STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER
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HARTFORD, CONNECTICUT
06106-1775

Kevin Lembo
State Comptroller

Martha Carlson
Deputy Comptroller

September 30, 2014

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

Dear Governor Malloy:

I write to provide you with the legal financial statements for Fiscal Year 2014. These statements have been prepared in accordance with specific Generally Accepted Accounting Principles (GAAP) budgetary standards adopted within the budget act by the State Legislature and signed into law by you. These statements incorporate new budgeted expenditure accruals that are consistent with specific GAAP reporting requirements. Fiscal Year 2014 is the first annual reporting period that has included such GAAP based accruals.

The General Fund ended Fiscal Year 2014 with a surplus of $248,479,871. The entire surplus will be deposited to the Budget Reserve Fund, which will result in a fund balance of $519,169,363. This will bring the reserves to approximately 3 percent of planned spending for the current fiscal year. As a policy matter, I have consistently recommended that any General Fund surplus dollars should be deposited to the Budget Reserve Fund until the fund balance has reached its statutory level. I have recommended a level of 15 percent.

General Fund spending in Fiscal Year 2014 dropped by over $2 billion dollars or 10.8 percent. This decline in General Fund outlays resulted from the transfer of federal Medicaid spending from the General Fund to the federal restricted grants fund. After adjusting for this movement of federal Medicaid dollars, General Fund spending rose by approximately 2.4 percent in Fiscal Year 2014. To place this spending increase into a historical context, in the four years leading up to the 2008 recession General Fund spending was advancing at an average annual rate of 7.3 percent.

It is important to note that the Fiscal Year 2014 General Fund surplus resulted from various fiscal policy initiatives that are not permanent structural changes. These actions include the following: a tax amnesty program, the use of revenue generated in a prior fiscal year, restructuring the repayment of 2009 Economic Recovery Notes, and a number of transfers from other state funds.

Reviewing General Fund spending by major category, payroll expenditures were up $134.9 million or 5.2 percent over last year. This increase follows two consecutive years of actual dollar decreases in payroll outlays. Even with the payroll increase in Fiscal Year 2014, salary costs remained $94.2 million below the level attained in Fiscal Year 2009. Grants to Towns increased by $128.3 million or 4.5 percent in Fiscal Year 2014 from the prior fiscal year. Grant Payments to Other than Towns, which includes the Medicaid program, declined by $2.5 billion due to the transfer of federal Medicaid dollars from the General Fund to the grants fund.

Adjusting for the federal Medicaid fund transfer, Grant Payments to Other than Towns saw no spending growth in Fiscal Year 2014. Major programs within this spending category include contributions to the Teachers' Retirement System, community and residential services provided through the Department of Developmental Services, adoption services, foster care and residential care for children, temporary assistance to needy families and child care services. The non-functional spending category increased by $77.3 million or 2 percent. Non-functional spending includes debt service payments and fringe benefit costs that are not assigned to specific function of government program areas.

General Fund revenues in Fiscal Year 2014 advanced by less than one percent after adjusting for federal Medicaid receipts that were transferred from the General Fund to the grants fund beginning in Fiscal Year 2014. The personal income tax, which is the largest single state tax, underperformed budget estimates by $90.1 million and experienced no growth over last fiscal year. The poor performance of the income tax was caused by an increase in the federal capital gains tax rate that shifted certain taxable gains from Fiscal Year 2014 receipts back into Fiscal Year 2013. In addition, Connecticut employment did not begin to show a consistent upward trend until the second half of Fiscal Year 2014. Beginning in February, the state experienced five consecutive months of employment growth. However, erratic job additions in the first half of Fiscal Year 2014 placed significant downward pressure on income tax withholding tax receipts. The sales tax and corporation tax, which are the second and third largest tax categories respectively, both grew by just over 5 percent during Fiscal Year 2014. The state's tax amnesty program, maintaining a 20 percent corporation surcharge, and eliminating sales tax transfers to a municipal revenue sharing account contributed to the growth in these two tax categories.

Operations of the Transportation Fund during Fiscal Year 2014 added $4,385,235 to the fund balance. The Transportation Fund closed Fiscal Year 2014 with a fund balance of $168,998,607.

The state added 5,800 payroll jobs during Fiscal Year 2014. According to the State Department of Labor, by the end of Fiscal Year 2014, Connecticut had regained over 60 percent of the jobs lost to the 2008 recession. The state unemployment rate at the end of the fiscal year was 6.7 percent compared to a national rate of 6.1 percent. Average hourly earnings remained relatively flat throughout Fiscal Year 2014. Connecticut's personal income for 2014 was growing at an estimated annual rate of 3.7 percent. Connecticut's housing market began to show renewed sales growth beginning in March of 2014. However, home prices at the close of the fiscal year were down 3.2 percent on a year-to-year basis. At the end of Fiscal Year 2014, the national economy was growing at a 4.6 percent rate as measured by real Gross Domestic Product.

I also issue a Comprehensive Annual Financial Report (CAFR) that converts the GAAP budgetary basis to the GAAP financial reporting basis. The CAFR accounts for various non-budgetary financial transactions as well as the budgetary basis transactions. From a CAFR balance sheet prospective, the GAAP shortfall or unassigned fund balance in the General Fund was a negative $1.217 billion as of June 30, 2013. During Fiscal Year 2014, $598.5 million in GAAP deficit reduction bonds were deposited to the General Fund to offset that negative balance. I will report the new unassigned fund balance figure for Fiscal Year 2014 in February of 2015.

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

Sincerely,

Kevin Lembo
State Comptroller

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a GAAP budgetary basis of accounting, This is the first fiscal year in which a GAAP budgetary basis report has been prepared.

Expenditures are charged against appropriations within the GAAP accrual period.

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, 2014, and June 30, 2013, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	2014	2013
General Fund		
Taxes:		
Personal Income	$ 607,795	$ 549,151
Sales and Use	418,633	504,569
Corporation	21,613	22,153
Public Service Corporations	66,980	55,738
Cigarettes	22,568	20,689
Real Estate Conveyance	27,628	23,919
Petroleum Companies	102,637	89,144
Electric Generation	-	8,920
Alcoholic Beverages	6,495	8,401
Health Provider	105,939	121,470
Rents, Fines and Escheats	9,415	8,786
Indian Gaming Payments	21,788	24,116
Total General Fund	1,411,491	1,437,056
Transportation Fund		
Gasoline	31,111	31,077
Special Motor Fuel	10,681	10,597
Motor Carrier Road	1,687	1,395
Total Transportation Fund	43,479	43,069
Totals	$ 1,454,970	$ 1,480,125

EXHIBIT B

STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
JUNE 30, 2014

Assets	
Accrued Taxes Receivable	$ 1,389,703,000
Accrued Accounts Receivable	108,906,718
Loans Receivable	3,418,879
Total Assets	**$ 1,502,028,597**
Liabilities, Reserves, and Surplus	
Liabilities	
Deficiency in Cash and Short Term Investments	$ 550,180,370
Accounts Payable	(16,151,776)
Due To Other Funds - Year End Adjustments	366,843
Total Liabilities	534,395,437
Reserves	
Petty Cash Funds	814,770
Reserve for Statutory Transfer to Budget Reserve Fund	248,479,871
Reserved for GAAP Conversion Bonds	598,500,000
Reserved for Future Fiscal Years	30,500,000
Appropriations Continued to Fiscal Year 2014-2015	85,919,640
Reserve for Receivables	3,418,879
Total Reserves	967,633,160
Unappropriated Surplus - Schedule B-1	-
Total Liabilities, Reserves, and Surplus	**$ 1,502,028,597**

SCHEDULE B-1

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2014

Realized Revenue - Schedule B-2	$ 17,608,056,402
Expenditures - Schedule B-3	16,980,044,390
Excess Expenditures over Revenue	**628,012,012**
Miscellaneous Adjustments	2,185,305
Prior Year Budgeted Appropriations Continued to Fiscal Year 2013-2014	112,402,194
Budgeted Appropriations Continued to Fiscal Year 2014-2015	(85,919,640)
Surplus (Deficit)	**656,679,871**
Release of Reserved Fund Balance (Note 1)	190,800,000
Reserve for Statutory Transfer to Budget Reserve Fund	248,479,871
Reserved for GAAP Conversion Bonds (Note 2)	598,500,000
Reserved for Future Fiscal Years (Note 3 and Note 4)	30,500,000
Unappropriated Surplus, June 30, 2014	$ -

Note 1: PA13-184, Sec. 58
Note 2: PA13-239, Sec. 68
Note 3: PA13-184, Sec. 58
Note 4: PA14-47, Sec. 37

SCHEDULE B-2

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2014

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income	$ 8,718,659,365	$ 8,808,800,000	$ (90,140,635)
Sales and Use	4,100,564,309	4,044,000,000	56,564,309
Corporations	782,238,807	723,500,000	58,738,807
Public Service Corporations	293,303,223	279,600,000	13,703,223
Inheritance and Estate	168,075,202	173,200,000	(5,124,798)
Insurance Companies	240,666,066	271,200,000	(30,533,934)
Cigarettes and Tobacco	376,835,381	390,400,000	(13,564,619)
Real Estate Conveyance	180,511,353	143,800,000	36,711,353
Oil Companies	35,580,064	36,800,000	(1,219,936)
Electric Generation	15,315,188	17,500,000	(2,184,812)
Alcoholic Beverages	60,644,356	59,800,000	844,356
Admissions, Dues, and Cabaret	39,934,636	37,000,000	2,934,636
Miscellaneous	498,260,267	531,900,000	(33,639,733)
Totals	15,510,588,217	15,517,500,000	(6,911,783)
Less Refunds of Taxes	(1,182,397,075)	(1,178,000,000)	(4,397,075)
Less R & D Credit Exchange	(5,055,261)	(5,500,000)	444,739
Net Taxes	14,323,135,881	14,334,000,000	(10,864,119)
OTHER REVENUE			
Transfers - Special Revenue	323,218,655	313,900,000	9,318,655
Indian Gaming Payments	279,873,064	285,300,000	(5,426,936)
Licenses, Permits, and Fees	314,721,492	301,200,000	13,521,492
Sales of Commodities and Services	40,522,773	38,200,000	2,322,773
Rents, Fines, and Escheats	130,874,559	114,550,000	16,324,559
Investment Income	(335,457)	1,300,000	(1,635,457)
Miscellaneous	206,781,538	169,100,000	37,681,538
Total Other Revenue	1,295,656,624	1,223,550,000	72,106,624
Less Refunds of Payments	(66,625,115)	(69,800,000)	3,174,885
Net Other Revenue	1,229,031,509	1,153,750,000	75,281,509
OTHER SOURCES			
Federal Grants	1,243,860,948	1,312,700,000	(68,839,052)
Transfer from the Tobacco Settlement Fund	107,000,000	107,000,000	-
Transfer to the Resources of the General Fund	168,328,064	347,500,000	(179,171,936)
Transfers to the Pequot/Mohegan Fund	(61,800,000)	(61,800,000)	-
GAAP Conversion Bonds Proceeds	598,500,000	-	598,500,000
Total Other Sources	2,055,889,012	1,705,400,000	350,489,012
Total Budgeted Revenue	**$ 17,608,056,402**	**$ 17,193,150,000**	**$ 414,906,402**

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2014

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	$ 48,345,867	$ (900,000)	$ 47,445,867	$ 40,423,236	$ 7,022,631	$ -
10020 OTHER EXPENSES	16,688,277	-	16,688,277	13,823,924	2,864,353	-
10050 EQUIPMENT	127,285	900,000	1,027,285	778,823	248,462	-
12049 FLAG RESTORATION	75,000	-	75,000	-	75,000	-
12129 MINOR CAPITAL IMPROVEMENTS	180,000	-	180,000	135,639	44,361	-
12210 INTERIM SALARY/CAUCUS OFFICES	605,086	-	605,086	605,086	-	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	829,017	-	829,017	329,017	500,000	-
12445 OLD STATE HOUSE	555,950	-	555,950	541,366	14,584	-
16057 INTERSTATE CONFERENCE FUND	383,747	-	383,747	361,530	22,217	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	192,938	-	192,938	183,750	9,188	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	309,233	-	309,233	373,782	(64,549)	-
AGENCY TOTAL	**68,292,400**	**-**	**68,292,400**	**57,556,153**	**10,736,247**	**-**
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	11,287,145	-	11,287,145	10,619,721	667,424	-
10020 OTHER EXPENSES	426,778	-	426,778	319,841	106,937	-
10050 EQUIPMENT	10,000	-	10,000	2,440	7,560	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	68,686	-	68,686	70,743	(2,057)	-
AGENCY TOTAL	**11,792,609**	**-**	**11,792,609**	**11,012,745**	**779,864**	**-**
COMMISSION ON AGING						
10010 PERSONAL SERVICES	395,673	-	395,673	282,653	113,020	-
10020 OTHER EXPENSES	37,418	-	37,418	24,861	12,557	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	7,901	-	7,901	1,319	6,582	-
AGENCY TOTAL	**440,992**	**-**	**440,992**	**308,833**	**132,159**	**-**
PERMANENT COMMISSION ON THE STATUS OF WOMEN						
10010 PERSONAL SERVICES	513,111	-	513,111	478,404	34,707	-
10020 OTHER EXPENSES	88,834	-	88,834	48,597	40,237	-
10050 EQUIPMENT	1,000	-	1,000	-	1,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	5,476	-	5,476	(2,042)	7,518	-
AGENCY TOTAL	**608,421**	**-**	**608,421**	**524,959**	**83,462**	**-**
COMMISSION ON CHILDREN						
10010 PERSONAL SERVICES	630,416	(14,500)	615,916	579,459	36,457	-
10020 OTHER EXPENSES	76,187	14,500	90,687	76,678	14,009	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	9,431	-	9,431	8,241	1,190	-
AGENCY TOTAL	**716,034**	**-**	**716,034**	**664,378**	**51,656**	**-**
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	400,430	-	400,430	258,561	141,869	-
10020 OTHER EXPENSES	63,980	-	63,980	42,930	21,050	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	6,351	-	6,351	6,836	(485)	-
AGENCY TOTAL	**470,761**	**-**	**470,761**	**308,327**	**162,434**	**-**
AFRICAN-AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	260,856	-	260,856	202,676	58,180	-
10020 OTHER EXPENSES	25,032	-	25,032	14,265	10,767	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	4,081	-	4,081	5,633	(1,552)	-
AGENCY TOTAL	**289,969**	**-**	**289,969**	**222,574**	**67,395**	**-**
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	169,370	-	169,370	147,391	21,979	-
10020 OTHER EXPENSES	65,709	-	65,709	64,060	1,649	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	4,483	-	4,483	3,696	787	-
AGENCY TOTAL	**239,562**	**-**	**239,562**	**215,147**	**24,415**	**-**
TOTAL LEGISLATIVE	**82,850,748**	**-**	**82,850,748**	**70,813,116**	**12,037,632**	**-**
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,322,025	9,067	2,331,092	2,072,048	259,044	-
10020 OTHER EXPENSES	216,646	-	216,646	163,302	53,344	-
10050 EQUIPMENT	1	-	1	-	1	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	109,937	-	109,937	74,391	35,546	-
16035 NATIONAL GOVERNORS' ASSOCIATION	130,907	-	130,907	130,907	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	1,693	(1,693)	-
AGENCY TOTAL	**2,779,516**	**9,067**	**2,788,583**	**2,442,341**	**346,242**	**-**
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	2,712,404	-	2,712,404	2,539,928	112,476	60,000
10020 OTHER EXPENSES	1,564,207	-	1,564,207	1,419,397	144,810	-
10050 EQUIPMENT	1	-	1	-	1	-
12480 COMMERCIAL RECORDING DIVISION	5,444,606	-	5,444,606	5,017,888	426,718	-
12508 BOARD OF ACCOUNTANCY	270,251	-	270,251	270,087	164	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	73,633	-	73,633	60,725	12,908	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
AGENCY TOTAL	**10,065,102**	**-**	**10,065,102**	**9,308,025**	**697,077**	**60,000**
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	630,003	-	630,003	437,180	192,823	-
10020 OTHER EXPENSES	74,133	-	74,133	37,150	36,983	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	12,502	-	12,502	(1,138)	13,640	-
AGENCY TOTAL	**716,639**	**-**	**716,639**	**473,192**	**243,447**	**-**
STATE TREASURER						
10010 PERSONAL SERVICES	3,529,167	23,778	3,552,945	3,134,388	418,557	-
10020 OTHER EXPENSES	166,264	-	166,264	163,043	3,221	-
10050 EQUIPMENT	1	-	1	1	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	21,585	-	21,585	(3,897)	25,482	-
AGENCY TOTAL	**3,717,017**	**23,778**	**3,740,795**	**3,293,535**	**447,260**	**-**
STATE COMPTROLLER						
10010 PERSONAL SERVICES	22,884,665	128,742	23,013,407	21,666,156	1,347,251	-
10020 OTHER EXPENSES	4,241,958	-	4,241,958	4,186,509	55,449	-
10050 EQUIPMENT	1	-	1	-	1	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	-	19,570	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	203,623	-	203,623	264,683	(61,060)	-
AGENCY TOTAL	**27,349,817**	**128,742**	**27,478,559**	**26,117,348**	**1,361,211**	**-**
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	58,069,094	518,709	58,587,803	55,603,677	2,904,126	80,000
10020 OTHER EXPENSES	10,109,801	40,000	10,149,801	8,679,502	1,055,299	415,000
10050 EQUIPMENT	1	-	1	-	1	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	94,294	-	94,294	8,267	86,027	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	323,813	-	323,813	272,634	51,179	-
AGENCY TOTAL	**68,597,003**	**558,709**	**69,155,712**	**64,564,080**	**4,096,632**	**495,000**
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10010 PERSONAL SERVICES	764,039	-	764,039	615,219	148,820	-
10020 OTHER EXPENSES	185,188	-	185,188	102,099	966	82,123
10050 EQUIPMENT	1	-	1	-	1	-
12028 CHILD FATALITY REVIEW PANEL	95,682	-	95,682	88,849	6,833	-
12347 INFORMATION TECHNOLOGY INITIATIVES	31,588	-	31,588	31,588	-	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	1,759,186	(105,000)	1,654,186	1,528,274	55,543	70,369
12522 ELECTIONS ENFORCEMENT COMMISSION	1,413,786	143,448	1,557,234	1,511,793	45,441	-
12523 OFFICE OF STATE ETHICS	1,416,036	-	1,416,036	1,363,901	52,135	-
12524 FREEDOM OF INFORMATION COMMISSION	1,684,668	-	1,684,668	1,490,674	118,994	75,000
12525 CONTRACTING STANDARDS BOARD	170,000	-	170,000	124,812	45,188	-
12526 JUDICIAL REVIEW COUNCIL	137,328	10,081	147,409	113,084	34,325	-
12527 JUDICIAL SELECTION COMMISSION	87,730	-	87,730	81,497	6,233	-
12528 OFFICE OF THE CHILD ADVOCATE	529,374	-	529,374	463,603	25,771	40,000
12529 OFFICE OF THE VICTIM ADVOCATE	437,264	-	437,264	398,003	19,261	20,000
12530 BOARD OF FIREARMS PERMIT EXAMINERS	83,430	-	83,430	81,214	2,216	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	90,517	(90,517)	-
AGENCY TOTAL	**8,795,300**	**48,529**	**8,843,829**	**8,085,127**	**471,210**	**287,492**
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	11,583,762	333,264	11,917,026	10,689,192	1,227,834	-
10020 OTHER EXPENSES	2,499,027	(115,000)	2,384,027	1,181,413	724,343	478,271
10050 EQUIPMENT	1	-	1	-	1	-
12130 LITIGATION SETTLEMENT	2,097,606	1,952,345	4,049,951	732,716	-	3,317,235
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	89,706	(40,000)	49,706	46,040	3,666	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	91	-	91	-	91	-
12251 JUSTICE ASSISTANCE GRANTS	1,291,943	(215,000)	1,076,943	671,738	405,205	-
12308 INNOVATION CHALLENGE GRANT PROGRAM	750,000	(375,000)	375,000	-	375,000	-
12509 REVENUE MAXIMIZATION	40,000	(40,000)	-	-	-	-
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	3,402,767	-	3,402,767	820,413	-	2,582,354
12557 GREENWAYS ACCOUNT	37,000	(37,000)	-	-	-	-
12559 YOUTH SERVICES PREVENTION	3,500,000	-	3,500,000	3,341,116	158,884	-
16017 TAX RELIEF FOR ELDERLY RENTERS	445,344	(445,344)	-	-	-	-
16181 REGIONAL PLANNING AGENCIES	950,000	(475,000)	475,000	-	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	380,000	(145,000)	235,000	171,356	63,644	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,970,098	-	-
17098 FOCUS DETERRENCE	919,535	-	919,535	550,659	-	368,876
17099 MUNICIPAL AID ADJUSTMENT	4,467,456	-	4,467,456	4,467,456	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	177,188	-	177,188	95,676	81,512	-
AGENCY TOTAL	**251,380,807**	**398,265**	**251,779,072**	**241,517,156**	**3,515,180**	**6,746,736**
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	21,974,165	107,815	22,081,980	21,652,524	429,456	-
10020 OTHER EXPENSES	5,607,850	-	5,607,850	5,538,495	69,355	-
10050 EQUIPMENT	1	-	1	-	1	-

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	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12295 SUPPORT SERVICES FOR VETERANS	180,500	-	180,500	180,498	2	-
16045 BURIAL EXPENSES	7,200	-	7,200	7,200	-	-
16049 HEADSTONES	332,500	-	332,500	272,780	59,720	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	75,705	-	75,705	390,227	(314,522)	-
AGENCY TOTAL	**28,177,921**	**107,815**	**28,285,736**	**28,041,724**	**244,012**	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	48,997,323	(1,106,735)	47,890,588	46,539,729	1,350,859	-
10020 OTHER EXPENSES	35,865,292	-	35,865,292	34,886,053	979,239	-
10050 EQUIPMENT	1	-	1	-	1	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	413,665	(1)	413,664	412,690	-	974
12024 LABOR MANAGEMENT FUND	587,632	-	587,632	6,500	-	581,132
12096 MANAGEMENT SERVICES	4,741,484	-	4,741,484	4,735,687	5,797	-
12115 LOSS CONTROL RISK MANAGEMENT	114,854	-	114,854	51,763	63,091	-
12123 EMPLOYEES' REVIEW BOARD	22,210	-	22,210	8,393	13,817	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	63,500	-	63,500	58,936	4,564	-
12155 QUALITY OF WORK-LIFE	1,370,166	(350,000)	1,020,166	75,695	-	944,471
12176 REFUNDS OF COLLECTIONS	25,723	-	25,723	24,000	1,723	-
12179 RENTS AND MOVING	12,183,335	-	12,183,335	10,512,355	1,670,980	-
12184 CAPITOL DAY CARE CENTER	120,888	-	120,888	120,886	2	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,250,000	-	5,250,000	5,250,000	-	-
12323 CT EDUCATION NETWORK	3,268,712	-	3,268,712	3,263,199	5,513	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	12,643,063	9,500,000	22,143,063	22,137,831	5,232	-
12511 IT SERVICES	13,783,670	-	13,783,670	13,703,593	80,077	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	734,264	-	734,264	(354,519)	1,088,783	-
AGENCY TOTAL	**140,185,782**	**8,043,264**	**148,229,046**	**141,432,791**	**5,269,678**	**1,526,577**
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	31,469,627	219,377	31,689,004	29,051,861	2,637,143	-
10020 OTHER EXPENSES	1,141,319	25,000	1,166,319	1,104,754	61,565	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	199,953	-	199,953	244,333	(44,380)	-
AGENCY TOTAL	**32,810,900**	**244,377**	**33,055,277**	**30,400,948**	**2,654,329**	-
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	45,026,046	(154,908)	44,871,138	44,324,206	546,932	-
10020 OTHER EXPENSES	2,462,258	350,000	2,812,258	2,592,914	219,344	-
10050 EQUIPMENT	26,883	-	26,883	26,883	-	-
12069 WITNESS PROTECTION	200,000	-	200,000	180,648	19,352	-
12097 TRAINING AND EDUCATION	51,000	20,000	71,000	47,273	23,727	-
12110 EXPERT WITNESSES	350,000	-	350,000	293,349	56,651	-
12117 MEDICAID FRAUD CONTROL	1,421,372	(50,000)	1,371,372	1,026,964	344,408	-
12485 CRIMINAL JUSTICE COMMISSION	481	-	481	481	-	-
12537 COLD CASE UNIT	249,910	45,000	294,910	282,524	12,386	-
12538 SHOOTING TASKFORCE	1,009,495	117,000	1,126,495	1,104,299	22,196	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	301,793	-	301,793	121,286	180,507	-
AGENCY TOTAL	**51,099,238**	**327,092**	**51,426,330**	**50,000,827**	**1,425,503**	-
TOTAL GENERAL GOVERNMENT	**625,675,042**	**9,889,638**	**635,564,680**	**605,677,094**	**20,771,781**	**9,115,805**
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	131,117,477	10,659,415	141,776,892	141,046,519	730,373	-
10020 OTHER EXPENSES	30,069,428	575,500	30,644,928	30,626,110	18,818	-
10050 EQUIPMENT	106,022	-	106,022	102,288	3,734	-
12026 STRESS REDUCTION	49,945	-	49,945	-	-	49,945
12082 FLEET PURCHASE	4,895,766	(75,500)	4,820,266	4,377,118	-	443,148
12118 GUN LAW ENFORCEMENT TASK FORCE	1,000,000	-	1,000,000	366,265	-	633,735
12235 WORKERS' COMPENSATION CLAIMS	4,238,787	400,000	4,638,787	4,592,719	46,068	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	153,709	-	153,709	153,709	-	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	23,918	-	23,918	23,918	-	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	15,919	-	15,919	15,919	-	-
16013 POLICE ASSOCIATION OF CONNECTICUT	190,000	-	190,000	123,684	66,316	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	124,410	70,301	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	77,299	-	77,299	77,299	-	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	45,946	-	45,946	45,946	-	-
16044 FIRE TRAINING SCHOOL - DERBY	35,283	-	35,283	35,283	-	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	95,154	-	95,154	95,154	-	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	66,876	-	66,876	66,876	-	-
16074 FIRE TRAINING SCHOOL - HARTFORD	160,870	-	160,870	160,870	-	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	56,101	-	56,101	56,101	-	-
16179 FIRE TRAINING SCHOOL - STAMFORD	52,661	-	52,661	52,661	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	731,031	-	731,031	2,994,206	(2,263,175)	-
AGENCY TOTAL	**173,376,903**	**11,559,415**	**184,936,318**	**185,137,055**	**(1,327,565)**	**1,126,828**
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	209,950	-	209,950	209,950	-	-
10020 OTHER EXPENSES	190,374	-	190,374	188,025	2,349	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	4,774	(4,774)	-
AGENCY TOTAL	**400,324**	-	**400,324**	**402,749**	**(2,425)**	-
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,958,725	8,701	2,967,426	2,656,356	311,070	-
10020 OTHER EXPENSES	2,831,808	-	2,831,808	2,629,373	177,435	25,000

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10050 EQUIPMENT	1	-	1	-	1	-
12144 HONOR GUARDS	471,526	-	471,526	464,550	6,976	-
12325 VETERANS' SERVICE BONUSES	312,000	-	312,000	154,900	157,100	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	20,182	-	20,182	32,838	(12,656)	-
AGENCY TOTAL	**6,594,242**	**8,701**	**6,602,943**	**5,938,017**	**639,926**	**25,000**
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	14,797,102	206,902	15,004,004	13,269,100	1,734,904	-
10020 OTHER EXPENSES	1,193,900	-	1,193,900	1,025,024	168,876	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	83,225	-	83,225	118,438	(35,213)	-
AGENCY TOTAL	**16,074,228**	**206,902**	**16,281,130**	**14,412,562**	**1,868,568**	**-**
LABOR DEPARTMENT						
10010 PERSONAL SERVICES	8,482,128	133,208	8,615,336	8,383,453	231,883	-
10020 OTHER EXPENSES	964,324	48,216	1,012,540	977,465	35,075	-
10050 EQUIPMENT	1	-	1	-	1	-
12079 CETC WORKFORCE	763,697	-	763,697	759,894	3,803	-
12098 WORKFORCE INVESTMENT ACT	37,615,122	-	37,615,122	27,260,963	-	10,354,159
12108 JOBS FUNNEL PROJECTS	853,750	-	853,750	746,952	106,798	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	4,500,000	-	4,500,000	4,465,001	34,999	-
12212 JOBS FIRST EMPLOYMENT SERVICES	18,826,769	-	18,826,769	18,302,668	246,191	277,910
12327 STRIDE	590,000	-	590,000	523,498	66,502	-
12328 APPRENTICESHIP PROGRAM	595,824	-	595,824	560,828	34,996	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	570,000	-	570,000	570,000	-	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	155,579	-	155,579	143,480	12,099	-
12358 21ST CENTURY JOBS	427,447	-	427,447	419,166	-	8,281
12360 INCUMBENT WORKER TRAINING	377,500	-	377,500	372,201	5,299	-
12425 STRIVE	270,000	-	270,000	270,000	-	-
12560 INTENSIVE SUPPORT SERVICES	304,000	-	304,000	300,000	4,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	119,149	-	119,149	(44,630)	163,779	-
AGENCY TOTAL	**75,415,290**	**181,424**	**75,596,714**	**64,010,939**	**945,425**	**10,640,350**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010 PERSONAL SERVICES	5,590,665	17,048	5,607,713	5,227,850	379,863	-
10020 OTHER EXPENSES	305,337	30,000	335,337	321,262	14,075	-
10050 EQUIPMENT	1	-	1	-	1	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,318	-	6,318	2,957	3,361	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	60,156	-	60,156	32,061	28,095	-
AGENCY TOTAL	**5,962,477**	**47,048**	**6,009,525**	**5,584,130**	**425,395**	**-**
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
10010 PERSONAL SERVICES	2,229,783	-	2,229,783	2,176,038	53,745	-
10020 OTHER EXPENSES	203,190	-	203,190	190,865	12,325	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	8,425	-	8,425	20,840	(12,415)	-
AGENCY TOTAL	**2,441,399**	**-**	**2,441,399**	**2,387,743**	**53,656**	**-**
TOTAL REGULATION AND PROTECTION	**280,264,863**	**12,003,490**	**292,268,353**	**277,873,195**	**2,602,980**	**11,792,178**
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	3,604,488	61,842	3,666,330	3,519,543	146,787	-
10020 OTHER EXPENSES	722,045	-	722,045	712,368	9,677	-
10050 EQUIPMENT	1	-	1	-	1	-
12083 VIBRIO BACTERIUM PROGRAM	1	-	1	-	1	-
12421 SENIOR FOOD VOUCHERS	365,062	-	365,062	348,458	16,604	-
12491 ENVIRONMENTAL CONSERVATION	85,500	-	85,500	85,500	-	-
16027 COLLECTION OF AGRICULTURAL STATISTICS	975	-	975	-	975	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	855	-	855	-	855	-
16051 FAIR TESTING	3,838	-	3,838	-	3,838	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	174,886	-	174,886	165,918	8,968	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	25,369	-	25,369	58,557	(33,188)	-
AGENCY TOTAL	**4,983,020**	**61,842**	**5,044,862**	**4,890,344**	**154,518**	**-**
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	30,412,459	537,075	30,949,534	30,503,823	445,711	-
10020 OTHER EXPENSES	3,895,422	-	3,895,422	3,696,839	158,583	40,000
10050 EQUIPMENT	1	-	1	-	1	-
12030 STREAM GAGING	189,583	-	189,583	189,583	-	-
12054 MOSQUITO CONTROL	253,028	-	253,028	251,015	2,013	-
12084 STATE SUPERFUND SITE MAINTENANCE	514,046	-	514,046	431,022	83,024	-
12146 LABORATORY FEES	161,794	-	161,794	160,520	1,274	-
12195 DAM MAINTENANCE	133,574	-	133,574	133,497	77	-
12487 EMERGENCY SPILL RESPONSE	7,286,647	-	7,286,647	7,129,195	157,452	-
12488 SOLID WASTE MANAGEMENT	3,829,572	-	3,829,572	2,753,284	476,288	600,000
12489 UNDERGROUND STORAGE TANK	952,363	-	952,363	948,308	4,055	-
12490 CLEAN AIR	4,454,787	-	4,454,787	4,413,136	41,651	-
12491 ENVIRONMENTAL CONSERVATION	9,411,679	-	9,411,679	9,193,994	142,685	75,000
12501 ENVIRONMENTAL QUALITY	10,024,734	-	10,024,734	9,959,601	65,133	-
12539 PHEASANT STOCKING ACCOUNT	160,000	-	160,000	160,000	-	-
12558 GREENWAYS ACCOUNT	2	-	2	-	2	-
12561 CONSERVATION DISTRICTS & SOIL AND WATER COUNCILS	300,000	-	300,000	300,000	-	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	48,783	48,783	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	147,683	-	147,683	147,683	-	-
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	204,641	-	204,641	204,641	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	461,464	(461,464)	-
AGENCY TOTAL	72,493,596	537,075	73,030,671	71,199,186	1,116,485	715,000
COUNCIL ON ENVIRONMENTAL QUALITY						
10010 PERSONAL SERVICES	163,401	-	163,401	162,907	494	-
10020 OTHER EXPENSES	1,812	-	1,812	1,675	137	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	1,172	(1,172)	-
AGENCY TOTAL	165,214	-	165,214	165,754	(540)	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010 PERSONAL SERVICES	7,901,060	195,165	8,096,225	7,977,806	118,419	-
10020 OTHER EXPENSES	636,717	-	636,717	629,471	7,246	-
10050 EQUIPMENT	1	-	1	-	1	-
12296 STATE-WIDE MARKETING	12,768,259	-	12,768,259	12,016,248	1	752,010
12363 SMALL BUSINESS INCUBATOR PROGRAM	387,093	-	387,093	387,093	-	-
12412 HARTFORD URBAN ARTS GRANT	359,776	-	359,776	359,776	-	-
12413 NEW BRITAIN ARTS COUNCIL	71,956	-	71,956	71,956	-	-
12435 MAIN STREET INITIATIVES	162,450	-	162,450	162,305	145	-
12437 OFFICE OF MILITARY AFFAIRS	480,833	-	480,833	181,636	274,197	25,000
12438 HYDROGEN/FUEL CELL ECONOMY	175,000	-	175,000	175,000	-	-
12467 CCAT-CT MANUFACTURING SUPPLY CHAIN	732,256	-	732,256	732,256	-	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	6,620,145	3,000,000	9,620,145	9,620,145	-	-
12562 NEIGHBORHOOD MUSIC SCHOOL	50,000	-	50,000	50,000	-	-
16115 NUTMEG GAMES	24,000	-	24,000	24,000	-	-
16175 DISCOVERY MUSEUM	359,776	-	359,776	359,776	-	-
16188 NATIONAL THEATRE FOR THE DEAF	143,910	-	143,910	143,910	-	-
16189 CONNSTEP	588,382	-	588,382	588,382	-	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	137,902	-	137,902	137,902	-	-
16197 CT TRUST FOR HISTORIC PRESERVATION	199,876	-	199,876	199,876	-	-
16209 CT SCIENCE CENTER	599,073	-	599,073	599,073	-	-
16219 CT FLAGSHIP PRODUCING THEATERS GRANT	475,000	-	475,000	474,996	4	-
16255 WOMEN'S BUSINESS CENTER	500,000	-	500,000	500,000	-	-
16256 PERFORMING ARTS CENTERS	1,439,104	-	1,439,104	1,439,104	-	-
16257 PERFORMING THEATERS GRANT	452,857	-	452,857	452,857	-	-
16258 ARTS COMMISSION	1,797,830	-	1,797,830	1,788,312	9,518	-
17063 GREATER HARTFORD ARTS COUNCIL	89,943	-	89,943	89,943	-	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	42,079	-	42,079	42,079	-	-
17066 MARITIME CENTER AUTHORITY	504,949	-	504,949	504,949	-	-
17068 TOURISM DISTRICTS	1,435,772	-	1,435,772	1,435,770	2	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	45,000	-	45,000	45,000	-	-
17071 AMISTAD VESSEL	359,776	-	359,776	359,776	-	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	757,423	-	757,423	757,423	-	-
17073 NEW HAVEN ARTS COUNCIL	89,943	-	89,943	89,943	-	-
17075 BEARDSLEY ZOO	372,539	-	372,539	372,539	-	-
17076 MYSTIC AQUARIUM	589,106	-	589,106	589,106	-	-
17077 QUINEBAUG TOURISM	39,457	-	39,457	39,457	-	-
17078 NORTHWESTERN TOURISM	39,457	-	39,457	39,457	-	-
17079 EASTERN TOURISM	39,457	-	39,457	39,457	-	-
17080 CENTRAL TOURISM	39,457	-	39,457	39,457	-	-
17082 TWAIN/STOWE HOMES	90,890	-	90,890	90,890	-	-
17100 CULTURAL ALLIANCE OF FAIRFIELD COUNTY	89,943	-	89,943	89,943	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	25,848	-	25,848	59,136	(33,288)	-
AGENCY TOTAL	41,714,295	3,195,165	44,909,460	43,756,205	376,245	777,010
DEPARTMENT OF HOUSING						
10010 PERSONAL SERVICES	1,913,586	(46,000)	1,867,586	1,849,132	18,454	-
10020 OTHER EXPENSES	140,000	46,000	186,000	174,831	11,169	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,058,144	-	1,058,144	1,052,360	5,784	-
12432 FAIR HOUSING	293,313	-	293,313	293,313	-	-
12557 MAIN STREET INVESTMENT FUND ADMINISTRATION	71,250	-	71,250	-	71,250	-
16017 TAX RELIEF FOR ELDERLY RENTERS	24,860,000	-	24,860,000	21,607,330	2,377,670	875,000
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,178,000	-	2,178,000	2,178,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,282,393	(50,000)	7,232,393	7,105,908	126,485	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	438,500	-	438,500	438,400	100	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,141,495	50,000	2,191,495	2,167,081	24,414	-
16149 HOUSING/HOMELESS SERVICES	58,815,972	-	58,815,972	52,937,732	4,228,240	1,650,000
17008 TAX ABATEMENT	1,444,646	-	1,444,646	1,444,646	-	-
17012 PAYMENT IN LIEU OF TAXES	1,873,400	-	1,873,400	1,873,400	-	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	640,398	-	640,398	640,398	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	55,377	-	55,377	12,420	42,957	-
AGENCY TOTAL	103,206,474	-	103,206,474	93,774,951	6,906,523	2,525,000
AGRICULTURAL EXPERIMENT STATION						
10010 PERSONAL SERVICES	5,959,626	102,872	6,062,498	5,677,338	385,160	-
10020 OTHER EXPENSES	901,360	-	901,360	888,723	12,637	-
10050 EQUIPMENT	1	-	1	-	1	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12056 MOSQUITO CONTROL	473,853	-	473,853	445,858	27,995	-
12288 WILDLIFE DISEASE PREVENTION	87,992	-	87,992	87,963	29	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	36,578	-	36,578	34,478	2,100	-
AGENCY TOTAL	7,459,410	102,872	7,562,282	7,134,360	427,922	-
TOTAL CONSERVATION AND DEVELOPMENT	230,022,009	3,896,954	233,918,963	220,920,800	8,981,153	4,017,010
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010 PERSONAL SERVICES	34,643,549	395,543	35,039,092	32,972,025	2,067,067	-
10020 OTHER EXPENSES	6,821,032	-	6,821,032	6,724,513	96,519	-
10050 EQUIPMENT	1	-	1	-	1	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	-	459,416	459,416	-	-
12126 CHILDREN'S HEALTH INITIATIVE	2,051,217	550,000	2,601,217	2,480,518	120,699	-
12227 CHILDHOOD LEAD POISONING	72,362	-	72,362	59,485	12,877	-
12236 AIDS SERVICES	4,975,686	-	4,975,686	4,718,255	257,431	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,209,922	-	2,209,922	2,177,404	32,518	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,220,505	-	1,220,505	1,217,297	3,208	-
12268 MEDICAID ADMINISTRATION	2,637,563	-	2,637,563	2,409,565	227,998	-
12430 FETAL AND INFANT MORTALITY REVIEW	19,000	-	19,000	-	19,000	-
12563 IMMUNIZATION SERVICES	30,076,656	-	30,076,656	30,074,419	2,237	-
16060 COMMUNITY HEALTH SERVICES	6,298,866	-	6,298,866	6,212,732	86,134	-
16103 RAPE CRISIS	422,008	-	422,008	421,986	22	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,195,148	-	1,195,148	703,580	491,568	-
16121 GENETIC DISEASES PROGRAMS	795,427	-	795,427	794,335	1,092	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,669,173	-	4,669,173	4,669,172	1	-
17013 VENEREAL DISEASE CONTROL	187,362	-	187,362	187,362	-	-
17019 SCHOOL BASED HEALTH CLINICS	12,747,463	-	12,747,463	11,742,500	1,004,963	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	201,698	-	201,698	627,746	(426,048)	-
AGENCY TOTAL	111,704,054	945,543	112,649,597	108,652,310	3,997,287	-
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010 PERSONAL SERVICES	4,447,470	(293,721)	4,153,749	4,153,749	-	-
10020 OTHER EXPENSES	884,544	472,239	1,356,783	1,203,791	152,992	-
10050 EQUIPMENT	19,226	(4,735)	14,491	-	14,491	-
12033 MEDICOLEGAL INVESTIGATIONS	27,387	-	27,387	27,295	92	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	21,176	-	21,176	48,763	(27,587)	-
AGENCY TOTAL	5,399,803	173,783	5,573,586	5,433,598	139,988	-
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	255,201,408	(6,828,694)	248,372,714	241,314,311	7,058,403	-
10020 OTHER EXPENSES	22,302,444	100,000	22,402,444	21,944,496	457,948	-
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	198,361	-	198,361	198,361	-	-
12072 FAMILY SUPPORT GRANTS	2,860,287	750,000	3,610,287	3,609,767	520	-
12101 COOPERATIVE PLACEMENTS PROGRAM	23,088,551	-	23,088,551	22,991,677	96,874	-
12185 CLINICAL SERVICES	4,300,720	-	4,300,720	3,934,413	366,307	-
12192 EARLY INTERVENTION	37,286,804	2,225,000	39,511,804	39,511,737	67	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	60,753	-	60,753	60,753	-	-
12219 COMMUNITY RESPITE CARE PROGRAM	558,137	-	558,137	527,828	30,309	-
12235 WORKERS' COMPENSATION CLAIMS	15,246,035	400,000	15,646,035	15,317,509	328,526	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,637,528	-	1,637,528	1,394,704	242,824	-
12493 VOLUNTARY SERVICES	32,376,869	-	32,376,869	32,376,861	8	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	5,978,116	-	5,978,116	5,278,480	699,636	-
16069 RENT SUBSIDY PROGRAM	5,050,212	-	5,050,212	5,026,227	23,985	-
16104 FAMILY REUNION PROGRAM	121,749	-	121,749	78,800	42,949	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	212,763,749	-	212,763,749	212,127,956	35,793	600,000
16122 COMMUNITY RESIDENTIAL SERVICES	435,201,326	5,107,155	440,308,481	440,306,474	2,007	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	982,585	-	982,585	8,596,531	(7,613,946)	-
AGENCY TOTAL	1,055,215,635	1,753,461	1,056,969,096	1,054,596,885	1,772,211	600,000
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	180,175,144	1,484,007	181,659,151	179,941,338	1,717,813	-
10020 OTHER EXPENSES	28,626,219	1,500,000	30,126,219	29,836,996	289,223	-
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	15,832,467	-	15,832,467	15,831,798	669	-
12157 MANAGED SERVICE SYSTEM	52,594,458	-	52,594,458	52,594,416	42	-
12196 LEGAL SERVICES	995,819	-	995,819	995,819	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,665,721	-	8,665,721	8,664,154	1,567	-
12207 PROFESSIONAL SERVICES	11,788,898	1,300,000	13,088,898	13,032,507	56,391	-
12220 GENERAL ASSISTANCE MANAGED CARE	115,405,969	-	115,405,969	114,792,045	613,924	-
12235 WORKERS' COMPENSATION CLAIMS	10,594,566	1,500,000	12,094,566	11,990,127	104,439	-
12247 NURSING HOME SCREENING	591,645	-	591,645	591,645	-	-
12250 YOUND ADULT SERVICES	69,942,480	-	69,942,480	69,605,486	336,994	-
12256 TBI COMMUNITY SERVICES	15,296,810	(1,600,000)	13,696,810	12,556,715	1,140,095	-
12278 JAIL DIVERSION	4,416,110	-	4,416,110	4,395,579	20,531	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	(400,000)	5,769,095	5,705,547	63,548	-
12292 PRISON OVERCROWDING	6,620,112	-	6,620,112	6,591,995	28,117	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,803,175	-	4,803,175	4,803,175	-	-
12330 DISCHARGE AND DIVERSION SERVICES	17,412,660	-	17,412,660	17,408,589	4,071	-
12444 HOME AND COMMUNITY BASED SERVICES	12,937,339	(2,300,000)	10,637,339	9,104,714	1,532,625	-
12465 PERSISTENT VIOLENT FELONY OFFENDERS ACT	675,235	-	675,235	669,664	5,571	-
12541 NURSING HOME CONTRACT	485,000	-	485,000	422,989	62,011	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12564 PRE-TRIAL ACCOUNT	350,000	-	350,000	349,997	3	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	20,605,434	-	20,605,434	20,596,092	9,342	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	66,134,714	-	66,134,714	66,134,709	5	-
16070 EMPLOYMENT OPPORTUNITIES	10,522,428	-	10,522,428	10,522,204	224	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,458,025	-	1,458,025	1,216,602	241,423	-
AGENCY TOTAL	**663,099,524**	**1,484,007**	**664,583,531**	**658,354,902**	**6,228,629**	-
PSYCHIATRIC SECURITY REVIEW BOARD						
10010 PERSONAL SERVICES	245,989	-	245,989	238,679	7,310	-
10020 OTHER EXPENSES	31,469	-	31,469	31,080	389	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	711	-	711	698	13	-
AGENCY TOTAL	**278,170**	**-**	**278,170**	**270,457**	**7,713**	**-**
TOTAL HEALTH AND HOSPITALS	**1,835,697,186**	**4,356,794**	**1,840,053,980**	**1,827,308,152**	**12,145,828**	**600,000**
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010 PERSONAL SERVICES	113,746,588	4,064,208	117,810,796	117,465,832	344,964	-
10020 OTHER EXPENSES	126,477,890	7,200,000	133,677,890	122,377,752	5,764,746	5,535,392
10050 EQUIPMENT	1	-	1	-	1	-
12121 CHILDREN'S HEALTH COUNCIL	208,050	-	208,050	208,050	-	-
12127 HUSKY INFORMATION AND REFERRAL	159,393	-	159,393	159,393	-	-
12197 CHILD SUPPORT REFUNDS AND REIMBURSEMENTS	181,585	-	181,585	87,060	94,525	-
12202 STATE FOOD STAMP SUPPLEMENT	685,149	-	685,149	659,153	25,996	-
12239 HUSKY B PROGRAM	30,705,680	-	30,705,680	29,050,736	1,654,944	-
12494 CHARTER OAK HEALTH PLAN	4,280,000	2,800,000	7,080,000	6,279,878	700,122	100,000
16020 MEDICAID	2,409,314,923	121,098,051	2,530,412,974	2,451,456,880	67,319,972	11,636,122
16061 OLD AGE ASSISTANCE	37,629,862	(300,000)	37,329,862	36,631,129	698,733	-
16071 AID TO THE BLIND	812,205	(75,000)	737,205	712,183	25,022	-
16077 AID TO THE DISABLED	63,289,492	(1,700,000)	61,589,492	60,395,812	1,193,680	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	112,139,791	(4,500,000)	107,639,791	107,076,327	563,464	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	12,000	-	12,000	4,898	7,102	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	126,500	(126,000)	500	(461,075)	461,575	-
16105 HEALTHY START	1,430,311	-	1,430,311	1,430,311	-	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	44,324,196	1,400,000	45,724,196	44,499,385	1,184,811	40,000
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	965,739	-	965,739	965,739	-	-
16123 SERVICES TO THE ELDERLY	324,737	150,000	474,737	367,621	107,116	-
16128 SAFETY NET SERVICES	2,814,792	-	2,814,792	2,681,422	133,370	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,028,671	-	3,028,671	3,028,670	1	-
16139 REFUNDS OF COLLECTIONS	150,000	-	150,000	109,132	40,868	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	602,013	-	602,013	572,907	29,106	-
16147 CHILD CARE SERVICES - TANF/CCDBG	98,967,400	3,000,000	101,967,400	96,451,647	515,753	5,000,000
16148 NUTRITION ASSISTANCE	479,666	-	479,666	473,876	5,790	-
16149 HOUSING/HOMELESS SERVICES	5,210,676	-	5,210,676	5,210,676	-	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST.	134,243,423	(134,243,423)	-	-	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	17,283,300	2,200,000	19,483,300	19,025,610	457,690	-
16158 SCHOOL READINESS	-	563,286	563,286	563,286	-	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	15,579,200	-	15,579,200	15,579,200	-	-
16160 COMMUNITY SERVICES	1,075,199	-	1,075,199	1,075,010	189	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,453,326	-	3,453,326	3,002,887	-	450,439
16177 TEEN PREGNANCY PREVENTION	1,837,378	-	1,837,378	1,837,378	-	-
16216 CHILD CARE QUALITY ENHANCEMENTS	563,286	(563,286)	-	-	-	-
16220 MEDICAID-ACUTE CARE SERVICES	19,900,000	(19,900,000)	-	-	-	-
16222 MEDICAID-OTHER MEDICAL SERVICES	20,560,842	(20,560,842)	-	-	-	-
16226 MEDICAID-ADMINISTRATIVE SERVICES & ADJUSTMENTS	2,442,786	(2,442,786)	-	-	-	-
16259 FATHERHOOD INITIATIVE	371,656	-	371,656	371,652	4	-
17029 HISPANIC PROGRAMS - MUNICIPALITY	5,364	-	5,364	5,364	-	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	137,826	-	137,826	137,826	-	-
17083 COMMUNITY SERVICES - MUNICIPALITY	83,761	-	83,761	83,761	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	13,955,945	(13,955,945)	-	(52,833,260)	52,833,260	-
AGENCY TOTAL	**3,398,495,603**	**(55,891,737)**	**3,342,603,866**	**3,185,679,108**	**134,162,805**	**22,761,953**
STATE DEPARTMENT ON AGING						
10010 PERSONAL SERVICES	2,216,331	-	2,216,331	1,967,407	248,924	-
10020 OTHER EXPENSES	201,545	-	201,545	88,062	70,927	42,556
10050 EQUIPMENT	1	-	1	-	1	-
16260 PROGRAMS FOR SENIOR CITIZENS	6,370,065	-	6,370,065	6,370,065	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	100,494	-	100,494	11,455	89,039	-
AGENCY TOTAL	**8,888,436**	**-**	**8,888,436**	**8,436,989**	**408,891**	**42,556**
STATE DEPARTMENT OF REHABILITATION						
10010 PERSONAL SERVICES	5,950,718	39,896	5,990,614	5,619,867	370,747	-
10020 OTHER EXPENSES	1,632,775	-	1,632,775	1,612,623	20,152	-
10050 EQUIPMENT	1	-	1	-	1	-
12037 PART-TIME INTERPRETERS	1,124,416	-	1,124,416	51,151	-	1,073,265
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	3,603,169	-	3,603,169	3,603,169	-	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	653,416	-	653,416	653,399	17	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,460,892	-	7,460,892	7,460,892	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	99,749	-	99,749	99,749	-	-
16054 VOCATIONAL REHABILITATION-BLIND	899,402	-	899,402	899,402	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	330,598	-	330,598	269,383	61,215	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16086 CONNECTICUT RADIO INFORMATION SERVICE	83,258	-	83,258	83,258	-	-
16150 EMPLOYMENT OPPORTUNITIES	947,060	-	947,060	762,064	184,996	-
16153 INDEPENDENT LIVING CENTERS	528,680	-	528,680	528,680	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	67,047	(67,047)	-
AGENCY TOTAL	23,314,134	39,896	23,354,030	21,710,684	570,081	1,073,265
TOTAL HUMAN SERVICES	3,430,698,173	(55,851,841)	3,374,846,332	3,215,826,781	135,141,777	23,877,774
EDUCATION, MUSEUMS, LIBRARIES						
DEPARTMENT OF EDUCATION						
10010 PERSONAL SERVICES	17,618,304	1,098,323	18,716,627	18,067,022	649,605	-
10020 OTHER EXPENSES	4,658,980	-	4,658,980	3,315,613	143,367	1,200,000
10050 EQUIPMENT	1	-	1	-	1	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,226,867	-	1,226,867	1,213,190	13,677	-
12103 TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	2,941,683	-	2,941,683	2,936,746	4,937	-
12138 ADMIN - MAGNET SCHOOLS	-	1,327,245	1,327,245	194,163	1,133,082	-
12165 ADULT EDUCATION ADMINISTRATION	-	1,030,696	1,030,696	835,162	195,534	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	20,147,588	-	20,147,588	13,236,948	6,910,640	-
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	91,464	91,464	91,464	-	-
12198 PRIMARY MENTAL HEALTH	427,209	-	427,209	427,209	-	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	59,785	59,785	59,785	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	726,750	-	726,750	726,750	-	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	161,726	78,961	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	262,500	-	262,500	262,500	-	-
12261 CONNECTICUT WRITING PROJECT	50,000	-	50,000	45,000	5,000	-
12290 RESOURCE EQUITY ASSESSMENTS	168,064	-	168,064	168,061	3	-
12318 NEIGHBORHOOD YOUTH CENTER	1,271,386	170,000	1,441,386	1,356,379	7	85,000
12405 LONGITUDINAL DATA SYSTEM	1,263,197	-	1,263,197	1,263,193	4	-
12453 SCHOOL ACCOUNTABILITY	1,856,588	-	1,856,588	1,287,067	569,521	-
12457 SHEFF SETTLEMENT	13,259,263	(3,305,000)	9,954,263	9,010,419	943,844	-
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	180,000	180,000	180,000	-	-
12506 PARENT TRUST FUND PROGRAM	500,000	-	500,000	500,000	-	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	146,551,879	500,000	147,051,879	146,433,464	618,415	-
12543 SCIENCE PROGRAM FOR EDUCATIONAL REFORM DISTRICT	455,000	-	455,000	454,995	5	-
12544 WRAP AROUND SERVICES	450,000	-	450,000	441,365	8,635	-
12545 PARENT UNIVERSITIES	487,500	-	487,500	487,498	2	-
12546 SCHOOL HEALTH COORDINATOR PILOT	190,000	-	190,000	190,000	-	-
12547 COMMISSIONER'S NETWORK	10,000,000	(350,000)	9,650,000	9,231,100	418,900	-
12548 TECHNICAL ASSISTANCE FOR REGIONAL COOPERATION	95,000	-	95,000	95,000	-	-
12549 NEW OR REPLICATED SCHOOLS	300,000	(300,000)	-	-	-	-
12550 BRIDGES TO SUCCESS	601,652	-	601,652	601,652	-	-
12551 K-3 READING ASSESSMENT PILOT	2,699,941	-	2,699,941	2,699,941	-	-
12552 TALENT DEVELOPMENT	10,025,000	-	10,025,000	6,886,452	1,638,548	1,500,000
12566 COMMON CORE	8,300,000	-	8,300,000	6,403,766	1,896,234	-
12567 ALTERNATIVE HIGH SCHOOL & ADULT READING PROGRAM	1,200,000	-	1,200,000	1,200,000	-	-
12568 SPECIAL MASTER	2,116,169	-	2,116,169	1,989,643	126,526	-
16021 AMERICAN SCHOOL FOR THE DEAF	10,659,030	-	10,659,030	10,659,030	-	-
16062 REGIONAL EDUCATION SERVICES	1,166,026	-	1,166,026	1,166,026	-	-
16110 FAMILY RESOURCE CENTERS	7,582,414	-	7,582,414	7,582,414	-	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	620,300	-	620,300	620,300	-	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	3,700	2,357,700	2,354,627	3,073	-
16212 HEALTH FOODS INITIATIVE	4,661,604	(790,000)	3,871,604	3,861,051	10,553	-
17017 VOCATIONAL AGRICULTURE	9,485,565	-	9,485,565	9,485,565	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	24,884,748	1,000	24,885,748	24,884,748	1,000	-
17030 ADULT EDUCATION	21,033,915	(1,035,396)	19,998,519	19,983,219	15,300	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,297,500	-	4,297,500	4,297,500	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,074,672,898	(1,973,068)	2,072,699,830	2,067,196,234	17,538	5,486,058
17042 BILINGUAL EDUCATION	1,916,130	(27,800)	1,888,330	1,888,327	3	-
17043 PRIORITY SCHOOL DISTRICTS	47,927,206	(500,000)	47,427,206	47,427,206	-	-
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	229,330	-	-
17045 INTERDISTRICT COOPERATION	9,146,369	35,736	9,182,105	9,180,887	1,218	-
17046 SCHOOL BREAKFAST PROGRAM	2,300,041	(2,500)	2,297,541	2,296,164	1,377	-
17047 EXCESS COST - STUDENT BASED	139,805,731	85,000	139,890,731	139,805,731	85,000	-
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	2,929,483	-	-
17053 OPEN CHOICE PROGRAM	37,018,594	(5,995,000)	31,023,594	30,488,160	535,434	-
17057 MAGNET SCHOOLS	268,249,020	20,933,923	289,182,943	287,171,942	2,011,001	-
17084 AFTER SCHOOL PROGRAM	4,500,000	(180,000)	4,320,000	4,320,000	-	-
17097 SCHOOL READINESS QUALITY ENHANCEMENT	1,091,051	(1,091,051)	-	-	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	767,244	-	767,244	904,728	(137,484)	-
AGENCY TOTAL	2,931,258,442	9,907,272	2,941,165,714	2,914,995,195	17,899,461	8,271,058
OFFICE OF EARLY CHILDHOOD						
10010 PERSONAL SERVICES	2,539,359	-	2,539,359	2,426,128	113,231	-
10020 OTHER EXPENSES	590,000	-	590,000	422,180	17,820	150,000
10050 EQUIPMENT	1	-	1	-	1	-
12042 CHILDREN'S TRUST FUND	11,671,218	-	11,671,218	11,671,218	-	-
12113 EARLY CHILDHOOD PROGRAM	6,748,003	-	6,748,003	6,747,998	5	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	600,000	-	600,000	599,982	18	-
12496 IMPROVING EARLY LITERACY	150,000	-	150,000	150,000	-	-
12520 CHILD CARE SERVICES	18,419,752	-	18,419,752	17,296,986	122,766	1,000,000
12569 EVENSTART	475,000	-	475,000	475,000	-	-
16101 HEAD START SERVICES	2,610,743	-	2,610,743	2,610,743	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16106 HEAD START ENHANCEMENT	1,684,350	-	1,684,350	1,684,350	-	-
16158 SCHOOL READINESS	-	3,259,170	3,259,170	3,078,575	180,595	-
16216 CHILD CARE QUALITY ENHANCEMENTS	3,259,170	(3,259,170)	-	-	-	-
16202 HEAD START - EARLY CHILDHOOD LINK	2,090,000	-	2,090,000	2,090,000	-	-
17097 SCHOOL READINESS QUALITY ENHANCEMENT	74,767,825	(69,369,130)	5,398,695	2,160,408	2,038,287	1,200,000
17101 SCHOOL READINESS	3,895,645	70,872,180	74,767,825	73,050,289	767,536	950,000
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	82,891	-	82,891	149,313	(66,422)	-
AGENCY TOTAL	**129,583,957**	**1,503,050**	**131,087,007**	**124,613,170**	**3,173,837**	**3,300,000**
STATE LIBRARY						
10010 PERSONAL SERVICES	5,000,973	103,383	5,104,356	4,875,090	229,266	-
10020 OTHER EXPENSES	695,685	-	695,685	686,379	9,306	-
10050 EQUIPMENT	1	-	1	-	1	-
12061 STATEWIDE DIGITAL LIBRARY	1,989,860	-	1,989,860	1,989,855	5	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	258,471	10,780	269,251	268,108	1,143	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	786,592	-	786,592	786,573	19	-
12420 COMPUTER ACCESS	180,500	-	180,500	180,500	-	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	332,500	-	332,500	332,500	-	-
17003 GRANTS TO PUBLIC LIBRARIES	203,569	-	203,569	202,365	1,204	-
17010 CONNECTICARD PAYMENTS	1,000,000	-	1,000,000	984,783	-	15,217
17069 CONNECTICUT HUMANITIES COUNCIL	2,049,752	-	2,049,752	2,049,752	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	22,182	-	22,182	62,774	(40,592)	-
AGENCY TOTAL	**12,520,085**	**114,163**	**12,634,248**	**12,418,679**	**200,352**	**15,217**
OFFICE OF FINANCIAL & ACADEMIC AFFAIRS FOR HIGHER ED						
10010 PERSONAL SERVICES	1,658,563	334,399	1,992,962	1,642,006	350,956	-
10020 OTHER EXPENSES	106,911	75,000	181,911	131,912	49,999	-
10050 EQUIPMENT	1	-	1	-	1	-
12188 MINORITY ADVANCEMENT PROGRAM	2,844,769	1	2,844,770	1,294,979	686,539	863,252
12194 ALTERNATE ROUTE TO CERTIFICATION	85,892	-	85,892	85,721	171	-
12200 NATIONAL SERVICE ACT	315,289	-	315,289	191,431	123,858	-
12208 INTERNATIONAL INITIATIVES	66,500	-	66,500	66,453	47	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	447,806	-	447,806	401,779	46,027	-
12553 ENGLISH LANGUAGE LEARNER SCHOLARSHIP	95,000	-	95,000	-	95,000	-
16055 CAPITOL SCHOLARSHIP PROGRAM	121,041	(121,041)	-	-	-	-
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	3,800	-	3,800	-	3,800	-
16261 GOVERNOR'S SCHOLARSHIP	42,011,398	121,041	42,132,439	39,642,374	-	2,490,065
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	30,010	-	30,010	123,784	(93,774)	-
AGENCY TOTAL	**47,786,980**	**409,400**	**48,196,380**	**43,580,439**	**1,262,624**	**3,353,317**
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	202,067,550	477,013	202,544,563	201,698,929	845,634	-
12468 COMMPACT SCHOOLS	475,000	-	475,000	475,000	-	-
16198 KIRKLYN M. KERR GRANT PROGRAM	400,000	-	400,000	400,000	-	-
AGENCY TOTAL	**202,942,550**	**477,013**	**203,419,563**	**202,573,929**	**845,634**	**-**
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	125,061,891	289,439	125,351,330	124,827,958	523,372	-
12159 AHEC	480,422	-	480,422	480,422	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,015,846	-	1,015,846	2,006,781	(990,935)	-
AGENCY TOTAL	**126,558,159**	**289,439**	**126,847,598**	**127,315,161**	**(467,563)**	**-**
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,628,071	16,412	1,644,483	1,402,831	241,652	-
10020 OTHER EXPENSES	563,290	-	563,290	398,588	164,702	-
10050 EQUIPMENT	1	-	1	-	1	-
16006 RETIREMENT CONTRIBUTIONS	948,540,000	-	948,540,000	948,540,000	-	-
16023 RETIREES HEALTH SERVICE COST	16,912,000	-	16,912,000	11,431,255	5,480,745	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,447,370	-	5,447,370	5,198,872	248,498	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	14,038	-	14,038	11,799	2,239	-
AGENCY TOTAL	**973,104,770**	**16,412**	**973,121,182**	**966,983,345**	**6,137,837**	**-**
BOARD OF REGENTS FOR HIGHER EDUCATION						
12531 CHARTER OAK STATE COLLEGE	2,377,493	-	2,377,493	2,367,543	9,950	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	148,745,337	1,483,082	150,228,419	149,605,934	622,485	-
12533 CONNECTICUT STATE UNIVERSITY	148,631,924	1,494,659	150,126,583	149,504,572	622,011	-
12534 BOARD OF REGENTS	663,017	-	663,017	660,242	2,775	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	447,623	-	447,623	1,027,815	(580,192)	-
AGENCY TOTAL	**300,865,394**	**2,977,741**	**303,843,135**	**303,166,106**	**677,029**	**-**
TOTAL EDUCATION, MUSEUMS, LIBRARIES	**4,724,620,337**	**15,694,490**	**4,740,314,827**	**4,695,646,024**	**29,729,211**	**14,939,592**
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	428,511,042	12,757,652	441,268,694	440,353,293	915,401	-
10020 OTHER EXPENSES	74,249,357	500,000	74,749,357	74,695,099	54,258	-
10050 EQUIPMENT	1	-	1	-	1	-
12209 STRESS MANAGEMENT	64,588	-	64,588	9,673	-	54,915
12235 WORKERS' COMPENSATION CLAIMS	26,886,219	(1,250,000)	25,636,219	25,588,167	48,052	-
12242 INMATE MEDICAL SERVICES	89,713,923	(1,200,000)	88,513,923	88,513,923	-	-
12302 BOARD OF PARDONS AND PAROLES	6,174,461	(750,000)	5,424,461	5,298,165	126,296	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12498 DISTANCE LEARNING	95,000	-	95,000	54,209	40,791	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,026	-	9,026	1,050	7,976	-
16042 LEGAL SERVICES TO PRISONERS	827,065	-	827,065	827,065	-	-
16073 VOLUNTEER SERVICES	162,221	-	162,221	127,500	34,721	-
16173 COMMUNITY SUPPORT SERVICES	41,275,777	-	41,275,777	41,275,777	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,557,575	-	2,557,575	2,538,185	19,390	-
AGENCY TOTAL	670,526,255	10,057,652	680,583,907	679,282,106	1,246,886	54,915
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	265,473,153	(731,190)	264,741,963	256,746,438	7,995,525	-
10020 OTHER EXPENSES	35,455,292	4,640,738	40,096,030	39,801,471	294,559	-
10050 EQUIPMENT	1	-	1	-	1	-
12235 WORKERS' COMPENSATION CLAIMS	11,247,553	-	11,247,553	9,884,016	1,363,537	-
12304 FAMILY SUPPORT SERVICES	986,402	-	986,402	928,321	58,081	-
12515 DIFFERENTIAL RESPONSE SYSTEM	8,346,386	-	8,346,386	7,879,514	466,872	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,810,000	-	1,810,000	1,055,495	754,505	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,015,002	-	1,015,002	957,850	57,152	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	15,483,393	-	15,483,393	13,765,850	1,717,543	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	6,783,292	-	6,783,292	6,643,218	140,074	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,841,081	-	12,841,081	9,726,340	3,114,741	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	8,542,370	-	8,542,370	8,514,194	28,176	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	8,374,056	-	8,374,056	7,951,300	422,756	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,892,201	-	1,892,201	1,062,962	829,239	-
16102 SUPPORT FOR RECOVERING FAMILIES	15,323,546	-	15,323,546	15,264,348	59,198	-
16107 NO NEXUS SPECIAL EDUCATION	5,041,071	-	5,041,071	2,344,572	2,696,499	-
16111 FAMILY PRESERVATION SERVICES	5,735,278	-	5,735,278	5,689,151	46,127	-
16116 SUBSTANCE ABUSE TREATMENT	9,491,729	-	9,491,729	8,504,865	986,864	-
16120 CHILD WELFARE SUPPORT SERVICES	2,501,872	-	2,501,872	2,474,870	27,002	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	91,065,504	1,500,000	92,565,504	91,011,781	1,553,723	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	113,318,397	2,500,000	115,818,397	114,359,583	1,458,814	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	141,375,200	(7,000,000)	134,375,200	125,565,262	8,809,938	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	11,882,968	-	11,882,968	9,402,526	2,480,442	-
16141 COMMUNITY KIDCARE	35,716,720	-	35,716,720	32,409,897	3,306,823	-
16144 COVENANT TO CARE	159,814	-	159,814	159,814	-	-
16145 NEIGHBORHOOD CENTER	250,414	-	250,414	250,414	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,285,159	-	1,285,159	2,805,733	(1,520,574)	-
AGENCY TOTAL	811,397,854	909,548	812,307,402	775,159,785	37,147,617	-
TOTAL CORRECTIONS	1,481,924,109	10,967,200	1,492,891,309	1,454,441,891	38,394,503	54,915
JUDICIAL						
JUDICIAL DEPARTMENT						
10010 PERSONAL SERVICES	325,867,529	1,381,365	327,248,894	318,524,117	8,724,777	-
10020 OTHER EXPENSES	64,248,692	-	64,248,692	63,758,822	489,870	-
10050 EQUIPMENT	2,000	-	2,000	2,000	-	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,441,460	-	1,441,460	1,305,165	136,295	-
12043 ALTERNATIVE INCARCERATION PROGRAM	56,504,295	-	56,504,295	55,721,202	783,093	-
12064 JUSTICE EDUCATION CENTER, INC.	545,828	-	545,828	545,828	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	28,367,478	-	28,367,478	27,935,693	431,785	-
12128 JUVENILE JUSTICE CENTERS	3,136,361	-	3,136,361	3,136,361	-	-
12135 PROBATE COURT	9,350,000	-	9,350,000	9,350,000	-	-
12375 YOUTHFUL OFFENDER STATUS	18,177,084	-	18,177,084	18,137,783	39,301	-
12376 VICTIM SECURITY ACCOUNT	9,402	-	9,402	3,504	5,898	-
12502 CHILDREN OF INCARCERATED PARENTS	582,250	-	582,250	582,250	-	-
12516 LEGAL AID	1,660,000	-	1,660,000	1,500,000	160,000	-
12555 YOUTH VIOLENCE INITIATIVE	1,500,000	-	1,500,000	1,500,000	-	-
12571 JUDGE'S INCREASES	1,796,754	-	1,796,754	1,745,255	51,499	-
12572 CHILDREN'S LAW CENTER	109,838	-	109,838	109,838	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,381,725	-	2,381,725	(1,527,824)	3,909,549	-
AGENCY TOTAL	515,680,696	1,381,365	517,062,061	502,329,994	14,732,067	-
PUBLIC DEFENDER SERVICES COMMISSION						
10010 PERSONAL SERVICES	40,098,345	(445,816)	39,652,529	39,372,932	279,597	-
10020 OTHER EXPENSES	1,545,428	5,000	1,550,428	1,491,908	58,520	-
12076 ASSIGNED COUNSEL - CRIMINAL	9,111,900	4,240,000	13,351,900	13,351,895	5	-
12090 EXPERT WITNESSES	2,100,000	1,940,000	4,040,000	4,022,247	17,753	-
12106 TRAINING AND EDUCATION	130,000	(15,000)	115,000	114,923	77	-
12417 ASSIGNED COUNSEL - CHILD PROTECTION	7,436,000	1,260,000	8,696,000	8,695,995	5	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	150,000	(50,000)	100,000	74,971	25,029	-
12499 FAMILY CONTRACTED ATTORNEYS/AMC	575,000	-	575,000	574,573	427	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	224,916	-	224,916	(973,018)	1,197,934	-
AGENCY TOTAL	61,371,589	6,934,184	68,305,773	66,726,426	1,579,347	-
TOTAL JUDICIAL	577,052,285	8,315,549	585,367,834	569,056,420	16,311,414	-
NON-FUNCTIONAL						
12014 GOVERNOR'S CONTINGENCY ACCOUNT	1	-	1	-	1	-
12285 DEBT SERVICE	1,434,000,853	-	1,434,000,853	1,376,554,365	57,446,488	-
12286 UCONN 2000 - DEBT SERVICE	135,251,409	-	135,251,409	120,234,493	15,016,916	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,284,134	1,215,866	-
12500 PENSION OBLIGATION BONDS - TRB	145,076,576	-	145,076,576	145,076,576	-	-
12015 RESERVE FOR SALARY ADJUSTMENTS	50,768,939	(33,156,219)	17,612,720	-	-	17,612,720
12235 WORKERS' COMPENSATION CLAIMS	27,187,707	2,800,000	29,987,707	29,192,367	795,340	-
12003 ADJUDICATED CLAIMS	7,041,339	6,250,000	13,291,339	13,288,526	2,813	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	16,800	16,800	16,800	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
12005 UNEMPLOYMENT COMPENSATION	8,275,189	-	8,275,189	5,814,720	2,460,469	-
12006 STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	916,024,145	-	916,024,145	916,024,145	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	28,485,055	(50,000)	28,435,055	8,739,312	19,695,743	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,730,420	-	1,730,420	1,611,284	119,136	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	16,298,488	-	16,298,488	16,298,488	-	-
12010 INSURANCE - GROUP LIFE	8,808,780	-	8,808,780	8,042,132	766,648	-
12011 EMPLOYERS SOCIAL SECURITY TAX	224,928,273	10,000	224,938,273	217,432,088	7,506,185	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	615,897,053	30,000	615,927,053	614,328,850	1,598,203	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	548,693,300	-	548,693,300	548,693,300	-	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	6,582,594	630,000	7,212,594	3,302,948	-	3,909,646
19002 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	24,419,312	-	24,419,312	13,546,389	10,872,923	-
TOTAL NON-FUNCTIONAL	4,204,969,433	(23,469,419)	4,181,500,014	4,042,480,917	117,496,731	21,522,366
TOTAL BUDGETED APPROPRIATIONS	$ 17,473,774,185	$ (14,197,145)	$ 17,459,577,040	$ 16,980,044,390	$ 393,613,010	$ 85,919,640

SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 2014

ASSETS

		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	LONG TERM INVESTMENTS
12001	Transportation	$ 155,137,418	$ 44,740,754	$ -	$ -	$ -
12003	Banking	20,423,112	-	-	-	-
12004	Insurance	8,958,269	-	-	4,579	-
12005	Probate Court Administration	6,391,182	-	25,037	-	-
12006	Consumer Counsel and Public Utility Control	7,102,995	-	-	-	-
12007	Workers Compensation	12,742,699	-	-	10,669	-
12008	Siting Council	1,098,590	-	-	-	-
12009	Mashantucket Pequot and Mohegan Fund	459,465	-	-	-	-
12010	Soldiers, Sailors, and Marines	(7,559,642)	-	-	-	-
12011	Public Bus Transportation	9,150,424	-	-	-	-
12012	Municipal Employees Retirement	733,337	-	-	-	-
12013	Regional Market Operation	589,154	-	-	-	-
12014	Criminal Injuries Compensation Fund	1,802,465	-	-	545	-
12015	Vending Facilities Operators Fringe Benefits	15,469	-	-	6	-
12016	Recreation and Natural Heritage Trust	1,550,039	-	-	-	-
12019	State University Operating Fund	237,769,313	-	-	97,625	-
12020	Regional Comm/Tech Colleges Operating Fund	55,068,743	-	-	32,021	-
12021	Tax Exempt Proceeds Fund	3,455,230	-	-	-	-
12030	Special Assessment Unemployment Compensation	13,449	-	-	-	-
12033	Economic Development	(13,476,236)	-	10,764,575	-	-
12034	Economic Assistance Bond Fund	(26,087,874)	-	-	-	-
12035	Economic Assistance Revolving Fund	26,895,895	-	214,745,188	-	-
12036	Connecticut Works	(8,537,294)	-	52,109,934	-	-
12037	Tobacco Settlement	-	-	-	5,502	-
12038	Individual Development Account Reserve Fund	186,871	-	-	-	439,213
12039	Housing Repayment & Revolving Loans - Taxable	4,253,157	-	80,825,069	-	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047	Child Care Facilities	243,593	-	-	-	-
12050	Local Capital Improvement	3,212	-	-	-	-
12051	Capital Equipment Purchase	10,708,191	-	-	-	-
12053	Economic Development and Other Grants	1,252,821	-	-	-	-
12055	Housing for Homeless Persons with AIDS	(191,528)	-	-	-	-
12056	Budget Reserve	270,689,492	-	-	-	-
12058	Special Contaminated Property Remediation/Insurance	1,338,157	-	868,203	-	-
12059	Hartford Downtown Redevelopment	(4,166,581)	-	-	-	-
12060	Federal & Other Restricted Account	300,226,044	31,405	12,040,222	47,771	-
12062	Transportation Grant & Restricted Account	3,792,636	-	-	-	-
12063	Housing Assistance Fund - Parent	-	-	-	-	-
12064	Housing Assistance Bond Fund - Taxable	8,451,562	-	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	21,961,815	-	799,015	-	-
12066	Housing Trust Fund	(27,044,601)	-	57,677,638	-	-
12067	Ct Bioscience Collaboration	4,976,284	-	-	-	-
12068	Bioscience Innovation	(20,000,000)	-	-	-	-
Various	Employment Security	25,839,112	-	-	6,672	-
Various	Grants to Local Governments and Others	(8,271,241)	-	90,260,142	-	-
Various	University/Health Center Operating Fund	180,318,019	-	-	86,611	-
Various	University/Health Center Research Foundation	57,385,959	-	-	8,639	-
	Totals	$ 1,328,379,244	$ 44,772,159	$ 520,115,023	$ 300,640	$ 439,213

EXHIBIT C

LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS

TOTAL ASSETS	ACCOUNTS PAYABLE NONFUNCTIONAL CHANGE TO ACCRUAL	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
$ 199,878,172	$ 4,539,071	$ -	$ 26,340,493	$ 168,998,608	$ 199,878,172
20,423,112	122,012	-	12,872	20,288,228	20,423,112
8,962,848	149,168	-	-	8,813,680	8,962,848
6,416,219	-	25,037	2,247,511	4,143,671	6,416,219
7,102,995	136,154	-	1,356,200	5,610,641	7,102,995
12,753,368	(158,880)	-	1,000,000	11,912,247	12,753,367
1,098,590	-	-	321,651	776,939	1,098,590
459,465	-	-	-	459,465	459,465
(7,559,642)	17,679	-	312,242	(7,889,563)	(7,559,642)
9,150,424	-	-	7,214,367	1,936,057	9,150,424
733,337	-	-	-	733,337	733,337
589,154	(16,228)	-	-	605,382	589,154
1,803,010	(178,073)	-	-	1,981,083	1,803,010
15,475	-	-	14,605	870	15,475
1,550,039	-	-	878,829	671,210	1,550,039
237,866,938	-	-	356,088,914	(118,221,976)	237,866,938
55,100,764	-	-	152,074,840	(96,974,076)	55,100,764
3,455,230	-	-	2,463,736	991,494	3,455,230
13,449	-	-	-	13,449	13,449
(2,711,661)	-	10,764,575	25,416,436	(38,892,672)	(2,711,661)
(26,087,874)	-	-	967,619,920	(993,707,794)	(26,087,874)
241,641,083	-	214,745,188	8,395,356	18,500,539	241,641,083
43,572,640	-	52,109,934	-	(8,537,294)	43,572,640
5,502	-	-	-	5,502	5,502
626,084	-	-	330,607	295,477	626,084
85,078,226	-	80,825,069	1,214,268	3,038,889	85,078,226
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
3,212	-	-	692,503,450	(692,500,238)	3,212
10,708,191	-	-	408,028,320	(397,320,129)	10,708,191
1,252,821	-	-	23,348,828	(22,096,007)	1,252,821
(191,528)	-	-	-	(191,528)	(191,528)
270,689,492	-	-	-	270,689,492	270,689,492
2,206,360	-	868,203	6,935,951	(5,597,794)	2,206,360
(4,166,581)	-	-	11,902,834	(16,069,415)	(4,166,581)
312,345,442	-	12,040,222	1,357,051,188	(1,056,745,968)	312,345,442
3,792,636	-	-	2,098,942,287	(2,095,149,651)	3,792,636
-	-	-	126,392,449	(126,392,449)	-
8,451,562	-	-	44,438,195	(35,986,633)	8,451,562
22,760,830	-	799,015	21,791,283	170,532	22,760,830
30,633,037	-	57,677,638	150,954,677	(177,999,278)	30,633,037
4,976,284	-	-	54,940,284	(49,964,000)	4,976,284
(20,000,000)	-	-	-	(20,000,000)	(20,000,000)
25,845,784	-	-	52,261,359	(26,415,575)	25,845,784
81,988,901	-	90,260,142	1,447,361,626	(1,455,632,867)	81,988,901
180,404,630	-	-	196,866,794	(16,462,164)	180,404,630
57,394,598	-	-	6,489,403	50,905,195	57,394,598
$ 1,894,006,279	$ 4,610,903	$ 520,115,023	$ 8,253,511,775	$ (6,884,231,423)	$ 1,894,006,278

SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2014

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2013	RECEIPTS AND TAXES	OTHER RECEIPTS	SALE OF BONDS
12001	Transportation	$ 161,787,519	$ 963,570,661	$ 394,052,229	$ -
12003	Banking	27,350,239	-	29,994,030	-
12004	Insurance	7,667,388	-	31,155,733	-
12005	Probate Court Administration	6,862,909	-	40,828,290	-
12006	Consumer Counsel and Public Utility Control	6,777,645	-	24,654,721	-
12007	Workers' Compensation	10,403,827	-	23,457,167	-
12008	Siting Council	1,536,944	-	1,347,537	-
12009	Mashantucket Pequot and Mohegan Fund	330,372	-	-	-
12010	Soldiers, Sailors, and Marines	(6,489,562)	-	17,679	-
12011	Public Bus Transportation	10,110,160	-	42,815,587	-
12012	Municipal Employees Retirement	537,165	-	1,930,057	-
12013	Regional Market Operations	830,407	-	891,450	-
12014	Criminal Injuries Compensation	1,572,199	-	3,432,077	-
12015	Vending Facilities Operators Fringe Benefits	9,522	-	6,094	-
12016	Recreation and Natural Heritage Trust	1,547,897	-	2,142	-
12019	State University Operating Fund	233,011,355	-	680,378,596	-
12020	Regional Comm/Tech Colleges Operating Fund	56,687,279	-	226,327,332	-
12021	Tax Exempt Proceeds Fund	3,560,940	-	-	-
12030	Special Assessment Unemployment Compensation	31,124	-	9,033	-
12033	Economic Development	(4,189,019)	-	1,897,073	3,000,000
12034	Economic Assistance Bond Fund	41,544,539	-	-	27,960,000
12035	Economic Assistance Revolving Fund	27,519,911	-	12,272,282	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	-	-	197,139,967	-
12038	Individual Development Account Reserve Fund	(51,452)	-	239,113	-
12039	Housing Repayment & Revolving Loans - Taxable	3,963,363	-	1,541,163	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047	Child Care Facilities	243,593	-	-	-
12050	Local Capital Improvement	10,800	-	-	24,998,000
12051	Capital Equipment Purchase	6,423,930	-	-	26,736,000
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	703,233	-	794,446	-
12059	Hartford Downtown Redevelopment	(1,545,615)	-	-	-
12060	Federal & Other Restricted Account	297,108,500	8,657,606	5,078,638,571	-
12062	Transportation Grant & Restricted Account	4,467,712	-	685,141,457	-
12064	Housing Assistance Bond Fund - Taxable	(41,447,781)	-	-	79,000,000
12065	Housing Assistance Bond Fund - Tax Exempt	31,325,757	-	-	6,740,000
12066	Housing Trust Fund	6,145,644	-	16,940	-
12067	Ct Bioscience Collaboration	(14,997,423)	-	-	109,039,000
12068	BioScience Innovation	-	-	-	-
Various	Employment Security	25,423,910	-	104,934,423	-
Various	Grants to Local Governments and Others	174,021,424	-	-	79,966,150
Various	University/Health Center Operating Fund	191,204,621	1,000	1,251,764,813	-
Various	University/Health Center Research Foundation	59,617,810	-	186,377,509	-
		$ 1,432,842,033	$ 972,229,267	$ 9,022,057,511	$ 357,439,150

SCHEDULE C-1

TRANSFERS		DISBURSEMENTS	
INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2014
$ (98,000,000)	$ 1,421,410,409	$ 1,266,272,991	$ **155,137,418**
(10,700,000.00)	46,644,269	26,221,157	**20,423,112**
19,187	38,842,308	29,884,039	**8,958,269**
(2,584,806)	45,106,393	38,715,211	**6,391,182**
-	31,432,366	24,329,371	**7,102,995**
6,873	33,867,867	21,125,168	**12,742,699**
-	2,884,481	1,785,891	**1,098,590**
61,800,000	62,130,372	61,670,907	**459,465**
1,876,788	(4,595,095)	2,964,547	**(7,559,642)**
-	52,925,747	43,775,323	**9,150,424**
(35)	2,467,187	1,733,850	**733,337**
80,000	1,801,857	1,212,703	**589,154**
332	5,004,608	3,202,143	**1,802,465**
(147)	15,469	-	**15,469**
-	1,550,039	-	**1,550,039**
(37,318,804)	876,071,147	638,301,834	**237,769,313**
25,051	283,039,662	227,970,919	**55,068,743**
-	3,560,940	105,710	**3,455,230**
(26,708)	13,449	-	**13,449**
-	708,054	14,184,290	**(13,476,236)**
-	69,504,539	95,592,413	**(26,087,874)**
-	39,792,193	12,896,298	**26,895,895**
-	3,977,706	12,515,000	**(8,537,294)**
(197,139,967)	-	-	**-**
-	187,661	790	**186,871**
-	5,504,526	1,251,369	**4,253,157**
-	2,730,068	-	**2,730,068**
-	243,593	-	**243,593**
-	25,008,800	25,005,588	**3,212**
-	33,159,930	22,451,739	**10,708,191**
-	1,252,821	-	**1,252,821**
-	(191,528)	-	**(191,528)**
177,235,312	270,689,492	-	**270,689,492**
-	1,497,679	159,522	**1,338,157**
-	(1,545,615)	2,620,966	**(4,166,581)**
44,495,730	5,428,900,407	5,128,674,363	**300,226,044**
15,000,000	704,609,169	700,816,533	**3,792,636**
-	37,552,219	29,100,657	**8,451,562**
-	38,065,757	16,103,942	**21,961,815**
-	6,162,584	33,207,185	**(27,044,601)**
-	94,041,577	89,065,293	**4,976,284**
-	-	20,000,000	**(20,000,000)**
3,094,751	133,453,084	107,613,972	**25,839,112**
-	253,987,574	262,258,815	**(8,271,241)**
561,989	1,443,532,423	1,263,214,404	**180,318,019**
5,979	246,001,298	188,615,339	**57,385,959**
$ (41,568,475)	$ 11,742,999,486	$ 10,414,620,242	$ **1,328,379,244**

STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2014

Assets	
Cash and Short Term Investments	$ 155,137,418
Accrued Accounts Receivable	28,778
Accrued Taxes Receivable	43,479,000
Accrued Interest Receivable	1,232,975
Total Assets	**$ 199,878,171**
Liabilities, Reserves and Surplus	
Accounts Payable	$ 4,539,071
Appropriations to be Continued to Fiscal Year 2014-2015	26,340,493
Unappropriated Surplus - Schedule C-3	168,998,607
Total Liabilities, Reserves and Surplus	**$ 199,878,171**

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2014

Realized Revenue - Schedule C-4	$ 1,255,690,437
Expenditures - Schedule C-5	1,266,272,991
Excess Revenue over Expenditures	**(10,582,554)**
Miscellaneous Adjustments	173
Prior Year Budgeted Appropriations Continued to Fiscal Year 2013-2014	41,308,109
Budgeted Appropriations Continued to Fiscal Year 2014-2015	(26,340,493)
Surplus	**4,385,235**
Unappropriated Surplus, July 1, 2013	164,613,372
Unappropriated Surplus, June 30, 2014	**$ 168,998,607**

SCHEDULE C-5

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2014

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	$ 7,364,543	$ -	$ 7,364,543	$ 6,168,250	$ 1,196,293	$ -
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	203	-	203	164,059	(163,856)	-
TOTAL GENERAL GOVERNMENT	7,364,746	-	7,364,746	6,332,309	1,032,437	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	44,088,195	(2,350,000)	41,738,195	41,166,161	72,034	500,000
10020 OTHER EXPENSES	14,814,529	250,000	15,064,529	15,026,177	38,352	-
10050 EQUIPMENT	648,153	100,000	748,153	742,509	5,644	-
12067 REFLECTIVE LICENSE PLATES	12,392,113	-	12,392,113	27,108	-	12,365,005
12091 CVISN PROJECT	541,026	-	541,026	165,470	-	375,556
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	272,024	-	272,024	328,950	(56,926)	-
TOTAL REGULATION AND PROTECTION	72,756,040	(2,000,000)	70,756,040	57,456,375	59,104	13,240,561
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	159,516,528	(195,598)	159,320,930	158,709,484	611,446	-
10020 OTHER EXPENSES	51,831,318	11,100,000	62,931,318	61,634,289	1,297,029	-
10050 EQUIPMENT	1,931,319	-	1,931,319	1,873,961	-	57,358
10070 MINOR CAPITOL PROJECTS	621,565	-	621,565	580,538	-	41,027
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	6,435,661	-	6,435,661	6,434,181	-	1,480
12017 HIGHWAY PLANNING AND RESEARCH	4,145,149	-	4,145,149	2,751,406	-	1,393,743
12168 RAIL OPERATIONS	147,619,140	(4,200,000)	143,419,140	143,267,416	151,724	-
12175 BUS OPERATIONS	143,424,847	4,000,000	147,424,847	147,390,226	34,621	-
12293 HIGHWAY AND BRIDGE RENEWAL	4,599,533	-	4,599,533	4,599,533	-	-
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	30,252,234	600,000	30,852,234	30,852,218	16	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTAION	22,929,592	(100,000)	22,829,592	14,920,014	-	7,909,578
12556TRANSIT IMPROVEMENT PROGRAM	200,000	(200,000)	-	-	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	826,040	-	826,040	(45,752)	-	871,792
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	950,775	-	950,775	3,079,304	(2,128,529)	-
TOTAL TRANSPORTATION	577,360,062	11,004,402	588,364,464	578,123,179	(33,693)	10,274,978
NON-FUNCTIONAL						
12285 DEBT SERVICE	463,814,137	(9,000,000)	454,814,137	449,913,761	4,900,376	-
12015 RESERVE FOR SALARY ADJUSTMENTS	3,989,369	(1,304,402)	2,684,967	-	-	2,684,967
12235 WORKERS' COMPENSATION	6,544,481	800,000	7,344,481	7,133,419	211,062	-
12005 UNEMPLOYMENT COMPENSATION	237,011	30,000	267,011	251,011	16,000	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	108,347,033	-	108,347,033	108,347,033	-	-
12010 GROUP LIFE INSURANCE	286,000	-	286,000	261,750	24,250	-
12011 EMPLOYERS SOCIAL SECURITY TAX	15,600,381	(30,000)	15,570,381	14,516,601	1,053,780	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	38,535,326	1,500,000	40,035,326	39,610,782	424,544	-
19002 NONFUNCTIONAL - CHANGE TO ACCRUALS	655,603	-	655,603	849,252	(193,649)	-
12284 INSURANCE RECOVERIES	-	-	3,500,000	3,477,519	(117,506)	139,987
TOTAL NON-FUNCTIONAL	638,009,341	(8,004,402)	633,504,939	624,361,128	6,318,857	2,824,954
TOTAL BUDGETED APPROPRIATIONS	$ 1,295,490,189	$ 1,000,000	$ 1,299,990,189	$ 1,266,272,991	$ 7,376,705	$ 26,340,493

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2014

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Motor Fuels Tax	$ 508,057,833	$ 502,900,000	$ 5,157,833
Oil Companies	380,700,000	380,700,000	-
Sales Tax - DMV	82,215,610	78,400,000	3,815,610
Totals	970,973,443	962,000,000	8,973,443
Less Refunds	(6,992,781)	(6,500,000)	(492,781)
Net Taxes	963,980,662	955,500,000	8,480,662
OTHER REVENUE			
Motor Vehicle Receipts	236,063,131	234,000,000	2,063,131
Licenses, Permits and Fees	138,390,185	138,500,000	(109,815)
Interest Income	6,770,537	3,800,000	2,970,537
Federal Grants	12,100,107	13,100,000	(999,893)
Transfer from Other Funds	(76,500,000)	(76,500,000)	-
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	(15,000,000)	(15,000,000)	-
Totals	295,323,960	291,400,000	3,923,960
Less Refunds of Payments	(3,614,185)	(3,200,000)	(414,185)
Net Other Revenue	291,709,775	288,200,000	3,509,775
Total Budgeted Revenue	**$ 1,255,690,437**	**$ 1,243,700,000**	**$ 11,990,437**

OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2014

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	$ 10,284,067	$ (350,000)	$ 9,934,067	$ 9,742,142	$ 191,925	$ -
10020 OTHER EXPENSES	1,466,890	(40,000)	1,426,890	1,322,051	104,839	-
10050 EQUIPMENT	40,700	40,000	80,700	67,631	197	12,872
12244 FRINGE BENEFITS	7,201,412	350,000	7,551,412	7,547,386	4,026	-
12262 INDIRECT OVERHEAD	120,739	-	120,739	120,739	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	72,709	-	72,709	113,530	(40,821)	-
AGENCY TOTAL	**19,186,517**	-	**19,186,517**	**18,913,479**	**260,166**	**12,872**
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	500,000	-	500,000	500,000	-	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	200,000	-	200,000	200,000	-	-
12471 CUSTOMIZED SERVICES	1,000,000	-	1,000,000	1,000,000	-	-
AGENCY TOTAL	**1,700,000**	-	**1,700,000**	**1,700,000**	-	-
DEPARTMENT OF HOUSING						
12432 FAIR HOUSING	168,639	-	168,639	168,639	-	-
AGENCY TOTAL	**168,639**	-	**168,639**	**168,639**	-	-
JUDICIAL DEPARTMENT						
12472 FORECLOSURE MEDIATION PROGRAM	5,521,606	-	5,521,606	5,430,558	91,048	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	31,686	-	31,686	8,482	23,204	-
AGENCY TOTAL	**5,553,292**	-	**5,553,292**	**5,439,040**	**114,252**	-
TOTAL BANKING FUND	**$ 26,608,448**	**$ -**	**$ 26,608,448**	**$ 26,221,158**	**$ 374,418**	**$ 12,872**
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	$ 14,060,426	$ (370,000)	$ 13,690,426	$ 12,980,258	$ 710,168	$ -
10020 OTHER EXPENSES	2,052,428	-	2,052,428	2,043,245	9,183	-
10050 EQUIPMENT	119,750	-	119,750	119,246	504	-
12244 FRINGE BENEFITS	9,853,241	370,000	10,223,241	10,198,865	24,376	-
12262 INDIRECT OVERHEAD	602,646	-	602,646	602,646	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	142,818	-	142,818	123,710	19,108	-
AGENCY TOTAL	**26,831,309**	-	**26,831,309**	**26,067,970**	**763,339**	-
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	1,363,734	(122,603)	1,241,131	1,199,473	41,658	-
10020 OTHER EXPENSES	374,985	27,603	402,588	402,359	229	-
10050 EQUIPMENT	-	70,000	70,000	41,984	28,016	-
12244 FRINGE BENEFITS	910,309	25,000	935,309	906,701	28,608	-
12262 INDIRECT OVERHEAD	26,056	-	26,056	26,056	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	21,849	(21,849)	-
AGENCY TOTAL	**2,675,084**	-	**2,675,084**	**2,576,573**	**98,511**	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	232,048	-	232,048	221,532	10,516	-
10020 OTHER EXPENSES	500	-	500	447	53	-
10050 EQUIPMENT	-	-	-	-	-	-
12244 FRINGE BENEFITS	162,434	-	162,434	161,810	624	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	3,299	-	3,299	3,609	(310)	-
AGENCY TOTAL	**398,281**	-	**398,281**	**387,398**	**10,883**	-
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	435,000	-	435,000	435,000	-	-
AGENCY TOTAL	**435,000**	-	**435,000**	**435,000**	-	-
STATE DEPARTMENT ON AGING						
12565 FALL PREVENTION	475,000	-	475,000	395,250	79,750	-
AGENCY TOTAL	**475,000**	-	**475,000**	**395,250**	**79,750**	-
TOTAL INSURANCE FUND	**$ 30,814,674**	**$ -**	**$ 30,814,674**	**$ 29,862,191**	**$ 952,483**	**$ -**
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	$ 1,226,668	$ (80,000)	$ 1,146,668	$ 1,062,308	$ 84,360	$ -
10020 OTHER EXPENSES	351,657	72,947	424,604	357,749	9,655	57,200
10050 EQUIPMENT	2,200	-	2,200	-	2,200	-
12244 FRINGE BENEFITS	863,463	-	863,463	836,140	27,323	-
12262 INDIRECT OVERHEAD	69,625	7,053	76,678	69,625	7,053	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	16,621	(16,621)	-
AGENCY TOTAL	**2,513,613**	-	**2,513,613**	**2,342,443**	**113,970**	**57,200**
DEPARTMENT OF EMVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	12,265,233	(1,462,604)	10,802,629	10,236,262	566,367	-
10020 OTHER EXPENSES	2,289,156	1,415,000	3,704,156	2,996,794	7,362	700,000

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10050 EQUIPMENT	19,500	685,000	704,500	105,154	346	599,000
12244 FRINGE BENEFITS	8,594,021	(637,396)	7,956,625	7,878,676	77,949	-
12262 INDIRECT OVERHEAD	150,000	-	150,000	(449,490)	599,490	-
16213 OPERATION FUEL	1,100,000	-	1,100,000	1,100,000	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	37,304	-	37,304	119,533	(82,229)	-
AGENCY TOTAL	**24,455,214**	**-**	**24,455,214**	**21,986,929**	**1,169,285**	**1,299,000**
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	**$ 26,968,827**	**$ -**	**$ 26,968,827**	**$ 24,329,372**	**$ 1,283,255**	**$ 1,356,200**
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	$ 358,609	$ (23,000)	$ 335,609	$ 323,852	$ 11,757	$ -
10020 OTHER EXPENSES	17,000	-	17,000	9,520	7,480	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	256,772	23,000	279,772	270,244	9,528	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	6,273	(6,273)	-
AGENCY TOTAL	**632,382**	**-**	**632,382**	**603,616**	**28,766**	**-**
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	683,262	-	683,262	670,189	13,073	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	107	-	107	-	107	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	(380)	380	-
AGENCY TOTAL	**683,369**	**-**	**683,369**	**669,809**	**13,560**	**-**
DEPARTMENT OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	484,591	(30,000)	454,591	448,370	6,221	-
10020 OTHER EXPENSES	24,500	-	24,500	24,460	40	-
12066 REHABILITATIVE SERVICES	1,615,006	-	1,615,006	1,143,336	471,670	-
12244 FRINGE BENEFITS	339,311	30,000	369,311	365,582	3,729	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	2,264		
AGENCY TOTAL	**2,463,408**	**-**	**2,463,408**	**1,981,748**	**481,660**	**-**
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	9,034,093	(45,000)	8,989,093	8,749,581	239,512	-
10020 OTHER EXPENSES	2,510,057	(180)	2,509,877	2,166,760	343,117	-
10050 EQUIPMENT	1,028,625	-	1,028,625	26,469	2,156	1,000,000
12244 FRINGE BENEFITS	6,527,477	45,000	6,572,477	6,510,150	62,327	-
12262 INDIRECT OVERHEAD	575,355	180	575,535	575,535	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	98,183	-	98,183	(167,037)	265,220	-
AGENCY TOTAL	**19,773,790**	**-**	**19,773,790**	**17,861,458**	**912,332**	**1,000,000**
TOTAL WORKERS' COMPENSATION FUND	**$ 23,552,949**	**$ -**	**$ 23,552,949**	**$ 21,116,631**	**$ 1,436,318**	**$ 1,000,000**
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	$ 61,779,907	$ -	$ 61,779,907	$ 61,670,907	$ 109,000	$ -
AGENCY TOTAL	**61,779,907**	**-**	**61,779,907**	**61,670,907**	**109,000**	**-**
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	**$ 61,779,907**	**$ -**	**$ 61,779,907**	**$ 61,670,907**	**$ 109,000**	**$ -**
SOLDIERS, SAILORS AND MARINES' FUND - 12010						
SOLDIERS, SAILORS AND MARINES						
10010 PERSONAL SERVICES	$ 614,160	$ 77,800	$ 691,960	$ 569,456	$ -	$ 122,504
10020 OTHER EXPENSES	42,397	4,200	46,597	41,384	-	5,213
12153 AWARD PAYMENTS TO VETERANS	1,979,800	-	1,979,800	1,864,137	-	115,663
12244 FRINGE BENEFITS	457,753	83,000	540,753	471,891	-	68,862
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	5,509	-	5,509	17,679	(12,170)	-
AGENCY TOTAL	**3,099,619**	**165,000**	**3,264,619**	**2,964,547**	**(12,170)**	**312,242**
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	**$ 3,099,619**	**$ 165,000**	**$ 3,264,619**	**$ 2,964,547**	**$ (12,170)**	**$ 312,242**
REGIONAL MARKET OPERATION FUND - 12013						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	$ 380,287	$ 10,000	$ 390,287	$ 390,121	$ 166	$ -
10020 OTHER EXPENSES	273,007	242,000	515,007	514,988	19	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	266,201	70,000	336,201	323,822	12,379	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	2,184	-	2,184	(16,228)	18,412	-
AGENCY TOTAL	**921,680**	**322,000**	**1,243,680**	**1,212,703**	**30,977**	**-**
TOTAL REGIONAL MARKET OPERATION FUND	**$ 921,680**	**$ 322,000**	**$ 1,243,680**	**$ 1,212,703**	**$ 30,977**	**$ -**
CRIMINAL INJURIES COMPENSATION FUND - 12014						
JUDICIAL DEPARTMENT						
12047 CRIMINAL INJURIES COMPENSATION	$ 3,380,286	$ -	$ 3,380,286	$ 3,380,216	$ 70	$ -
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	(178,073)	178,073	-
AGENCY TOTAL	**3,380,286**	**-**	**3,380,286**	**3,202,143**	**70**	**-**
TOTAL CRIMINAL INJURIES COMPENSATION FUND	**$ 3,380,286**	**$ -**	**$ 3,380,286**	**$ 3,202,143**	**$ 70**	**$ 178,073**

GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2014

	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	106	1,600	1,706	1,315	-	391
30344 CTN	244,947	2,500,000	2,744,947	2,444,874	-	300,073
30382 CT HALL OF FAME	2,726	3,000	5,726	7	-	5,719
30473 OLD STATE HOUSE (PRIVATE FUNDS)	361,075	48,675	409,750	1,969	-	407,781
30613 VETERAN'S MEMORIAL	-	127,000	127,000	-	-	127,000
AGENCY TOTAL	**609,727**	**2,680,275**	**3,290,002**	**2,448,165**	-	**841,837**
COMMISSION ON STATUS OF WOMEN						
30001 AGENCY SUPPORT	2,762	250	3,012	3,012	-	-
30085 NTO CONFERENCE (PRIVATE)	287	-	287	287	-	-
30106 THE ECONOMIC STATUS OF WOMEN	2,597	-	2,597	801	-	1,796
AGENCY TOTAL	**5,646**	**250**	**5,896**	**4,100**	-	**1,796**
COMMISSION ON CHILDREN						
30107 PARENT LEADERSHIP INSTITUTE	69	1,500	1,569	1,460	-	109
AGENCY TOTAL	**69**	**1,500**	**1,569**	**1,460**	-	**109**
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
30061 ANNUAL AWARDS BANQUET	31,572	38,550	70,122	42,585	-	27,537
30396 PERSONAL FINANCE & INVESTMENT EDUCATION	8,035	-	8,035	8,035	-	-
35139 HUMAN IMMUNE VIRUS SUMMIT	269	(269)	-	-	-	-
AGENCY TOTAL	**39,876**	**38,281**	**78,157**	**50,620**	-	**27,537**
AFRICAN-AMERICAN AFFAIRS COMMISSION						
30018 ANNUAL CLASSIC AWARDS	3,122	10,408	13,530	11,420	-	2,110
30496 PROMOTE COLLEGE ACCESS	11,086	-	11,086	10,632	-	454
AGENCY TOTAL	**14,208**	**10,408**	**24,616**	**22,052**	-	**2,564**
SECRETARY OF THE STATE						
30019 COMMERCIAL RECORDING ADMINISTRATION	11,181	1	11,182	-	-	11,182
AGENCY TOTAL	**11,181**	**1**	**11,182**	**-**	-	**11,182**
LIEUTENANT GOVENORS OFFICE						
30544 CT HEALTH FOUNDATION GRANT LGO	24,905	-	24,905	-	-	24,905
AGENCY TOTAL	**24,905**	**-**	**24,905**		-	**24,905**
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	26,639,663	63,672,174	90,311,837	88,085,349	-	2,226,488
35105 SECOND INJURY	2,148,819	8,002,626	10,151,445	7,520,627	-	2,630,818
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	5,842,141	5,052,962	10,895,103	5,403,562	-	5,491,541
35109 BANK COMPENSATION	1,239,861	2,528,196	3,768,057	2,783,720	-	984,337
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	442,680	1,909,060	2,351,740	1,981,248	-	370,492
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	2,997,441	14,004,118	17,001,559	13,546,011	-	3,455,548
35140 DEBT SERVICE RETIREMENT	937,838	-	937,838	-	-	937,838
35268 CLEAN WATER FUND COST OF ISSUANCE	262,177	-	262,177	238,563	-	23,614
35269 MUNICIPAL PARTICIPATION ACCOUNT	25,452	22	25,474	25,000	-	474
35456 CAPI GO BONDS 2011 A	2,040,043	-	2,040,043	1,967,301	-	72,742
35471 CAPI GO BONDS 2012 A SIFMA	800,184	-	800,184	800,184	-	-
35472 CAPI GO BONDS 2012 B	6,170,372	-	6,170,372	6,170,372	-	-
35476 COI GO BONDS 2012 C	98,435	-	98,435	98,435	-	-
35489 COI GO BONDS 2012 D E & F	180,285	-	180,285	180,285	-	-
35490 CAPI GO BONDS 2012 D	1,213,890	-	1,213,890	1,201,386	-	12,504
35491 CAPI GO BONDS 2012 E	12,057,875	-	12,057,875	12,057,875	-	-
35493 CIF GO BONDS 2012 E	19,102	-	19,102	19,102	-	-
35494 CIF GO BONDS 2012 E	6,775,350	-	6,775,350	6,775,350	-	-
35499 CIF GO BONDS 2012 E	333,648	-	333,648	333,648	-	-
35500 CIF GO BONDS 2012 E	1,951,807	-	1,951,807	1,496,414	-	455,393
35501 CIF GO BONDS 2012 E	8,917,249	-	8,917,249	5,788,390	-	3,128,859
35502 CIF GO BONDS 2012 E	2,126,570	-	2,126,570	2,126,570	-	-
35514 COI GO BONDS UCONN 2013 A	-	642,380	642,380	448,490	-	193,890
35515 COI GO BONDS 2013 C	-	900,000	900,000	506,389	-	393,611
35516 CAPI GO BONDS 2013 C	-	13,623,403	13,623,403	4,185,903	-	9,437,500
35517 CIF GO BONDS 2013 C	-	6,122,947	6,122,947	6,122,947	-	-
35520 COI GO BONDS 2013 D E & A	-	720,000	720,000	720,000	-	-
35521 CAPI GO BONDS 2013 D	-	1,182,810	1,182,810	644,115	-	538,695
35522 CAPI GO BONDS 2013 E	-	19,207,459	19,207,459	6,069,559	-	13,137,900
35523 CIF GO BONDS 2013 E	-	1,102,891	1,102,891	1,102,891	-	-
35529 COI GO GAAP BONDS 2013 A	-	803,434	803,434	433,063	-	370,371
35530 CAPI GO GAAP BONDS 2013 A	-	38,705,512	38,705,512	12,464,487	-	26,241,025
35531 COI GO ERN REFUNDING 2013 A	-	754,318	754,318	311,216	-	443,102
35537 COI GO BONDS 2014 A & B	-	800,000	800,000	542,433	-	257,567
35538 CAPI GO BONDS 2014 A	-	17,828,299	17,828,299	-	-	17,828,299
35539 CAPI GO BONDS 2014 B	-	275,064	275,064	37,033	-	238,031
35540 CIF GO BONDS 2014 A	-	7,667,960	7,667,960	7,667,960	-	-
35541 CAPI GO BONDS 2014 A JAX LABS	-	3,414,189	3,414,189	-	-	3,414,189
35542 CAPI GO BONDS 2014 B JAX LABS	-	165,383	165,383	22,982	-	142,401
35546 COI GO BONDS UCONN 2014 A	-	553,031	553,031	281,590	-	271,441
35548 COI GO REFUND 2014 C	-	601,094	601,094	199,940	-	401,154
35549 SSM FUND - AL	-	500,000	500,000	500,000	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35550 COI GO BONDS 2014 D	-	700,000	700,000	-	-	700,000
35551 CAPI GO BONDS 2014 D	-	12,616,058	12,616,058	-	-	12,616,058
35552 CIF GO BONDS 2014 D	-	10,994,188	10,994,188	-	-	10,994,188
AGENCY TOTAL	**83,221,014**	**235,049,578**	**318,270,592**	**200,860,390**	-	**117,410,202**
STATE COMPTROLLER						
30448 WALL OF HONOR MEMORIAL	18	-	18	-	-	18
30489 CORE-CT SETTLEMENT	28,387	-	28,387	22,058	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	431,824	63,850	495,674	40,985	-	454,689
30568 MEDICAL CLAIM PARTNERSHIP	300,424	13,946,730	14,247,154	13,474,414	-	772,740
30569 PHARMACY PARTNERSHIP	2,428	(2,428)	-	-	-	-
30570 3.5% RESERVE PARTNERSHIP	36,027	461,434	497,461	-	-	497,461
30571 DENTAL PARTNERSHIP	16,450	458,274	474,724	474,724	-	-
30572 VISION PARTNERSHIP	7,939	(7,939)	-	-	-	-
30596 PARTNERSHIP RECEIVABLE	-	2,000,000	2,000,000	736,755	-	1,263,245
35120 CMIA SETTLEMENTS	986,595	-	986,595	-	-	986,595
35445 FLEXIBLE SPENDING ACCT ADMIN	11,582	77,094	88,676	77,094	-	11,582
AGENCY TOTAL	**1,821,674**	**16,997,015**	**18,818,689**	**14,826,030**	-	**3,992,659**
DEPARTMENT OF REVENUE SERVICES						
35178 TAX REFUND CHECKBOX ADMINISTRATION	25,721	9,246	34,967	-	-	34,967
35469 SIS SEIZED REVENUE	735	-	735	-	-	735
35524 TAX INCIDENCE STUDY	-	432,040	432,040	77,094	-	354,946
AGENCY TOTAL	**26,456**	**441,286**	**467,742**	**77,094**	-	**390,648**
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHLD ADVCTE DONAT ANCILLARY FD	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30422 CEF RESERVE ACCOUNT	200,000	25,000	225,000	-	-	225,000
30442 PRIVATE DONATIONS	2,846	1,148	3,994	-	-	3,994
35339 CITIZEN ELECTION FUND GRANTS	20,111,016	11,284,457	31,395,473	10,054,161	-	21,341,312
AGENCY TOTAL	**20,314,359**	**11,310,605**	**31,624,964**	**10,054,161**	-	**21,570,803**
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	16,929,673	16,929,673	16,929,673	-	-
AGENCY TOTAL	-	**16,929,673**	**16,929,673**	**16,929,673**	-	-
HOUSING FINANCE AUTHORITY						
30567 HFA-MORTGAGE FORECLOSURE	-	-	-	-	-	-
35102 CHFA CURRENT EXPENSES	-		20,729,435	20,729,435	-	-
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	1,160,723	2,741,222	3,901,945	3,901,945	-	-
AGENCY TOTAL	**1,160,723**	**2,741,222**	**24,631,380**	**24,631,380**	-	-
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	62,550	14,630	77,180	24,621	-	52,559
30156 ADRIAN'S LANDING CONSTRUCTION	52,152	-	52,152	39,940	-	12,212
30185 LONG TERM CARE INSURANCE STUDY	53,025	12,119	65,144	52,623	-	12,521
30245 KEEP KIDS SAFE	37,192	5,830	43,022	26,295	-	16,727
30371 SCIENCE CENTER DONATIONS	29,073	-	29,073	29,073	-	-
30457 CCEDA PAYMENTS	-	1	1	-	-	1
35216 AMISTAD COMMEMORATION	13,045	1,485	14,530	-	-	14,530
35220 OLYMPIC SPIRIT LICENSE PLATES	440	2,030	2,470	1,920	-	550
35282 HUMANITIES COUNCIL	-	45	45	-	-	45
35297 FIGHT CHILDREN'S CANCER PLATE	725	2,810	3,535	2,950	-	585
35362 MUNICIPAL VIDEO COMPETITION	1,500,000	-	1,500,000	1,500,000	-	-
35382 SUPPORT OUR TROOPS DMV PLATE	180	2,295	2,475	1,800	-	675
35404 CT NURSES FOUNDATION PLATE	360	2,295	2,655	1,080	-	1,575
35457 REGIONAL PERFORMANCE INCENTIVE	7,040,969	8,657,606	15,698,575	6,400,588	-	9,297,987
35458 MUNICIPAL REVENUE SHARING	42,303,145	-	42,303,145	42,303,145	-	-
35511 TOBACCO LITIGATION SETTLEMENT	-	43,960,044	43,960,044	-	-	43,960,044
35525 MUNICPAL REIMB & REVENUE ACCOUNT	-	2,820,000	2,820,000	432,040	-	2,387,960
35544 TEEN KIDS NEWS PROJECT	-	164,000	164,000	-	-	164,000
90526 HOUSING ZONE PROGRAM	1,116,476	(1,116,476)	-	-	-	-
AGENCY TOTAL	**52,209,332**	**54,528,714**	**106,738,046**	**50,816,075**	-	**55,921,971**
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	275,241	1,052,079	1,327,320	904,201	-	423,119
35106 ACTIVITY FUND	5,628	25,000	30,628	12,671	-	17,957
AGENCY TOTAL	**280,869**	**1,077,079**	**1,357,948**	**916,872**	-	**441,076**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	-	1,910,124	1,910,124	790,073	-	1,120,051
30069 EMPLOYEE HEALTH & FITNESS CTR	17,561	10,966	28,527	13,086	-	15,441
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	-	3,215	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	-	297,943,904	297,943,904	124,378,334	-	173,565,570
30580 VISION 2020 CONFERENCE	397,103	192,700	589,803	26,112	-	563,691
35242 BUILD PERMIT APPLICATION-ED FEES	-	3,984,393	3,984,393	940,496	-	3,043,897
35264 ED-NET ACCOUNT	2,863,388	1,440,843	4,304,231	2,340,663	-	1,963,568
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	-	500	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	-	19,500	19,500	-	-	19,500
35400 HEAT & COOLING REVOLVING FUND	2,404,756	6,544,699	8,949,455	7,594,197	-	1,355,258
39001 CAPITAL PROJECT NON-FEDERAL RECEIVABLE	-	134,719	134,719	(57,640)	-	192,359
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	-	143	143	-	-	143
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	-	2,005,925	2,005,925	623,387	-	1,382,538
90220 ENVIRONMENTAL PROTECTION PROJECTS	-	154,317	154,317	-	-	154,317
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	-	331,782	331,782	72,049	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	-	1,033,098	1,033,098	2,250	-	1,030,848

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
90252 CAPITAL PROJECTS - WESTERN	-	6,781,706	6,781,706	3,364	-	6,778,342
90263 CAPITOL PROJECTS - EASTERN	-	40,934	40,934	40,934	-	-
90267 CAPITAL PROJECTS - CENTRAL	-	500,995	500,995	213,186	-	287,809
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	-	456,393	456,393	53,786	-	402,607
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	-	776,763	776,763	241,874	-	534,889
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	-	46,830	46,830	-	-	46,830
90451 CONTRACT STANDARDS BOARD	21	-	21	-	-	21
90592 E911 TELECOMM FUND B TOP MATCH	1,179,851	-	1,179,851	1,158,162	-	21,689
90641 BLACK HERITAGE MONTH	-	1,000	1,000	1,000	-	-
AGENCY TOTAL	**6,862,680**	**324,315,449**	**331,178,129**	**138,435,313**	**-**	**192,742,816**
DEPARTMENT OF CONSTRUCTION SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	1,910,125	(1,910,125)	-	-	-	-
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	(3,215)	-	-	-	-
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	224,586,402	(224,586,402)	-	-	-	-
30308 REPAIRS TO WOLFF-ZACKIN NATATORIUM - STORRS	4,310	(4,310)	-	-	-	-
35242 BUILD PERMIT APPLICATION-ED FEES	2,470,114	(2,470,114)	-	-	-	-
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	(500)	-	-	-	-
35360 FIRE SAFTEY STANDARD ACT	2,250	(2,250)	-	-	-	-
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	913,727	(913,727)	-	-	-	-
90220 ENVIRONMENTAL PROTECTION PROJECTS	154,317	(154,317)	-	-	-	-
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	331,782	(331,782)	-	-	-	-
90249 CAPITAL PROJECTS - SOUTHERN	1,033,098	(1,033,098)	-	-	-	-
90252 CAPITAL PROJECTS - WESTERN	35,302	(35,302)	-	-	-	-
90263 CAPITOL PROJECTS - EASTERN	40,933	(40,933)	-	-	-	-
90267 CAPITAL PROJECTS - CENTRAL	500,996	(500,996)	-	-	-	-
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	456,393	(456,393)	-	-	-	-
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	526,763	(526,763)	-	-	-	-
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	46,830	(46,830)	-	-	-	-
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	5,767	(5,767)	-	-	-	-
AGENCY TOTAL	**233,114,038**	**(233,114,038)**	**-**	**-**	**-**	**-**
ATTORNEY GENERAL						
30561 OAG-MORTGAGE FORECLOSURE	408,698	-	408,698	164,020	-	244,678
35201 CONSUMER PROTECTION CASES	1,825,001	97,225	1,922,226	46,862	-	1,875,364
90278 CLIENT AGENCY COSTS	39,141	-	39,141	24,594	-	14,547
90298 SECOND INJURY	2,654	50,000	52,654	51,291	-	1,363
AGENCY TOTAL	**2,275,494**	**147,225**	**2,422,719**	**286,767**	**-**	**2,135,952**
DIVISION OF CRIMINAL JUSTICE						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	54,227	168,311	222,538	132,524	-	90,014
90216 STOP VIOLENCE AGAINST WOMEN	34,430	31,077	65,507	67,672	-	(2,165)
90634 DV TRAINING 1-STATE SHARE	-	5,250	5,250	2,355	-	2,895
90635 DV TRAINING 2-STATE SHARE	-	5,750	5,750	3,773	-	1,977
AGENCY TOTAL	**88,657**	**210,388**	**299,045**	**206,324**	**-**	**92,721**
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	108,233	9,823	118,056	50,507	-	67,549
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	62,062	106,990	169,052	112,511	-	56,541
30465 NUCLEAR SAFETY FUND DONATION	718,084	1,230,387	1,948,471	1,293,183	-	655,288
30500 NECASA	3,380	-	3,380	-	-	3,380
30524 FINANCIAL/COPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	2,171,814	-	2,171,814	1,140,623	-	1,031,191
30581 CONNDOT RADIO PROJECT	-	105,931	105,931	100,589	-	5,342
34906 SECURING THE CITIES PROG	2,132,572	-	2,132,572	433,549	-	1,699,023
35113 INDIAN GAMING - MASHANTUCKET	-	600,000	600,000	600,000	-	-
35114 INDIAN GAMING - MOHEGAN	-	600,000	600,000	600,000	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	727,422	1,183,658	1,911,080	1,136,616	-	774,464
35180 FIRE SCHOOL TRAINING & ED EXTENSION	601,439	1,384,368	1,985,807	1,477,254	-	508,553
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	14,390,115	36,901,432	51,291,547	21,391,852	-	29,899,695
35192 FIRE SCHOOL AUXILIARY SERVICES	232,232	491,094	723,326	580,646	-	142,680
35229 COLLECT SYSTEM	454,798	2,256	457,054	-	-	457,054
35235 "EXPLORER" TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	491,404	1,116,773	1,608,177	1,191,928	-	416,249
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	1,322	814	2,136	-	-	2,136
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	383,100	585,623	968,723	420,624	-	548,099
35245 COURT REIMBURSEMENTS	48,639	9,664	58,303	46,465	-	11,838
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	1,650	1,840	3,490	-	-	3,490
35477 MUNI POLICE OFFICER TRAIN&EDUC	74,476	308,449	382,925	294,217	-	88,708
35509 LONG GUN ELIGIBILITY CERTIFICATE	-	4,270	4,270	-	-	4,270
35510 AMMUNITION CERTIFICATE	-	112,600	112,600	-	-	112,600
90147 DRUG ENFORCEMENT TRAINING	-	2	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	50,840	705,003	755,843	583,764	-	172,079
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90366 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90428 NUCLEAR EMERGENCY SAFETY FUND	425	-	425	-	-	425
90543 STOPS	32,274	-	32,274	8,232	-	24,042
90558 SEX OFFENDER REGISTRY COTS	318	4,506	4,824	4,824	-	-
90595 NCHIP DISPOSITION BACKLOG	7,978	(4,771)	3,207	3,207	-	-
90630 STIPEND LOCAL VIOLENT CRIME	-	131,625	131,625	122,250	-	9,375

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
AGENCY TOTAL	**22,803,251**	**45,592,337**	**68,395,588**	**31,592,841**	**-**	**36,802,747**
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	2,120	36,370	38,490	33,920	-	4,570
35416 SCHOOL BUS SEAT BELT ACCOUNT	1,175,152	2,130,763	3,305,915	-	-	3,305,915
35417 IGNITION INTERLOCK ADMIN ACCT	379,000	213,700	592,700	-	-	592,700
AGENCY TOTAL	**1,556,272**	**2,380,833**	**3,937,105**	**33,920**	**-**	**3,903,185**
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	12,770	-	12,770	4,668	-	8,102
30427 INAUGURAL BALL	-	14,150	14,150	-	-	14,150
30599 DAS ENERGY FUNDS	-	274,430	274,430	274,430	-	-
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	440	-	440	-	-	440
35344 MILITARY FAMILY RELIEF FUND	874,252	77,790	952,042	5,000	-	947,042
35479 BILLETING & QUARTERS FUND	-	45,000	45,000	-	-	45,000
35480 MILITARY FACILITIES FUND	53,223	190,985	244,208	29,481	-	214,727
35481 MWR - MORALE, WELFARE & RECREATION	-	40,293	40,293	2,438	-	37,855
35482 GOVERNOR'S GUARDS ACCOUNT	12,003	20,233	32,236	6,574	-	25,662
35483 GOVERNOR'S GUARDS HORSE ACCOUN	-	20,000	20,000	20,000	-	-
35518 NEDTC RENTALS	-	58,675	58,675	32,754	-	25,921
AGENCY TOTAL	**952,688**	**741,556**	**1,694,244**	**375,345**	**-**	**1,318,899**
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	171,082	-	171,082	157,370	-	13,712
30566 DOB-MORTGAGE FORECLOSURE	468,538	-	468,538	217,765	-	250,773
30609 CASHCALL/WESTERNSKY SETTLEMENT	-	50,000	50,000	-	-	50,000
35181 INVESTOR EDUCATION FUND	20,727	-	20,727	4,783	-	15,944
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
AGENCY TOTAL	**660,745**	**50,000**	**710,745**	**379,918**	**-**	**330,827**
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	222,535	100,000	322,535	211,030	-	111,505
30515 MARKET CONDUCT REGULATORY AGRE	165,255	-	165,255	695	-	164,560
35103 UTILIZATION REVIEW FEES	909,842	179,001	1,088,843	202,979	-	885,864
35294 PREFERRED PROVIDER NETWORK	274,032	60,499	334,531	40,833	-	293,698
35460 SURETY BAIL BOND AGENT EXAMINA	-	197,618	197,618	197,618	-	-
AGENCY TOTAL	**1,571,664**	**537,118**	**2,108,782**	**653,155**	**-**	**1,455,627**
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 VISION 2020 CONFERENCE	42,500	42,500	85,000	42,388	-	42,612
AGENCY TOTAL	**45,424**	**42,500**	**87,924**	**42,388**	**-**	**45,536**
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	30,909	35,900	66,809	1,781	-	65,028
30064 PUBLIC CHARITIES SETTLEMENTS	7,113	-	7,113	1,797	-	5,316
30077 NEW AUTOMOBILE WARRANTIES	370,468	462,313	832,781	333,846	-	498,935
30248 CONSUMER PROTECTION SETTLEMENT	658,316	64,200	722,516	44,741	-	677,775
30440 PRESCRIPTION MONITORING PROGRAM	192,340	16,122	208,462	156,698	-	51,764
30586 VISION 2020 CONFERENCE	2,500	5,000	7,500	3,750	-	3,750
35113 INDIAN GAMING - MASHANTUCKET	-	1,033,974	1,033,974	1,033,974	-	-
35114 INDIAN GAMING - MOHEGAN	-	1,026,202	1,026,202	1,026,202	-	-
35125 CONSUMER PROTECTION ENFORCEMENT	121,032	957,821	1,078,853	940,746	-	138,107
35441 LOTTERY ASSESSMENT ACCOUNT	642,548	2,620,514	3,263,062	2,217,259	-	1,045,803
35451 PRIVACY PROTECTION ACCOUNT	10,000	15,000	25,000	-	-	25,000
35486 PALLIATIVE MARIJUANA ADMINACCT	9,129	919,355	928,484	141,328	-	787,156
90142 ELECTRONIC COMMERCE PROJECT	226	-	226	-	-	226
90160 VAPOR RECOVERY PROGRAM - STAGE 2	2,725	-	2,725	2,725	-	-
AGENCY TOTAL	**2,047,306**	**7,156,401**	**9,203,707**	**5,904,847**	**-**	**3,298,860**
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	7,722,552	2,179,877	9,902,429	-	-	9,902,429
30022 CONFERENCES & SEMINARS	2,543	1	2,544	2,137	-	407
30063 DOL-MORTGAGE FORECLOSURE	500,000	-	500,000	178,134	-	321,866
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	76,874	849,411	926,285	696,105	-	230,180
35267 APPRENTICESHIP REGISTRATION	139,978	316,470	456,448	271,513	-	184,935
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	81,733	306,000	387,733	324,643	-	63,090
AGENCY TOTAL	**8,523,680**	**3,651,759**	**12,175,439**	**1,472,532**	**-**	**10,702,907**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS DONATIONS	8,206	17,600	25,806	6,472	-	19,334
AGENCY TOTAL	**8,206**	**17,600**	**25,806**	**6,472**	**-**	**19,334**
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
AGENCY TOTAL	**4,502**	**-**	**4,502**	**-**	**-**	**4,502**
WORKER'S COMPENSATION COMMISSION						
30050 KOLODNEY BEQUEATH FUNDS	30,201	167,980	198,181	198,181	-	-
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	102,489	102,489	102,489	-	-
AGENCY TOTAL	**30,201**	**270,469**	**300,670**	**300,670**	**-**	**-**
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT	59,038	39,144	98,182	5,779	-	92,403
30399 DISEASE RESISTANCE IN OYSTERS	7,762	-	7,762	7,406	-	356
30516 CT MILK PROMOTION BD-PRIV FNDG	259,563	376,181	635,744	441,808	-	193,936

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
30520 FARM-TO-SCHOOL	1,609	-	1,609	1,152	-	457
30547 USDA GAP/GHP	7,217	3,854	11,071	2,242	-	8,829
30554 CHFA FMNP PROGRAM	1,700	152,660	154,360	89,353	-	65,007
35127 ANIMAL POPULATION CONTROL ACCOUNT	785,168	748,498	1,533,666	817,600	-	716,066
35144 CONNECTICUT CREATIVE STORE	1,000	-	1,000	-	-	1,000
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35310 EXPAND & GROW AG ACCOUNT	386,271	74,760	461,031	80,612	-	380,419
35311 ANIMAL ABUSE COST RECOVERY	21,079	23,361	44,440	34,311	-	10,129
35316 CT FARM ROAD MAP & WEBSITE	32,210	-	32,210	-	-	32,210
35328 COMMUNITY INVESTMENT ACCOUNT	28,441	(28,441)	-	-	-	-
35450 FARM-TO-CHEF	2,298	5,300	7,598	5,228	-	2,370
35528 HORSE RESCUE FACILITY-NIANTIC	-	3,860	3,860	200	-	3,660
90121 WATER QUALITY TESTING - LABORATORY	25,557	-	25,557	22,457	-	3,100
90456 AGRICULTURAL VIABILITY	1,129,621	500,000	1,629,621	636,878	-	992,743
90457 FARM TRANSITION PROGRAM	705,801	500,001	1,205,802	234,762	-	971,040
90458 CONNECTICUT GROWN FOOD	275,067	100,000	375,067	156,420	-	218,647
90459 FARM LINK PROGRAM	357,784	75,001	432,785	10,419	-	422,366
90460 FARMLAND PRESERVATION	6,596,498	2,312,056	8,908,554	3,337,036	-	5,571,518
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,820,473	5,630,160	7,450,633	6,070,833	-	1,379,800
90560 URBAN OAKS ORGANIC FARM PA0922	18,394	-	18,394	-	-	18,394
90561 SEAFOOD ADVISORY COUNCIL PA 09	62,191	47,500	109,691	30,100	-	79,591
90562 CONN. FARM WINE DEVELOPMENT PA09229	109,037	47,500	156,537	46,669	-	109,868
90563 CONN. FOOD POLICY COUNCIL PA09	77,181	24,999	102,180	8,805	-	93,375
AGENCY TOTAL	**12,771,644**	**10,636,394**	**23,408,038**	**12,040,070**	**-**	**11,367,968**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
20292 INSPECT MAMMOGRAPHY FACILITIES	198,690	502,832	701,522	199,743	-	501,779
22587 JOINT ENFORCEMENT AGREEMENT	-	260,473	260,473	168,051	-	92,422
30007 MISCELLANEOUS GRANTS	5,659	-	5,659	-	-	5,659
30022 CONFERENCES & SEMINARS	108,511	-	108,511	(673)	-	109,184
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	29,246	-	29,246	(3,834)	-	33,080
30109 NUCLEAR SAFETY PROGRAM	347,301	1,224,842	1,572,143	978,271	-	593,872
30115 RECREATION & NATURAL HERITAGE PROGRAM	135,790	1,900	137,690	106,050	-	31,640
30133 TOPSMEAD OPERATIONS	3,184	31,300	34,484	24,275	-	10,209
30147 JOINT ENFORCEMENT AGREEMENT	174,177	-	174,177	53,605	-	120,572
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	84,055	375,000	459,055	386,919	-	72,136
30203 OSBORNE CENTER DONATIONS	122,428	17,276	139,704	16,174	-	123,530
30213 NATURAL DIVERSITY BASE INVENTORIES	1,135	-	1,135	-	-	1,135
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	35,672	13,722	49,394	4,427	-	44,967
30227 WHITE SANCTUARY PROGRAM	44,129	47,012	91,141	73,686	-	17,455
30249 ENVIRONMENTAL HEALTH ASSESSMENT	150,359	-	150,359	-	-	150,359
30255 HARKNESS MEMORIAL STATE PARK	185,949	4,900	190,849	104,953	-	85,896
30267 DEER PROGRAM	188	-	188	-	-	188
30271 NON HARVESTED WILDLIFE	1,767	-	1,767	-	-	1,767
30276 LARKIN BRIDLE TRAIL	5,858	-	5,858	-	-	5,858
30283 MONITORING OF EMISSIONS	1,059,074	27,060	1,086,134	76,482	-	1,009,652
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	-	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	355,811	244,001	599,812	2,718	-	597,094
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	207,492	66,278	273,770	46,617	-	227,153
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	187,755	45,770	233,525	48,100	-	185,425
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	355,711	4,628	360,339	5,021	-	355,318
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	80,808	-	80,808	-	-	80,808
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	125,708	174	125,882	120,190	-	5,692
30370 CT ENERGY ADVISORY BOARD	455,616	147,500	603,116	2,670	-	600,446
30380 CROSS SOUND CABLE PROJECT	597,657	-	597,657	202,661	-	394,996
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	-	2,138	-	-	2,138
30426 REMEDIATION CLEAN-UP ACCOUNT	3,405,645	1,348,880	4,754,525	653,020	-	4,101,505
30443 WETLANDS CONSERVATION MANAGEMENT	462,101	87,080	549,181	449,962	-	99,219
30573 SPECCONTAMPROPRTYREMEDINSFUND	133,674	129,887	263,561	-	-	263,561
30587 VISION 2020 CONFERENCE	110,338	178,923	289,261	-	-	289,261
30592 NStar NU SETTLEMENT	-	4,800,000	4,800,000	60,574	-	4,739,426
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	16,832	75,420	92,252	74,038	-	18,214
35145 WETLANDS RESTORATION, PROJECTION	5,943	-	5,943	-	-	5,943
35169 ENVIRONMENTAL SETTLEMENTS	15,250,040	5,380,662	20,630,702	3,145,559	-	17,485,143
35193 FOREST FIRE FIGHTING EQUIPMENT	4,166	-	4,166	-	-	4,166
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	7,285	50,511	57,796	48,892	-	8,904
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	71,974	553	72,527	1,955	-	70,572
35211 LONG ISLAND SOUND DONATIONS	23,595	4,580	28,175	-	-	28,175
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	204,399	43,532	247,931	55,020	-	192,911
35213 STATIONARY AIR EMISSIONS MONITORING	10,724,830	2,643,210	13,368,040	2,385,090	-	10,982,950
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	1,121,741	72,755	1,194,496	481,903	-	712,593
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	16,409,428	3,619,388	20,028,816	1,031,213	-	18,997,603
35363 PUBLIC/EDUC/GOVERN PROGRAMMING	3,033,628	1,676,813	4,710,441	3,007,375	-	1,703,066
35401 LONG ISLAND SOUND PLATES	487,531	118,005	605,536	156,803	-	448,733
35402 REGIONAL GREENHOUSE GAS	2,388,991	32,505,062	34,894,053	24,599,553	-	10,294,500
35411 NUCLEAR SAFETY EMERGENCY	-	1,337,378	1,337,378	1,337,378	-	-
35420 MIG. BIRD CONSERVATION ACCT	142,418	69,012	211,430	41,020	-	170,410
35421 BURR POND MU-MRI	13,640	4,840	18,480	-	-	18,480
35422 CHATFIELD MU-MRI	5,901	1,759	7,660	621	-	7,039
35423 DINOSAUR MU-MRI	1,760	1,100	2,860	-	-	2,860
35424 FORT TRUMBULL MU-MRI	8,211	660	8,871	-	-	8,871
35425 GILLETTE MU-MRI	22,936	4,510	27,446	-	-	27,446
35426 MACEDONIA MU-MRI	2,106	3,300	5,406	-	-	5,406
35428 MASHAMOQUET MU-MRI	3,273	440	3,713	-	-	3,713

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35429 ROCKY NECK MU-MRI	100,026	63,458	163,484	68,122	-	95,362
35430 HARKNESS MU-MRI	711,649	371,135	1,082,784	290,632	-	792,152
35431 TOPSMEAD MU-MRI	3,080	440	3,520	-	-	3,520
35432 PUTNAM MU-MRI	4,400	1,100	5,500	-	-	5,500
35433 OSBORNDALE MU-MRI	20,785	5,280	26,065	-	-	26,065
35434 HAMMONASSET MU-MRI	85,011	29,921	114,932	3,835	-	111,097
35435 SALMON RIVER MU-MRI	5,581	2,420	8,001	520	-	7,481
35436 SLEEPING GIANT MU-MRI	23,760	5,940	29,700	-	-	29,700
35437 PENWOOD MU-MRI	10,780	3,080	13,860	-	-	13,860
35439 PEOPLE MU-MRI	13,200	3,960	17,160	-	-	17,160
35440 DEP ADMIN. -MRI	500,000	-	500,000	-	-	500,000
35442 FEDERAL INCOME PROGRAM	71,284	31,546	102,830	27,556	-	75,274
35446 TITLE V SUPPORT COSTS	517,841	-	517,841	68,311	-	449,530
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLV	118,859	197,272	316,131	186,370	-	129,761
35467 LOW-LEVEL RADIOACTIVE MONITOR	51,311	-	51,311	15,340	-	35,971
35487 OPERATION FUEL - SBC	-	1,000,000	1,000,000	1,000,000	-	-
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	19	(19)	-	-	-	-
90524 REGION PERF INCENTIVE PROG-GIS	2,590	-	2,590	-	-	2,590
AGENCY TOTAL	**64,185,669**	**58,888,461**	**123,074,130**	**41,806,768**	**-**	**81,267,362**
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
30026 EASTERN STATE EXPOSITION	67,713	96,730	164,443	87,777	-	76,666
30051 PLAQUE SALES	20,761	2,905	23,666	-	-	23,666
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,804	134	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	48,040	60	48,100	2,000	-	46,100
30281 DONATIONS - OTHER	27,855	16,406	44,261	-	-	44,261
30562 ECD-MORTGAGE FORECLOSURE	2,725,000	(2,725,000)	-	-	-	-
30589 ARTPLACE	258,500	-	258,500	181,059	-	77,441
30608 ARTISTS WITH DISABILITIES	-	6,000	6,000	2,000		4,000
30612 AGENCY SPONSORED SEMINARS	-	6,000	6,000	6,000		-
35129 MUSEUM ENHANCEMENT FUND	87,156	49,598	136,754	18,687	-	118,067
35130 DRY CLEAN ESTABLISHMENT REMED ACCT	1,302,874	649,630	1,952,504	430,970	-	1,521,534
35175 DRY CLEAN ESTABLISHMENT REMED ADMIN	334,857	-	334,857	16,996	-	317,861
35185 LILA WALLACE READER DIGEST	40,041	-	40,041	-	-	40,041
35325 CT ECON IMPACT AND ANALY ACCT	47,593	25,999	73,592	31,400	-	42,192
35328 COMMUNITY INVESTMENT ACCOUNT	28,441	(28,441)	-	-	-	-
35352 HISTORICAL STRUCTURES LAW PA 06-186	129,384	24,000	153,384	81	-	153,303
35398 STATE CELEBRATION	22,486	77	22,563	-	-	22,563
35409 BROWNFIELD REMEDIATION/DEVE ACCT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCT	2,629,053	1,393,722	4,022,775	750,000	-	3,272,775
35496 CIF GO BONDS 2012 E	500,000	175,000	675,000	368,463	-	306,537
35497 CIF GO BONDS 2012 E	2,413,128	8,749,785	11,162,913	9,009,859	-	2,153,054
30507 BED BUG RESEARCH	-	83,110	83,110	45	-	83,065
35533 CSP RADIO SYSTEM EXPANSION-NY	-	16,291,651	16,291,651	3,928,309	-	12,363,342
90222 ART IN PUBLIC SPACES	260,585	-	260,585	3,326	-	257,259
90226 CT COLLECTION	238,994	-	238,994	245	-	238,749
90454 CT TRUST FOR HISTORIC PRESERVATION	99,043	200,000	299,043	199,043	-	100,000
90455 HISTORIC PRESERVATION ACTIVITIES	7,519,364	3,057,450	10,576,814	2,503,442	-	8,073,372
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 PEGPETIA	6,198,166	-	6,198,166	64,174	-	6,133,992
90628 PEGPETIA	1,121,581	361,938	1,483,519	329,377	-	1,154,142
AGENCY TOTAL	**26,349,271**	**28,436,754**	**54,786,025**	**17,933,253**	**-**	**36,852,772**
CONNECTICUT DEVELOPMENT AUTHORITY						
30009 INDUSTRIAL ASSISTANCE	117,853	(117,853)	-	-	-	-
AGENCY TOTAL	**117,853**	**(117,853)**	**-**	**-**	**-**	**-**
DEPARTMENT OF HOUSING						
30562 ECD-MORTGAGE FORECLOSURE	-	2,725,000	2,725,000	233,750	-	2,491,250
35328 COMMUNITY INVESTMENT ACCOUNT	-	878,167	878,167	-	-	878,167
35545 HISTORIC TAX CREDIT	-	2,000	2,000	-	-	2,000
90526 HOUSING ZONE PROGRAM	-	1,116,476	1,116,476	50,000	-	1,066,476
AGENCY TOTAL	**-**	**4,721,643**	**4,721,643**	**283,750**	**-**	**4,437,893**
CAPITAL REGION DEVELOPMENT AUTHORITY						
30595 ST OFFICE RELOCATION PROJECT	-	15,470,899	15,470,899	15,470,898	-	1
35504 CIF GO BONDS 2012 E	(218,362)	3,359,896	3,141,534	3,116,006	-	25,528
AGENCY TOTAL	**(218,362)**	**18,830,795**	**18,612,433**	**18,586,904**	**-**	**25,529**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30052 LYME DISEASE RESEARCH	1,698	-	1,698	1,698	-	-
30099 RESEARCH IN PLANT SCIENCE	801,451	326,074	1,127,525	164,327	-	963,198
30116 ADMINISTRATION OF GRANTS	202,883	270	203,153	(30,176)	-	233,329
30381 L2 WEST NILE RESEARCH	39,223	-	39,223	10,688	-	28,535
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	34,746	7,999	42,745	7,537	-	35,208
30584 VISION 2020 CONFERENCE	1,019	4,078	5,097	-	-	5,097
30611 FARM VIABILITY GRANT	-	22,980	22,980	-	-	22,980
90551 AG VIABILITY GRANT	11,965	-	11,965	-	-	11,965
AGENCY TOTAL	**1,092,985**	**361,401**	**1,454,386**	**154,074**	**-**	**1,300,312**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF PUBLIC HEALTH						
20175 VITAL STATISTICS COOP PROGRAM	492,923	650,664	1,143,587	233,154	-	910,433
20203 VITAL STATS BIRTH RECORDS-SS	394,659	89,459	484,118	91,816	-	392,302
20377 SRVYEPIDEMOLOGY & END RESULT	1,059,471	4,388,601	5,448,072	2,371,296	-	3,076,776
22568 VITAL STATITICS HEALTHCARE SURV	994,121	-	994,121	394,146	-	599,975
26204 NATIONAL RETAIL FOOD REGS	-	2,500	2,500	1,191	-	1,309
30038 INFANT NUTRITION INITIATIVE	4	-	4	-	-	4
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	949	-	949	-	-	949
30309 PREVENTION RESEARCH COLLABORATION	7,469	-	7,469	7,469	-	-
30310 ANNUAL EMERGING INFECTIONS MEETING	1,621	-	1,621	-	-	1,621
30348 DENTAL LOAN REPAYMENT PROGRAM	10,150	-	10,150	-	-	10,150
30366 CARE GIVER CONFERENCE	7,932	6,650	14,582	617	-	13,965
30403 CANCER VICTIMS SETTLEMENT	1	-	1	-	-	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	973,239	-	973,239	372,695	-	600,544
30423 CONTRACT FOR HEALTHY STATE GRANT	30,182	-	30,182	-	-	30,182
30445 HEALTHY HEART PROGRAM	16,914	-	16,914	-	-	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	3,985	-	3,985	-	-	3,985
30539 MRC STATEWIDE SEMINAR	13,823	-	13,823	10,000	-	3,823
30540 CT HEALTHY AGING & ORAL HEALTH	4,619	-	4,619	-	-	4,619
30556 QUALITY IMPROVEMENT INITIATIVE	36,142	18,916	55,058	27,005	-	28,053
30559 COMM OF PRACTICE FOR PUB HLTH	2,789	-	2,789	1,990	-	799
30598 CT NURSING HOME PILOT PROJECT	-	10,500	10,500	8,457	-	2,043
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	-	120,000	120,000	61,253	-	58,747
35131 RAPE CRISIS SERVICES	269,894	(45,595)	224,299	150,000	-	74,299
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	132,446	51,793	184,239	8,278	-	175,961
35226 AIDS RESEARCH EDUCATION FUND	361,933	22,098	384,031	35,000	-	349,031
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	48,878	13,499	62,377	16,783	-	45,594
35249 EARLY CHILDHOOD ORAL HEALTH TRAINING	237,407	1,162,600	1,400,007	1,083,128	-	316,879
35305 MEDCO SETTLEMENT	9,391	-	9,391	-	-	9,391
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	10,014	8,607	18,621	14,242	-	4,379
35324 STEM CELL RESEARCH	9,971,370	-	9,971,370	5,921,771	-	4,049,599
35368 BACKGROUND CHECK REFUNDS	13,765	124,784	138,549	126,417	-	12,132
35386 COMPREHENSIVE CANCER PUBLIC AC	3,394,009	650,000	4,044,009	1,790,939	-	2,253,070
35505 CIF GO BONDS 2012 E	7,576	-	7,576	7,576	-	-
35508 CT UMBILICAL CORD BLOOD COLLECTION	-	13,000	13,000	-	-	13,000
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	597	-	597	-	-	597
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	249,419	375,000	624,419	494,567	-	129,852
90299 OCCUPATIONAL HEALTH CLINICS	40,384	58,730	99,114	70,852	-	28,262
90479 QUALITY OF LIFE ENHANCEMENT FUND	625,261	374,252	999,513	26,717	-	972,796
90521 ORAL HEALTH STUDY FOR THE ELDERLY	32,650	-	32,650	-	-	32,650
90564 THTF-REGIONAL EMS COUNCILS	(9,321)	526,005	516,684	522,242	-	(5,558)
90618 CT VACCINE FOR CHILDREN	328,340	1,437,860	1,766,200	1,754,395	-	11,805
90643 DSS HITE FUND	-	-	-	(60,630)	-	60,630
AGENCY TOTAL	**19,906,349**	**10,059,923**	**29,966,272**	**15,543,366**	**-**	**14,422,906**
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	913	3,758	4,671	4,467	-	204
30118 CAMP QUINEBAUG DONATION	42,065	43,120	85,185	43,308	-	41,877
30593 NASDDDS	-	5,000	5,000	(2,849)	-	7,849
90122 QUALITY OF WORK LIFE DMR	-	89,672	89,672	89,672	-	-
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	131,160	34,150	165,310	-	-	165,310
90622 PEGPETIA	135,835	-	135,835	135,835	-	-
90646 DDS WAIVER SERVICES OPERATION	-	250,000	250,000	8,792	-	241,208
AGENCY TOTAL	**320,924**	**425,700**	**746,624**	**279,225**	**-**	**467,399**
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 MISCELLANEOUS PRIVATE DONATION	1,288	-	1,288	-	-	1,288
30153 ZIPRAZIDONE & HALOPERIDOL INPATIENT RESEARCH	12,379	(12,379)	-	-	-	-
30157 ZIPRAZIDONE OUTPATIENT RESEARCH	4,296	(4,296)	-	-	-	-
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	126,000	126,000	126,000	-	-
30483 JONES TRUST FUNDS	1,048,743	-	1,048,743	189,790	-	858,953
30577 VISION 2020 CONFERENCE	24,000	24,000	48,000	48,000	-	-
30590 YALE FALL PREVENTION	-	3,000	3,000	2,400	-	600
30601 BHSIS - MENTAL HEALTH	-	93,407	93,407	-	-	93,407
30605 CMHC FOUNDATION FUND	-	43,500	43,500	2,220	-	41,280
30606 BHSIS - DRUG & ALCOHOL	-	56,622	56,622	14,332	-	42,290
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	209,865	336,620	546,485	321,824	-	224,661
35166 PRE-TRIAL ACCOUNT	604,197	3,035,459	3,639,656	2,848,428	-	791,228
35198 COMPULSIVE GAMBLERS PROGRAM	203,284	2,529,758	2,733,042	2,303,437	-	429,605
35532 DEMAND RESPONSE CLOSEOUT MHA	-	-	149,815	141,209	-	8,606
35543 DVA PATRIOT'S LANDING	-	-	26,031	26,031	-	-
90123 QUALITY OF WORK LIFE	37,465	-	37,465	-	-	37,465
90153 FITNESS CENTER	1,241	(1,241)	-	-	-	-
90170 SDE FUNDING	188,425	-	188,425	-	-	188,425
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	2,523,891	349,109	2,873,000	878,366	-	1,994,634
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	-	9,185,979	9,185,979	9,185,979	-	-
90393 DOC-NIC SETTLEMENT AGREEMENT	2,166	-	2,166	-	-	2,166

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	-	1,282,689	1,282,689	1,282,689	-	-
90425 MH ALTERNATIVE TO INCARCERATION	497,648	-	497,648	438,807	-	58,841
90504 NEXT STEPS HOUSING	22,756	-	22,756	22,756	-	-
90631 DSS-NURSING HOME CONTRACT	-	1,210,692	1,210,692	1,210,692	-	-
90638 GAL CASE MANAGEMENT SERVICES	-	75,000	75,000	75,000	-	-
AGENCY TOTAL	**5,381,644**	**18,333,919**	**23,891,409**	**19,117,960**	-	**4,773,449**
DEPARTMENT OF SOCIAL SERVICES						
22465 DEMO INTEG CARE DUAL ELIG INDV	213,491	-	213,491	203,515	-	9,976
30022 CONFERENCE FEES	1,747	9,000	10,747	9,000	-	1,747
30091 OUT-STATIONED ELIGIBILITY WORKERS	529,651	2,256,805	2,786,456	1,868,371	-	918,085
30103 FATHERHOOD INITIATIVE DONATIONS	-	3,000	3,000	-	-	3,000
30219 CHILDREN'S TRUST FUND	485,343	1,608	486,951	-	-	486,951
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)	-	-	-	-
30434 FINANCIAL LITERACY	141,970	-	141,970	141,969	-	1
30437 MATHEMATICAL POLICY RESEARCH	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)	-	-	-	-
30513 RHODE ISLAND - SMI	48,373	580,474	628,847	628,847	-	-
30579 VISION 2020 CONFERENCE	1,236,406	-	1,236,406	-	-	1,236,406
30582 VISION 2020 CONFERENCE	-	-	-	(22,500)	-	22,500
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	59,279	447,618	506,897	309,180	-	197,717
35167 SAFETY NET SERVICES ACCOUNT	115,056	26,412	141,468	-	-	141,468
35225 ORGAN TRANSPLANT	38,791	24,065	62,856	22,256	-	40,600
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	146,089	149,306	295,395	187,875	-	107,520
35465 SMOKING CESSATION PROGRAM	-	3,400,000	3,400,000	3,400,000	-	-
35519 DSS UCONN MEDICAID PARTNERSHIP	-	200,000	200,000	-	-	200,000
90163 MISCELLANEOUS PRIVATE FUNDING	1,000	(1,000)	-	-	-	-
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	143,160	1,680,000	1,823,160	1,622,737	-	200,423
90472 DOL EMPLOYMENT SUCCESS	-	300,000	300,000	300,000	-	-
90500 DMHAS - NURSING	-	67,573	67,573	61,723	-	5,850
90519 DOC - FAMILIES IN CRISIS	35,000	35,000	70,000	70,000	-	-
90569 CT HOME CARE PROGRAM DMHAS	67,736	622,783	690,519	622,784	-	67,735
90632 CHILDREN'S TRUST FUND - OEC	-	11,671,218	11,671,218	11,322,880	-	348,338
AGENCY TOTAL	**3,671,373**	**21,362,292**	**25,033,665**	**20,748,637**	-	**4,285,028**
STATE DEPARTMENT ON AGING						
90163 MISCELLANEOUS PRIVATE FUNDING	-	10,000	10,000	10,000	-	-
90633 PERLAS HISPANAS	-	20,000	20,000	20,000	-	-
AGENCY TOTAL	-	**30,000**	**30,000**	**30,000**	-	-
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
21912 BENEFIT OFFSET PILOT DEMO	7,100	-	7,100	7,100	-	-
22536 NAT DEAF BLIND EQUIP DIST PROG	74,364	127,415	201,779	82,455	-	119,324
30006 MISCELLANEOUS DONATIONS	780	333	1,113	-	-	1,113
30030 FEUCHTWANGER FUND	8,573	11	8,584	-	-	8,584
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	20,672	27	20,699	-	-	20,699
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	70,996	62,080	133,076	43,179	-	89,897
30070 GRANTS	13,547	18	13,565	-	-	13,565
30092 SARA BROWN FUND	244,444	316	244,760	-	-	244,760
30104 CHARLES PRECOURT MEMORIAL FUND	4,093	6	4,099	-	-	4,099
30113 ANN CROTEAU MEMORIAL FUND	5,425	7	5,432	863	-	4,569
30142 SUMMER INDPND LIVNG PRG-CHLDRN	6,765	-	6,765	629	-	6,136
30538 USABA/WELL PT NAT FIT CHALLENG	1,144	840	1,984	715	-	1,269
30550 LIBBY ZAGORIN LIVING TRUST	13,714	1,392	15,106	2,463	-	12,643
30588 VISION 2020 CONFERENCE	30,345	-	30,345	-	-	30,345
35149 SALES & SERV BUS ENTRPR PRG	394,370	2,005,255	2,399,625	1,929,895	-	469,730
90171 DMR BIRTH TO 3 SERV COORD	4,564	-	4,564	-	-	4,564
90312 MARY C COLLINS FUND	69,710	-	69,710	588	-	69,122
AGENCY TOTAL	**974,101**	**2,197,700**	**3,171,801**	**2,067,887**	-	**1,103,914**
DEPARTMENT OF EDUCATION						
20353 NCES NAT COOP EDUC STATS SYST	28,086	5,300	33,386	13,007	-	20,379
26024 NAEP	102,061	144,282	246,343	217,080	-	29,263
26025 EDEN TASK ORDER	170,391	-	170,391	5,213	-	165,178
30007 MISCELLANEOUS GRANTS	45,020	23,192	68,212	37,581	-	30,631
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	3,476	25,000	28,476	24,747	-	3,729
30529 EESMARTS	203,320	204,325	407,645	119,772	-	287,873
30531 EESMARTS - UI	46,990	-	46,990	35,891	-	11,099
30534 LIVE GREEN WIN GREEN	2,294	-	2,294	2,080	-	214
30541 CLEAN ENERGY INNOVATIONS	1,946	-	1,946	668	-	1,278
30557 NASBE OBESITY INITIATIVE	5,310	5,000	10,310	274	-	10,036
30583 VISION 2020 CONFERENCE	75,000	-	75,000	43,824	-	31,176
30597 HEALTH EDUCATION PILOT PROGRAM	-	25,000	25,000	23,174	-	1,826
30600 ELECTRIC VEHICLE CONVERSION	-	10,000	10,000	7,300	-	2,700
30602 KAYNOR DESIGNATED FUND	-	17,169	17,169	17,169	-	-
30603 NTEP	-	50,000	50,000	11,170	-	38,830
35184 TECHNICAL SCHOOL LUNCHES	591,465	1,431,103	2,022,568	1,374,799	-	647,769
35351 FINANCIAL LITERACY - M. LYNCH	121,211	132	121,343	121,210	-	133
35358 FINANCIAL LITERACY - UBS	221,426	304	221,730	(10,709)	-	232,439
35380 FINANCIAL LITERACY - MDI	165,384	214	165,598	12,500	-	153,098

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35455 TEACHER EDUCATION & MENTORING	11,712	19,249	30,961	11,711	-	19,250
35475 COMPETITIVE DISTRICT GRANT	88,000	-	88,000	88,000		-
35536 BOYS AND GIRLS CLUBS	-	179,579	179,579	40,000	-	139,579
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	16,959	24,868	41,827	38,510	-	3,317
90447 SCHOOL CONSTRUCTION PROJECTS	25,806,591	5,000,001	30,806,592	10,295,581	-	20,511,011
90610 TOBACCO PREVENTION PROGRAM	7,915	-	7,915	7,915	-	-
90611 LEAD POISONING PREVENTION	-	59,485	59,485	21,985	-	37,500
AGENCY TOTAL	**27,714,557**	**7,224,203**	**34,938,760**	**12,560,452**	-	**22,378,308**
OFFICE OF EARLY CHILDHOOD						
35475 COMPETITIVE DISTRICT GRANT	-	88,000	88,000	-	-	88,000
AGENCY TOTAL	-	**88,000**	**88,000**	-	-	**88,000**
STATE LIBRARY						
30007 MISCELLANEOUS GRANTS	26,980	7,215	34,195	250	-	33,945
30082 CONNECTICUT STATE LIBRARY ACCOUNT	5,541	919	6,460	(423)	-	6,883
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,976,746	12,430	1,989,176	81,562	-	1,907,614
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	136,763	616,542	368	-	616,174
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,550,761	980,569	2,531,330	1,031,530	-	1,499,800
AGENCY TOTAL	**4,052,887**	**1,137,896**	**5,190,783**	**1,113,287**	-	**4,077,496**
DEPARTMENT OF HIGHER EDUCATION						
30014 MISCELLANEOUS GRANTS	9,617	-	9,617	-	-	9,617
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	114,769	44,187	158,956	12,029	-	146,927
30072 ALTERNATE ROUTE TO CERTIFICATION	826,433	512,797	1,339,230	639,240	-	699,990
30405 WEISMAN TEACHER SCHOLARS FUND	12,106	25,026	37,132	17,500	-	19,632
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVE	590,632	763	591,395	-	-	591,395
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	5,908,070	(92,748)	5,815,322	66,988	-	5,748,334
35151 CONNECTICUT FUTURES	3,329	4	3,333	-	-	3,333
90557 IES DATA SYSTEM GRANT	206,433	(206,433)	-	(276)	-	276
AGENCY TOTAL	**7,716,735**	**283,596**	**8,000,331**	**735,481**	-	**7,264,850**
CHARTER OAK COLLEGE						
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,801,501	(2,801,501)	-	-	-	-
35289 CTDLC OPERATIONS	371,302	(371,302)	-	-	-	-
AGENCY TOTAL	**3,172,803**	**(3,172,803)**	-	-	-	-
BOARD OF REGENTS						
30521 ALTERNATIVE LOANS - PRIVATE	-	38,755	38,755	38,755	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	-	13,932,248	13,932,248	11,988,647	-	1,943,601
35289 CTDLC OPERATIONS	-	2,878,285	2,878,285	2,467,434	-	410,851
90557 IES DATA SYSTEM GRANT	-	313,601	313,601	184,670	-	128,931
AGENCY TOTAL	-	**17,162,889**	**17,162,889**	**14,679,506**	-	**2,483,383**
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	31,716	634	32,350	5,094	-	27,256
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	5,031	-	5,031	2,266	-	2,765
35137 CORRECTIONAL GENERAL WELFARE FUND	538,009	41,749	579,758	243,315	-	336,443
35187 CULINARY ARTS PROGRAM	29,617	-	29,617	-	-	29,617
35498 CIF GO BONDS 2012 E	446,891	175,761	622,652	465,905	-	156,747
90576 RSAT 14 GRANT - STATE	22,215	70,625	92,840	72,080	-	20,760
90619 PEGPETIA	1,131	-	1,131	1,131	-	-
AGENCY TOTAL	**1,074,635**	**288,769**	**1,363,404**	**789,791**	-	**573,613**
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	-	69,563	69,563	60,707	-	8,856
30059 SCHOLARSHIP FUND	981	-	981	941	-	40
30074 CHARLES F BROWNING FUND	903	-	903	903	-	-
30084 RICHARD A FORESTER MEMORIAL FUND	13,130	17	13,147	8,130	-	5,017
30487 DIFF RESPONSE SYS_CASEY PR	350	8,800	9,150	9,150	-	-
30537 TEAM MENTOR STIPEND USD II	-	3,500	3,500	3,500	-	-
30591 VISION 2020 CONFERENCE	25,000	25,000	50,000	46,825	-	3,175
35527 DCF DEMAND RESPONSE PROGRAM	-	101,662	101,662	-	-	101,662
35535 TECHNOLOGY & HIGH QUALITY SCHOOLS	-	50,000	50,000	-	-	50,000
90410 MST_QUALITY_ASSURANCE	29,273	431,074	460,347	460,347	-	-
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	-	583,559	583,559	517,817	-	65,742
90496 NEW HAVEN WORK/LEARN PROGRAM	-	537,900	537,900	415,400	-	122,500
90497 CSSD FLEXIBLE FUNDING	218,191	142,610	360,801	360,801	-	-
90582 CSSD NEW CHOICES PROGRAM	-	673,000	673,000	657,162	-	15,838
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	-	600,000	600,000	348,531	-	251,469
90644 EARLY CHILDHOOD TRAINING OEC	-	95,000	95,000	93,049	-	1,951
AGENCY TOTAL	**287,828**	**3,321,685**	**3,609,513**	**2,983,263**	-	**626,250**
JUDICIAL DEPARTMENT						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	5,161	1,362	6,523	-	-	6,523
30549 EVAL OF FORECLOSURE MEDIATION	38,246	-	38,246	16,000	-	22,246
30564 JUD-MORTGAGE FORECLOSURE	356,670	-	356,670	152,668	-	204,002
30574 SELF-REPRESNTED FAM INST VIDEO	15,103	-	15,103	15,103	-	-
30575 JUDICIAL BRANCH TRAINING PROG	10,457	-	10,457	10,457	-	-
30594 INTERACT WITH PEOPLE WITH DISABLITIES	-	29,900	29,900	20,800	-	9,100
30607 JURY INSTRUCTIONAL VIDEO PROJECT	-	22,000	22,000	-	-	22,000
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	1,167,697	2,185,218	3,352,915	953,590	-	2,399,325

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	267	-	267	-	-	267
35205 CLIENT SECURITY FUND	16,232,473	2,386,443	18,618,916	1,898,653	-	16,720,263
35302 COMMUNITY SERVICE LABOR PROGRAM	12,963	17,315	30,278	-	-	30,278
35359 PROBATION TRANS-TECH VIOLENCE UNIT	920,592	6,147,485	7,068,077	3,413,561	-	3,654,516
35503 CIF GO BONDS 2012 E	175,155	183,008	358,163	126,578	-	231,585
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,027,557	1,027,557	1,027,557	-	-
90588 PROTECTION ORDER 10NCHJUDSDV	16,087	-	16,087	16,087	-	-
90589 AUTOMATED DRUG ADJ 10NCHJUDNIC	2,198	-	2,198	2,198	-	-
90608 AUTO FELONY RECORD NCHIPJUD1102	4,316	-	4,316	4,316	-	-
90609 DV RECORD IMPROVEMENT NCHIPJUD1103	20,062	-	20,062	20,062	-	-
90625 PEGPETIA	-	13,220	13,220	13,220	-	-
90626 PEGPETIA	-	363,416	363,416	363,416	-	-
90639 PROTECTION ORDER FILE EXPANSION	-	3,500	3,500	2,850	-	650
90642 DOMESTIC VIOLENENCE SAN	-	13,220	13,220	13,220	-	-
AGENCY TOTAL	**18,977,447**	**12,393,644**	**31,371,091**	**8,070,336**	**-**	**23,300,755**
TOTALS	**637,836,022**	**706,700,492**	**1,365,441,795**	**690,852,574**	**-**	**674,589,221**
LESS INTERAGENCY TRANSFERS	-	(32,338,845)	(32,338,845)	(32,338,845)	-	-
TOTAL OTHER GRANTS	**637,836,022**	**674,361,647**	**1,333,102,950**	**658,513,729**	**-**	**674,589,221**
FEDERAL GRANTS						
LEGISLATIVE MANAGEMENT						
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	27,161	27,161	27,161	-	-
AGENCY TOTAL	**-**	**27,161**	**27,161**	**27,161**	**-**	**-**
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	(2,412)	-	-	-	-
AGENCY TOTAL	**2,412**	**(2,412)**	**-**	**-**	**-**	**-**
SECRETARY OF STATE						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	48,457	36	48,493	48,493	-	-
AGENCY TOTAL	**48,457**	**36**	**48,493**	**48,493**	**-**	**-**
DEPARTMENT OF REVENUE SERVICES						
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	12,355	12,355	12,355	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,250	71,560	72,810	78,498	-	(5,688)
AGENCY TOTAL	**1,250**	**83,915**	**85,165**	**90,853**	**-**	**(5,688)**
OFFICE OF POLICY AND MANAGEMENT						
16017 SEXUAL ASSAULT SERVICES PROGRAM	71,111	270,978	342,089	202,398	-	139,691
16523 JUVENILE ACCOUNTABILITY INCENTIVE	1,356,756	216,559	1,573,315	246,654	-	1,326,661
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,365,117	405,623	1,770,740	527,812	-	1,242,928
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	92,472	-	92,472	62,473	-	29,999
16550 CT STATISTICAL ANALYSIS CENTER	-	69,921	69,921	68,547	-	1,374
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	-	222,599	222,599	(113,461)	-	336,060
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC	-	2,716,515	2,716,515	2,144,540	-	571,975
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	2,885,612	1,657,494	4,543,106	1,020,220	-	3,522,886
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECT	673,775	-	673,775	213,350	-	460,425
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	572,382	119,656	692,038	211,872	-	480,166
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	-	115,810	115,810	115,810	-	-
16727 COMBATING UNDERAGE DRINKING	132,377	59,639	192,016	167,376	-	24,640
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	6,961,177	2,845,688	9,806,865	3,700,335	-	6,106,530
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	85,506	280,372	365,878	140,506	-	225,372
16803 JUSTICE ASSISTANCE GRANT	165,548	208	165,756	165,756	-	-
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	1,898,192	-	1,898,192	1,219,227	-	678,965
93624 ACA - STATE INNOVATION MODELS	1,037,691	(214,127)	823,564	823,564	-	-
AGENCY TOTAL	**17,297,716**	**8,766,935**	**26,064,651**	**10,916,979**	**-**	**15,147,672**
DEPARTMENT OF VETERANS AFFAIRS						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	5,561	-	5,561	-	-	5,561
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	1,989	-	1,989	-	-	1,989
AGENCY TOTAL	**7,550**	**-**	**7,550**	**-**	**-**	**7,550**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10203 AGRICULTURAL EXPERIMENT STATION - HATCH	-	53,161	53,161	53,161	-	-
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD	388,837	382,095	770,932	415,459	-	355,473
11557 BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM	2,953,395	-	2,953,395	2,826,347	-	127,048
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	-	2,063,957	2,063,957	(191,373)	-	2,255,330
12401 NATIONAL GUARD MILITARY OPERATIONS & MAI	-	1,108,140	1,108,140	1,038,614	-	69,526
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	11	-	11	-	-	11
64005 GRANTS TO STATES FOR CONSTRUCTION OF STA	-	237,208	237,208	227,646	-	9,562
81041 STATE ENERGY PROGRAM	-	1,180	1,180	-	-	1,180
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	3,622	112,380	116,002	116,002	-	-
97052 EMERGENCY OPERATIONS CENTERS	-	18,355	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	-	113	113	-	-	113
AGENCY TOTAL	**3,345,865**	**3,976,589**	**7,322,454**	**4,485,856**	**-**	**2,836,598**
DEPARTMENT OF CONSTRUCTION SERVICES						
10203 AGRICULTURAL EXPERIMENT STATION - HATCH	53,161	(53,161)	-	-	-	-
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,064,119	(2,064,119)	-	-	-	-
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	311,971	(311,971)	-	-	-	-
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	237,208	(237,208)	-	-	-	-
81041 STATE ENERGY PROGRAM	1,180	(1,180)	-	-	-	-
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	(80,590)	-	-	-	-
97052 EMERGENCY OPERATIONS CENTERS	18,355	(18,355)	-	-	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	(113)	-	-	-	-
AGENCY TOTAL	**2,766,697**	**(2,766,697)**	**-**	**-**	**-**	**-**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
ATTORNEY GENERAL						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	-	80,000	80,000	79,987	-	13
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	225,168	5,994	231,162	-	-	231,162
93586 STATE COURT IMPROVEMENT PROGRAM	13,669	20,000	33,669	8,251	-	25,418
AGENCY TOTAL	**238,837**	**105,994**	**344,831**	**88,238**	-	**256,593**
DIVISION OF CRIMINAL JUSTICE						
16000 LAW ENFORCEMENT	29,003	13,638	42,641	32,254	-	10,387
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	116,206	126,235	242,441	232,427	-	10,014
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	660,188	519,600	1,179,788	1,046,304	-	133,484
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	400,110	-	400,110	128,668	-	271,442
17225 UNEMPLOYMENT INSURANCE	23,268	343,957	367,225	358,970	-	8,255
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(50,778)	50,778	-	-	-	-
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	-	133,464	133,464	133,463	-	1
AGENCY TOTAL	**1,177,997**	**1,187,672**	**2,365,669**	**1,932,086**	-	**433,583**
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	-	1,406,257	1,406,257	6,420	-	1,399,837
11555 PUBLIC SAFETY AND INTEROPERABLE COMMUNICATIONS	28,696	(32,004)	(3,308)	(3,308)	-	-
16000 LAW ENFORCEMENT	507,101	610,495	1,117,596	225,109	-	892,487
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,722	-	24,722	-	-	24,722
16017 SEXUAL ASSAULT SERVICES PROGRAM	15,080	(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
16321 ANTITERRIOSM EMERGENCY RESERVE	-	48,847	48,847	-	-	48,847
16543 MISSING CHILDRENS ASSISTANCE	197,553	301,359	498,912	322,898	-	176,014
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	71,788	(19,079)	52,709	52,709	-	-
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	75,725	-	75,725	-	-	75,725
16579 BYRNE FORMULA GRANT PROGRAM	20,049	76,000	96,049	40,609	-	55,440
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC GRANTS	-	25,210	25,210	-	-	25,210
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	18,815	-	18,815	-	-	18,815
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,001,353	-	1,001,353	320	-	1,001,033
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	155,400	807,683	963,083	934,958	-	28,125
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	564,181	626,270	1,190,451	512,467	-	677,984
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	227,760	74,725	302,485	229,375	-	73,110
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA B	55,250	-	55,250	-	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	340,623	133,236	473,859	170,962	-	302,897
16751 EDWARD BYRNE MEMORIAL COMPETTVE GRANT	-	52,431	52,431	96,582	-	(44,151)
16800 INTERNET CRIMES AGAINST CHILDREN	61,399	-	61,399	61,310	-	89
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,364,149	319,949	1,684,098	319,949	-	1,364,149
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	-	39,992	39,992	39,992	-	-
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	-	707,650	707,650	707,650	-	-
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	-	79,992	79,992	79,992	-	-
20611 INCENTIVE GRANT PROGRAM TO PROHIBIT RACISM	-	26,000	26,000	-	-	26,000
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	-	21,866	21,866	21,866	-	-
20615 E911 NHTSA GRANT	-	792,126	792,126	792,126	-	-
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	108,870	108,870	108,870	-	-
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC	-	45,170	45,170	45,170	-	-
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	369,991	859,991	47,346	-	812,645
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	397,708	-	397,708	-	-	397,708
97008 URBAN AREAS SECURITY INITIATIVE	-	-	-	-	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	69,096,024	24,312,218	93,408,242	50,493,405	-	42,914,837
97039 HAZARD MITIGATION	4,882,820	10,692,720	15,575,540	1,919,272	-	13,656,268
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	8,111,175	4,744,763	12,855,938	3,629,572	-	9,226,366
97043 STATE FIRE TRAINING SYSTEMS GRANTS	-	42,582	42,582	20,582	-	22,000
97052 EMERGENCY OPERATIONS CENTERS	1,400,307	(488)	1,399,819	808,141	-	591,678
97055 INTEROPERABLE EMERGENCY COMMUNICATIONS	453,176	(445,104)	8,072	8,072	-	-
97056 PORT SECURITY GRANT AWARD	5,596,236	(29,552)	5,566,684	2,080,008	-	3,486,676
97067 HOMELAND SECURITY GRANT PROGRAM	18,503,875	6,260,680	24,764,555	11,552,817	-	13,211,738
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM	(41,417)	319,131	277,714	197,903	-	79,811
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	26,886	338,394	365,280	338,727	-	26,553
97078 BUFFER ZONE PROTECTION PLAN	292,336	-	292,336	291,879	-	457
97088 DISASTER ASSISTANCE PROJECTS	-	467,508	467,508	219,320	-	248,188
97110 SEVERE LOSS REPETITIVE PROGRAM	2,565,548	(340,015)	2,225,533	504,118	-	1,721,415
97116 PORT SECURITY GRANT PROGRAM (ARRA)	876	-	876	-	-	876
AGENCY TOTAL	**117,034,010**	**52,970,793**	**170,004,803**	**76,877,188**	-	**93,127,615**
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	1,256,402	1,557,471	2,813,873	2,081,980	-	731,893
20231 PERFORMANCE AND REGISTRATION INFORMATION	91,206	-	91,206	69,300	-	21,906
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	500,000	-	500,000	352,016	-	147,984
20234 SAFETY DATA IMPROVEMENT PROGRAM	207,393	-	207,393	22,214	-	185,179
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	1,046,955	(102,441)	944,514	237,197	-	707,317
97067 HOMELAND SECURITY GRANT PROGRAM	-	63,000	63,000	15,236	-	47,764
97089 REAL ID PROGRAM	1,246,906	-	1,246,906	416,584	-	830,322
AGENCY TOTAL	**4,348,862**	**1,518,030**	**5,866,892**	**3,194,527**	-	**2,672,365**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	123,174	(67,517)	55,657	-	-	55,657
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	10,452,475	14,736,541	25,189,016	17,707,234		7,481,782
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	104,043	237,923	341,966	227,965	-	114,001
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	5,430	93,136	98,566	95,747	-	2,819
97067 HOMELAND SECURITY GRANT PROGRAM	-		12,024	12,024	-	-
97039 HAZARD MITIGATION GRANT	12,024	(12,024)	-	-	-	-
99101 ARMY NATIONAL GUARD	10,293	(10,293)	-	-	-	-
AGENCY TOTAL	**10,745,209**	**14,977,766**	**25,734,999**	**18,042,970**	-	**7,692,029**
OFFICE OF MANAGED CARE OMBUDSMAN						
93511 AFFORDABLE CARE ACT (ACA) GRANTS TO STATE	(8,353)	329,090	320,737	320,737	-	-
93624 ACA - STATE INNOVATION MODELS: FUNDING	1,814,644	1,037,691	2,852,335	2,852,335	-	-
AGENCY TOTAL	**1,806,291**	**1,366,781**	**3,173,072**	**3,173,072**	-	-
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	44,784	13,200	57,984	9,462	-	48,522
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	6,138	8,349	14,487	14,487	-	-
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	77,555	-	77,555	3,795	-	73,760
16727 COMBATING UNDERAGE DRINKING	(11,357)	46,357	35,000	20,992	-	14,008
93103 FOOD AND DRUG ADMINSTRATION RESEARCH	207,403	228,384	435,787	212,157	-	223,630
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	(8,250)	150,000	141,750	141,750	-	-
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	-	17,581	17,581	18,350	-	(769)
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	594	1,160	1,754	1,754	-	-
AGENCY TOTAL	**316,867**	**465,031**	**781,898**	**422,747**	-	**359,151**
DEPARTMENT OF LABOR						
17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER	289,143	-	289,143	17,595	-	271,548
17277 WORKFORCE INVESTMENT ACT (WIA) NATIONAL	591,576	-	591,576	496,267	-	95,309
17504 CONSULTATION AGREEMENTS	-	7,794	7,794	7,794	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	84,982	84,982	1,390	-	83,592
93674 INDEPENDENT LIVING	699	256,000	256,699	144,699	-	112,000
AGENCY TOTAL	**881,418**	**348,776**	**1,230,194**	**667,745**	-	**562,449**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	93,867	61,501	155,368	139,030	-	16,338
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	861	1,650	2,511	1,429	-	1,082
AGENCY TOTAL	**94,728**	**63,151**	**157,879**	**140,459**	-	**17,420**
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	3,246	73,306	76,552	74,193	-	2,359
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	7,768	114,572	122,340	119,905	-	2,435
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	592	82,776	83,368	72,262	-	11,106
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	(8,278)	495,530	487,252	485,535	-	1,717
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	1,083	8,615	9,698	7,590	-	2,108
93618 HELP AMERICA VOTE ACT GRANT	1,108	51,929	53,037	52,300	-	737
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	(3,968)	533,055	529,087	526,988	-	2,099
93667 SOCIAL SERVICES BLOCK GRANT	59,679	123,877	183,556	180,828	-	2,728
96009 SOCIAL SECURITY STATE GRANTS	62,363	106,260	168,623	108,484	-	60,139
AGENCY TOTAL	**123,593**	**1,589,920**	**1,713,513**	**1,628,085**	-	**85,428**
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,960	272,705	274,665	270,086	-	4,579
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	395	15,136	15,531	15,531	-	-
10162 INSPECTION GRADING & STANDARDIZATION	8,027	-	8,027	697	-	7,330
10163 MARKET PROTECTION & PROMOTION	10,636	24,453	35,089	22,230	-	12,859
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FAR	220,347	180,126	400,473	338,530		61,943
10450 RISK MANAGEMENT (CROP INSURANCE)	5,028	-	5,028	4,988	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILDREN	-	10,000	10,000	-	-	10,000
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	116,728	257,100	373,828	292,263	-	81,565
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	78,164	83,078	161,242	84,809	-	76,433
10769 RURAL BUSINESS ENTERPRISE GRANTS	9,981	-	9,981	9,981	-	-
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	3,570,990	-	3,570,990	58,298	-	3,512,692
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	15,570	15,570	15,570	-	-
AGENCY TOTAL	**4,023,301**	**858,168**	**4,881,469**	**1,112,983**	-	**3,768,486**
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	45,027	-	45,027	1,066	-	43,961
10102 EMERGENCY FOREST RESTORATION PROGRAM	-	40,000	40,000	-	-	40,000
10664 COOPERATIVE FORESTRY ASSISTANCE	718,962	729,347	1,448,309	807,365	-	640,944
10676 FOREST LEGACY PROGRAM	188,205	38,200	226,405	49,892	-	176,513
10902 SOIL AND WATER CONSERVATION	-	49,490	49,490	49,000	-	490
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	115,119	9,358	124,477	73,158	-	51,319
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	6,396	-	6,396	2,396	-	4,000
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	6,298	-	6,298	868	-	5,430
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	260,306	3,795,706	4,056,012	2,057,366	-	1,998,646
11463 HABITAT CONSERVATION	2,378,484	-	2,378,484	2,374,845	-	3,639
11472 UNALLIED SCIENCE PROGRAM	56,361	30,125	86,486	9,989	-	76,497
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	140,158	151,895	292,053	119,808	-	172,245
11477 FISHERIES DISASTER RELIEF	289	-	289	3,022	-	(2,733)
11558 STATE BROADBAND DATA AND DEVELOPMENT GRANT	-	652,036	652,036	626,962	-	25,074
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	30,042	2,829	32,871	29,306	-	3,565
15000 VARIOUS PROGRAMS	4,780	-	4,780	(968)	-	5,748
15605 SPORT FISH RESTORATION	4,903,652	2,243,293	7,146,945	4,015,149	-	3,131,796

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	58,537	49,118	107,655	43,123	-	64,532
15611 WILDLIFE RESTORATION	2,041,624	5,057,766	7,099,390	3,535,695	-	3,563,695
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	67,293	40,000	107,293	24,811	-	82,482
15616 CLEAN VESSEL ACT	2,892,910	-	2,892,910	1,314,275	-	1,578,635
15617 WILDLIFE CONSERVATION & APPRECIATION	1,273	(1,273)	-	-	-	-
15622 SPORT FISHING AND BOATING SAFETY ACT	291,538	852,025	1,143,563	9,070	-	1,134,493
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	75,000	985,857	1,060,857	50,000	-	1,010,857
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	28,314	-	28,314	(319)	-	28,633
15633 LANDOWNER INCENTIVE	304,801	-	304,801	78,693	-	226,108
15634 STATE WILDLIFE GRANTS	1,138,404	512,033	1,650,437	698,288	-	952,149
15667 HIGHLANDS CONSERVATION PROGRAM	241,666	157,500	399,166	399,166	-	-
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	17,555	-	17,555	-	-	17,555
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	54,556	-	54,556	-	-	54,556
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA	19,565	-	19,565	19,564	-	1
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	2,695,743	-	2,695,743	(215,227)	-	2,910,970
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,547	669,194	689,741	121,547	-	568,194
20219 RECREATIONAL TRAILS PROGRAM	3,163,705	264,677	3,428,382	807,163	-	2,621,219
20700 PIPELINE SAFETY	162,535	801,472	964,007	585,784	-	378,223
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	184,048	220,032	404,080	52,714	-	351,366
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	(11,895)	40,864	28,969	6,499	-	22,470
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	734,912	10,999	745,911	323,588	-	422,323
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	40,905	76,992	117,897	27,246	-	90,651
66202 CONGRESSIONALLY MANDATED PROJECTS	-	130,900	130,900	130,900	-	-
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	438,243	4,278,640	4,716,883	2,878,117	-	1,838,766
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	362,108	-	362,108	165,389	-	196,719
66458 CAPITALIZATION GRANTS FOR CLEAN WATER	3,042,801	1,569,240	4,612,041	3,075,767	-	1,536,274
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,926,040	-	1,926,040	766,480	-	1,159,560
66461 WETLANDS GRANTS	133,602	87,500	221,102	128,688	-	92,414
66463 WATER QUALITY COOPERATIVE AGREEMENTS	222,490	-	222,490	-	-	222,490
66467 WASTEWATER OPERATOR TRAINING GRANT	24,039	-	24,039	-	-	24,039
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	30,228	-	30,228	14,181	-	16,047
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	40,425	-	40,425	-	-	40,425
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	75,842	-	75,842	-	-	75,842
66605 PERFORMANCE PARTNERSHIP GRANTS	2,318,458	9,503,518	11,821,976	10,371,036	-	1,450,940
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	15,118	-	15,118	253	-	14,865
66608 STATE INFORMATION GRANTS	85,692	-	85,692	-	-	85,692
66708 POLLUTION PREVENTION GRANTS	1,700	80,000	81,700	74,097	-	7,603
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	138,162	117,317	255,479	174,665	-	80,814
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	519,866	371,000	890,866	777,818	-	113,048
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	324,475	666,332	990,807	836,228	-	154,579
66809 SUPERFUND STATE CORE	611,144	-	611,144	205,410	-	405,734
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	379,261	737,432	1,116,693	839,701	-	276,992
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,158	-	10,158	-	-	10,158
81039 NATIONAL ENERGY INFORMATION CENTER	11,343	15,500	26,843	11,910	-	14,933
81041 STATE ENERGY PROGRAM	361,652	1,094,840	1,456,492	548,695	-	907,797
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME	2,728,605	500,092	3,228,697	2,090,477	-	1,138,220
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)	-	-	-	-
81122 ELECTRICITY DELIVERY AND ENERGY RELIABILITY	605	106,026	106,631	106,631	-	-
81128 ENERGY EFFICIENCY AND CONSERVATION ARRA	411,187	(411,187)	-	-	-	-
83551 PROJECT IMPACT-BUILD DISASTER RESISTANT COMMUNITIES	7,263	(7,263)	-	-	-	-
84168 EISENHOWER PROFESSIONAL DEVELOPMENT-FED. ACTIVITIES	10,905	(10,905)	-	-	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	51,830	-	51,830	3	-	51,827
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	257,898	1,875,675	2,133,573	1,727,626	-	405,947
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	61,028	319,460	380,488	262,511	-	117,977
97029 FLOOD MITIGATION ASSISTANCE	692,801	(380,613)	312,188	-	-	312,188
97036 DEPARTMENT OF HOMELAND SECURITY	465,344	38,359	503,703	-	-	503,703
97039 HAZARD MITIGATION GRANT	74,999	-	74,999	(3,648)	-	78,647
97041 NATIONAL DAM SAFETY PROGRAM	52,744	97,658	150,402	32,651	-	117,751
97045 COOPERATING TECHNICAL PARTNERS	2,001	-	2,001	139	-	1,862
97047 PRE-DISASTER MITIGATION	1,787,991	-	1,787,991	564,810	-	1,223,181
97092 REPETITIVE FLOOD CLAIMS	52,087	-	52,087	-	-	52,087
99125 OTHER FEDERAL ASSISTANCE	52,453	-	52,453	-	-	52,453
99136 OIL COMPANY OVERCHARGE RECOVERIES	281,623	349	281,972	433	-	281,539
AGENCY TOTAL	**41,776,848**	**38,253,745**	**80,030,593**	**43,881,872**	**-**	**36,148,721**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
12614 COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE	-	1,250,827	1,250,827	282,005	-	968,822
14195 SECTION 8 HOUSING ASSISTANCE PAYMENT PR	275,473	(275,473)	-	-	-	-
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	18,845,505	(18,845,505)	-	-	-	-
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	19,179,175	(19,179,175)	-	-	-	-
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISAST	14,773,235	(14,773,235)	-	-	-	-
14704 COMMUNITY CHALLENGE PLANNING GRANTS	1,419,216	1	1,419,217	1,419,217	-	-
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	586,315	700,476	1,286,791	663,007	-	623,784
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	-	466	-	-	466
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED	-	8,415,507	8,415,507	408,664	-	8,006,843
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	374,260	720,100	1,094,360	723,270	-	371,090
59061 STATE TRADE AND EXPORT PROMOTION PILOT G	456,525	12,000	468,525	276,511	-	192,014
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	1,543,671	-	1,543,671	185,701	-	1,357,970

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
AGENCY TOTAL	57,453,841	(41,974,477)	15,479,364	3,958,375	-	11,520,989
DEPARTMENT OF HOUSING						
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISA	-	2,676,448	2,676,448	1,426,200	-	1,250,248
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PR	-	5,101,922	5,101,922	4,798,966	-	302,956
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	-	31,580,648	31,580,648	15,352,485	-	16,228,163
14231 EMERGENCY SHELTER GRANTS PROGRAM	-	2,513,567	2,513,567	1,767,662	-	745,905
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	-	26,548,712	26,548,712	7,591,913	-	18,956,799
14241 HOUSING OPPORTUNITIES FOR PERSONS	-	427,816	427,816	226,834	-	200,982
14249 SECTION 8 MODERATE REHABILITATION SINGLE	-	101,675	101,675	25,747	-	75,928
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	-	16,249,273	16,249,273	4,537,617	-	11,711,656
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	-	256,587	256,587	100,420	-	156,167
14871 SECTION 8 HOUSING CHOICE VOUCHERS	-	111,886,011	111,886,011	71,522,660	-	40,363,351
93667 SOCIAL SERVICES BLOCK GRANT	-	13,087,228	13,087,228	11,032,823	-	2,054,405
AGENCY TOTAL	-	**210,429,887**	**210,429,887**	**118,383,327**	-	**92,046,560**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	12,788	-	12,788	12,788	-	-
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	247,863	403,419	651,282	405,713	-	245,569
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	50,342	22,965	73,307	18,379	-	54,928
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	154,947	-	154,947	79,622	-	75,325
10202 COOPERATIVE FORESTRY RESEARCH	354,052	297,444	651,496	290,490	-	361,006
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	955,749	852,488	1,808,237	963,812	-	844,425
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	118,750	-	118,750	94,609	-	24,141
10303 INTEGRATED PROGRAM	-	98,440	98,440	-		98,440
10309 SPECIALTY CROP RESEARCH INITIATIVE	470,759	-	470,759	169,299	-	301,460
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	1,319,400	-	1,319,400	401,265	-	918,135
10500 COOPERATIVE EXTENSION SERVICE	11,207	-	11,207	11,207	-	-
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CARE	52,530	-	52,530	52,001	-	529
10678 FOREST STEWARDSHIP PROGRAM	-	199,121	199,121	39,176	-	159,945
10680 FOREST HEALTH PROTECTION	39,657	95,131	134,788	83,665	-	51,123
11417 SEA GRANT SUPPORT	5,175	-	5,175	5,175	-	-
15634 STATE WILDLIFE GRANTS	-	3,000	3,000	1,000	-	2,000
47074 BIOLOGICAL SCIENCES	-	155,990	155,990	53,572	-	102,418
47082 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT	263,583	-	263,583	105,909	-	157,674
66605 PERFORMANCE PARTNERSHIP GRANTS	24,467	-	24,467	(10,946)	-	35,413
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	1,002	41,945	42,947	25,978	-	16,969
93103 FOOD AND DRUG ADMINSTRATION_REASEARCH	49,617	249,155	298,772	297,988	-	784
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	20,935	110,226	131,161	88,088	-	43,073
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	9,211	360,000	369,211	358,004	-	11,207
93942 LYME DISEASE RESEARCH AND TREATMENT	220,793	300,000	520,793	222,466	-	298,327
AGENCY TOTAL	**4,382,827**	**3,189,324**	**7,572,151**	**3,769,260**	-	**3,802,891**
DEPARTMENT OF PUBLIC HEALTH						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	62,757	125,000	187,757	108,815	-	78,942
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	13,473,839	44,123,666	57,597,505	33,522,319	-	24,075,186
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,295	17,000	18,295	17,000	-	1,295
10561 STATE MATCHING GRANT FOR FOOD STAMPS	150,440	519,748	670,188	654,871	-	15,317
10578 WIC GRANTS TO STATES (WGS)	-	4,534,798	4,534,798	668,127	-	3,866,671
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	154,677	-	-	154,677
66032 STATE INDOOR RADON GRANTS	130,855	194,759	325,614	133,248	-	192,366
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	216,851	-	216,851	148,455	-	68,396
66110 HEALTHY COMMUNITIES GRANT PROGRAM	57	-	57	-	-	57
66202 CONGRESSIONALLY MANDATED PROJECTS	17,836	-	17,836	6,535	-	11,301
66432 PUBLIC WATER SYSTEM SUPERVISION	446,618	1,058,841	1,505,459	1,287,531	-	217,928
66468 DRINKING WATER STATE REVOLVING LOAN FUND	9,534,382	6,978,729	16,513,111	8,199,763	-	8,313,348
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	170,512	210,000	380,512	216,832	-	163,680
66474 WATER PROTECTION GRANTS TO THE STATES	162,507	-	162,507	20,079	-	142,428
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	1,912	(1,912)	-	-	-	-
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	8,718	-	8,718	-	-	8,718
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	191,889	65,000	256,889	114,049	-	142,840
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	394,742	104,949	499,691	172,515	-	327,176
66953 BUILDING CAPACITY TO IMPLEMENT EPA NATIO	133,381	-	133,381	99,120	-	34,261
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	109,846	202,905	312,751	155,373	-	157,378
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	145,582	67,819	213,401	-	-	213,401
93069 PUBLIC HEALTH EMERGENCY AWARENESS	7,121,645	7,511,727	14,633,372	7,739,079	-	6,894,293
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY	160,195	460,148	620,343	382,136	-	238,207
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESANT	-	40,000	40,000	-	-	40,000
93089 EMERGENCY SYSTEM FOR ADVANCE REGISTRATION	134,712	2,190	136,902	(1,643)	-	138,545
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,408,854	553,074	1,961,928	445,069	-	1,516,859
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	201,220	309,134	510,354	410,335		100,019
93110 MATERNAL AND CHILD HEALTH	472,866	412,647	885,513	481,650	-	403,863
93116 TUBERCULOSIS CONTROL PROGRAM	321,076	451,834	772,910	504,824	-	268,086
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	254,116	96,781	350,897	167,367	-	183,530
93130 PRIMARY CARE SERVICES PLANNING	18,091	327,259	345,350	144,973	-	200,377
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	261,179	258,405	519,584	300,429	-	219,155
93165 GRANTS FOR STATE LOAN REPAYMENT	961,417	-	961,417	-	-	961,417
93197 CHILDHOOD LEAD POISONING PREVENTION	424,643	-	424,643	-	-	424,643
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	34,351	-	34,351	-	-	34,351
93235 ABSTINENCE EDUCATION	104,661	-	104,661	-	-	104,661
93240 STATE CAPACITY BUILDING	249,056	713,901	962,957	440,847	-	522,110
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	25,000	-	25,000	25,000	-	-
93251 UNIVERSAL NEWBORN HEARING SCREENING	293,526	263,680	557,206	291,354	-	265,852
93259 RURAL ACCESS TO EMERGENCY DEVICES	7,598	-	7,598	-	-	7,598
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	149,760	119,999	269,759	100,633	-	169,126
93268 IMMUNIZATION GRANTS	1,184,264	4,933,359	6,117,623	3,966,035	-	2,151,588
93270 ADULT VIRAL HEPATITIS PREVENTION AND CON	38,356	186,953	225,309	146,416	-	78,893

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	6,723,307	5,982,826	12,706,133	5,301,887	-	7,404,246
93292 NATIONAL PUBLIC HEALTH IMPROVEMNT	-	305,000	305,000	215,843		89,157
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	62,543	144,798	207,341	153,543	-	53,798
93414 ARPA - STATE PRIMARY CARE OFFICES	94,940	-	94,940	94,886	-	54
93505 AFFORDABLE CARE ACT (ACA)MATERNAL, INFANT	13,956,422	9,533,746	23,490,168	7,509,373	-	15,980,795
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND	1,936,568	-	1,936,568	790,144	-	1,146,424
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE	272,650	-	272,650	192,083	-	80,567
93520 CENTERS FOR DISEASE CONTROL AND PREVENTION	54,420	-	54,420	54,420	-	-
93521 THE AFFORDABLE CARE ACT	645,910	1,122,304	1,768,214	1,280,281	-	487,933
93531 COMMUNITY TRANSFORMATION GRANTS	241,341	493,891	735,232	489,051	-	246,181
93538 THE AFFORDABLE CARE ACT· NATIONAL ENVIRONMENT	275,541	469,300	744,841	592,089	-	152,752
93539 HEALTH IMMUNIZATION INFRASTRUCTURE	279,536	-	279,536	220,421	-	59,115
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT	266,826	-	266,826	211,299	-	55,527
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	17,051	-	17,051	-	-	17,051
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	218,367	97,252	315,619	104,607	-	211,012
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	2,568,576	-	2,568,576	1,942,035	-	626,541
93723 ARRA - PREVENTION AND WELLNESS	315	-	315	-	-	315
93735 PREVENTION AND PUBLIC HEALTH FUNDS	108,423	141,707	250,130	91,679	-	158,451
93745 HEALTH CARE SURVEILLANCE/HEALTH STATIS	38,000	106,426	144,426	144,426	-	-
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	6,160,718	5,286,733	11,447,451	5,885,627	-	5,561,824
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	3,669,561	3,953,533	7,623,094	4,469,934	-	3,153,160
93917 HIV CARE FORMULA GRANTS	23,505,377	37,374,290	60,879,667	29,989,599	-	30,890,068
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	324,119	1,120,601	1,444,720	1,068,768	-	375,952
93926 HEALTHY START INITIATIVES	631,863	246,714	878,577	632,686	-	245,891
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	-	-	(6,829)	-	6,829
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	13,365	-	13,365	11,403	-	1,962
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	3,406,353	2,264,511	5,670,864	4,005,172	-	1,665,692
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	341,244	-	341,244	-	-	341,244
93944 HIV/AIDS SURVEILLANCE	479,132	1,048,433	1,527,565	921,748	-	605,817
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	56,167	1,513,954	1,570,121	751,781	-	818,340
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE	183,033	60,486	243,519	193,806	-	49,713
93977 PREVENTIVE HEALTH SERVICES - STD	422,339	943,204	1,365,543	824,355	-	541,188
93988 STATE-BASED DIABETES CONTROL PROGRAMS	43,499	-	43,499	-	-	43,499
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,037,712	549,283	1,586,995	968,960	-	618,035
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,377,396	4,525,418	5,902,814	4,666,397	-	1,236,417
96000 SOCIAL SECURITY ADMINISTRATION	153,666	-	153,666	4,503	-	149,163
97067 HOMELAND SECURITY GRANT PROGRAM	81,026	-	81,026	12,308	-	68,718
AGENCY TOTAL	**109,823,871**	**152,793,594**	**262,617,465**	**135,524,212**	**-**	**127,093,253**
DEPARTMENT OF DEVELOPMENTAL SERVICES						
84027 SPECIAL EDUCATION - STATE GRANTS	227,994	1,000,000	1,227,994	999,604	-	228,390
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	276,144	3,793,571	4,069,715	3,808,902	-	260,813
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	448,207	1,414,263	1,862,470	805,103	-	1,057,367
97044 ASSISTANCE TO FIREFIGHTERS GRANT	17,608	-	17,608	1,933	-	15,675
AGENCY TOTAL	**969,953**	**6,207,834**	**7,177,787**	**5,615,542**	**-**	**1,562,245**
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	1,576,006	(1,423,139)	152,867	89,973	-	62,894
14238 SHELTER PLUS CARE	21,187,049	(20,951,171)	235,878	189,194	-	46,684
14267 CONTINUUM OF CARE PROGRAM	-	26,597,831	26,597,831	13,126,971	-	13,470,860
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	17,579	-	17,579	-	-	17,579
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	480,505	304,552	785,057	520,262	-	264,795
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	152,393	807,000	959,393	819,296	-	140,097
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	8,367,257	7,011,438	15,378,695	6,618,866	-	8,759,829
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	992,405	3,447,780	4,440,185	3,531,298	-	908,887
93667 SOCIAL SERVICES BLOCK GRANT	575,374	1,894,561	2,469,935	2,353,558	-	116,377
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDN	6,178	60,000	66,178	51,178	-	15,000
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,181,709	4,056,020	6,237,729	4,279,407	-	1,958,322
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	4,230,733	17,584,222	21,814,955	17,305,526	-	4,509,429
AGENCY TOTAL	**39,767,188**	**39,389,094**	**79,156,282**	**48,885,529**	**-**	**30,270,753**
DEPARTMENT OF SOCIAL SERVICES						
10561 STATE MATCHING GRANT FOR FOOD STAMPS	3,487,362	3,581,082	7,068,444	4,618,782	-	2,449,662
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	147,274	466,086	613,360	487,477	-	125,883
10579 CHILD NUTRITION DISCRETIONARY GRANT	106,584	-	106,584	15,511	-	91,073
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	380,130	(380,130)	-	-	-	-
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	243,540	(243,540)	-	-	-	-
14231 EMERGENCY SHELTER GRANTS PROGRAM	953,482	(953,482)	-	-	-	-
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	157,892	(157,892)	-	-	-	-
14856 LOW INCOME HOUSING - SECTION 8 MODERATE REHAB	160,061	(160,061)	-	-	-	-
14871 SECTION 8 HOUSING CHOICE VOUCHERS	34,773,940	(34,773,940)	-	-	-	-
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	1,993,319	-	1,993,319	1,901,203	-	92,116
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	31,894	(31,894)	-	-	-	-
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	2,124,123	(1,856,476)	267,647	267,647	-	-
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	222,111	(222,111)	-	-	-	-
93041 AGING PROGRAMS - TITLE VII CHAPTER 3-ABUSE PREVENTION	27,396	(27,396)	-	-	-	-
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	89,647	(89,647)	-	-	-	-
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	2,026,102	(2,026,102)	-	-	-	-
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	2,991,511	(2,991,511)	-	-	-	-
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION	41,887	(41,887)	-	-	-	-
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	1,105	(1,105)	-	-	-	-
93052 FAMILY CAREGIVER SUPPORT	669,242	(669,242)	-	-	-	-
93053 NUTRITION SERVICES INCENTIVE PROGRAM	621,771	(621,771)	-	-	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93072 LIFESPAN RESPITE CARE PROGRAM	35,611	(35,611)	-	-	-	-
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	-	811,000	811,000	150,860	-	660,140
93086 HEALTHY MARRIAGE & RESPONSIBLE FATHERHOOD GRANT	61,246	-	61,246	-	-	61,246
93110 MATERNAL AND CHILD HEALTH	-	200,000	200,000	200,000	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SRVS PROJE	-	25,000	25,000	24,167	-	833
93505 AFFORDABLE CARE ACT (ACA) MATERNAL	1,139,794	2,561,880	3,701,674	3,629,819	-	71,855
93517 AFFORDABLE CARE ACT - AGING AND DISABILITY	280,915	(280,915)	-	-	-	-
93536 THE AFFORDABLE CARE ACT - MEDICAID INCENTIVE	1,450,784	2,781,041	4,231,825	907,201	-	3,324,624
93563 CHILD SUPPORT ENFORCEMENT	15	-	15	-	-	15
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	115,626	1,324,236	1,439,862	1,732,773	-	(292,911)
93568 LOW-INCOME HOME ENERGY ASSISTANCE	9,728,113	77,412,477	87,140,590	83,867,338	-	3,273,252
93569 COMMUNITY SERVICES BLOCK GRANT	1,139,348	9,912,442	11,051,790	6,896,760	-	4,155,030
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	140,094	445,716	585,810	453,879	-	131,931
93590 COMMUNITY-BASED FAMILY RESOURCE	1,183,892	884,591	2,068,483	1,207,882	-	860,601
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	187,697	100,000	287,697	92,932	-	194,765
93600 HEAD START	1,090	-	1,090	-	-	1,090
93609 THE AFFORDABLE CARE ACT MEDICAID ADULT	679,375	-	679,375	36,313	-	643,062
93624 ACA - STATE INNOVATION MODELS	-	14,000	14,000	14,000	-	-
93627 AFFORDABLE CARE ACT	-	500,000	500,000	-	-	500,000
93667 SOCIAL SERVICES BLOCK GRANT	13,292,535	30,025,739	43,318,274	24,847,409	-	18,470,865
93671 FAMILY VIOLENCE PREVENTION & SERVICES	2,091,683	1,288,205	3,379,888	1,495,097	-	1,884,791
93674 INDEPENDENT LIVING	-	4,000	4,000	-	-	4,000
93714 EMERGENCY CONTINGENCY FUND FOR TEMPORARY	3,881,775	(3,881,775)	-	-	-	-
93725 ARRA - COMMUNITIES PUTTING PREVENTION TO WORK	278	(278)	-	-	-	-
93734 EMPOWERING OLDER ADULTS	36,021	(36,021)	-	-	-	-
93768 COMPETITIVE EMPLOYMENT OF PEOPLE	-	25,000	25,000	25,000	-	-
93778 MEDICAL ASSISTANCE PROGRAM	15,058,042	3,291,064,671	3,306,122,713	3,284,830,238	-	21,292,475
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	512,832	(521,632)	(8,800)	(8,800)	-	-
93917 HIV CARE FORMULA GRANTS	10,781,477	25,000,076	35,781,553	31,053,993	-	4,727,560
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	6,830	-	6,830	6,829	-	1
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	200,000	200,000	200,000	-	-
AGENCY TOTAL	**113,055,446**	**3,398,622,823**	**3,511,678,269**	**3,448,954,310**	**-**	**62,723,959**
STATE DEPARTMENT ON AGING						
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	-	605,625	605,625	380,436	-	225,189
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	-	959,766	959,766	959,691	-	75
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	-	87,388	87,388	56,854	-	30,534
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	-	255,592	255,592	146,826	-	108,766
93043 AGING PROGRAMS - TITLE III PART F - PREV	-	334,729	334,729	227,471	-	107,258
93044 AGING PROGRAMS - TITLE III PART B - SUPP	-	6,347,008	6,347,008	4,006,168	-	2,340,840
93045 AGING PROGRAMS - TITLE III PART C - NUTR	-	10,708,584	10,708,584	7,298,892	-	3,409,692
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEAR	-	324,842	324,842	300,059	-	24,783
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	-	1,105	1,105	-	-	1,105
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE	-	2,397,944	2,397,944	1,582,564	-	815,380
93053 NUTRITION SERVICES INCENTIVE PROGRAM	-	2,081,624	2,081,624	1,204,303	-	877,321
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	-	43,306	43,306	43,306	-	-
93072 LIFESPAN RESPITE CARE PROGRAM	-	35,611	35,611	-	-	35,611
93517 AFFORDABLE CARE ACT AGING AND DISABLITIES	-	1,042,962	1,042,962	550,085	-	492,877
93518 AFFORABLE CARE ACT - MEDICARE IMPROVEMENTS	-	122,930	122,930	-	-	122,930
93667 SOCIAL SERVICES BLOCK GRANT	-	720,988	720,988	568,299	-	152,689
93725 ARRA - COMMUNITIES PUTTING PREVENTION	-	278	278	-	-	278
93734 EMPOWERING OLDER ADULTS	-	176,021	176,021	77,912	-	98,109
93779 HEALTH CARE FINANCE RESEARCH	-	1,076,237	1,076,237	538,283	-	537,954
AGENCY TOTAL	**-**	**27,322,540**	**27,322,540**	**17,941,149**	**-**	**9,381,391**
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEM	2,129	-	2,129	-	-	2,129
66468 DRINKING WATER STATE REVOLVING LOAN FUND	-	-	-	188	-	(188)
84126 REHABILITATION SERVICES - VOCATIONAL REH	31,526,546	26,495,794	58,022,340	28,644,423	-	29,377,917
84133 NATIONAL INSTITUTE ON DISABILITY AND REHAB	41,000	-	41,000	21,994	-	19,006
84161 REHABILITATION SERVICES_CLIENT ASSISTANC	-	20,328	20,328	2,133	-	18,195
84169 INDEPENDENT LIVING - STATE GRANTS	279,764	304,866	584,630	366,945	-	217,685
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BL	303,849	376,372	680,221	113,647	-	566,574
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE H	299,083	227,811	526,894	189,523	-	337,371
84224 ASSISTIVE TECHNOLOGY	472,504	382,321	854,825	396,540	-	458,285
84265 STATE VOCATIONAL REHABILITATION UNIT IN-	73,844	165,623	239,467	194,057	-	45,410
93667 SOCIAL SERVICES BLOCK GRANT	297,311	268,906	566,217	275,587	-	290,630
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DI	603,753	(51,956)	551,797	(58,952)	-	610,749
96001 SOCIAL SECURITY-DISABILITY INSURANCE	2,883,107	24,786,821	27,669,928	23,572,486	-	4,097,442
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OU	14,020	172,187	186,207	138,824	-	47,383
AGENCY TOTAL	**36,796,910**	**53,149,073**	**89,945,983**	**53,857,395**	**-**	**36,088,588**
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	5,761,623	25,136,248	30,897,871	26,350,657	-	4,547,214
10555 NATIONAL SCHOOL LUNCH PROGRAM	19,881,433	93,157,363	113,038,796	95,602,237	-	17,436,559
10556 SPECIAL MILK PROGRAM FOR CHILDREN	132,386	228,239	360,625	211,882	-	148,743
10558 CHILD AND ADULT CARE FOOD PROGRAM	2,692,330	15,269,463	17,961,793	15,738,268	-	2,223,525
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	949,231	1,693,038	2,642,269	1,659,464	-	982,805
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	842,029	2,117,462	2,959,491	2,074,417	-	885,074
10574 TEAM NUTRITION GRANTS	38,604	348,597	387,201	230,106	-	157,095
10579 CHILD NUTRITION DISCRETIONARY GRANT	788,062	41,772	829,834	401,897	-	427,937
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	41,772	(41,772)	-	-	-	-
10582 FRESH FRUIT AND VEGETABLE PROGRAM	37,574	2,556,810	2,594,384	2,551,313	-	43,071
84002 ADULT EDUCATION - STATE GRANT PROGRAM	640,170	5,306,985	5,947,155	5,296,040	-	651,115
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	20,772,657	109,790,501	130,563,158	106,748,451	-	23,814,707
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	1,496,024	1,192,021	2,688,045	1,618,992	-	1,069,053
84027 SPECIAL EDUCATION - STATE GRANTS	31,799,513	128,123,015	159,922,528	132,545,076	-	27,377,452
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,026,475	8,639,723	9,666,198	9,159,202	-	506,996

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
84063 PELL GRANT PROGRAM	11,506	1,310,522	1,322,028	1,312,918	-	9,110
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	14,496	32,617	47,113	47,113	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,749,212	4,582,936	6,332,148	4,581,571	-	1,750,577
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	-	75,000	75,000	75,000	-	-
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	67,736	499,502	567,238	447,231	-	120,007
84243 TECH-PREP EDUCATION	676	-	676	675	-	1
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	1,095,903	7,786,535	8,882,438	7,901,229	-	981,209
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	18,752	994,873	1,013,625	990,394	-	23,231
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	-	334,680	334,680	243,039	-	91,641
84358 TITLE VI, PART B, RURAL AND LOW INCOME	-	56,158	56,158	37,000	-	19,158
84365 TITLE III, LANGUAGE BILINGUAL	2,268,390	5,714,873	7,983,263	5,861,057	-	2,122,206
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	976,113	935,396	1,911,509	678,985	-	1,232,524
84367 TITLE II, PART A, TEACHER & PRINCIPAL RECRUITMENT	6,212,532	21,646,388	27,858,920	21,186,266	-	6,672,654
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	4,113,180	5,213,772	9,326,952	5,488,400	-	3,838,552
84372 STATEWIDE DATA SYSTEMS	2,033,932	-	2,033,932	1,259,225	-	774,707
84377 SCHOOL IMPROVEMENT GRANTS	4,117,825	4,043,193	8,161,018	3,686,539	-	4,474,479
84386 EDUCATION TECHNOLOGY STATE GRANTS	2,707	-	2,707	2,707	-	-
84388 SCHOOL IMPROVEMENTS GRANTS, RECOVERY ACT	933,625	-	933,625	933,625	-	-
84392 SPECIAL EDUCATION - PRESCHOOL GRANTS	97	-	97	97	-	-
93079 COOPERATIVE AGREEMENTS	-	289,998	289,998	236,445	-	53,553
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	52,728	51,000	103,728	84,328	-	19,400
93500 PREGNANCY ASSISTANCE FUND PROGRAM	387,681	1,499,900	1,887,581	1,643,479	-	244,102
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	-	195,800	195,800	195,800	-	-
93600 HEAD START	88,548	(44,243)	44,305	44,305	-	-
93667 SOCIAL SERVICES BLOCK GRANT	2,133,425	-	2,133,425	2,133,425	-	-
93708 ARPR - HEAD START	2,811	-	2,811	2,811	-	-
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	51,239	-	51,239	51,239	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	77,396	(11,347)	66,049	66,049	-	-
93945 CHRONIC DISEASE PREVENTION AND HEALTH PR	-	305,902	305,902	294,918	-	10,984
96009 SOCIAL SECURITY STATE GRANTS	27,357	222,383	249,740	173,250	-	76,490
99125 OTHER FEDERAL ASSISTANCE	15,004	-	15,004	-	-	15,004
AGENCY TOTAL	**113,352,754**	**449,295,303**	**562,648,057**	**459,847,122**	**-**	**102,800,935**
OFFICE OF EARLY CHILDHOOD						
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	-	238,000	238,000	238,000	-	-
84027 SPECIAL EDUCATION - STATE GRANTS	-	95,000	95,000	94,184	-	816
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	-	205,000	205,000	153,267	-	51,733
93600 HEAD START	-	120,270	120,270	4,999	-	115,271
93667 SOCIAL SERVICES BLOCK GRANT	-	15,698,033	15,698,033	14,967,155	-	730,878
AGENCY TOTAL	**-**	**16,356,303**	**16,356,303**	**15,457,605**	**-**	**898,698**
STATE LIBRARY						
45149 PROMOTION OF THE HUMANITIES - PRESERVATI	-	274,034	274,034	33,651	-	240,383
45310 STATE LIBRARY PROGRAM	1,745,000	2,034,386	3,779,386	2,106,596	-	1,672,790
45312 NATIONAL LEADERSHIP GRANTS	41,862	-	41,862	11,158	-	30,704
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	57,500	-	57,500	23,898	-	33,602
AGENCY TOTAL	**1,914,928**	**2,308,420**	**4,223,348**	**2,175,303**	**-**	**2,048,045**
DEPARTMENT OF HIGHER EDUCATION						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDER	8,615	57,619	66,234	60,575	-	5,659
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	405,665	148,901	554,566	186,330	-	368,236
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	3,191,628	3,640	3,195,268	738,239	-	2,457,029
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	732,437	-	732,437	577,080	-	155,357
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	996,157	(732,377)	263,780	(971)	-	264,751
94003 STATE COMMISSION	137,126	200,000	337,126	288,034	-	49,092
94006 AMERICORPS	679,805	1,067,976	1,747,781	1,504,938	-	242,843
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	135,860	-	135,860	17,072	-	118,788
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	-	20,000	-	-	20,000
AGENCY TOTAL	**6,311,184**	**745,759**	**7,056,943**	**3,371,297**	**-**	**3,685,646**
BOARD OF REGENTS FOR HIGHER EDUCAION						
84002 ADULT EDUCATION - STATE GRANT PROGRAM	-	300,000	300,000	300,000	-	-
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,412	62,412	62,412	-	-
84063 PELL GRANT PROGRAM	-	1,615,986	1,615,986	1,615,986	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDAR	37,424	-	37,424	-	-	37,424
84268 FEDERAL DIRECT STUDENT LOANS	-	5,768,268	5,768,268	5,768,268	-	-
84334 GAINING EARLY AWARENESS & READINESS FOR	4,227,703	7,429,143	11,656,846	2,054,483	-	9,602,363
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	-	2,232,377	2,232,377	1,169,361	-	1,063,016
AGENCY TOTAL	**4,265,127**	**17,408,186**	**21,673,313**	**10,970,510**	**-**	**10,702,803**
DEPARTMENT OF CORRECTION						
16000 LAW ENFORCEMENT	49,437	(49,437)	-	-	-	-
16111 JOINT LAW ENFORCEMENT OPERATIONS	-	65,454	65,454	29,628	-	35,826
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	66,647	211,872	278,519	217,900	-	60,619
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	2,043,294	1,069,446	3,112,740	497,718	-	2,615,022
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	25,291	-	25,291	25,291	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	341,445	341,445	341,115	-	330
66040 STATE CLEAN DIESEL GRANT PROGRAM	-	27,246	27,246	27,246	-	-
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	597,260	1,461,114	2,058,374	1,741,096	-	317,278
84027 SPECIAL EDUCATION - STATE GRANTS	148,760	276,806	425,566	327,035	-	98,531
84367 TITLE II, PART A, TEACHER/PRINCIPAL TRAINING/RECRUIT	41,691	112,728	154,419	140,863	-	13,556
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJ	25,035	(10,077)	14,958	14,958	-	-
93273 ALCOHOL RESEARCH PROGRAMS	26,393	71,837	98,230	62,387	-	35,843
93279 DRUG ABUSE RESEARCH PROGRAMS	26,392	71,837	98,229	62,388	-	35,841

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
93701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT	(3,090)	9,019	5,929	5,929	-	-
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	-	40,891	40,891	12,037	-	28,854
AGENCY TOTAL	**3,047,110**	**3,700,181**	**6,747,291**	**3,505,591**	-	**3,241,700**
DEPARTMENT OF CHILDREN AND FAMILIES						
84013 TITLE I PROGRAM -NEGLECTED AND DELINQUENT CHILDREN	15,978	146,110	162,088	150,213	-	11,875
84027 SPECIAL EDUCATION - STATE GRANTS	18,749	190,981	209,730	160,992	-	48,738
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,987	15,000	16,987	16,987	-	-
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUI	1,011	16,674	17,685	12,500	-	5,185
93092 PERSONAL RESPONSIBILTY EDUCATION PROGRAM	-	20,000	20,000	-	-	20,000
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	-	399,980	399,980	164,889	-	235,091
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	278,714	39,600	318,314	302,880	-	15,434
93505 AFFORDABLE CARE ACT (ACA) - MATERNAL, INFANT	60,000	20,000	80,000	79,983	-	17
93551 ABANDONED INFANTS	-	439,226	439,226	292,850	-	146,376
93556 PROMOTING SAFE AND STABLE FAMILIES	374,199	2,672,801	3,047,000	2,099,072	-	947,928
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	599,307	495,699	1,095,006	628,467	-	466,539
93603 ADOPTIVE INCENTIVE PAYMENTS	16,000	(1,206)	14,794	14,794	-	-
93643 CHILDREN'S JUSTICE GRANTS TO STATE	88,798	202,210	291,008	242,303	-	48,705
93645 CHILD WELFARE SERVICES - STATE GRANTS	2,058,928	1,794,879	3,853,807	2,317,195	-	1,536,612
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	431,732	623,207	1,054,939	646,397	-	408,542
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,614	3,209,614	3,209,614	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	-	427,197	427,197	250,018	-	177,179
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACT	235,546	908,400	1,143,946	916,264	-	227,682
93674 INDEPENDENT LIVING	1,213,180	1,551,139	2,764,319	2,079,700	-	684,619
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	258,507	1,252,604	1,511,111	1,176,381	-	334,730
AGENCY TOTAL	**5,652,636**	**14,424,115**	**20,076,751**	**14,761,499**	-	**5,315,252**
JUDICIAL DEPARTMENT						
16321 ANTITERRIOSM EMERGENCY RESERVE	-	8,653,405	8,653,405	1,158,520	-	7,494,885
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	292,541	31,500	324,041	318,194	-	5,847
16575 CRIME VICTIM ASSISTANCE	5,720,943	4,995,048	10,715,991	5,423,684	-	5,292,307
16576 CRIME VICTIM COMPENSATION	2,045,470	1,009,000	3,054,470	1,037,599	-	2,016,871
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	79,320	79,320	79,320	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	139,000	139,000	138,383	-	617
16740 STATEWIDE AUTOMATED VICTIM INFORMATION	80,500	(10,000)	70,500	30,000	-	40,500
16803 JUSTICE ASSISTANCE GRANT	39,000	(39,000)	-	-	-	-
16812 SECOND CHANCE ACT PRISIONER REENTRY	211,752	-	211,752	150,412	-	61,340
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	141	967,252	967,393	929,363	-	38,030
93586 STATE COURT IMPROVEMENT PROGRAM	135,481	817,189	952,670	347,717	-	604,953
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	307	99,997	100,304	100,304	-	-
AGENCY TOTAL	**8,526,135**	**16,742,711**	**25,268,846**	**9,713,496**	-	**15,555,350**
PROBATE COURT ADMINISTRATION						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	475,019	176,181	651,200	408,362	-	242,838
AGENCY TOTAL	**475,019**	**176,181**	**651,200**	**408,362**		**242,838**
PUBLIC DEFENDER SERVICES COMMISSION						
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	78,896	88,961	167,857	167,601	-	256
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	499,612	-	499,612	130,744	-	368,868
16746 CAPITAL CASE LITIGATION	3,661	(3,661)	-	-	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	-	30,001	30,001	29,026	-	975
AGENCY TOTAL	**582,169**	**115,301**	**697,470**	**327,371**	-	**370,099**
TOTALS	**712,415,006**	**4,494,193,506**	**5,206,620,536**	**4,524,158,569**	-	**682,461,967**
LESS INTERAGENCY TRANSFERS	-	(70,127,472)	(70,127,472)	(70,127,472)	-	-
TOTAL FEDERAL GRANTS	**712,415,006**	**4,424,066,034**	**5,136,493,064**	**4,454,031,097**	-	**682,461,967**
TOTAL FEDERAL GRANTS AND OTHER GRANTS	**$ 1,350,251,028**	**$ 5,098,427,681**	**$ 6,469,596,014**	**$ 5,112,544,826**	**$ -**	**$ 1,357,051,188**

TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2014

	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	$ 152,647	$ 405,454	$ 558,101	$ 458,959	$ -	$ 99,142
AGENCY TOTAL	**152,647**	**405,454**	**558,101**	**458,959**	**-**	**99,142**
DEPARTMENT OF MOTOR VEHICLES						
30498 TEEN DRIVING GRANT	3,742	15,733	19,475	-	-	19,475
AGENCY TOTAL	**3,742**	**15,733**	**19,475**	**-**	**-**	**19,475**
DEPARTMENT OF TRANSPORTATION						
22552 DHS BAGGAGE SCREENING PROGECT	287,063	-	287,063	243,458	-	43,605
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	42,353	11,385	53,738	8,361	-	45,377
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	682,579	208,419	890,998	172,959	-	718,039
30233 BRADLEY IMPROVEMENT FUND GRANT	(351,066)	1,003,796	652,730	732,080	-	(79,350)
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	11,355	-	11,355	-	-	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	1	35,949,807	-	-	35,949,807
30290 SECURITY FENCE - GATE KEYS	8,750	(8,750)	-	-	-	-
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	12,853,466	1,602,843	14,456,309	6,336,125	-	8,120,184
30436 CLAIM SETTLEMENTS	4,988,096	-	4,988,096	-	-	4,988,096
30533 EXXON MOBIL OIL REMEDIATION	5,457,669	-	5,457,669	2,721,169	-	2,736,500
35249 NEWBORN SCREENING RECEIPTS	12,600	(12,600)	-	-	-	-
35304 TSB PROJECTS ACCOUNT	52,534,640	15,000,000	67,534,640	37,535,304	-	29,999,336
35309 TAX ADVANTAGED LEASE PROCEEDS	1,989,172	-	1,989,172	510	-	1,988,662
35326 OS/OW PERMIT TRANSMITTAL FEES	204,586	134,178	338,764	110,973	-	227,791
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	-	81,000	81,000	43,440	-	37,560
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	23,772	-	23,772	14,638	-	9,134
90636 DOT ART IN PUBLIC PLACES	-	61,680	61,680	-	-	61,680
AGENCY TOTAL	**114,876,051**	**18,081,952**	**132,958,003**	**47,919,017**	**-**	**85,038,986**
TOTAL OTHER GRANTS	**115,032,440**	**18,503,139**	**133,535,579**	**48,377,976**	**-**	**85,157,603**
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
20106 AIRPORT IMPROVEMENT PROGRAM	11,596,161	24,555,974	36,152,135	9,368,686	-	26,783,449
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,466,404,805	325,880,023	1,792,284,828	450,719,747	-	1,341,565,081
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	160,696,260	-	160,696,260	8,385,172	-	152,311,088
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	59,494,643	236,315,549	295,810,192	42,001,801	-	253,808,391
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	25,835	-	25,835	(8,084)	-	33,919
20507 FEDERAL TRANSIT - FORMULA GRANTS	240,909,704	60,298,400	301,208,104	121,779,594	-	179,428,510
20509 FORMULA GRANTS FOR NON URBANIZED AREAS	8,241,221	-	8,241,221	2,026,495	-	6,214,726
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	2,191,123	-	2,191,123	1,796,495	-	394,628
20514 TRANSIT PLANNING AND RESEARCH	69,769	-	69,769	(22,730)	-	92,499
20516 JOB ACCESS - REVERSE COMMUTE	1,189,790	2,884,593	4,074,383	1,372,892	-	2,701,491
20519 CLEAN FUELS	373,436	1	373,437	(394)	-	373,831
20521 NEW FREEDOM PROGRAM	4,695,833	1,339,448	6,035,281	938,302	-	5,096,979
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	3,892,926	-	3,892,926	164,442	-	3,728,484
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	5,702,298	-	5,702,298	-	-	5,702,298
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,282,914	2,242,472	3,525,386	1,923,034	-	1,602,352
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	1,416,767	1	1,416,768	942,450	-	474,318
20602 OCCUPANT PROTECTION	18,818	-	18,818	18,794	-	24
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	6,816,367	9,666,258	16,482,625	6,601,374	-	9,881,251
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	365,172	-	365,172	365,172	-	-
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	1,055,512	-	1,055,512	317,725	-	737,787
20612 INCENT GRANT TO INCREASE MOTORCYCLE SAFETY	168,468	-	168,468	86,276	-	82,192
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	-	275,000	275,000	130,123	-	144,877
20616 STATE TRAFFIC SAFETY INFORMATION SYSTEM	-	7,724,091	7,724,091	929,616	-	6,794,475
20933 OFFICE OF THE SECRETARY OST) ADMINSTRATION	10,500,000	-	10,500,000	8,161	-	10,491,839
66040 STATE CLEAN DIESEL GRANT PROGRAM	126,560	(1)	126,559	-	-	126,559
97056 PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	15,209,115	(7,929,588)	7,279,527	2,593,415	-	4,686,112
TOTAL FEDERAL GRANTS	**2,002,971,021**	**663,252,221**	**2,666,223,242**	**652,438,558**	**-**	**2,013,784,684**
TOTAL FEDERAL AND OTHER GRANTS	**$ 2,118,003,461**	**$ 681,755,360**	**$ 2,799,758,821**	**$ 700,816,534**	**$ -**	**$ 2,098,942,287**

DEBT SERVICE FUNDS
BALANCE SHEET
JUNE 30, 2014

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	$ 414,744	$ 73,800,229
Cash and Investments with Trustee	-	-
Total Assets	**$ 414,744**	**$ 73,800,229**
Liabilities, Reserves, and Fund Balances		
Fund Balances	$ 414,744	$ 73,800,229
Total Liabilities, Reserves, and Fund Balances	**$ 414,744**	**$ 73,800,229**

DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2014

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2013	**$ 978,434**	**$ 69,205,542**
Receipts and Transfers:		
Other Receipts	2,218	83,470
Other Interfund Transfers	-	37,387,751
Totals	980,652	106,676,763
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	565,908	32,876,534
Cash and Short Term Investments, June 30, 2014	**$ 414,744**	**$ 73,800,229**

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
$ -	$ 74,214,973
664,950,097	664,950,097
$ 664,950,097	**$ 739,165,070**
$ 664,950,097	$ 739,165,070
$ 664,950,097	**$ 739,165,070**

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
$ -	**$ 70,183,976**
463,755,857	463,841,545
-	37,387,751
463,755,857	571,413,272
463,755,857	497,198,299
$ -	**$ 74,214,973**

CAPITAL PROJECTS FUNDS
BALANCE SHEET
JUNE 30, 2014

		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	339,748	**339,748**
13010	School Construction	41,948,664	**41,948,664**
13011	Specific Highway Purposes	(529,991)	**(529,991)**
13012	Mass Transportation	(188,399)	**(188,399)**
13015	Agricultural Land Preservation	12,099,039	**12,099,039**
13019	Community Conservation and Development	62,029,082	**62,029,082**
13033	Infrastructure Improvement	172,475,966	**172,475,966**
13042	University and State University Facilities	1,459,274	**1,459,274**
13044	Public Works Capital Projects Revolving	(3,416,216)	**(3,416,216)**
13048	CSUS 2020	91,681,239	**91,681,239**
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	258,122,340	**258,122,340**
		$ 637,718,217	**$ 637,718,217**

EXHIBIT E

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
$ 1,971,587	$ (2,296,587)	**$ (325,000)**
3,032,695	(1,010,224)	**2,022,471**
2,239,748	(1,900,000)	**339,748**
694,148,715	(652,200,051)	**41,948,664**
912,742	(1,442,733)	**(529,991)**
2,044,249	(2,232,648)	**(188,399)**
57,851,437	(45,752,398)	**12,099,039**
200,316,992	(138,287,910)	**62,029,082**
3,701,128,439	(3,528,652,473)	**172,475,966**
1,879,924	(420,650)	**1,459,274**
(3,772,696)	356,480	**(3,416,216)**
197,009,677	(105,328,438)	**91,681,239**
1,491,500,256	(1,233,377,916)	**258,122,340**
$ 6,350,263,765	$ (5,712,545,548)	**$ 637,718,217**

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2014

ASSETS

		CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001	Fiscal Year 2000	$ 4,569,056	$ **4,569,056**
17011	Fiscal Year 2001	14,126,764	**14,126,764**
17021	Fiscal Year 2002	11,432,884	**11,432,884**
17041	Fiscal Year 2004	12,841,276	**12,841,276**
17051	Fiscal Year 2006	3,853,348	**3,853,348**
17061	Fiscal Year 2007	12,720,257	**12,720,257**
17071	Fiscal Year 2008	27,624,036	**27,624,036**
17081	Fiscal Year 2009	21,106,998	**21,106,998**
17091	Fiscal Year 2009	27,784	**27,784**
17101	Fiscal Year 2010	(1,944,254)	**(1,944,254)**
17111	Fiscal Year 2011	10,406,331	**10,406,331**
17121	Fiscal Year 2012	39,636,824	**39,636,824**
17131	Fiscal Year 2013	86,737,871	**86,737,871**
17141	Fiscal Year 2014	949,942	**949,942**
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	13,587	**13,587**
17891	Fiscal Year 1989	648,060	**648,060**
17901	Fiscal Year 1990	1,130,961	**1,130,961**
17911	Fiscal Year 1991	(27,343)	**(27,343)**
17921	Fiscal Year 1992	1,552,206	**1,552,206**
17931	Fiscal Year 1993 and 1994	(7,522,494)	**(7,522,494)**
17951	Fiscal Year 1995	1,527,922	**1,527,922**
17961	Fiscal Year 1996	1,265,690	**1,265,690**
17971	Fiscal Year 1997	2,112,458	**2,112,458**
17981	Fiscal Year 1998	(930,290)	**(930,290)**
17991	Fiscal Year 1999	752,479	**752,479**
		$ 258,122,340	$ **258,122,340**

EXHIBIT E-a

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
$ 10,406,038	$ (5,836,982)	$ **4,569,056**
39,274,847	(25,148,083)	**14,126,764**
20,541,204	(9,108,320)	**11,432,884**
14,589,685	(1,748,409)	**12,841,276**
10,115,348	(6,262,000)	**3,853,348**
22,497,171	(9,776,914)	**12,720,257**
103,574,957	(75,950,921)	**27,624,036**
80,940,480	(59,833,482)	**21,106,998**
27,784	-	**27,784**
15,345,903	(17,290,157)	**(1,944,254)**
48,000,762	(37,594,431)	**10,406,331**
224,646,016	(185,009,192)	**39,636,824**
488,055,795	(401,317,924)	**86,737,871**
306,821,167	(305,871,225)	**949,942**
141,556	(382,714)	**(241,158)**
4,512,382	(1,474,133)	**3,038,249**
5,974,583	(3,350,416)	**2,624,167**
8,588,796	(500,067)	**8,088,729**
12,008,194	(11,994,607)	**13,587**
2,727,463	(2,079,403)	**648,060**
6,803,806	(5,672,845)	**1,130,961**
3,274,694	(3,302,037)	**(27,343)**
3,305,206	(1,753,000)	**1,552,206**
4,995,571	(12,518,065)	**(7,522,494)**
2,167,511	(639,589)	**1,527,922**
4,723,621	(3,457,931)	**1,265,690**
3,498,406	(1,385,948)	**2,112,458**
2,646,730	(3,577,020)	**(930,290)**
41,294,580	(40,542,101)	**752,479**
$ 1,491,500,256	$ (1,233,377,916)	$ **258,122,340**

CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2014

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2013	RECEIPTS AND OTHER RECEIPTS
13001	Rental Housing	$ (325,000)	$ -
13007	Elimination of Water Pollution	2,022,471	-
13009	School Construction	2,808,110	-
13010	School Construction	90,124,154	-
13011	Specific Highway Purposes	(529,991)	-
13012	Mass Transportation	(188,399)	-
13015	Agricultural Land Preservation	12,514,961	-
13019	Community Conservation and Development	13,731,149	-
13033	Infrastructure Improvement	272,210,157	(11,417,091)
13042	University and State University Facilities	1,459,274	-
13044	Public Works Capital Projects Revolving	(2,456,107)	-
13048	CSUS 2020	95,987,971	-
Various	Capital Improvements & Other Purposes (Note 1)	128,001,174	102,455
	Totals	**$ 615,359,924**	**$ (11,314,636)**

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

	DISBURSEMENTS		
SALE OF BONDS	**TOTALS**	**PROJECT EXPENSES AND CAPITAL OUTLAY**	**CASH AND SHORT TERM INVESTMENTS JUNE 30, 2014**
$ -	$ (325,000)	$ -	**$ (325,000)**
-	2,022,471	-	**2,022,471**
2,800,000	5,608,110	5,268,362	**339,748**
334,345,892	424,470,046	382,521,382	**41,948,664**
-	(529,991)	-	**(529,991)**
-	(188,399)	-	**(188,399)**
-	12,514,961	415,922	**12,099,039**
90,841,200	104,572,349	42,543,267	**62,029,082**
673,252,613	934,045,679	761,569,713	**172,475,966**
-	1,459,274	-	**1,459,274**
-	(2,456,107)	960,109	**(3,416,216)**
103,041,179	199,029,150	107,347,911	**91,681,239**
378,532,579	506,636,208	248,513,868	**258,122,340**
$ 1,582,813,463	**$ 2,186,858,751**	**$ 1,549,140,534**	**$ 637,718,217**

CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2014

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2013	RECEIPTS AND SALE OF BONDS	TOTALS
17001	Fiscal Year 2000	$ (2,446,104)	$ 8,840,363	$ 6,394,259
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 2005	1,485,969	3,429,116	4,915,085
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	29,611,896	51,275,089
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	16,511,054	23,577,744
17121	Fiscal Year 2012	4,679,607	76,043,657	80,825,719
17131	Fiscal Year 2013	(32,670,438)	225,030,196	192,359,758
17141	Fiscal Year 2014	-	19,066,297	19,066,297
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 1993/1994	(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
	Totals	$ 128,001,174	$ 378,532,579	$ 506,636,208

SCHEDULE E-1a

DISBURSEMENTS

PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2014
$ 1,825,203	**$ 4,569,056**
3,268,650	**14,126,764**
3,081,619	**11,432,884**
2,249,200	**12,841,276**
1,061,737	**3,853,348**
5,591,443	**12,720,257**
16,391,940	**27,624,036**
30,168,091	**21,106,998**
-	**27,784**
4,712,318	**(1,944,254)**
13,171,413	**10,406,331**
41,188,895	**39,636,824**
105,621,887	**86,737,871**
18,116,355	**949,942**
-	**(241,158)**
-	**3,038,249**
-	**2,624,167**
-	**8,088,729**
13,431	**13,587**
154,350	**648,060**
219	**1,130,961**
13,421	**(27,343)**
-	**1,552,206**
575,529	**(7,522,494)**
78,671	**1,527,922**
39,562	**1,265,690**
(5,863)	**2,112,458**
141,799	**(930,290)**
1,053,998	**752,479**
$ 248,513,868	**$ 258,122,340**

SCHEDULE E-2

CHANGES IN BONDS AND NOTES OUTSTANDING
JULY 1, 2013 TO JUNE 30, 2014
(In Thousands)

	OUTSTANDING 6/30/2013	ADDITIONS 2013-14	RETIRED/ DEFEASED 2013-14	OUTSTANDING 6/30/2014
Bonds Redeemable From General and Transportation Fund Revenues				
Capital Improvements and Other Purposes	$ 2,065,571	$ 1,782,199	$ 423,551	$ 3,424,219
School Construction	4,812,690	337,146	415,270	4,734,566
Municipal and Other Grants and Loans	1,083,784	362,540	180,599	1,265,725
Elderly Housing	207,095	85,740	27,570	265,265
Elimination of Water Pollution	206,431	33,000	42,061	197,370
Infrastructure Improvement	3,461,875	600,000	290,615	3,771,260
General Obligation Refunding	3,490,075	822,225	1,282,280	3,030,020
Pension Obligations	2,276,578	-	22,200	2,254,378
Miscellaneous	111,520	18,885	4,945	125,460
Total from General and Transportation Funds	17,715,619	4,041,735	2,689,091	19,068,263
Bonds Redeemable From Other Sources				
Bradley International Airport	178,950	-	8,075	170,875
Clean Water Fund	784,390	-	76,330	708,060
Total from Other Sources	963,340	-	84,405	878,935
Total Bonds Outstanding	**$ 18,678,959**	**$ 4,041,735**	**$ 2,773,496**	**$ 19,947,198**
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	$ 573,365	$ 314,295	$ 306,885	$ 580,775
Total Notes Outstanding	**$ 573,365**	$ 314,295	**$ 306,885**	**$ 580,775**

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. June 2014	$ 822,225	$ 894,280	- June 2015 through December 2025
Notes October 2013	314,295	306,885	- July 2016 through January 2018
Uconn April 2014	92,940	97,930	- Feb. 2015 through Feb. 2025
Uconn July 2013	51,250	54,375	- Feb. 2014 through Feb. 2024
	$ 1,280,710	**$ 1,353,470**	

INTERNAL SERVICE FUNDS
BALANCE SHEET
JUNE 30, 2014

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	$ 4,763,437	$ 8,153,954
Due from Other Funds	1,377	-
Total Assets	**$ 4,764,814**	**$ 8,153,954**
Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	$ -	$ -
Appropriations Continued	4,014,645	3,225,405
Capital	3,730,000	1,100,000
Fund Balances	(2,979,831)	3,828,549
Total Liabilities, Reserves, Capital, and Fund Balances	**$ 4,764,814**	**$ 8,153,954**

INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2014

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2013	**$ 4,904,190**	**$ 7,745,203**
Receipts and Transfers:		
Other Receipts	24,695,952	4,833,848
Interfund Transfers	745	-
Totals	29,600,887	12,579,051
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	24,837,450	4,425,097
Cash, June 30, 2014	**$ 4,763,437**	**$ 8,153,954**

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
$ -	$ **12,917,391**
-	**1,377**
$ -	$ **12,918,768**
$ 41,289,028	$ **41,289,028**
16,335,408	**23,575,458**
-	**4,830,000**
(57,624,436)	**(56,775,718)**
$ -	$ **12,918,768**

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
$ **(31,606,978)**	$ **(18,957,585)**
22,937,922	52,467,722
-	745
(8,669,056)	33,510,882
32,619,972	61,882,519
$ **(41,289,028)**	$ **(28,371,637)**

ENTERPRISE FUNDS
BALANCE SHEET
JUNE 30, 2014

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	(16,840,045)	46,812,335	-	-	29,972,290
21003	Vocational Education Extension	983,589	-	-	-	983,589
21004	Connecticut Innovations Incorporated	10,540,505	-	-	-	10,540,505
21005	Auto Emissions Inspection	10,412,651	-	-	-	10,412,651
21006	Academic Scholarship Loans	12,087	-	-	-	12,087
21007	Substance Abuse Revolving Loans	77,804	-	-	-	77,804
21008	Bradley International Parking Operations	-	-	-	13,550,908	13,550,908
21009	Bradley International Airport Operations	14,038,950	-	4,501	154,065,106	168,108,557
21010	Local Bridge Revolving - Bond Financed	(150,738)	-	-	-	(150,738)
21011	Local Bridge Revolving - Revenue Financed	1,760,141	-	-	-	1,760,141
21012	Bradley General Revenue Bonds	-	-	-	(55,753,238)	(55,753,238)
21013	Community Residential Facility Loans	8,466,779	14,535,958	-	-	23,002,737
21019	Stadium Facility Enterprise Fund	29,496	-	51	-	29,547
21021	General Aviation Airport	443,885	-	-	-	443,885
21022	Connecticut Airport Authority	-	-	-	-	-
Various	Clean Water	52,372,190	972,929,879	-	452,129,261	1,477,431,330
Various	Drinking Water	8,154,138	91,587,823	-	98,808,511	198,550,472
	Totals	$ 90,371,864	$ 1,125,865,995	$ 4,552	$ 662,800,548	$ 1,879,042,959

ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2014

RECEIPTS AND TRANSFERS

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2013	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21001	Teacher Incentive Loans	$ 70,432	$ -	$ -	$ -	$ -
21002	Health Center Hospital	(12,815,539)	-	301,237,340	-	-
21003	Vocational Education Extension	620,417	-	3,417,276	-	-
21004	Connecticut Innovations Incorporated	9,508,830	-	23,522,622	(6,082,147)	-
21005	Auto Emissions Inspection	7,224,416	-	1,665,521	6,500,000	-
21006	Academic Scholarship Loans	12,087	-	-	-	-
21007	Substance Abuse Revolving Loans	77,804	-	-	-	-
21009	Bradley International Airport Operations	12,406,313	-	48,150,216	3,351	-
21010	Local Bridge Revolving - Bond Financed	(173,859)	-	-	-	-
21011	Local Bridge Revolving - Revenue Financed	1,757,708	-	2,433	-	-
21013	Community Residential Facility Loans	6,722,811	-	1,774,813	-	-
21019	Stadium Facility Enterprise Fund	85,257	-	409,388	74	-
21021	General Aviation Airport	5,835	-	6,656,310	-	-
21022	Connecticut Airport Authority	2,004	-	1,500,000	-	-
Various	Clean Water	160,769,300	33,000,000	24,696,888	(6,000,000)	1,173,480
Various	Drinking Water	13,304,584	-	28,223,767	6,000,000	15,208,576
	Totals	$ 199,578,400	$ 33,000,000	$ 441,256,574	$ 421,278	$ 16,382,056

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**
46,812,335	10,488,651	500,000	(27,828,696)	**29,972,290**
-	270,947	350,000	362,642	**983,589**
-	-	-	10,540,505	**10,540,505**
-	2,171,581	-	8,241,070	**10,412,651**
-	10,229	-	1,858	**12,087**
-	77,804	-	-	**77,804**
-	-	-	13,550,908	**13,550,908**
-	13,482,910	-	154,625,647	**168,108,557**
-	1,181,476	-	(1,332,214)	**(150,738)**
-	-	-	1,760,141	**1,760,141**
-	-	-	(55,753,238)	**(55,753,238)**
14,535,958	-	-	8,466,779	**23,002,737**
-	7,940	-	21,607	**29,547**
-	459,219	-	(15,334)	**443,885**
-	356,763	-	(356,763)	-
972,929,879	-	-	504,501,451	**1,477,431,330**
91,587,823	-	-	106,962,649	**198,550,472**
$ 1,125,865,995	$ 28,507,520	$ 850,000	$ 723,819,444	**$ 1,879,042,959**

SCHEDULE G-1

DISBURSEMENTS

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2014
$ 70,432	$ -	$ -	$ -	**$ 70,432**
288,421,801	305,261,846	-	305,261,846	**(16,840,045)**
4,037,693	3,054,104	-	3,054,104	**983,589**
26,949,305	16,408,800	-	16,408,800	**10,540,505**
15,389,937	4,977,286	-	4,977,286	**10,412,651**
12,087	-	-	-	**12,087**
77,804	-	-	-	**77,804**
60,559,880	46,520,930	-	46,520,930	**14,038,950**
(173,859)	(23,121)	-	(23,121)	**(150,738)**
1,760,141	-	-	-	**1,760,141**
8,497,624	30,845	-	30,845	**8,466,779**
494,719	465,223	-	465,223	**29,496**
6,662,145	6,218,260	-	6,218,260	**443,885**
1,502,004	1,502,004	-	1,502,004	-
213,639,668	144,120,533	17,146,945	161,267,478	**52,372,190**
62,736,927	28,456,905	26,125,884	54,582,789	**8,154,138**
$ 690,638,308	$ 556,993,615	$ 43,272,829	$ 600,266,444	**$ 90,371,864**