000	500	500
Fund 17891 Series U	2010-28	5.090	2,000	2,000
Fund 17891 Series V	2011-18	2.000	500	500
Fund 17911 Series N	2004-13	3.400	225	225
Fund 17911 Series O	2010-15	5.000	250	250
Fund 17961 Series B	2005-13	5.000	17,372	14,095
Fund 17961 Series N	2009-22	5.200	3,400	3,400
Fund 17971 Series H	2010-17	5.000	2,485	2,485
Fund 17971 Series E	2010-18	5.000	15	15
Fund 17971 Series I	2012-20	2.250	2,491	2,491
Fund 17971 Series F	2012-21	5.000	9	9
Fund 13045 Series A	2004-24	3.500-5.000	97,845	22,160
Fund 13045 Series A	2005-25	3.700-5.000	98,110	55,630
Fund 13045 Series A	2006-26	3.700-5.000	77,145	50,130
Fund 13045 Series A	2007-27	3.600-5.000	89,355	58,800
Fund 13045 Series A	2009-29	3.000-5.000	144,855	115,465
Fund 13045 Series A	2010-30	3.000-5.000	97,115	82,540
Fund 13045 Series A	2011-31	2.000-5.000	179,730	161,755
Capital Region Development Authority Series A	2004-16	3.750-5.000	15,030	5,080
Capital Region Development Authority Series B	2004-34	3.960	57,470	57,470
Capital Region Development Authority Series C	2005-29	5.000	15,000	11,740
Capital Region Development Authority Series D	2008-34	4.000-5.750	22,500	20,515
Connecticut State University System Series C	2012-19	2.580-2.980	65,735	65,735
Connecticut State University System Series D	2012-21	2.000-4.000	36,958	36,958
Connecticut State University System Series E	2012-28	4.000-5.000	71,657	71,656
School Construction				
Fund 13009 Series Y	2012-13	3.520	3,700	3,700
Fund 13010 Series JJJ	2003-13	5.000	60,300	1,000
Fund 13010 Series NNN	2004-14	3.400-5.000	138,130	58,130
Fund 13010 Series MMM	2004-14	3.875-5.000	150,000	30,000
Fund 13010 Series PPP	2005-25	4.000-5.000	159,220	159,220
Fund 13010 Series OOO	2005-23	4.500	260,000	260,000
Fund 13010 Series QQQ	2005-25	4.375-5.000	115,930	115,930
Fund 13010 Series RRR	2006-25	3.700-5.000	181,540	181,540
Fund 13010 Series UUU	2006-26	4.000-5.000	241,700	241,700
Fund 13010 Series VVV	2006-21	3.500-5.000	201,870	190,000
Fund 13010 Series SSS	2006-26	4.000-5.000	187,310	130,000
Fund 13010 Series TTT	2006-26	4.000-5.000	143,500	143,500
Fund 13010 Series VVV	2007-27	4.000-5.000	200,000	135,190
Fund 13010 Series XXX	2007-27	4.000-5.000	154,025	154,025
Fund 13010 Series YYY	2008-28	3.125-5.000	308,975	297,935
Fund 13010 Series ZZZ	2008-28	3.350-5.000	389,000	293,815
Fund 13010 Series AAA	2008-28	4.500-5.750	305,500	305,500
Fund 13010 Series CCC	2009-14	5.000	165,750	55,250
Fund 13010 Series BBB	2009-29	3.125-5.000	245,050	239,450
Fund 13010 Series DDD	2009-29	5.632	215,000	215,000
Fund 13010 Series A	2010-18	2.000-5.000	188,400	143,750
Fund 13010 Series EEE	2010-16	2.875-5.000	26,000	26,000
Fund 13010 Series FFF	2010-26	4.407-5.257	152,500	152,500
Fund 13010 Series III	2010-26	5.090	126,600	126,600

		ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 13010	Series HHH	2010-29	5.295	203,400	203,400
Fund 13010	Series JJJ	2011-31	3.000-5.000	314,998	314,998
Fund 13010	Series MMM	2012-32	2.250-5.000	191,140	191,140
Fund 13010	Series KKK	2012-32	3.000-5.000	202,898	202,898
Fund 13010	Series LLL	2012-24	2.850	44,865	44,865
Fund 13010	Series OOO	2013-33	2.000-5.000	155,430	155,430
Fund 13010	Series NNN	2013-25	2.510-2.600	40,224	40,224
Municipal and Other Grants and Loans					
Fund 12033	Series A	2010-26	5.09	5,000	5,000
Fund 12034	Series X	2005-15	4.450	2,553	2,553
Fund 12034	Series DD	2009-16	5.460	33,770	16,090
Fund 12034	Series EE	2010-17	3.125-5.000	7,500	7,500
Fund 12034	Series FF	2010-26	5.090	15,000	15,000
Fund 12034	Series GG	2011-14	1.430	45,800	12,645
Fund 12034	Series II	2012-18	0.448-1.955	38,000	34,630
Fund 12034	Series JJ	2012-20	1.032-2.201	109,025	109,025
Fund 12034	Series HH	2012-18	2.620-2.820	12,300	12,300
Fund 12034	Series KK	2013-21	2.750	11,984	11,984
Fund 12050	Series OO	2005-16	4.500	10,000	10,000
Fund 12050	Series RR	2007-15	4.000-5.000	20,000	15,284
Fund 12050	Series TT	2009-29	5.632	26,100	26,100
Fund 12050	Series UU	2010-30	5.090	25,000	25,000
Fund 12050	Series WW	2011-19	4.000-5.000	30,000	30,000
Fund 12050	Series XX	2012-22	3.000-5.000	15,000	15,000
Fund 12050	Series YY	2012-32	3.000-5.000	10,000	10,000
Fund 12050	Series ZZ	2013-14	3.510	7,500	7,500
Fund 12051	Series U	2009-14	2.500	38,900	4,200
Fund 12051	Series V	2011-14	1.500-5.000	17,500	17,500
Fund 12051	Series W	2013-15	3.360-3.510	24,275	24,275
Fund 12052	Series A	1994-13	6.398	1,000	1,000
Fund 12052	Series B	1994-13	6.398	9,618	2,800
Fund 12052	Series D	1999-14	5.250	28,183	2,175
Fund 12052	Series G	1999-14	5.250	4,926	2,500
Fund 12052	Series A	2004-13	3.400	235	235
Fund 12052	Series E	2004-13	3.400	2,325	1,165
Fund 12052	Series I	2004-13	3.400	125	125
Fund 12052	Series A	2005-14	4.450	2,000	2,000
Fund 12052	Series F	2005-14	4.450	50	50
Fund 12052	Series A	2010-15	5.000	3,800	3,800
Fund 12052	Series B	2010-15	2.500-5.000	2,700	2,700
Fund 12052	Series C	2010-15	2.500	1,387	1,387
Fund 12052	Series D	2010-15	2.500	4,250	4,250
Fund 12052	Series J	2010-15	2.500	7,206	7,206
Fund 12052	Series K	2010-15	2.500	650	650
Fund 12052	Series M	2010-15	2.500	7	7
Fund 12052	Series A	2011-13	2.000-5.000	8,000	8,000
Fund 12052	Series E	2011-14	2.000-5.000	3,213	3,213
Fund 12052	Series K	2011-13	5.000	738	738
Fund 12052	Series L	2011-13	5.000	1,812	1,812
Fund 12052	Series M	2011-13	5.000	293	293
Fund 12052	Series S	2011-13	5.000	60	60
Fund 12052	Series B	2011-19	2.000-5.000	15,872	11,601
Fund 12052	Series D	2011-14	2.000-5.000	14,838	14,838
Fund 12052	Series F	2012-14	3.270-3.520	20,769	20,769
Fund 12052	Series G	2012-13	3.520	4,319	4,319

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 12052 Series L	2012-13	3.520	154	154
Fund 12052 Series H	2012-13	1.500	2,915	2,915
Fund 12052 Series A	2012-15	3.210-3.270	20,249	20,249
Fund 12052 Series C	2012-14	3.270	9,999	9,999
Fund 12052 Series D	2012-14	3.270	3,000	3,000
Fund 12052 Series A	2012-15	0.465-0.713	15,000	15,000
Fund 12052 Series E	2012-14	0.465	12,260	12,260
Fund 12052 Series G	2012-14	0.465	2,500	2,500
Fund 12052 Series M	2012-14	0.465	10,000	10,000
Fund 12052 Series E	2012-16	2.970-3.100	18,663	18,663
Fund 12052 Series F	2012-15	3.100	1,382	1,382
Fund 12052 Series M	2012-15	3.100	725	725
Fund 12052 Series N	2012-15	3.100	300	300
Fund 12052 Series P	2012-15	3.100	52	52
Fund 12052 Series B	2012-22	0.713-2.551	76,000	76,000
Fund 12052 Series B	2012-17	2.820	3,000	3,000
Fund 12052 Series B	2012-22	3.270-5.000	13,732	13,732
Fund 12052 Series A	2012-23	1.955-5.000	45,599	45,599
Fund 12052 Series C	2012-23	2.970-5.000	8,511	8,511
Fund 12052 Series G	2013-17	3.160	1	1
Fund 12052 Series H	2013-17	3.160	3,437	3,437
Fund 12052 Series I	2013-18	3.080-3.160	22,194	22,194
Fund 12052 Series N	2013-17	3.160	1,413	1,413
Fund 12052 Series D	2013-20	2.850-3.080	45,953	45,953
Fund 12052 Series A	2013-22	2.650-2.850	31,578	31,578
Fund 12052 Series C	2013-20	2.850	7,714	7,714
Fund 12052 Series B	2013-23	2.600	5,686	5,686
Fund 12055 Series M	2005-14	4.450	920	920
Fund 12059 Series D	2003-13	3.500-5.000	30,000	5,230
Fund 12059 Series F	2005-14	4.450	35,180	1,745
Fund 12059 Series I	2005-16	4.500	22,500	10,000
Fund 12059 Series K	2006-13	3.700-4.000	11,500	6,960
Fund 12067 Series A	2012-23	4.000-5.000	20,000	20,000
Fund 13019 Series O	1997-14	4.250	25,000	10,000
Fund 13019 Series Y	2004-14	3.300-5.000	40,000	15,000
Fund 13019 Series AA	2005-15	4.450	4,722	4,722
Fund 13019 Series HH	2009-20	2.500-5.000	92,350	92,350
Fund 13019 Series II	2009-21	5.100	6,300	6,300
Fund 13019 Series LL	2012-19	2.400-2.620	27,150	27,150
Fund 13019 Series MM	2013-23	2.600-2.650	12,111	12,111
Elderly Housing				
CHFA EMAP Series 12	2010-30	1.980-5.350	30,000	26,895
CHFA EMAP Series 17	2011-31	1.130-5.000	20,000	19,215
CHFA Supportive Housing Program Series 10	2009-29	3.125-5.000	36,550	33,285
CHFA Supportive Housing Program Series 14	2010-31	4.000-5.000	15,685	15,685
CHFA Supportive Housing Program Series 15	2010-14	1.980	2,100	350
CHFA Supportive Housing Program Series SNH	2007-27	4.500-5.000	25,550	21,165
Fund 12063 Series A	2013-17	3.160-3.360	30,500	30,500
Fund 12066 Series B	2009-18	5.460	20,000	20,000
Fund 12066 Series C	2011-15	1.430-2.120	30,000	30,000
Fund 12066 Series D	2012-22	2.834-2.934	10,000	10,000
Elimination of Water Pollution				
Fund 21014 Series V-1	1996-18	5.030	5,000	1,396
Fund 21014 Series V-2	1996-17	5.030	3,290	200
Fund 21014 Series Z-1	1997-20	5.081	19,000	7,212

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 21014 Series Z-2	1997-20	5.081	5,200	1,025
Fund 21014 Series BB1	1999-22	4.633	18,000	9,156
Fund 21014 Series BB2	1999-22	4.633	4,875	1,760
Fund 21014 Series A	2001-22	4.650	3,605	1,485
Fund 21014 Series B-C	2001-22	4.652	7,319	4,049
Fund 21014 Series B-D	2001-22	4.652	3,080	1,703
Fund 21014 Series GG	2007-14	3.750-5.000	30,000	29,050
Fund 21014 Series II	2009-20	4.950	50,000	50,000
Fund 21014 Series JJ	2010-27	5.090	59,095	59,095
Fund 21014 Series KK	2012-15	3.100-3.280	60,000	40,300
Infrastructure Improvements				
Fund 13033 Series B-2	1998-13	5.500	192,955	13,965
Fund 13033 Series 0	2003-14	3.625-5.000	70,763	9,230
Fund 13033 Series UK1	2004-15	3.500-5.000	96,663	28,145
Fund 13033 Series A-1	2005-21	4.500-5.000	165,433	104,868
Fund 13033 Series UK1	2005-23	4.750-5.000	25,000	25,000
Fund 13033 Series UK3	2005-21	5.000	6,930	6,930
Fund 13033 Series UK4	2005-25	4.500-4.750	42,070	42,070
Fund 13033 Series A-2	2005-25	4.500	10,567	10,567
Fund 13033 Series A-1	2007-21	3.750-5.000	138,933	95,508
Fund 13033 Series UK2	2007-24	4.125-5.000	49,000	49,000
Fund 13033 Series UK-	2007-27	4.375-5.000	62,067	62,067
Fund 13033 Series UK-	2008-28	4.000-5.000	300,000	260,100
Fund 13033 Series UK-	2009-15	3.000-5.000	48,000	37,043
Fund 13033 Series UKS	2009-29	3.000-5.000	126,587	109,012
Fund 13033 Series UK	2009-29	4.855-5.740	304,030	304,030
Fund 13033 Series UK-	2010-19	5.000	199,570	162,420
Fund 13033 Series UK	2010-30	4.126-5.459	400,430	400,430
Fund 13033 Series UK-	2011-31	3.375-5.000	221,230	221,230
Fund 13033 Series UKS	2012-33	2.000-5.000	502,290	502,290
STO Refunding Bonds Series A	1998-13	5.500	197,500	39,845
STO Refunding Bonds Series CC5	2004-19	3.500-5.250	89,725	61,270
STO Refunding Bonds Series UK-	2009-14	5.000	49,775	15,340
STO Refunding Bonds Series UK-	2010-22	2.000-5.000	137,675	126,635
STO Refunding Bonds Series UK-	2011-22	2.000-5.000	233,845	188,770
STO Refunding Bonds Series UKS	2012-25	5.000	125,100	125,100
STO Refunding Bonds Series 1	2009-22	2.500-5.000	415,035	382,310
STO Refunding Bonds Series 1	2008-22	3.000-5.000	97,690	78,700
General Obligation Refunding				
General Obligation Refunding (June 2001)	2001-16	5.500	365,685	134,455
General Obligation Refunding (January 2004)	2004-20	3.900-5.000	216,950	120,570
General Obligation Refunding (April 2004)	2004-20	3.125-5.000	754,565	748,785
General Obligation Refunding (April 2005)	2005-21	3.900-5.250	331,480	331,480
General Obligation Refunding (March 2006)	2006-20	4.750-5.000	61,020	57,780
General Obligation Refunding (Nov. 2006)	2006-22	4.000-5.000	308,400	307,005
General Obligation Refunding (Dec. 2007)	2007-22	5.000	98,015	37,310
General Obligation Refunding (May 2007)	2007-22	4.000-5.000	173,300	167,270
General Obligation Refunding (Apr. 2007)	2007-15	3.500-5.000	46,030	46,030
General Obligation Refunding (Mar. 2009)	2009-18	2.000-5.000	74,215	33,365
General Obligation Refunding (May. 2010)	2010-21	2.000-5.000	36,095	26,410
General Obligation Refunding (Mar. 2010)	2010-21	2.250-5.000	257,735	245,725
General Obligation Refunding (Oct. 2010)	2010-22	2.000-5.000	42,795	42,295
General Obligation Refunding (Dec. 2011)	2011-23	2.000-5.000	31,905	31,525
General Obligation Refunding (Nov. 2011)	2011-19	5.000	91,515	83,505
General Obligation Refunding (Dec. 2011)	2011-23	2.300-5.000	543,775	497,645

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
General Obligation Refunding (Oct. 2012)	2012-15	1.000-4.000	69,790	58,415
General Obligation Refunding (June 2012)	2012-21	1.750-5.000	523,245	520,505
Pension Obligations				
Fund 31006 Series A	2008-32	4.200-5.850	2,089,675	2,089,675
Fund 31006 Series B	2008-25	5.404-6.270	176,313	176,313
Fund 31006 Series A-2	2008-28	5	10,590	10,590
Miscellaneous				
CDA Increment Financing Cabela's Inc.	2006-20	3.750-4.000	9,825	6,260
CDA Refunding series A,B & C	2004-24	3.000-5.125	22,435	13,105
CHEFA Childcare Series F	2006-36	3.625-5.000	19,165	17,680
CHEFA Childcare Series G	2008-38	4.000-6.000	16,875	16,105
CHEFA Refunding series REF	2011-31	3.000-5.000	28,840	27,370
Fund 13015 Series S - Agricultural Land	2007-15	3.500-4.000	1,000	1,000
Fund 13015 Series T - Agricultural Land	2009-21	5.100	30,000	30,000
Total from General and Transportation Funds			**20,533,849**	**17,715,619**
Bonds Redeemable from Other Sources				
Bradley International Airport				
Bradley International Airport Refunding-2011A	2011-31	4.393	91,430	84,935
Bradley International Airport Refunding-2011B	2011-31	4.463	60,950	56,620
Fund 21008 Parking Revenue Bonds A	2000-24	6.125-6.600	47,665	37,395
Clean Water				
Fund 21015 Series 2003 A	2003-13	2.850-5.000	118,085	5,295
Fund 21015 Series 2006 A	2006-16	4.000-4.200	150,000	28,310
Fund 21015 Series 2008 A	2008-18	3.250-5.000	171,195	62,965
Fund 21018 Series 2008 A	2008-18	3.250-5.000	25,000	14,160
Fund 21015 Series 2009 A	2009-27	2.750-5.000	194,765	176,075
Fund 21018 Series 2009 A	2009-27	4.000-5.000	4,675	4,230
Fund 21015 Series 2011 A	2011-28	3.000-5.000	166,471	158,281
Fund 21018 Series 2011 A	2011-28	3.000-5.000	16,464	15,654
Fund 21015 Series 2013 A	2013-31	1.000-5.000	124,935	124,935
Fund 9983 Series 2003 B - Refunding	2003-15	5	115,785	58,225
Fund 9983 Series 2009 C - Refunding	2009-22	2.500-5.000	115,835	93,265
Fund 9983 Series 2009 B - Refunding	2009-15	2.750-5.000	44,560	5,760
Fund 9938 Series 2013 B - Refunding	2013-27	2.000-5.000	37,235	37,235
Total from Other Sources			**1,485,050**	**963,340**
Total Bonds Outstanding			**$ 22,018,899**	**$ 18,678,959**
Notes Redeemable from General Fund Revenue				
Fund 11000 Economic Recovery Notes	2009-16	2.000-5.000	$ 915,795	$ 573,365
Total Notes Outstanding			**$ 915,795**	**$ 573,365**

SCHEDULE E-3

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 2012 TO JUNE 30, 2013

(In Thousands)

	OUTSTANDING 6/30/2012	ADDITIONS 2012-13	RETIRED/ DEFEASED 2012-13	OUTSTANDING 6/30/2013
Bonds Redeemable From General and Transportation Fund Revenues				
Capital Improvements and Other Purposes	$ 1,926,930	$ 350,373	$ 211,732	$ 2,065,571
School Construction	4,547,663	435,359	170,332	4,812,690
Municipal and Other Grants and Loans	814,072	483,768	214,056	1,083,784
Elderly Housing	237,895	30,500	61,300	207,095
Elimination of Water Pollution	230,550	-	24,119	206,431
Infrastructure Improvement	3,287,340	627,390	452,855	3,461,875
General Obligation Refunding	3,838,740	69,790	418,455	3,490,075
Pension Obligations	2,276,578	-	-	2,276,578
Miscellaneous	116,485	-	4,965	111,520
Total from General and Transportation Funds	17,276,253	1,997,180	1,557,814	17,715,619
Bonds Redeemable From Other Sources				
Bradley International Airport	195,185	-	16,235	178,950
Clean Water Fund	823,775	162,170	201,555	784,390
Total from Other Sources	1,018,960	162,170	217,790	963,340
Total Bonds Outstanding	**$ 18,295,213**	**$ 2,159,350**	**$ 1,775,604**	**$ 18,678,959**
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	$ 747,935	$ -	$ 174,570	$ 573,365
Total Notes Outstanding	**$ 747,935**	$ -	**$ 174,570**	**$ 573,365**

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
G.O. October 2012	$ 69,790	$ 71,380	- Mar. 2013 through September 2015
S.T.O. December 2012	125,100	139,120	- Jul. 2013 through Jan.. 2025
	$ 194,890	**$ 210,500**	

BONDS OUTSTANDING BY YEARS OF MATURITY

SCHEDULE E-4

AS OF JUNE 30, 2013

(In Thousands)

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2013-14	$ 1,510,260	$ 856,868	$ 84,405	$ 42,799	$ 1,594,665	$ 899,667	$ 2,494,332
2014-15	1,453,347	782,467	84,345	39,307	1,537,692	821,774	2,359,466
2015-16	1,404,900	720,472	88,585	35,486	1,493,485	755,958	2,249,443
2016-17	1,143,640	659,381	73,635	32,047	1,217,275	691,428	1,908,703
2017-18	1,138,682	610,250	67,975	28,953	1,206,657	639,203	1,845,860
2018-19	1,081,221	556,349	56,870	26,053	1,138,091	582,402	1,720,493
2019-20	1,001,466	508,557	73,255	23,309	1,074,721	531,866	1,606,587
2020-21	985,801	460,936	57,055	19,892	1,042,856	480,828	1,523,684
2021-22	954,844	465,262	59,205	17,245	1,014,049	482,507	1,496,556
2022-23	969,011	431,486	51,080	14,405	1,020,091	445,891	1,465,982
2023-24	876,024	415,015	49,060	12,212	925,084	427,227	1,352,311
2024-25	816,137	376,604	49,365	9,619	865,502	386,223	1,251,725
2025-26	798,801	252,303	37,945	7,549	836,746	259,852	1,096,598
2026-27	758,055	211,822	33,365	5,645	791,420	217,467	1,008,887
2027-28	746,985	172,453	26,865	4,218	773,850	176,671	950,521
2028-29	713,005	134,131	21,670	3,130	734,675	137,261	871,936
2029-30	693,335	94,753	20,430	2,087	713,765	96,840	810,605
2030-31	600,220	61,522	18,905	1,108	619,125	62,630	681,755
2031-32	532,375	31,636	9,325	206	541,700	31,842	573,542
2032-33	93,550	3,988	-	-	93,550	3,988	97,538
2033-34	8,640	833	-	-	8,640	833	9,473
2034-35	2,030	431	-	-	2,030	431	2,461
2035-36	2,140	317	-	-	2,140	317	2,457
2036-37	2,250	197	-	-	2,250	197	2,447
2037-38	1,100	103	-	-	1,100	103	1,203
2038-39	1,165	35	-	-	1,165	35	1,200
Totals	**$ 18,288,984**	**$ 7,808,171**	**$ 963,340**	**$ 325,270**	**$ 19,252,324**	**$ 8,133,441**	**$ 27,385,765**

BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 2013
(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED BONDS ISSUED	ALLOCATED BONDS UNISSUED	UNALLOCATED BALANCE
11000	Economic Recovery Notes	$ 2,257,524	$ 2,198,440	$ -	$ 59,084
12029	Student Loan Foundation	5,000	-	5,000	-
12033	Economic Development	132,430	109,430	23,000	-
12033	Energy Conservation Loan Fund	40,000	5,000	5,000	30,000
12034	Economic Assistance	1,136,800	856,171	141,439	139,190
12036	Connecticut Works Fund	95,000	86,463	8,537	-
12050	Local Capital Improvement	705,000	672,500	10,000	22,500
12051	Capital Equipment Purchase	407,540	362,988	34,420	10,132
12052	Grants To Local Governments And Others	2,760,346	1,811,192	242,078	707,076
12053	Economic Development And Other Grants	104,193	101,194	2,999	-
12055	Housing For Homeless Persons With Aids	7,511	7,096	415	-
12058	Special Contaminated Property Remediation	5,000	3,000	1,000	1,000
12059	Hartford Downtown Development	491,880	475,810	16,070	-
12063	Housing Assistance Fund-Parent	700,478	550,600	110,323	39,555
12066	Housing Trust	160,000	80,000	38,767	41,233
12067	CT Bioscience Collaboration Program	119,275	20,000	99,275	-
13007	Elimination Of Water Pollution	398,000	397,966	34	-
13009	School Construction	1,843,740	1,839,140	-	4,600
13010	Magnet Schools	7,739,931	7,264,585	84,346	391,000
13011	Specific Highway Purposes	142,050	140,598	1,452	-
13015	Agricultural Land Preservation	150,250	114,499	30,751	5,000
13019	Community Conservation & Development	1,259,488	1,080,410	159,501	19,577
13033	Infrastructure Improvement	11,155,465	8,020,171	2,743,069	392,225
13042	University & State University Facilities	104,363	104,192	171	-
13045	University of Connecticut 2000	1,837,792	1,598,792	239,000	-
13048	CSUS 2020	475,000	266,630	113,370	95,000
17001	Capital Improvements & Other Purposes	305,022	295,134	8,772	1,116
17011	Capital Improvements & Other Purposes	580,110	551,033	5,293	23,784
17021	Capital Improvements & Other Purposes	449,674	439,134	2,888	7,652
17041	Capital Improvements & Other Purposes	251,081	249,333	248	1,500
17051	Capital Improvements & Other Purposes	182,191	172,500	3,429	6,262
17061	Capital Improvements & Other Purposes	170,964	168,637	241	2,086
17071	Capital Improvements & Other Purposes	365,613	281,042	10,347	74,224
17081	Capital Improvements & Other Purposes	236,669	147,178	34,816	54,675
17101	Capital Improvements & Other Purposes	25,066	7,220	11,319	6,527
17111	Capital Improvements & Other Purposes	79,629	25,523	16,512	37,594
17121	Capital Improvements & Other Purposes	328,147	68,491	99,228	160,428
17131	Capital Improvements & Other Purposes	626,348	-	209,788	416,560
17831	Capital Improvements & Other Purposes	88,295	86,802	1,493	-
17851	Capital Improvements & Other Purposes	116,687	113,336	3,351	-
17861	Capital Improvements & Other Purposes	119,860	119,463	397	-
17871	Capital Improvements & Other Purposes	521,848	509,854	11,994	-
17891	Capital Improvements & Other Purposes	416,558	414,479	2,079	-
17901	Capital Improvements & Other Purposes	533,894	528,221	5,673	-
17911	Capital Improvements & Other Purposes	145,617	142,315	3,302	-
17921	Capital Improvements & Other Purposes	322,136	320,383	553	1,200
17931	Capital Improvements & Other Purposes	628,254	615,736	12,518	-

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	BONDS ISSUED	BONDS UNISSUED	UNALLOCATED BALANCE
17951	Capital Improvements & Other Purposes	206,590	205,950	640	-
17961	Capital Improvements & Other Purposes	262,575	259,072	2,778	725
17971	Capital Improvements & Other Purposes	195,281	191,057	4,224	-
17981	Capital Improvements & Other Purposes	208,069	206,845	1,224	-
17991	Capital Improvements & Other Purposes	291,703	246,124	8,033	37,546
21004	Connecticut Innovations Incorporated	114,801	114,300	501	-
21008	Bradley Parking Garage	55,000	53,800	-	1,200
21014	Clean Water/Long Island Sound - GO	1,227,626	893,452	240,174	94,000
21015	Clean Water/Drinking Water - Revenue	2,425,180	1,716,590	525,810	182,780
35013	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	CHFA Supportive Housing	85,000	83,540	1,460	-
	CDA Increment Financing	52,750	49,155	3,595	-
	Second Injury Fund	750,000	224,100	525,900	-
	Totals	**$ 46,628,294**	**$ 37,672,216**	**$ 5,888,047**	**$ 3,068,031**

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, 2013

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	$ 4,904,190	$ 7,745,203
Due from Other Funds	745	-
Total Assets	**$ 4,904,935**	**$ 7,745,203**
Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	$ -	$ -
Appropriations Continued	2,652,095	4,550,895
Capital	3,730,000	1,100,000
Fund Balances	(1,477,160)	2,094,308
Total Liabilities, Reserves, Capital, and Fund Balances	**$ 4,904,935**	**$ 7,745,203**

INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2012	**$ 4,222,012**	**$ 5,003,967**
Receipts and Transfers:		
Other Receipts	23,674,841	6,473,568
Interfund Transfers	419	-
Totals	27,897,272	11,477,535
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	22,993,082	3,732,332
Cash, June 30, 2013	**$ 4,904,190**	**$ 7,745,203**

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
$ -	**$ 12,649,393**
-	**745**
$ -	**$ 12,650,138**

$ 31,606,978	**$ 31,606,978**
-	**7,202,990**
-	**4,830,000**
(31,606,978)	**(30,989,830)**
$ -	**$ 12,650,138**

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
$ (25,893,309)	**$ (16,667,330)**
23,519,362	53,667,771
-	419
(2,373,947)	37,000,860
29,233,031	55,958,445
$ (31,606,978)	**$ (18,957,585)**

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, 2013

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	$ 70,432	$ -	$ -	$ -	**$ 70,432**
21002	Health Center Hospital	(12,815,539)	50,173,590	-	-	**37,358,051**
21003	Vocational Education Extension	620,417	-	-	-	**620,417**
21004	Connecticut Innovations Incorporated	9,508,830	-	-	-	**9,508,830**
21005	Auto Emissions Inspection	7,224,416	-	-	-	**7,224,416**
21006	Academic Scholarship Loans	12,087	-	-	-	**12,087**
21007	Substance Abuse Revolving Loans	77,804	-	-	-	**77,804**
21008	Bradley International Parking Operations	-	-	-	13,417,817	**13,417,817**
21009	Bradley International Airport Operations	12,406,313	-	3,351	143,908,277	**156,317,941**
21010	Local Bridge Revolving - Bond Financed	(173,859)	-	-	-	**(173,859)**
21011	Local Bridge Revolving - Revenue Financed	1,757,708	-	-	-	**1,757,708**
21012	Bradley General Revenue Bonds	-	-	-	(48,089,094)	**(48,089,094)**
21013	Community Residential Facility Loans	6,722,811	15,166,955	-	-	**21,889,766**
21019	Stadium Facility Enterprise Fund	85,257	-	73	-	**85,330**
21021	General Aviation Airport	5,835	-	-	-	**5,835**
21022	Connecticut Airport Authority	2,004	-	-	-	**2,004**
Various	Clean Water	160,769,300	845,828,013	-	445,272,214	**1,451,869,527**
Various	Drinking Water	13,304,584	63,353,907	-	97,711,077	**174,369,568**
	Totals	$ 199,578,400	$ 974,522,465	$ 3,424	$ 652,220,291	**$ 1,826,324,580**

ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

RECEIPTS AND TRANSFERS

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2012	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TOTALS
21001	Teacher Incentive Loans	$ 61,219	$ -	$ 9,213	$ -	$ 70,432
21002	Health Center Hospital	(9,004,105)	-	285,288,573	3,500,000	279,784,468
21003	Vocational Education Extension	967,726	-	3,246,681	-	4,214,407
21004	Connecticut Innovations Incorporated	9,388,294	-	10,053,282	-	19,441,576
21005	Auto Emissions Inspection	4,179,810	-	1,681,411	6,500,000	12,361,221
21006	Academic Scholarship Loans	12,087	-	-	-	12,087
21007	Substance Abuse Revolving Loans	77,804	-	-	-	77,804
21009	Bradley International Airport Operations	15,626,486	-	40,454,016	4,294	56,084,796
21010	Local Bridge Revolving - Bond Financed	12,374	-	8,338	-	20,712
21011	Local Bridge Revolving - Revenue Financed	1,754,941	-	2,767	-	1,757,708
21013	Community Residential Facility Loans	4,960,085	-	2,049,626	-	7,009,711
21019	Stadium Facility Enterprise Fund	163,851	-	141,999	78	305,928
21021	General Aviation Airport	5,835	-	-	-	5,835
21022	Connecticut Airport Authority	200,282	-	1,063,214	-	1,263,496
Various	Clean Water	159,731,932	151,503,640	56,021,600	-	367,257,172
Various	Drinking Water	19,296,655	-	4,154,262	-	23,450,917
	Totals	$ 207,435,276	$ 151,503,640	$ 404,174,982	$ 10,004,372	$ 773,118,270

EXHIBIT G

LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
$ -	$ -	$ -	$ 70,432	**$ 70,432**
50,173,590	7,682,293	500,000	(20,997,832)	**37,358,051**
-	138,089	350,000	132,328	**620,417**
-	-	-	9,508,830	**9,508,830**
-	348,867	-	6,875,549	**7,224,416**
-	10,229	-	1,858	**12,087**
-	77,804	-	-	**77,804**
-	-	-	13,417,817	**13,417,817**
-	6,582,266	-	149,735,675	**156,317,941**
-	1,158,355	-	(1,332,214)	**(173,859)**
-	-	-	1,757,708	**1,757,708**
-	-	-	(48,089,094)	**(48,089,094)**
15,166,955	519,056	-	6,203,755	**21,889,766**
-	47,562	-	37,768	**85,330**
-	5,835	-	-	**5,835**
-	2,004	-	-	**2,004**
845,828,013	4,292,774,250	-	(3,686,732,736)	**1,451,869,527**
63,353,907	74,810,121	-	36,205,540	**174,369,568**
$ 974,522,465	$ 4,384,156,731	$ 850,000	$ (3,533,204,616)	**$ 1,826,324,580**

SCHEDULE G-1

DISBURSEMENTS

CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2013
$ -	$ -	$ -	**$ 70,432**
292,600,007	-	292,600,007	**(12,815,539)**
3,593,990	-	3,593,990	**620,417**
9,932,746	-	9,932,746	**9,508,830**
5,136,805	-	5,136,805	**7,224,416**
-	-	-	**12,087**
-	-	-	**77,804**
43,678,483	-	43,678,483	**12,406,313**
194,571	-	194,571	**(173,859)**
-	-	-	**1,757,708**
286,900	-	286,900	**6,722,811**
220,671	-	220,671	**85,257**
-	-	-	**5,835**
1,261,492	-	1,261,492	**2,004**
165,322,860	41,165,012	206,487,872	**160,769,300**
6,048,135	4,098,198	10,146,333	**13,304,584**
$ 528,276,660	$ 45,263,210	$ 573,539,870	**$ 199,578,400**

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, 2013

ASSETS

		CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	RESOURCES TO BE PROVIDED IN FUTURE YEARS
31001	State Employees' Retirement	$ 478,810,180	$ 9,841	$ -	$ 5,922,881,331	$ 13,273,766,000
31002	State's Attorneys' Retirement	212,790	-	-	785,470	-
31003	General Assembly Retirement	13,712	-	-	-	-
31004	Judges and Compensation Comm. Retirement	5,572,137	-	-	131,647,374	144,848,000
31005	Public Defenders' Retirement	265,876	-	-	-	-
31006	Teachers' Retirement System	580,179,355	2,152	-	9,606,882,439	11,127,397,000
31008	Municipal Employees Retirement Fund B	54,219,522	525	-	1,426,225,395	-
31009	Policemen and Firemen Survivors' Benefit	1,126,516	-	-	18,721,196	-
31010	Probate Retirement	2,511,983	-	-	60,230,998	-
31011	OPEB State Employees'	99,636,886	5,027	-	45,326,000	-
31012	OPEB Teachers'	84,053,821	22,423	-	-	-
34003	Funds Awaiting Distribution	19,125,857	396	-	-	-
34008	Alternate Retirement	1,393,013	-	-	-	-
35001	Health Club Guaranty	350,000	99	-	-	-
35002	Real Estate Guaranty	496,490	140	-	-	-
35003	Home Improvement Guaranty	587,257	177	-	-	-
35004	Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005	Itinerant Vendor Guaranty Fund	34,000	-	-	-	-
35006	New Home Construction Guaranty Fund	414,917	124	-	-	-
35007	Tobacco Health Trust Fund	20,306,945	5,222	-	-	-
35008	Biomedical Research Trust Fund	10,209,708	2,673	-	-	-
35009	Endowed Chair Investment	5,628,261	1,585	-	-	-
35010	Connecticut Arts Endowment	566,911	-	-	15,957,562	-
35011	Soldiers', Sailors' and Marines' Trust	2,750,397	-	-	54,333,824	-
35012	Various Treasurer's Trust Funds	213,845	61	-	-	-
35014	Unemployment Compensation Fund	812,186	-	217,511,402	-	-
35015	John Dempsey Hospital Malpractice Trust	7,668,824	-	-	-	-
	Totals	$1,377,661,389	$ 50,445	$ 217,511,402	$ 17,282,991,589	$ 24,546,011,000

EXHIBIT H

LIABILITIES, RESERVES, AND FUND BALANCES

TOTAL ASSETS	DUE TO U.S. TREASURY	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
$ 19,675,467,352	**$ -**	$ -	$ 584,599,817	$ 13,273,766,000	$ 5,817,101,535	**$ 19,675,467,352**
998,260	-	-	123,964	-	874,296	**998,260**
13,712	-	-	-	-	13,712	**13,712**
282,067,511	-	-	15,466,267	144,848,000	121,753,244	**282,067,511**
265,876	-	-	-	-	265,876	**265,876**
21,314,460,946	-	-	5,439,877,645	11,127,397,000	4,747,186,301	**21,314,460,946**
1,480,445,442	-	-	-	-	1,480,445,442	**1,480,445,442**
19,847,712	-	-	-	-	19,847,712	**19,847,712**
62,742,981	-	-	-	-	62,742,981	**62,742,981**
144,967,913	-	-	-	-	144,967,913	**144,967,913**
84,076,244	-	-	-	-	84,076,244	**84,076,244**
19,126,253	-	-	-	-	19,126,253	**19,126,253**
1,393,013	-	-	-	-	1,393,013	**1,393,013**
350,099	-	-	-	-	350,099	**350,099**
496,630	-	-	-	-	496,630	**496,630**
587,434	-	-	-	-	587,434	**587,434**
500,000	-	-	-	-	500,000	**500,000**
34,000	-	-	-	-	34,000	**34,000**
415,041	-	-	-	-	415,041	**415,041**
20,312,167	-	-	-	-	20,312,167	**20,312,167**
10,212,381	-	-	-	-	10,212,381	**10,212,381**
5,629,846	-	-	-	-	5,629,846	**5,629,846**
16,524,473	-	-	-	-	16,524,473	**16,524,473**
57,084,221	-	-	-	-	57,084,221	**57,084,221**
213,906	-	-	-	-	213,906	**213,906**
218,323,588	574,311,822	217,511,402	-	-	(573,499,636)	**218,323,588**
7,668,824	-	-	-	-	7,668,824	**7,668,824**
$ 43,424,225,825	$ 574,311,822	$ 217,511,402	$ 6,040,067,693	$ 24,546,011,000	$ 12,046,323,908	**$ 43,424,225,825**

FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2013

RECEIPTS AND TRANSFERS

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2012	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
31001	State Employees' Retirement	$ 213,807,805	$ -	$ 1,487,507,226	$1,068,504,750	$ -
31002	State's Attorneys' Retirement	156,554	-	56,236	-	-
31003	General Assembly Retirement	14,697	-	23	-	-
31004	Judges & Compensation Comm. Retirement	3,162,439	-	22,509,453	55,110,910	-
31005	Public Defenders' Retirement	249,769	-	16,107	-	-
31006	Teachers' Retirement System	649,048,370	-	1,496,826,148	1,591,366,891	-
31008	Municipal Employees Retirement Fund B	26,189,527	-	189,171,494	517,324,805	-
31009	Police and Firemen Survivors' Benefit	1,110,335	-	1,147,832	90,533	-
31010	Probate Retirement	3,933,453	-	3,568,291	22,832,657	-
31011	OPEB State Employees'	83,298,065	-	570,530,301	-	-
31012	OPEB Teachers'	90,366,049	-	76,029,051	-	-
34003	Funds Awaiting Distribution	29,463,911	-	1,238,323,514	-	-
34008	Alternate Retirement	1,552,235	-	36,646,595	-	-
35001	Health Club Guaranty	336,296	-	7,747	-	-
35002	Real Estate Guaranty	500,000	-	71,330	-	-
35003	Home Improvement Guaranty	491,859	-	1,692,184	-	-
35004	Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005	Itinerant Vendor Guaranty Fund	28,200	-	5,800	-	-
35006	New Home Construction Guaranty Fund	540,246	-	172,652	-	-
35007	Tobacco Health Trust Fund	13,354,817	-	15,774	-	-
35008	Biomedical Research Trust Fund	9,033,553	-	10,643	-	-
35009	Endowed Chair Investment	5,622,496	-	7,169	-	-
35010	Connecticut Arts Endowment	925,155	-	503,817	5,828,902	-
35011	Soldiers', Sailors' and Marines' Trust	1,388,665	-	1,932,017	16,851,739	-
35012	Various Treasurer's Trust Funds	227,633	-	289	-	-
35014	Unemployment Compensation Fund	(15,858)	859,319,961	676,311,661	-	1,512,897,934
35015	John Dempsey Hospital Malpractice Trust	7,214,180	-	454,644	-	-
	Totals	$1,142,500,451	$ 859,319,961	$ 5,803,517,998	$3,277,911,187	$ 1,512,897,934

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, 2013
$ 4,363	$ 2,769,824,144	$ 1,484,515,410	$ -	$ 806,498,554	$ 2,291,013,964	**$ 478,810,180**
-	212,790	-	-	-	-	**212,790**
-	14,720	1,008	-	-	1,008	**13,712**
-	80,782,802	20,846,363	-	54,364,302	75,210,665	**5,572,137**
-	265,876	-	-	-	-	**265,876**
6,957	3,737,248,366	1,767,695,563	-	1,389,373,448	3,157,069,011	**580,179,355**
322	732,686,148	113,894,044	-	564,572,582	678,466,626	**54,219,522**
-	2,348,700	1,042,184	-	180,000	1,222,184	**1,126,516**
-	30,334,401	4,492,171	-	23,330,247	27,822,418	**2,511,983**
2,614	653,830,980	508,868,094	-	45,326,000	554,194,094	**99,636,886**
27,048	166,422,148	82,368,327	-	-	82,368,327	**84,053,821**
-	1,267,787,425	1,248,661,568	-	-	1,248,661,568	**19,125,857**
-	38,198,830	36,805,817	-	-	36,805,817	**1,393,013**
120	344,163	(5,837)	-	-	(5,837)	**350,000**
160	571,490	75,000	-	-	75,000	**496,490**
177	2,184,220	1,596,963	-	-	1,596,963	**587,257**
-	500,000	-	-	-	-	**500,000**
-	34,000	-	-	-	-	**34,000**
186	713,084	298,167	-	-	298,167	**414,917**
6,936,354	20,306,945	-	-	-	-	**20,306,945**
2,002,357	11,046,553	836,845	-	-	836,845	**10,209,708**
1,767	5,631,432	3,171	-	-	3,171	**5,628,261**
-	7,257,874	627,361	-	6,063,602	6,690,963	**566,911**
(1,927,099)	18,245,322	-	-	15,494,925	15,494,925	**2,750,397**
72	227,994	14,149	-	-	14,149	**213,845**
(3,307,917)	3,045,205,781	1,512,948,908	1,531,444,687	-	3,044,393,595	**812,186**
-	7,668,824	-	-	-	-	**7,668,824**
$ 3,747,481	$ 12,599,895,012	$ 6,785,585,276	$ 1,531,444,687	$ 2,905,203,660	$ 11,222,233,623	**$ 1,377,661,389**

FIDUCIARY FUNDS
AGENCY FUNDS
BALANCE SHEET
June 30, 2013

EXHIBIT H-a

		ASSETS		FUND BALANCES	
		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001	Fines Awaiting Distribution	$ 3,719,855	**$ 3,719,855**	$ 3,719,855	**$ 3,719,855**
34002	Social Services Support	708,968	**708,968**	708,968	**708,968**
34004	Betting Taxes	500,596	**500,596**	500,596	**500,596**
34006	Superior Court Condemnation Awards	2,939,756	**2,939,756**	2,939,756	**2,939,756**
	Totals	$ 7,869,175	**$ 7,869,175**	$ 7,869,175	**$ 7,869,175**

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, 2013

(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	$ 39,007	$ 13,095	$ 1,823	$ 234	$ 54,159
Auditors of Public Accounts	10,225	353	-	-	10,578
Commission on Aging	246	1	-	-	247
Commission on the Status of Women	412	39	-	-	451
Commission on Children	494	22	-	-	516
Latino and Puerto Rican Affairs Commission	244	25	-	-	269
African-American Affairs Commission	160	15	-	-	175
Asian Pacific American Affairs	132	6	-	-	138
Total Legislative	**50,920**	**13,556**	**1,823**	**234**	**66,533**
General Government					
Governor's Office	2,090	228	281	-	2,599
Secretary of the State	999	468	5,459	-	6,926
Lieutenant Governor's Office	418	32	238	-	688
State Treasurer	2,962	170	-	-	3,132
State Comptroller	21,326	3,842	-	-	25,168
Department of Revenue Services	53,590	7,625	(26)	-	61,189
Office of Governmental Accountability	754	45	6,704	10	7,513
Office of Policy and Management	10,726	1,209	246,393	-	258,328
Department of Veterans' Affairs	21,380	5,631	479	-	27,490
Department of Administrative Services	36,370	29,843	48,226	-	114,439
Department of Construction Services	8,436	901	-	-	9,337
Attorney General	27,944	1,346	-	-	29,290
Division of Criminal Justice	42,145	2,468	2,633	22	47,268
Total General Government	**229,140**	**53,808**	**310,387**	**32**	**593,367**
Regulation and Protection					
Department of Emergency Services and Public Protection	131,690	29,215	8,815	-	169,720
Department of Motor Vehicles	242	190	-	-	432
Military Department	2,946	2,548	559	-	6,053
Department of Consumer Protection	12,858	1,116	1	-	13,975
Department of Labor	7,676	1,004	55,350	-	64,030
Commission on Human Rights and Opportunities	5,039	298	2	-	5,339
Protection and Advocacy for Persons with Disabilities	2,057	181	-	-	2,238
Total Regulation and Protection	**162,508**	**34,552**	**64,727**	**-**	**261,787**
Conservation and Development					
Department of Agriculture	3,189	657	628	-	4,474
Department of Energy and Environmental Protection	29,162	3,639	33,500	-	66,301
Council on Environmental Quality	156	-	-	-	156
Department of Economic & Community Development	8,388	1,046	45,913	-	55,347
Department of Housing	31	1	-	-	32
Connecticut Agricultural Experiment Station	5,430	856	490	-	6,776
Total Conservation and Development	**46,356**	**6,199**	**80,531**	**-**	**133,086**
Health and Hospitals					
Department of Public Health	32,090	6,510	55,479	-	94,079
Office of the Chief Medical Examiner	4,070	837	-	13	4,920
Department of Developmental Services	242,037	22,382	741,313	-	1,005,732
Department of Mental Health & Addiction Services	170,222	28,909	497,822	-	696,953
Psychiatric Security Review Board	236	31	-	-	267
Total Health and Hospitals	**448,655**	**58,669**	**1,294,614**	**13**	**1,801,951**

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Human Services					
Department of Social Services	113,583	93,853	5,703,203	-	5,910,639
State Department on Aging	29	-	-	-	29
Bureau of Rehabilitative Services	4,690	993	15,216	-	20,899
Total Human Services	**118,302**	**94,846**	**5,718,419**	**-**	**5,931,567**
Education, Museums, Libraries					
Department of Education	20,443	4,618	2,855,281	-	2,880,342
State Library	4,781	710	6,803	-	12,294
Financial & Academic Affairs for Higher Education	1,385	122	47,955	-	49,462
University of Connecticut	183,196	-	12,651	-	195,847
University of Connecticut Health Center	108,401	(72)	480	-	108,809
Teachers' Retirement Board	1,402	372	803,419	-	805,193
Board of Regents for Higher Education	269,908	4,476	2,562	-	276,946
Total Education, Museums, Libraries	**589,516**	**10,226**	**3,729,151**	**-**	**4,328,893**
Corrections					
Department of Correction	410,990	74,424	150,089	-	635,503
Department of Children and Families	246,390	34,592	492,275	-	773,257
Total Corrections	**657,380**	**109,016**	**642,364**	**-**	**1,408,760**
Judicial					
Judicial Department	305,511	62,189	107,232	-	474,932
Public Defender Services Commission	37,448	1,496	20,635	-	59,579
Total Judicial	**342,959**	**63,685**	**127,867**	**-**	**534,511**
Non-Functional					
Debt Service	-	-	1,561,741	-	1,561,741
UConn 2000 - Debt Service	-	-	116,809	-	116,809
CHEFA Day Care Security	-	4,286	-	-	4,286
Pension Obligation Bonds	-	121,387	-	-	121,387
Workers' Compensation Claims	-	26,887	-	-	26,887
Adjudicated Claims	-	5,959	-	-	5,959
Death Benefits for State Employees	-	-	13	-	13
Unemployment Compensation	-	6,602	-	-	6,602
Employees Retirement Contributions	-	721,491	-	-	721,491
Higher Education Alternative Retirement System	-	16,924	-	-	16,924
Pension and Retirements - Other Statutory	-	1,571	-	-	1,571
Judges and Compensation Commissioners Retirement	-	16,006	-	-	16,006
Group Life Insurance	-	8,688	-	-	8,688
Employers Social Security Tax	-	206,786	-	-	206,786
State Employees Health Service Cost	-	559,779	-	-	559,779
Retired State Employees Health Service Cost	-	587,439	-	-	587,439
Tuition Reimbursement - Training and Travel	-	2,844	-	-	2,844
Total Non-Functional	**-**	**2,286,649**	**1,678,563**	**-**	**3,965,212**
Total Budgeted Appropriations-General Fund	**2,645,736**	**2,731,206**	**13,648,446**	**279**	**19,025,667**
Federal and Other Grants-General	239,401	356,154	1,524,213	89,715	2,209,483
Federal and Other Grants-Transportation	73,051	130,785	6,408	548,215	758,459
Special Revenue Funds	1,958,977	1,406,531	762,419	77,680	4,205,607
Debt Service Funds	-	158,605	332,138	-	490,743
Capital Projects Funds	47,684	208,050	671,319	595,306	1,522,359
Internal Service Funds	13,848	22,645	-	19,465	55,958
Enterprise Funds	197,500	292,880	37,947	(50)	528,277
Totals	**$ 5,176,197**	**$ 5,306,856**	**$ 16,982,890**	**$ 1,330,610**	**$ 28,796,553**

Note: Total expenditures are net of interfund transfers.

SCHEDULE J

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	2009	2010	2011	2012
Land	$ 524,558	$ 649,186	$ 675,569	$ 688,187
Site Improvements	768,336	779,904	792,021	818,474
Buildings	9,052,119	6,747,548	6,979,077	7,130,769
Furnishings and Equipment	2,797,883	2,894,624	3,019,338	3,252,675
Paintings	477,535	381,045	408,036	420,738
Stores and Supplies	41,617	40,696	62,491	65,726
Property of U.S. Government	24,395	-	-	-
Other Property Not Owned By State	5,108	4,346	6,622	3,974
Totals	**$ 13,691,551**	**$ 11,497,349**	**$ 11,943,154**	**$ 12,380,543**

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

VALUATION OF PROPERTY AS OF JUNE 30, 2012

(In Thousands)

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	$ 156,805	$ 30,091	$ 186,896
Auditors of Public Accounts	-	280	280
Governor's Office	-	101	101
Secretary of State	-	3,311	3,311
Lieutenant Governor's Office	-	12	12
Elections Enforcement Commission	-	621	621
Ethics Commission	-	79	79
Freedom of Information Commission	-	189	189
Judicial Selection Commission	-	6	6
State Treasurer	-	1,306	1,306
State Comptroller	564	114,063	114,627
Department of Revenue Services	-	8,790	8,790
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	301,556	5,204	306,760
Department of Veterans Affairs	44,194	6,175	50,369
Department of Administrative Services	10,751	143,948	154,699
Department of Public Works	193,443	33,704	227,147
Attorney General	-	1,479	1,479
Division of Criminal Justice	5,263	4,144	9,407
Department of Public Safety	64,999	148,632	213,631
Board of Firearms Permit Examiners	-	1	1
Department of Motor Vehicles	17,718	12,644	30,362
Military Department	170,713	4,154	174,867
Department of Banking	-	232	232
Department of Insurance	-	1,115	1,115
Connecticut Siting Council	-	132	132
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	3,159	3,159
Department of Labor	12,114	15,495	27,609
Office of Victim Advocate	-	35	35

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Commission on Human Rights and Opportunities	-	191	191
Office of Advocacy for Persons with Disabilities	-	84	84
Office of Child Advocate	-	54	54
Workers' Compensation Commission	32	940	972
Department of Agriculture	31,237	1,074	32,311
Department of Environmental Protection	502,203	44,032	546,235
Department of Economic and Community Development	1,100	505	1,605
Connecticut Agricultural Experiment Station	10,357	14,420	24,777
Department of Public Health	-	29,533	29,533
Office of the Medical Examiner	6,379	1,440	7,819
Department of Mental Retardation	103,479	9,835	113,314
Department of Mental Health and Addiction Services	141,327	9,895	151,222
Department of Transportation	837,804	1,061,173	1,898,977
Department of Social Services	667	13,174	13,841
Soldiers, Sailors and Marines Fund	-	87	87
Department of Education	613,023	59,782	672,805
State Board of Education and Services for the Blind	-	3,198	3,198
Commission on the Deaf and Hearing Impaired	-	89	89
State Library	2,060	310,285	312,345
Department of Higher Education	-	376	376
University of Connecticut	2,357,632	1,048,457	3,406,089
Charter Oak College	2,438	2,610	5,048
Teachers Retirement Board	-	1,450	1,450
Regional Community-Technical Colleges	615,401	94,505	709,906
State University	1,244,585	210,127	1,454,712
Department of Correction	721,103	62,312	783,415
Department of Children and Families	97,658	136,850	234,508
Judicial Department	370,064	81,095	451,159
Probate Court Administration	747	1,151	1,898
Public Defender Services Commission	-	2,449	2,449
Totals	**$ 8,637,430**	**$ 3,743,113**	**$ 12,380,543**

STATE OF CONNECTICUT

OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Kevin Lembo
State Comptroller

Martha Carlson
Deputy Comptroller

ACCOUNTS PAYABLE DIVISION
Mark Aronowitz
Director

RETIREMENT SERVICES DIVISION
Brenda Halpin
Director

HEALTHCARE POLICY & BENEFIT DIVISION
Thomas Woodruff
Director

PAYROLL SERVICES DIVISION
Gary Reardon
Director

MANAGEMENT SERVICES DIVISION
Doris Vieira
Director

BUDGET AND FISCAL ANALYSIS DIVISION
John Clark
Director

Gerardo Villa, CPA
Assistant Director

Robert Gribbon
Assistant Director

Accounting Services
Nancy Walsh
Julie Wilson
Christopher Bacon
Thomas Deasy
Anthony Torcia
Richard Haley
Joann Lacaria
Yvette Jenkins
Brian Connery
Yvonne Pierzchalski
Rhonda Salvatore