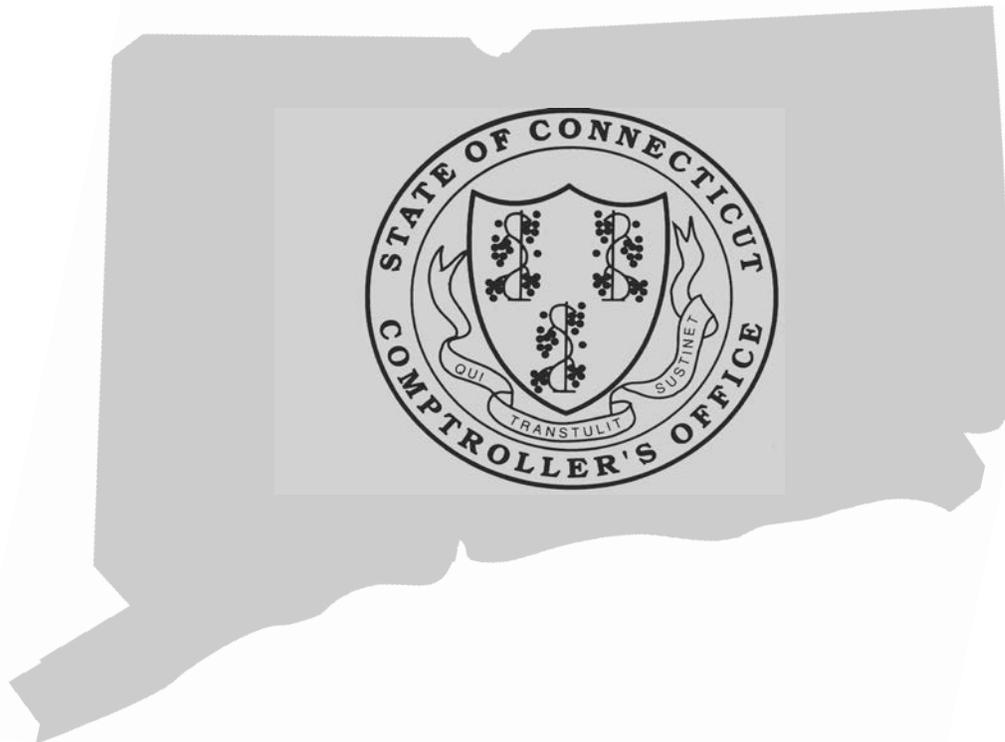


# CONNECTICUT 2015

*ANNUAL REPORT OF THE STATE COMPTROLLER*

*STATUTORY BASIS (GAAP BASED BUDGETING)*



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

## ACCOUNTING BASIS OF THE REPORT

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

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, 2015, and June 30, 2014, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2015</u>	<u>2014</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income	\$ 629,975	\$ 607,795
Sales and Use	396,090	418,633
Corporation	31,366	21,613
Public Service Corporations	52,694	66,980
Cigarettes	21,041	22,568
Real Estate Conveyance	26,772	27,628
Petroleum Companies	85,503	102,637
Alcoholic Beverages	7,473	6,495
Health Provider	111,238	105,939
Rents, Fines, and Escheats	9,306	9,415
Indian Gaming Payments	<u>21,852</u>	<u>21,788</u>
<b>Total General Fund</b>	<u>1,393,310</u>	<u>1,411,491</u>
<b><u>Transportation Fund</u></b>		
Gasoline	31,524	31,111
Special Motor Fuel	12,097	10,681
Motor Carrier Road	<u>1,680</u>	<u>1,687</u>
<b>Total Transportation Fund</b>	<u>45,301</u>	<u>43,479</u>
<b>Totals</b>	<u>\$ 1,438,611</u>	<u>\$ 1,454,970</u>



**State of Connecticut**

*Public Document No. 1*

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REPORT OF THE

**State Comptroller**

TO THE

**Governor**

**For the Fiscal Year Ended June 30, 2015**

**HARTFORD**  
**PUBLISHED BY THE STATE**

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**STATE OF CONNECTICUT  
OFFICE OF THE STATE COMPTROLLER**

**55 ELM STREET  
HARTFORD, CONNECTICUT  
06106-1775**

**Kevin Lembo  
State Comptroller**

**Martha Carlson  
Deputy Comptroller**

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

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

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

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

## BUDGET RESERVE FUND LEGISLATION

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

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

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

The Comptroller certifies that the Budget Reserve Fund deposit threshold for fiscal year 2016 is \$4,999,702,471. Please see the table below for reference.

**Table 1: Formula for Fiscal Year 2016 Threshold Level for Deposits to the Budget Reserve Fund**

<u>Fiscal Year</u>	<u>Combined Revenue</u>	<u>Ten-Year Average</u>	<u>Differential</u>	<u>Threshold</u>
2006	\$3,109,641,704	\$1,961,669,042	58.52%	\$2,412,544,200
2007	\$3,507,304,742	\$2,114,446,859	65.87%	\$2,691,463,709
2008	\$3,868,799,875	\$2,303,439,049	67.96%	\$3,050,320,493
2009	\$2,846,292,398	\$2,504,891,819	13.63%	\$3,416,705,332
2010	\$2,975,923,165	\$2,596,917,130	14.59%	\$3,504,916,567
2011	\$3,479,474,337	\$2,685,633,843	29.56%	\$3,572,221,617
2012	\$3,757,342,553	\$2,799,950,426	34.19%	\$3,682,348,481
2013	\$4,240,654,624	\$3,001,416,158	41.29%	\$4,040,289,942
2014	\$4,076,638,307	\$3,251,594,114	25.37%	\$4,510,926,069
2015	\$4,402,878,945	\$3,448,619,726	27.67%	\$4,806,079,235

<u>Fiscal Year</u>	<u>Ten-Year Average</u>	<u>Average of Differentials</u>	<u>FY 2016 Threshold</u>
2016	\$3,626,495,065	37.87%	\$4,999,702,471

**KEVIN LEMBO**  
STATE COMPTROLLER



**MARTHA CARLSON**  
DEPUTY COMPTROLLER



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

November 30, 2015

**LETTER OF TRANSMITTAL**

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 2015. These statements have been prepared in accordance with statutory provisions that were designed to incorporate the expenditure accruals of Generally Accepted Accounting Principles (GAAP) into the budget process.

The General Fund ended Fiscal Year 2015 with a deficit of \$113,168,010, which represents six-tenths of one percent of Fiscal Year 2015 budgeted spending. The increase in the deficit estimate from August is the result of higher than expected expenditure accruals and lower than anticipated revenue accruals, which were partially offset by lower appropriation carry-forward funding and positive fund balance adjustments. The enacted budget also reserved \$12.7 million in Fiscal Year 2015 revenue for Fiscal Year 2016.

The deficit will be eliminated through a transfer from the state's Budget Reserve Fund. As a result of this transfer, the balance in reserve will be reduced from the current level of \$519,169,363 to \$406,001,353. The new Budget Reserve Fund balance is equal to 2.2 percent of net General Fund appropriations for Fiscal Year 2016.

In Fiscal Year 2015, General Fund spending was held to growth of 2.6 percent, or \$439.6 million above the prior fiscal year. Three deficit mitigation plans were implemented during the course of Fiscal Year 2015 totaling \$100 million to address projections of a growing deficit.

In the six fiscal years following the large Fiscal Year 2009 General Fund deficit, spending growth in the General Fund has averaged 2.5 percent per year. This compares to average annual General Fund spending growth of 7.3 percent in the four years leading up to that large deficit.

Twenty-six appropriation line-items in the budget account for 87 percent of General Fund spending. In order to control the growth in General Fund spending during the Fiscal Year 2009 to 2015 period, actual dollar reductions were made over the period in several of these large line-items (comparing spending in Fiscal Year 2009 to spending in Fiscal Year 2015). Some notable reductions between those fiscal years included a cut of \$155.8 million in higher education operating support, a decline of \$148.0 million in state employee payroll expense, and a decrease of \$84.8 million in the Department of Children and Families residential board and care program. During that six year period, the largest dollar increases were an additional \$516.1 million to fund the State Employees Retirement System, an increase of \$498.9 million in Medicaid spending, and \$444.8 million more to fund the Teachers' Retirement system. It is important to note that the vast majority of funding to the retirement systems is for individuals that have already retired. These obligations were incurred over many decades, but were not fully funded. These have now become fixed state costs. Pension reforms have substantially lowered pension costs for new hires.

Some of the spending trends listed above were reversed between Fiscal Year 2014 and Fiscal Year 2015. General Fund spending for Medicaid declined \$103.7 million during the period as federal Medicaid spending increased by 16.4 percent. The state employee General Fund payroll expense grew by \$105.5 million as wage increases that had been eliminated in past years were reinstated and critical positions were filled. Higher education operations also experienced a \$31.5 million increase during Fiscal Year 2015.

General Fund revenue growth has been slow to recover from the 2008 recession. Connecticut did not begin to experience sustained job growth until the middle of calendar year 2014. During Fiscal Year 2015 the state added twenty-seven thousand payroll positions. Connecticut's rate of job growth is now close to the national level of gain. The state's unemployment rate has dropped from a high of 9.5 percent in October of 2010 to 5.3 percent. Despite the growth in employment, wages in Connecticut, as in the nation, remain stagnant. In addition, the overall economy as measured by Gross Domestic Product has not attained a full year growth rate of 3 percent or better since the recession ended.

In Fiscal Year 2015 General Fund revenue grew by just 1.6 percent. Revenue fell \$176.2 million short of original budget estimates. Of the major tax categories, the income tax grew by 5 percent, the sales tax was up 2.5 percent and the corporation tax expanded by 4.2 percent. The payroll component of the income tax, which represents about 60 percent of total income tax receipts, grew by just 2.6 percent in Fiscal Year 2015. This is well below the high of 8.1 percent growth (Fiscal Year 2005) that was experienced in the last economic expansion. Declines were posted in Fiscal Year 2015 in the public service corporation tax, the insurance company tax, the tobacco tax and miscellaneous taxes inclusive of the health provider tax.

Fiscal Year 2015 recorded \$13.9 billion in Fiscal Year 2015 operating activity that fell outside the General Fund. The majority of this activity was in the Special Revenue Funds group. These are funds that have dedicated revenue sources to support their programs. This fund category includes federally supported programs, the operating activities of the universities, and the Transportation Fund. Federal grants grew by 10.6 percent in Fiscal Year 2015 over the prior Fiscal Year. This equates to \$545.8 million in additional federal spending. The largest federal increase was in Medicaid. This caused the special revenue fund group to grow by 9.8 percent to total \$11.5 billion in Fiscal Year 2015.

The Transportation Fund ended Fiscal Year 2015 with a positive fund balance of \$180.1 million. Spending increased by 4.5 percent during Fiscal Year 2015 and totaled \$1.3 billion. Since 2009, Transportation Fund spending has grown by an average of 2.7 percent a year.

Capital project spending grew by 12.5 percent between Fiscal Year 2014 and Fiscal Year 2015 to total \$1.7 billion. Since 2009, the average annual growth in capital spending has been 6.3 percent. This is consistent with growth in the private sector use of debt financing as companies took advantage of historically low interest rates.

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 \$727.2 million as of June 30, 2014. I will report the new unassigned fund balance figure for Fiscal Year 2015 no later than February of 2016 in accordance with SEC requirements.

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

Sincerely,



Kevin Lembo  
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

STATE CAPITOL  
210 CAPITOL AVENUE  
HARTFORD, CONNECTICUT 06106-1559

ROBERT M. WARD

**INDEPENDENT AUDITORS' REPORT**

Governor Dannel P. Malloy  
Members of the General Assembly

**Report on the Financial Statements**

We have audited the accompanying financial statements of the State of Connecticut as of and for the year ended June 30, 2015, as listed in the Table of Contents of the *Annual Report of the State Comptroller*.

***Management's Responsibility for the Financial Statements***

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

***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Special Transportation Fund which represent 11 percent and 11 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 89 percent and 82 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, which represent 87 percent and 15 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors.

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

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

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

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

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

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

***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Connecticut, as of June 30, 2015, or the revenues, expenses, and changes in net position and, when applicable, cash flows thereof for the year then ended.

***Opinion on Statutory Basis of Accounting***

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the statutory-basis financial position of all funds accounted for by the Office of the State Comptroller of the State of Connecticut as of June 30, 2015, and the statutory-basis cash transactions of such funds for the year then ended in accordance with the statutory basis of accounting described in the note on the inside cover of the *Annual Report of the State Comptroller*.

***Emphasis of Matter***

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

***Other Matters***

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

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we will also issue our report dated November 30, 2015, on our consideration of the State of Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.



John C. Geragosian  
Auditor of Public Accounts

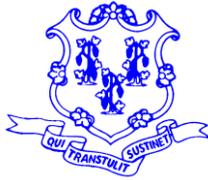


Robert M. Ward  
Auditor of Public Accounts

November 30, 2015  
State Capitol  
Hartford, Connecticut



STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

STATE CAPITOL  
210 CAPITOL AVENUE  
HARTFORD, CONNECTICUT 06106-1559

ROBERT M. WARD

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

Governor Dannel P. Malloy  
Members of the General Assembly

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the State of Connecticut as presented in the *Annual Report of the State Comptroller*, as of and for the year ended June 30, 2015 and have issued our report thereon dated November 30, 2015. Our report includes an adverse opinion. Our report includes a reference to other auditors. Other auditors audited the financial statements of the Special Transportation Fund, the Transportation Special Tax Obligations Fund, the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, as described in our report on the State of Connecticut's financial statements presented in the *Annual Report of the State Comptroller*. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Internal Control Over Financial Reporting:**

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

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

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

We have noted other matters involving the internal control over financial reporting that we have reported, or will report, to the State's management in our *Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters, for the Fiscal Year Ended June 30, 2015 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2015. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

**Compliance and Other Matters:**

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

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2015. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Connecticut's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Connecticut's internal control and compliance. This report is intended solely for the information and use of the Governor, the State Comptroller, the Appropriations Committee of the General Assembly, and the Legislative Committee on Program Review and Investigations and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.



John C. Geragosian  
Auditor of Public Accounts



Robert M. Ward  
Auditor of Public Accounts

November 30, 2015  
State Capitol  
Hartford, Connecticut

# ALL FUNDS

**Statements:**

EXHIBIT A                      Combined Balance Sheet

SCHEDULE A-1                Statement of Cash Receipts and Disbursements

**Comments:**

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

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

**STATE OF CONNECTICUT  
COMBINED BALANCE SHEET  
JUNE 30, 2015**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
<b>Assets</b>				
Cash and Short Term Investments	\$ -	\$ 1,769,750,923	\$ 78,517,679	\$ 649,872,316
Accrued Taxes and Interest Receivable	1,371,458,000	46,391,161	-	-
Loans Receivable	3,418,879	666,467,159	-	-
Accounts Receivable	21,852,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	673,981,559	-
Long Term Investments	-	439,345	-	-
Due from Other Funds	-	298,462	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 1,396,728,879</u></b>	<b><u>\$ 2,483,347,050</u></b>	<b><u>\$ 752,499,238</u></b>	<b><u>\$ 649,872,316</u></b>
<b>Liabilities, Reserves, Fund Balances, and Surplus</b>				
<b>Liabilities</b>				
Deficiency in Cash and Short Term Investments	\$ 797,929,675	\$ -	\$ -	\$ -
Accounts Payable	561,217,458	30,925,345	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	336,271	-	-	-
Due to U.S. Treasury	-	-	-	-
<b>Total Liabilities</b>	<b><u>1,359,483,404</u></b>	<b><u>30,925,345</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Reserves, Fund Balances, and Surplus</b>				
Reserve for Petty Cash	809,770	-	-	-
Reserve for Receivables	3,418,879	666,467,159	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Transfer from the Budget Reserve Fund	(113,168,010)	-	-	-
Reserve for Future Years	12,700,000	-	-	-
Appropriations Continued to FY 2015-2016	64,963,987	8,362,395,138	-	6,460,089,704
Fund Balance/Unappropriated Surplus (Deficit)	<u>68,520,849</u>	<u>(6,576,440,592)</u>	<u>752,499,238</u>	<u>(5,810,217,388)</u>
<b>Total Reserves, Fund Balances, and Surplus</b>	<b><u>37,245,475</u></b>	<b><u>2,452,421,705</u></b>	<b><u>752,499,238</u></b>	<b><u>649,872,316</u></b>
<b>Total Liabilities, Reserves, Fund Balances, and Surplus</b>	<b><u>\$ 1,396,728,879</u></b>	<b><u>\$ 2,483,347,050</u></b>	<b><u>\$ 752,499,238</u></b>	<b><u>\$ 649,872,316</u></b>

**EXHIBIT A**

	FIDUCIARY FUNDS					TOTALS (MEMORANDUM ONLY)
INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING		
\$ -	\$ 265,360,157	\$ 1,542,647,810	\$ 6,901,007	\$ -	\$ -	\$ 4,313,049,892
-	-	-	-	-	-	1,417,849,161
-	1,139,273,284	-	-	-	-	1,809,159,322
-	49,349,783	-	-	-	-	71,201,783
-	-	135,027,249	-	-	-	135,027,249
-	693,954,815	-	-	-	-	1,367,936,374
-	-	17,651,343,420	-	-	-	17,651,782,765
1,404	5,847	30,558	-	-	-	336,271
-	-	-	-	752,499,238	-	752,499,238
-	-	24,931,232,000	-	20,650,002,762	-	45,581,234,762
<b><u>\$ 1,404</u></b>	<b><u>\$ 2,147,943,886</u></b>	<b><u>\$ 44,260,281,037</u></b>	<b><u>\$ 6,901,007</u></b>	<b><u>\$ 21,402,502,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 73,100,076,817</u></b>
\$ 34,494,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,424,365
-	-	-	-	-	-	592,142,803
-	-	-	-	21,402,502,000	-	21,402,502,000
-	-	-	-	-	-	336,271
-	-	103,054,308	-	-	-	103,054,308
<u>34,494,690</u>	<u>-</u>	<u>103,054,308</u>	<u>-</u>	<u>21,402,502,000</u>	<u>-</u>	<u>22,930,459,747</u>
-	-	-	-	-	-	809,770
-	1,188,623,067	-	-	-	-	1,858,509,105
-	-	135,027,249	-	-	-	135,027,249
-	-	6,212,699,541	-	-	-	6,212,699,541
-	-	24,931,232,000	-	-	-	24,931,232,000
-	-	-	-	-	-	(113,168,010)
-	-	-	-	-	-	12,700,000
16,450,417	1,243,913,565	-	-	-	-	16,147,812,811
<u>(50,943,703)</u>	<u>(284,592,746)</u>	<u>12,878,267,939</u>	<u>6,901,007</u>	<u>-</u>	<u>-</u>	<u>983,994,604</u>
<u>(34,493,286)</u>	<u>2,147,943,886</u>	<u>44,157,226,729</u>	<u>6,901,007</u>	<u>-</u>	<u>-</u>	<u>50,169,617,070</u>
<b><u>\$ 1,404</u></b>	<b><u>\$ 2,147,943,886</u></b>	<b><u>\$ 44,260,281,037</u></b>	<b><u>\$ 6,901,007</u></b>	<b><u>\$ 21,402,502,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 73,100,076,817</u></b>

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2015**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2014</b>	\$ (550,180,370)	\$ 1,331,082,087	\$ 74,214,973
<b>Receipts and Transfers:</b>			
Taxes	14,810,594,863	939,027,763	-
Other Receipts	2,550,936,615	9,877,484,603	460,250,912
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	879,883,823	69,733,842
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(189,591,586)	168,373,078	40,172,174
Loan Repayments	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>16,621,759,522</u>	<u>13,195,851,354</u>	<u>644,371,901</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	17,419,689,197	11,426,100,431	565,854,222
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>17,419,689,197</u>	<u>11,426,100,431</u>	<u>565,854,222</u>
<b>Cash and Short Term Investments, June 30, 2015</b>	<u>\$ (797,929,675)</u>	<u>\$ 1,769,750,923</u>	<u>\$ 78,517,679</u>

Note 1: Total does not include \$656,337,718 of bond proceeds deposited directly with a trustee or other legally separate organization.

**SCHEDULE A-1**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>PENSION &amp; OTHER TRUST FUNDS</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
\$ 637,718,217	\$ (28,371,637)	\$ 90,371,864	\$ 1,460,453,172	\$ 3,015,288,306
-	-	-	819,333,303	16,568,955,929
(10,537,970)	55,686,816	474,578,254	10,698,433,934	24,106,833,164
-	-	-	1,690,583,939	1,690,583,939
1,765,720,102	-	346,089,515	-	3,061,427,282
-	-	-	692,627,613	692,627,613
-	1,377	(12,695,448)	(6,259,595)	-
-	-	4,793,880	-	4,793,880
-	-	104,273,665	-	104,273,665
<u>2,392,900,349</u>	<u>27,316,556</u>	<u>1,007,411,730</u>	<u>15,355,172,366</u>	<u>49,244,783,778</u>
1,743,028,033	61,811,246	604,729,011	-	31,821,212,140
-	-	-	12,014,685,169	12,014,685,169
-	-	-	962,034,457	962,034,457
-	-	-	835,804,930	835,804,930
-	-	137,322,562	-	137,322,562
<u>1,743,028,033</u>	<u>61,811,246</u>	<u>742,051,573</u>	<u>13,812,524,556</u>	<u>45,771,059,258</u>
<u>\$ 649,872,316</u>	<u>\$ (34,494,690)</u>	<u>\$ 265,360,157</u>	<u>\$ 1,542,647,810</u>	<u>\$ 3,473,724,520</u>



# GENERAL FUND

**Statements:**

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

**Comments:**

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

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2015**

**Assets**

Accrued Taxes Receivable	\$ 1,371,458,000
Accrued Accounts Receivable	21,852,000
Loans Receivable	<u>3,418,879</u>
<b>Total Assets</b>	<b><u>\$ 1,396,728,879</u></b>

**Liabilities, Reserves, and Surplus**

**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 797,929,675
Accounts Payable	561,217,458
Due To Other Funds - Year End Adjustments	<u>336,271</u>
<b>Total Liabilities</b>	<b><u>1,359,483,404</u></b>

**Reserves**

Petty Cash Funds	809,770
Transfer from Budget Reserve Fund	(113,168,010)
Appropriations Continued to Fiscal Year 2015-2016	64,963,987
Reserve for Receivables	3,418,879
Reserve for Fiscal Year 2016	12,700,000
Reserved Fund Balance	<u>68,520,849</u>
<b>Total Reserves</b>	<b><u>37,245,475</u></b>

Unappropriated Surplus (Deficit) - Schedule B-1

	<u>-</u>
<b>Total Liabilities, Reserves, and Surplus</b>	<b><u>\$ 1,396,728,879</u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2015**

Realized Revenue - Schedule B-2	\$ 17,282,038,486
Expenditures - Schedule B-3	<u>17,419,689,197</u>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>(137,650,711)</b>
Miscellaneous Adjustments	3,527,048
Prior Year Budgeted Appropriations Continued to Fiscal Year 2014-2015	85,919,640
Budgeted Appropriations Continued to Fiscal Year 2015-2016	<u>(64,963,987)</u>
<b>Operating Surplus (Deficit)</b>	<b>(113,168,010)</b>
Reserve for Statutory Transfer from Budget Reserve Fund	<u>113,168,010</u>
<b>Unappropriated Surplus (Deficit), June 30, 2015</b>	<b>\$ <u><u>-</u></u></b>

**SCHEDULE B-2**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2015**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Personal Income	\$ 9,151,036,849	\$ 9,264,500,000	\$ (113,463,151)
Sales and Use	4,205,050,813	4,167,400,000	37,650,813
Corporations	814,805,089	704,300,000	110,505,089
Public Service Corporations	276,832,800	295,600,000	(18,767,200)
Inheritance and Estate	176,749,854	173,000,000	3,749,854
Insurance Companies	220,629,080	256,200,000	(35,570,920)
Cigarettes and Tobacco	358,703,574	360,900,000	(2,196,426)
Real Estate Conveyance	185,954,672	186,900,000	(945,328)
Oil Companies	-	34,800,000	(34,800,000)
Electric Generation	7,269	-	7,269
Alcoholic Beverages	61,651,443	60,700,000	951,443
Admissions, Dues, and Cabaret	38,436,033	38,300,000	136,033
Miscellaneous	474,008,959	604,700,000	(130,691,041)
Totals	<u>15,963,866,435</u>	<u>16,147,300,000</u>	<u>(183,433,565)</u>
Less Refunds of Taxes	(1,163,638,716)	(1,225,800,000)	62,161,284
Less R & D Credit Exchange	<u>(7,877,856)</u>	<u>(6,800,000)</u>	<u>(1,077,856)</u>
Net Taxes	<u>14,792,349,863</u>	<u>14,914,700,000</u>	<u>(122,350,137)</u>
<b>OTHER REVENUE</b>			
Transfers - Special Revenue	323,314,772	323,100,000	214,772
Indian Gaming Payments	267,985,845	278,500,000	(10,514,155)
Licenses, Permits, and Fees	257,444,374	256,200,000	1,244,374
Sales of Commodities and Services	35,812,835	43,500,000	(7,687,165)
Rents, Fines, and Escheats	168,678,647	118,400,000	50,278,647
Investment Income	942,896	600,000	342,896
Miscellaneous	185,013,677	161,900,000	23,113,677
Total Other Revenue	<u>1,239,193,046</u>	<u>1,182,200,000</u>	<u>56,993,046</u>
Less Refunds of Payments	<u>(64,281,041)</u>	<u>(72,900,000)</u>	<u>8,618,959</u>
Net Other Revenue	<u>1,174,912,005</u>	<u>1,109,300,000</u>	<u>65,612,005</u>
<b>OTHER SOURCES</b>			
Federal Grants	1,241,243,537	1,299,600,000	(58,356,463)
Transfer from the Tobacco Settlement Fund	97,366,766	120,000,000	(22,633,234)
Transfer to/from the Resources of the General Fund	37,946,222	76,400,000	(38,453,778)
Transfers to the Pequot/Mohegan Fund	<u>(61,779,907)</u>	<u>(61,800,000)</u>	<u>20,093</u>
Total Other Sources	<u>1,314,776,618</u>	<u>1,434,200,000</u>	<u>(119,423,382)</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 17,282,038,486</u></b>	<b><u>\$ 17,458,200,000</u></b>	<b><u>\$ (176,161,514)</u></b>

**SCHEDULE B-3**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2015**

	CONTINUED AND INITIAL			TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>LEGISLATIVE</b>							
<b>LEGISLATIVE MANAGEMENT</b>							
10010 PERSONAL SERVICES	\$ 50,150,198	\$ -		\$ 50,150,198	\$ 42,778,800	\$ 7,371,398	\$ -
10020 OTHER EXPENSES	17,700,498	-		17,700,498	14,480,949	3,006,049	213,500
10050 EQUIPMENT	325,100	-		325,100	325,051	49	-
12049 FLAG RESTORATION	75,000	-		75,000	46,139	28,861	-
12210 INTERIM SALARY/CAUCUS OFFICES	495,478	-		495,478	495,478	-	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	1,039,150	-		1,039,150	354,500	-	684,650
12445 OLD STATE HOUSE	581,500	-		581,500	559,521	21,979	-
16057 INTERSTATE CONFERENCE FUND	399,080	-		399,080	362,262	36,818	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	202,584	-		202,584	183,750	18,834	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	331,606	-		331,606	57,472	274,134	-
<b>AGENCY TOTAL</b>	<b>71,300,194</b>	<b>-</b>		<b>71,300,194</b>	<b>59,643,922</b>	<b>10,758,122</b>	<b>898,150</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>							
10010 PERSONAL SERVICES	11,825,310	-		11,825,310	10,961,971	863,339	-
10020 OTHER EXPENSES	427,450	-		427,450	301,094	126,356	-
10050 EQUIPMENT	10,000	-		10,000	3,542	6,458	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	69,610	-		69,610	40,074	29,536	-
<b>AGENCY TOTAL</b>	<b>12,332,370</b>	<b>-</b>		<b>12,332,370</b>	<b>11,306,681</b>	<b>1,025,689</b>	<b>-</b>
<b>COMMISSION ON AGING</b>							
10010 PERSONAL SERVICES	416,393	-		416,393	326,353	90,040	-
10020 OTHER EXPENSES	38,236	-		38,236	36,099	2,137	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	3,451	-		3,451	2,102	1,349	-
<b>AGENCY TOTAL</b>	<b>458,080</b>	<b>-</b>		<b>458,080</b>	<b>364,554</b>	<b>93,526</b>	<b>-</b>
<b>PERMANENT COMMISSION ON THE STATUS OF WOMEN</b>							
10010 PERSONAL SERVICES	541,016	-		541,016	418,494	122,522	-
10020 OTHER EXPENSES	326,464	-		326,464	281,520	44,944	-
10050 EQUIPMENT	1,000	-		1,000	-	1,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	4,405	-		4,405	6,359	(1,954)	-
<b>AGENCY TOTAL</b>	<b>872,885</b>	<b>-</b>		<b>872,885</b>	<b>706,373</b>	<b>166,512</b>	<b>-</b>
<b>COMMISSION ON CHILDREN</b>							
10010 PERSONAL SERVICES	668,389	-		668,389	626,922	41,467	-
10020 OTHER EXPENSES	75,932	-		75,932	56,923	19,009	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	4,753	-		4,753	(4,317)	9,070	-
<b>AGENCY TOTAL</b>	<b>749,074</b>	<b>-</b>		<b>749,074</b>	<b>679,528</b>	<b>69,546</b>	<b>-</b>
<b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>							
10010 PERSONAL SERVICES	418,191	(39,000)		379,191	361,055	18,136	-
10020 OTHER EXPENSES	27,290	39,000		66,290	41,058	25,232	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,186	-		2,186	1,513	673	-
<b>AGENCY TOTAL</b>	<b>447,667</b>	<b>-</b>		<b>447,667</b>	<b>403,626</b>	<b>44,041</b>	<b>-</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>							
10010 PERSONAL SERVICES	272,829	-		272,829	260,810	12,019	-
10020 OTHER EXPENSES	28,128	-		28,128	18,381	9,747	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,660	-		1,660	(263)	1,923	-
<b>AGENCY TOTAL</b>	<b>302,617</b>	<b>-</b>		<b>302,617</b>	<b>278,928</b>	<b>23,689</b>	<b>-</b>
<b>ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION</b>							
10010 PERSONAL SERVICES	179,155	-		179,155	172,315	6,840	-
10020 OTHER EXPENSES	14,330	-		14,330	5,905	8,425	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	36	-		36	889	(853)	-
<b>AGENCY TOTAL</b>	<b>193,521</b>	<b>-</b>		<b>193,521</b>	<b>179,109</b>	<b>14,412</b>	<b>-</b>
<b>TOTAL LEGISLATIVE</b>	<b>86,656,408</b>	<b>-</b>		<b>86,656,408</b>	<b>73,562,721</b>	<b>12,195,537</b>	<b>898,150</b>
<b>GENERAL GOVERNMENT</b>							
<b>GOVERNOR'S OFFICE</b>							
10010 PERSONAL SERVICES	2,382,033	9,067		2,391,100	2,150,089	241,011	-
10020 OTHER EXPENSES	213,963	-		213,963	156,078	57,885	-
10050 EQUIPMENT	1	-		1	-	1	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	113,289	-		113,289	74,391	38,898	-
16035 NATIONAL GOVERNORS' ASSOCIATION	134,899	-		134,899	128,155	6,744	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	11,867	-		11,867	82,675	(70,808)	-
<b>AGENCY TOTAL</b>	<b>2,856,052</b>	<b>9,067</b>		<b>2,865,119</b>	<b>2,591,388</b>	<b>273,731</b>	<b>-</b>
<b>SECRETARY OF THE STATE</b>							
10010 PERSONAL SERVICES	2,905,820	(17,000)		2,888,820	2,863,765	25,055	-
10020 OTHER EXPENSES	1,781,836	60,000		1,841,836	1,562,420	-	279,416
10050 EQUIPMENT	1	-		1	-	1	-
12480 COMMERCIAL RECORDING DIVISION	5,339,580	-		5,339,580	4,673,647	665,933	-
12508 BOARD OF ACCOUNTANCY	281,025	-		281,025	253,977	27,048	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	34,701	-		34,701	224,552	(189,851)	-
<b>AGENCY TOTAL</b>	<b>10,342,963</b>	<b>43,000</b>		<b>10,385,963</b>	<b>9,578,361</b>	<b>528,186</b>	<b>279,416</b>

## SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>LIEUTENANT GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	642,515	-	642,515	499,470	143,045	-
10020 OTHER EXPENSES	73,215	-	73,215	26,898	46,317	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	3,090	-	3,090	5,228	(2,138)	-
<b>AGENCY TOTAL</b>	<b>718,821</b>	<b>-</b>	<b>718,821</b>	<b>531,596</b>	<b>187,225</b>	<b>-</b>
<b>STATE TREASURER</b>						
10010 PERSONAL SERVICES	3,626,114	23,778	3,649,892	3,122,049	527,843	-
10020 OTHER EXPENSES	164,205	-	164,205	153,995	10,210	-
10050 EQUIPMENT	1	-	1	1	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	22,567	-	22,567	117,071	(94,504)	-
<b>AGENCY TOTAL</b>	<b>3,812,887</b>	<b>23,778</b>	<b>3,836,665</b>	<b>3,393,116</b>	<b>443,549</b>	<b>-</b>
<b>STATE COMPTROLLER</b>						
10010 PERSONAL SERVICES	24,228,310	288,661	24,516,971	22,752,005	1,764,966	-
10020 OTHER EXPENSES	4,089,423	186,000	4,275,423	4,156,404	119,019	-
10050 EQUIPMENT	1	-	1	-	1	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	-	19,570	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	150,072	-	150,072	498,742	(348,670)	-
<b>AGENCY TOTAL</b>	<b>28,487,376</b>	<b>474,661</b>	<b>28,962,037</b>	<b>27,407,151</b>	<b>1,554,886</b>	<b>-</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
10010 PERSONAL SERVICES	59,903,459	468,709	60,372,168	57,853,931	2,518,237	-
10020 OTHER EXPENSES	8,844,265	130,000	8,974,265	8,136,912	837,353	-
10050 EQUIPMENT	1	-	1	-	1	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	94,294	-	94,294	17,077	77,217	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	308,861	-	308,861	530,204	(221,343)	-
<b>AGENCY TOTAL</b>	<b>69,150,880</b>	<b>598,709</b>	<b>69,749,589</b>	<b>66,538,124</b>	<b>3,211,465</b>	<b>-</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
10010 PERSONAL SERVICES	798,528	-	798,528	623,385	175,143	-
10020 OTHER EXPENSES	154,343	1	154,344	147,601	6,743	-
10050 EQUIPMENT	1	-	1	-	1	-
12028 CHILD FATALITY REVIEW PANEL	101,255	-	101,255	100,420	835	-
12347 INFORMATION TECHNOLOGY INITIATIVES	31,588	-	31,588	24,247	7,341	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	2,019,068	(137,652)	1,881,416	1,547,998	329,378	4,040
12522 ELECTIONS ENFORCEMENT COMMISSION	1,491,161	176,100	1,667,261	1,555,153	112,108	-
12523 OFFICE OF STATE ETHICS	1,505,762	-	1,505,762	1,457,308	48,454	-
12524 FREEDOM OF INFORMATION COMMISSION	1,732,036	-	1,732,036	1,609,496	122,540	-
12525 CONTRACTING STANDARDS BOARD	302,263	-	302,263	271,997	30,266	-
12526 JUDICIAL REVIEW COUNCIL	140,863	10,081	150,944	109,644	41,300	-
12527 JUDICIAL SELECTION COMMISSION	89,956	-	89,956	82,369	7,587	-
12528 OFFICE OF THE CHILD ADVOCATE	582,593	-	582,593	522,123	60,470	-
12529 OFFICE OF THE VICTIM ADVOCATE	463,338	-	463,338	398,308	65,030	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	120,591	-	120,591	119,748	843	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	54,374	-	54,374	7,260	47,114	-
<b>AGENCY TOTAL</b>	<b>9,587,720</b>	<b>48,530</b>	<b>9,636,250</b>	<b>8,577,057</b>	<b>1,055,153</b>	<b>4,040</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	12,024,274	398,264	12,422,538	11,735,284	687,254	-
10020 OTHER EXPENSES	2,574,054	-	2,574,054	1,304,143	168,406	1,101,505
10050 EQUIPMENT	1	-	1	-	1	-
12130 LITIGATION SETTLEMENT	3,317,235	-	3,317,235	304,713	-	3,012,522
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	49,706	-	49,706	32,985	16,721	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	91	-	91	-	91	-
12251 JUSTICE ASSISTANCE GRANTS	1,074,151	-	1,074,151	866,754	57,579	149,818
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	3,065,054	-	3,065,054	1,394,005	-	1,671,049
12559 YOUTH SERVICES PREVENTION	3,600,000	-	3,600,000	3,377,488	222,512	-
12573 PROJECT LONGEVITY	525,000	-	525,000	146,743	378,257	-
16017 TAX RELIEF FOR ELDERLY RENTERS	28,409,269	-	28,409,269	25,305,101	2,004,168	1,100,000
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	83,641,646	-	83,641,646	83,641,646	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	125,431,737	-	125,431,737	125,431,737	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	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	171,400	-	171,400	120,871	50,529	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,970,098	-	-
17086 PROPERTY TAX RELIEF	1,126,814	-	1,126,814	1,126,814	-	-
17098 FOCUS DETERRENCE	843,876	-	843,876	790,046	53,830	-
17099 MUNICIPAL AID ADJUSTMENT	3,608,728	-	3,608,728	3,608,728	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	68,691	-	68,691	430,338	(361,647)	-
<b>AGENCY TOTAL</b>	<b>299,207,725</b>	<b>398,264</b>	<b>299,605,989</b>	<b>289,293,394</b>	<b>3,277,701</b>	<b>7,034,894</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
10010 PERSONAL SERVICES	22,898,344	107,815	23,006,159	22,032,118	974,041	-
10020 OTHER EXPENSES	5,241,629	-	5,241,629	5,114,216	127,413	-
10050 EQUIPMENT	1	-	1	-	1	-
12295 SUPPORT SERVICES FOR VETERANS	180,500	-	180,500	180,497	3	-
12574 SSMF ADMINISTRATION	635,000	-	635,000	635,000	-	-
16045 BURIAL EXPENSES	7,200	-	7,200	7,200	-	-

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
16049 HEADSTONES	332,500	-	332,500	258,345	74,155	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	121,794	-	121,794	18,407	103,387	-
<b>AGENCY TOTAL</b>	<b>29,416,968</b>	<b>107,815</b>	<b>29,524,783</b>	<b>28,245,783</b>	<b>1,279,000</b>	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	51,888,323	(713,735)	51,174,588	48,781,373	2,393,215	-
10020 OTHER EXPENSES	35,679,427	-	35,679,427	34,157,351	523,761	998,315
10050 EQUIPMENT	1	-	1	-	1	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	382,974	200,000	582,974	525,739	-	57,235
12024 LABOR MANAGEMENT FUND	656,132	-	656,132	9,416	-	646,716
12096 MANAGEMENT SERVICES	4,753,809	-	4,753,809	4,651,615	102,194	-
12115 LOSS CONTROL RISK MANAGEMENT	114,854	-	114,854	98,961	15,893	-
12123 EMPLOYEES' REVIEW BOARD	22,210	-	22,210	21,098	1,112	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	5,600	-	5,600	5,600	-	-
12155 QUALITY OF WORK-LIFE	1,294,472	(600,001)	694,471	21,600	-	672,871
12176 REFUNDS OF COLLECTIONS	25,723	-	25,723	22,270	3,453	-
12179 RENTS AND MOVING	17,221,693	(425,625)	16,796,068	16,083,054	713,014	-
12184 CAPITOL DAY CARE CENTER	120,888	-	120,888	120,642	246	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,250,000	-	5,250,000	5,000,000	250,000	-
12323 CT EDUCATION NETWORK	3,291,857	-	3,291,857	3,240,214	51,643	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	13,345,386	1,532,625	14,878,011	14,575,302	2,709	300,000
12511 IT SERVICES	13,666,539	-	13,666,539	13,032,309	634,230	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	353,538	-	353,538	28,720	324,818	-
<b>AGENCY TOTAL</b>	<b>148,073,426</b>	<b>(6,736)</b>	<b>148,066,690</b>	<b>140,375,264</b>	<b>5,016,289</b>	<b>2,675,137</b>
<b>ATTORNEY GENERAL</b>						
10010 PERSONAL SERVICES	32,790,529	219,377	33,009,906	30,459,339	2,550,567	-
10020 OTHER EXPENSES	1,325,185	25,000	1,350,185	1,257,826	92,359	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	190,510	-	190,510	123,440	67,070	-
<b>AGENCY TOTAL</b>	<b>34,306,225</b>	<b>244,377</b>	<b>34,550,602</b>	<b>31,840,605</b>	<b>2,709,997</b>	-
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	47,031,866	297,598	47,329,464	46,940,489	388,975	-
10020 OTHER EXPENSES	2,439,607	350,000	2,789,607	2,708,695	80,912	-
10050 EQUIPMENT	1,001	-	1,001	-	1,001	-
12069 WITNESS PROTECTION	200,000	105,000	305,000	251,104	53,896	-
12097 TRAINING AND EDUCATION	56,500	-	56,500	44,154	12,346	-
12110 EXPERT WITNESSES	350,000	(205,000)	145,000	123,635	21,365	-
12117 MEDICAID FRAUD CONTROL	1,465,882	(120,000)	1,345,882	1,120,952	224,930	-
12485 CRIMINAL JUSTICE COMMISSION	481	-	481	159	322	-
12537 COLD CASE UNIT	264,844	33,000	297,844	269,262	28,582	-
12538 SHOOTING TASKFORCE	1,061,910	(13,000)	1,048,910	1,012,651	36,259	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	294,626	-	294,626	156,727	137,899	-
<b>AGENCY TOTAL</b>	<b>53,166,717</b>	<b>447,598</b>	<b>53,614,315</b>	<b>52,627,828</b>	<b>986,487</b>	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>689,127,760</b>	<b>2,389,063</b>	<b>691,516,823</b>	<b>660,999,667</b>	<b>20,523,669</b>	<b>9,993,487</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
10010 PERSONAL SERVICES	131,480,217	16,531,264	148,011,481	145,815,286	2,196,195	-
10020 OTHER EXPENSES	26,532,034	2,300,000	28,832,034	28,644,251	78,096	109,687
10050 EQUIPMENT	93,990	-	93,990	89,289	4,701	-
12026 STRESS REDUCTION	75,299	-	75,299	75,108	191	-
12082 FLEET PURCHASE	7,320,838	(1,300,000)	6,020,838	6,006,001	14,837	-
12118 GUN LAW ENFORCEMENT TASK FORCE	633,735	-	633,735	633,735	-	-
12235 WORKERS' COMPENSATION CLAIMS	4,238,787	1,300,000	5,538,787	5,603,473	(64,686)	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	153,709	-	153,709	146,024	7,685	-
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	88,535	101,465	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	159,562	35,149	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	77,299	-	77,299	73,435	3,864	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	45,946	-	45,946	43,649	2,297	-
16044 FIRE TRAINING SCHOOL - DERBY	35,283	-	35,283	33,519	1,764	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	95,154	-	95,154	90,397	4,757	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	66,876	-	66,876	63,533	3,343	-
16074 FIRE TRAINING SCHOOL - HARTFORD	160,870	-	160,870	152,827	8,043	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	56,101	-	56,101	53,296	2,805	-
16179 FIRE TRAINING SCHOOL - STAMFORD	52,661	-	52,661	50,028	2,633	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	59,181	-	59,181	(18,429)	77,610	-
<b>AGENCY TOTAL</b>	<b>171,602,528</b>	<b>18,831,264</b>	<b>190,433,792</b>	<b>187,843,356</b>	<b>2,480,749</b>	<b>109,687</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	244,342	-	244,342	242,519	1,823	-
10020 OTHER EXPENSES	242,365	-	242,365	242,365	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	579	-	579	1,074	(495)	-
<b>AGENCY TOTAL</b>	<b>487,286</b>	-	<b>487,286</b>	<b>485,958</b>	<b>1,328</b>	-
<b>MILITARY DEPARTMENT</b>						
10010 PERSONAL SERVICES	3,109,767	8,701	3,118,468	2,937,354	181,114	-
10020 OTHER EXPENSES	2,933,658	(31,000)	2,902,658	2,693,559	209,099	-
10050 EQUIPMENT	1	-	1	-	1	-
12144 HONOR GUARDS	469,533	31,000	500,533	476,700	23,833	-

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12325 VETERANS' SERVICE BONUSES	72,000	-	72,000	26,500	-	45,500
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	19,068	-	19,068	19,000	68	-
<b>AGENCY TOTAL</b>	<b>6,604,027</b>	<b>8,701</b>	<b>6,612,728</b>	<b>6,153,113</b>	<b>414,115</b>	<b>45,500</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10010 PERSONAL SERVICES	15,358,891	206,902	15,565,793	14,232,639	1,333,154	-
10020 OTHER EXPENSES	1,216,115	-	1,216,115	977,508	238,607	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	87,970	-	87,970	80,602	7,368	-
<b>AGENCY TOTAL</b>	<b>16,662,977</b>	<b>206,902</b>	<b>16,869,879</b>	<b>15,290,749</b>	<b>1,579,130</b>	-
<b>LABOR DEPARTMENT</b>						
10010 PERSONAL SERVICES	7,632,998	1,528,160	9,161,158	9,115,871	45,287	-
10020 OTHER EXPENSES	952,381	66,000	1,018,381	1,002,932	15,449	-
10050 EQUIPMENT	1	-	1	-	1	-
12079 CETC WORKFORCE	767,367	-	767,367	723,773	43,594	-
12098 WORKFORCE INVESTMENT ACT	41,638,453	(1,345,600)	40,292,853	28,084,237	-	12,208,616
12108 JOBS FUNNEL PROJECTS	853,750	-	853,750	799,712	54,038	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,500,000	-	5,500,000	5,418,718	81,282	-
12212 JOBS FIRST EMPLOYMENT SERVICES	18,859,181	-	18,859,181	17,834,079	1,025,102	-
12327 STRIDE	590,000	-	590,000	554,285	35,715	-
12328 APPRENTICESHIP PROGRAM	565,501	-	565,501	544,379	21,122	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	570,000	-	570,000	541,500	28,500	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	160,054	-	160,054	158,859	1,195	-
12358 21ST CENTURY JOBS	8,281	-	8,281	1,983	6,298	-
12360 INCUMBENT WORKER TRAINING	830,678	-	830,678	788,762	41,916	-
12425 STRIVE	270,000	-	270,000	256,500	13,500	-
12471 CUSTOMIZED SERVICES	500,000	-	500,000	475,000	25,000	-
12560 INTENSIVE SUPPORT SERVICES	304,000	-	304,000	288,800	15,200	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	3,600,000	-	3,600,000	2,427,900	1,172,100	-
12576 VETERANS' OPPORTUNITY PILOT	600,000	(66,000)	534,000	193,860	340,140	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	83,809	-	83,809	(78,223)	162,032	-
<b>AGENCY TOTAL</b>	<b>84,286,454</b>	<b>182,560</b>	<b>84,469,014</b>	<b>69,132,927</b>	<b>3,127,471</b>	<b>12,208,616</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
10010 PERSONAL SERVICES	5,894,110	32,048	5,926,158	5,614,357	311,801	-
10020 OTHER EXPENSES	299,055	15,000	314,055	309,808	4,247	-
10050 EQUIPMENT	1	-	1	-	1	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,318	-	6,318	4,365	1,953	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	36,407	-	36,407	26,087	10,320	-
<b>AGENCY TOTAL</b>	<b>6,235,891</b>	<b>47,048</b>	<b>6,282,939</b>	<b>5,954,617</b>	<b>328,322</b>	-
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
10010 PERSONAL SERVICES	2,262,291	-	2,262,291	2,207,844	54,447	-
10020 OTHER EXPENSES	200,674	-	200,674	178,461	22,213	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	9,815	-	9,815	4,657	5,158	-
<b>AGENCY TOTAL</b>	<b>2,472,781</b>	-	<b>2,472,781</b>	<b>2,390,962</b>	<b>81,819</b>	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>288,351,944</b>	<b>19,276,475</b>	<b>307,628,419</b>	<b>287,251,682</b>	<b>8,012,934</b>	<b>12,363,803</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	3,741,285	52,842	3,794,127	3,778,637	15,490	-
10020 OTHER EXPENSES	723,103	350,000	1,073,103	848,477	224,626	-
10050 EQUIPMENT	1	-	1	-	1	-
12083 VIBRIO BACTERIUM PROGRAM	1	-	1	-	1	-
12421 SENIOR FOOD VOUCHERS	363,016	-	363,016	363,014	2	-
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	174,886	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	21,268	-	21,268	(13,830)	35,098	-
<b>AGENCY TOTAL</b>	<b>5,029,228</b>	<b>402,842</b>	<b>5,432,070</b>	<b>5,151,184</b>	<b>280,886</b>	-
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	31,723,787	537,075	32,260,862	30,812,314	1,448,548	-
10020 OTHER EXPENSES	4,959,978	-	4,959,978	4,543,254	166,724	250,000
10050 EQUIPMENT	1	-	1	-	1	-
12054 MOSQUITO CONTROL	262,547	-	262,547	262,547	-	-
12084 STATE SUPERFUND SITE MAINTENANCE	514,046	-	514,046	418,544	95,502	-
12146 LABORATORY FEES	161,794	-	161,794	153,705	8,089	-
12195 DAM MAINTENANCE	138,760	-	138,760	138,760	-	-
12487 EMERGENCY SPILL RESPONSE	7,007,403	-	7,007,403	6,631,772	375,631	-
12488 SOLID WASTE MANAGEMENT	4,541,419	-	4,541,419	3,144,936	464,483	932,000
12489 UNDERGROUND STORAGE TANK	995,885	-	995,885	942,501	53,384	-
12490 CLEAN AIR	4,567,543	-	4,567,543	4,322,700	244,843	-
12491 ENVIRONMENTAL CONSERVATION	9,502,480	-	9,502,480	8,947,121	355,359	200,000
12501 ENVIRONMENTAL QUALITY	10,055,366	-	10,055,366	9,516,336	339,030	200,000
12539 PHEASANT STOCKING ACCOUNT	160,000	-	160,000	152,000	8,000	-
12558 GREENWAYS ACCOUNT	2	-	2	-	2	-
12561 CONSERVATION DISTRICTS & SOIL AND WATER COUNCILS	300,000	-	300,000	285,000	15,000	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	48,783	48,783	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	28,827	-	28,827	28,827	-	-

## SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
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	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	365,943	-	365,943	410,722	(44,779)	-
<b>AGENCY TOTAL</b>	<b>75,418,535</b>	<b>537,075</b>	<b>75,955,610</b>	<b>70,843,793</b>	<b>3,529,817</b>	<b>1,582,000</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>						
10010 PERSONAL SERVICES	170,396	700	171,096	171,064	32	-
10020 OTHER EXPENSES	1,789	-	1,789	1,712	77	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	944	-	944	988	(44)	-
<b>AGENCY TOTAL</b>	<b>173,130</b>	<b>700</b>	<b>173,830</b>	<b>173,764</b>	<b>66</b>	<b>-</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
10010 PERSONAL SERVICES	8,172,510	202,308	8,374,818	7,781,562	593,256	-
10020 OTHER EXPENSES	1,027,717	500,000	1,527,717	1,524,012	3,705	-
10050 EQUIPMENT	1	-	1	-	1	-
12296 STATE-WIDE MARKETING	12,752,010	-	12,752,010	11,286,656	600,000	865,354
12363 SMALL BUSINESS INCUBATOR PROGRAM	387,093	-	387,093	367,739	19,354	-
12412 HARTFORD URBAN ARTS GRANT	400,000	-	400,000	380,000	20,000	-
12413 NEW BRITAIN ARTS COUNCIL	71,956	-	71,956	68,359	3,597	-
12435 MAIN STREET INITIATIVES	162,450	-	162,450	153,700	8,750	-
12437 OFFICE OF MILITARY AFFAIRS	275,000	-	275,000	218,620	56,380	-
12438 HYDROGEN/FUEL CELL ECONOMY	175,000	-	175,000	166,250	8,750	-
12467 CCAT-CT MANUFACTURING SUPPLY CHAIN	732,256	-	732,256	695,644	36,612	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	8,464,370	-	8,464,370	8,364,370	100,000	-
12562 NEIGHBORHOOD MUSIC SCHOOL	150,000	-	150,000	142,500	7,500	-
16115 NUTMEG GAMES	74,000	-	74,000	70,300	3,700	-
16175 DISCOVERY MUSEUM	359,776	-	359,776	341,788	17,988	-
16188 NATIONAL THEATRE FOR THE DEAF	143,910	-	143,910	136,715	7,195	-
16189 CONNSTEP	588,382	-	588,382	558,963	29,419	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	137,902	-	137,902	-	137,902	-
16197 CT TRUST FOR HISTORIC PRESERVATION	199,876	-	199,876	189,883	9,993	-
16209 CT SCIENCE CENTER	599,073	-	599,073	569,120	29,953	-
16219 CT FLAGSHIP PRODUCING THEATERS GRANT	475,000	-	475,000	451,248	23,752	-
16255 WOMEN'S BUSINESS CENTER	500,000	-	500,000	475,000	25,000	-
16256 PERFORMING ARTS CENTERS	1,439,104	-	1,439,104	1,367,148	71,956	-
16257 PERFORMING THEATERS GRANT	532,857	-	532,857	506,215	26,642	-
16258 ARTS COMMISSION	1,797,830	-	1,797,830	1,675,741	122,089	-
16262 ART MUSEUM CONSORTIUM	525,000	-	525,000	498,750	26,250	-
16263 CT INVENTION CONVENTION	25,000	-	25,000	23,750	1,250	-
16264 LITCHFIELD JAZZ FESTIVAL	50,000	-	50,000	47,500	2,500	-
17063 GREATER HARTFORD ARTS COUNCIL	89,943	-	89,943	85,446	4,497	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	42,079	-	42,079	39,976	2,103	-
17066 MARITIME CENTER AUTHORITY	554,949	-	554,949	527,202	27,747	-
17068 TOURISM DISTRICTS	1,435,772	-	1,435,772	1,363,984	71,788	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	45,000	-	45,000	42,750	2,250	-
17071 AMISTAD VESSEL	359,776	-	359,776	326,788	32,988	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	757,423	-	757,423	719,552	37,871	-
17073 NEW HAVEN ARTS COUNCIL	89,943	-	89,943	85,446	4,497	-
17075 BEARDSLEY ZOO	372,539	-	372,539	353,913	18,626	-
17076 MYSTIC AQUARIUM	589,106	-	589,106	559,651	29,455	-
17077 QUINEBAUG TOURISM	39,457	-	39,457	37,485	1,972	-
17078 NORTHWESTERN TOURISM	39,457	-	39,457	37,485	1,972	-
17079 EASTERN TOURISM	39,457	-	39,457	37,485	1,972	-
17080 CENTRAL TOURISM	39,457	-	39,457	37,485	1,972	-
17082 TWAIN/STOWE HOMES	90,890	-	90,890	86,346	4,544	-
17100 CULTURAL ALLIANCE OF FAIRFIELD	89,943	-	89,943	85,446	4,497	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	41,387	-	41,387	3,528	37,859	-
<b>AGENCY TOTAL</b>	<b>44,934,651</b>	<b>702,308</b>	<b>45,636,959</b>	<b>42,491,501</b>	<b>2,280,104</b>	<b>865,354</b>
<b>DEPARTMENT OF HOUSING</b>						
10010 PERSONAL SERVICES	2,035,008	-	2,035,008	1,870,549	164,459	-
10020 OTHER EXPENSES	173,266	-	173,266	173,266	-	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,196,144	-	1,196,144	1,188,638	7,506	-
16017 TAX RELIEF FOR ELDERLY RENTERS	875,000	(875,000)	-	-	-	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,345,000	-	2,345,000	2,345,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,784,420	-	7,784,420	7,517,398	267,022	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	438,500	-	438,500	304,560	133,940	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,162,504	-	2,162,504	1,732,854	429,650	-
16149 HOUSING/HOMELESS SERVICES	65,390,480	-	65,390,480	60,636,303	4,754,177	-
17008 TAX ABATEMENT	1,444,646	-	1,444,646	1,372,414	72,232	-
17012 PAYMENT IN LIEU OF TAXES	1,873,400	-	1,873,400	1,779,730	93,670	-
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	640,398	-	640,398	640,398	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	511,608	-	511,608	16,986	494,622	-
<b>AGENCY TOTAL</b>	<b>86,870,374</b>	<b>(875,000)</b>	<b>85,995,374</b>	<b>79,578,096</b>	<b>6,417,278</b>	<b>-</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	6,267,427	102,872	6,370,299	5,995,609	374,690	-
10020 OTHER EXPENSES	1,000,197	-	1,000,197	996,484	3,713	-
10050 EQUIPMENT	1	-	1	-	1	-
12056 MOSQUITO CONTROL	488,200	-	488,200	462,030	26,170	-
12288 WILDLIFE DISEASE PREVENTION	93,062	-	93,062	92,965	97	-

## SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL		APPROPRIATIONS		LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS				
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	44,302	-	44,302	25,337	18,965	-
<b>AGENCY TOTAL</b>	<b>7,893,189</b>	<b>102,872</b>	<b>7,996,061</b>	<b>7,572,425</b>	<b>423,636</b>	<b>-</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>220,319,107</b>	<b>870,797</b>	<b>221,189,904</b>	<b>205,810,763</b>	<b>12,931,787</b>	<b>2,447,354</b>

### HEALTH AND HOSPITALS

#### DEPARTMENT OF PUBLIC HEALTH

10010 PERSONAL SERVICES	34,391,334	381,185	34,772,519	33,342,266	1,430,253	-
10020 OTHER EXPENSES	6,775,690	-	6,775,690	6,592,083	183,607	-
10050 EQUIPMENT	1	-	1	-	1	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	-	459,416	436,446	22,970	-
12126 CHILDREN'S HEALTH INITIATIVE	2,057,286	550,000	2,607,286	2,432,012	175,274	-
12227 CHILDHOOD LEAD POISONING	72,362	-	72,362	18,908	53,454	-
12236 AIDS SERVICES	4,975,686	-	4,975,686	4,917,558	58,128	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,213,575	-	2,213,575	2,052,096	161,479	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,220,505	-	1,220,505	1,159,480	61,025	-
12268 MEDICAID ADMINISTRATION	2,773,467	-	2,773,467	2,669,673	103,794	-
12577 MATERNAL MORTALITY REVIEW	104,000	-	104,000	93,253	10,747	-
16060 COMMUNITY HEALTH SERVICES	6,213,866	-	6,213,866	5,902,672	311,194	-
16103 RAPE CRISIS	622,008	-	622,008	622,008	-	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,195,148	-	1,195,148	998,449	196,699	-
16121 GENETIC DISEASES PROGRAMS	837,072	-	837,072	795,219	41,853	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,685,779	-	4,685,779	4,685,778	1	-
17013 VENEREAL DISEASE CONTROL	197,171	-	197,171	187,313	9,858	-
17019 SCHOOL BASED HEALTH CLINICS	12,048,716	-	12,048,716	11,446,280	602,436	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	140,792	-	140,792	(202,865)	343,657	-
<b>AGENCY TOTAL</b>	<b>80,983,874</b>	<b>931,185</b>	<b>81,915,059</b>	<b>78,148,629</b>	<b>3,766,430</b>	<b>-</b>

#### OFFICE OF THE CHIEF MEDICAL EXAMINER

10010 PERSONAL SERVICES	4,607,399	(29,777)	4,577,622	4,319,977	257,645	-
10020 OTHER EXPENSES	1,129,054	103,650	1,232,704	1,227,516	5,188	-
10050 EQUIPMENT	19,226	-	19,226	18,272	954	-
12033 MEDICOLEGAL INVESTIGATIONS	27,417	-	27,417	23,700	3,717	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	23,816	-	23,816	114,910	(91,094)	-
<b>AGENCY TOTAL</b>	<b>5,806,912</b>	<b>73,873</b>	<b>5,880,785</b>	<b>5,704,375</b>	<b>176,410</b>	<b>-</b>

#### DEPARTMENT OF DEVELOPMENTAL SERVICES

10010 PERSONAL SERVICES	261,124,459	(9,295,512)	251,828,947	250,746,378	1,082,569	-
10020 OTHER EXPENSES	21,994,085	(350,000)	21,644,085	20,464,974	1,118,651	60,460
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	198,361	-	198,361	188,443	9,918	-
12072 FAMILY SUPPORT GRANTS	3,460,287	-	3,460,287	3,459,364	923	-
12101 COOPERATIVE PLACEMENTS PROGRAM	23,982,113	-	23,982,113	23,296,100	686,013	-
12185 CLINICAL SERVICES	4,300,720	(356,000)	3,944,720	3,729,678	215,042	-
12192 EARLY INTERVENTION	39,186,804	2,900,000	42,086,804	42,086,804	-	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	60,753	-	60,753	57,716	3,037	-
12219 COMMUNITY RESPITE CARE PROGRAM	558,137	-	558,137	558,135	2	-
12235 WORKERS' COMPENSATION CLAIMS	15,246,035	-	15,246,035	15,099,162	146,873	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	2,637,528	(640,000)	1,997,528	1,737,787	259,741	-
12493 VOLUNTARY SERVICES	32,719,305	-	32,719,305	31,083,304	1,636,001	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	5,278,116	(125,000)	5,153,116	4,849,481	303,635	-
16069 RENT SUBSIDY PROGRAM	5,150,212	-	5,150,212	5,130,212	20,000	-
16104 FAMILY REUNION PROGRAM	82,349	-	82,349	78,232	4,117	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	223,893,347	(2,911,000)	220,982,347	215,982,341	5,000,006	-
16122 COMMUNITY RESIDENTIAL SERVICES	458,629,020	4,982,000	463,611,020	463,611,013	7	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,764,167	-	2,764,167	15,428,249	(12,664,082)	-
<b>AGENCY TOTAL</b>	<b>1,101,265,799</b>	<b>(5,795,512)</b>	<b>1,095,470,287</b>	<b>1,097,587,373</b>	<b>(2,177,546)</b>	<b>60,460</b>

#### DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

10010 PERSONAL SERVICES	192,414,701	1,479,930	193,894,631	192,293,361	1,601,270	-
10020 OTHER EXPENSES	28,570,424	1,500,000	30,070,424	29,052,504	958,772	59,148
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	20,721,576	-	20,721,576	20,701,987	19,589	-
12157 MANAGED SERVICE SYSTEM	59,034,913	-	59,034,913	57,994,136	1,040,777	-
12196 LEGAL SERVICES	995,819	-	995,819	946,029	49,790	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,865,721	-	8,865,721	8,422,435	443,286	-
12207 PROFESSIONAL SERVICES	11,788,898	600,000	12,388,898	12,371,335	17,563	-
12220 GENERAL ASSISTANCE MANAGED CARE	40,774,875	-	40,774,875	40,404,814	370,061	-
12235 WORKERS' COMPENSATION CLAIMS	10,594,566	1,900,000	12,494,566	12,386,901	107,665	-
12247 NURSING HOME SCREENING	591,645	-	591,645	591,645	-	-
12250 YOUNG ADULT SERVICES	74,537,055	-	74,537,055	74,235,304	301,751	-
12256 TBI COMMUNITY SERVICES	16,641,445	(3,200,000)	13,441,445	10,197,099	3,244,346	-
12278 JAIL DIVERSION	4,504,601	-	4,504,601	4,438,632	65,969	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	-	6,169,095	5,553,779	615,316	-
12292 PRISON OVERCROWDING	6,699,982	-	6,699,982	6,519,080	180,902	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,803,175	-	4,803,175	4,803,175	-	-
12330 DISCHARGE AND DIVERSION SERVICES	20,062,660	-	20,062,660	20,025,903	36,757	-
12444 HOME AND COMMUNITY BASED SERVICES	16,032,096	(800,000)	15,232,096	12,216,653	3,015,443	-
12465 PERSISTENT VIOLENT FELONY OFFENDERS ACT	675,235	-	675,235	669,496	5,739	-
12541 NURSING HOME CONTRACT	485,000	-	485,000	409,897	75,103	-
12564 PRE-TRIAL ACCOUNT	775,000	-	775,000	736,250	38,750	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	17,567,934	-	17,567,934	17,567,435	499	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	58,909,714	-	58,909,714	58,909,708	6	-

## SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
16070 EMPLOYMENT OPPORTUNITIES	10,522,428	-	10,522,428	10,327,403	195,025	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,201,244	-	2,201,244	1,850,000	351,244	-
<b>AGENCY TOTAL</b>	<b>614,939,803</b>	<b>1,479,930</b>	<b>616,419,733</b>	<b>603,624,961</b>	<b>12,735,624</b>	<b>59,148</b>

### PSYCHIATRIC SECURITY REVIEW BOARD

10010 PERSONAL SERVICES	252,955	-	252,955	243,498	9,457	-
10020 OTHER EXPENSES	31,079	-	31,079	29,314	1,765	-
10050 EQUIPMENT	1	-	1	-	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,242	-	1,242	(1,334)	2,576	-
<b>AGENCY TOTAL</b>	<b>285,277</b>	<b>-</b>	<b>285,277</b>	<b>271,478</b>	<b>13,799</b>	<b>-</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,803,281,665</b>	<b>(3,310,524)</b>	<b>1,799,971,141</b>	<b>1,785,336,816</b>	<b>14,514,717</b>	<b>119,608</b>

### HUMAN SERVICES

#### DEPARTMENT OF SOCIAL SERVICES

10010 PERSONAL SERVICES	133,576,093	(547,803)	133,028,290	131,055,940	1,972,350	-
10020 OTHER EXPENSES	133,944,013	3,400,000	137,344,013	134,950,660	463,238	1,930,115
10050 EQUIPMENT	1	-	1	-	1	-
12121 HUSKY PERFORMANCE MONITORING	208,050	-	208,050	156,040	52,010	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	181,585	-	181,585	87,420	94,165	-
12202 STATE FOOD STAMP SUPPLEMENT	725,059	-	725,059	645,063	79,996	-
12239 HUSKY B PROGRAM	28,036,000	2,700,000	30,736,000	29,122,731	1,613,269	-
12494 CHARTER OAK HEALTH PLAN	100,000	-	100,000	100,000	-	-
16020 MEDICAID	2,290,904,701	71,600,000	2,362,504,701	2,347,719,375	13,579,676	1,205,650
16061 OLD AGE ASSISTANCE	38,849,252	(600,000)	38,249,252	37,320,760	928,492	-
16071 AID TO THE BLIND	755,251	-	755,251	724,861	30,390	-
16077 AID TO THE DISABLED	63,838,417	(2,800,000)	61,038,417	59,932,638	1,105,779	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	107,458,614	(3,500,000)	103,958,614	102,478,267	1,480,347	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	12,000	-	12,000	7,038	4,962	-
16105 HEALTHY START	1,430,311	-	1,430,311	1,352,463	77,848	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	48,064,196	(3,500,000)	44,564,196	43,113,894	1,424,602	25,700
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	945,739	-	945,739	945,739	-	-
16123 SERVICES TO THE ELDERLY	324,737	-	324,737	324,737	-	-
16128 SAFETY NET SERVICES	2,814,792	-	2,814,792	2,564,191	250,601	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	2,528,671	-	2,528,671	2,402,237	126,434	-
16139 REFUNDS OF COLLECTIONS	150,000	-	150,000	98,987	51,013	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	602,013	-	602,013	535,807	66,206	-
16147 CHILD CARE SERVICES - TANF/CCDBG	5,000,000	-	5,000,000	5,000,000	-	-
16148 NUTRITION ASSISTANCE	479,666	-	479,666	455,683	23,983	-
16149 HOUSING/HOMELESS SERVICES	5,210,676	-	5,210,676	5,210,676	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	18,966,800	4,300,000	23,266,800	22,702,018	564,782	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	15,579,200	10,000,000	25,579,200	25,579,200	-	-
16160 COMMUNITY SERVICES	1,125,199	-	1,125,199	825,272	262,427	37,500
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,903,765	-	3,903,765	3,270,516	182,810	450,439
16177 TEEN PREGNANCY PREVENTION	1,837,378	-	1,837,378	1,745,510	91,868	-
16259 FATHERHOOD INITIATIVE	566,656	-	566,656	538,320	28,336	-
17029 HISPANIC PROGRAMS - MUNICIPALITY	5,364	-	5,364	5,364	-	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	137,826	-	137,826	130,935	6,891	-
17083 COMMUNITY SERVICES - MUNICIPALITY	83,761	-	83,761	79,573	4,188	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	(4,378,578)	4,378,578	-
<b>AGENCY TOTAL</b>	<b>3,017,280,787</b>	<b>81,052,197</b>	<b>3,098,332,984</b>	<b>3,065,738,337</b>	<b>28,945,243</b>	<b>3,649,404</b>

#### STATE DEPARTMENT ON AGING

10010 PERSONAL SERVICES	2,432,236	-	2,432,236	2,136,329	295,907	-
10020 OTHER EXPENSES	276,461	-	276,461	162,575	113,886	-
10050 EQUIPMENT	1	-	1	-	1	-
16260 PROGRAMS FOR SENIOR CITIZENS	6,390,065	-	6,390,065	6,240,432	149,633	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	19,319	-	19,319	7,644	11,675	-
<b>AGENCY TOTAL</b>	<b>9,118,082</b>	<b>-</b>	<b>9,118,082</b>	<b>8,546,980</b>	<b>571,102</b>	<b>-</b>

#### STATE DEPARTMENT OF REHABILITATION

10010 PERSONAL SERVICES	6,662,045	39,896	6,701,941	6,388,528	313,413	-
10020 OTHER EXPENSES	1,616,205	-	1,616,205	1,570,357	45,848	-
10050 EQUIPMENT	1	-	1	-	1	-
12037 PART-TIME INTERPRETERS	1,074,787	-	1,074,787	211,760	-	863,027
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	3,945,388	-	3,945,388	3,601,428	343,960	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	653,416	-	653,416	556,207	97,209	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,460,892	-	7,460,892	7,460,892	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	99,749	-	99,749	94,762	4,987	-
16054 VOCATIONAL REHABILITATION-BLIND	899,402	-	899,402	899,402	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	286,581	-	286,581	282,520	4,061	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	83,258	-	83,258	79,096	4,162	-
16150 EMPLOYMENT OPPORTUNITIES	757,878	-	757,878	753,170	4,708	-
16153 INDEPENDENT LIVING CENTERS	528,680	-	528,680	502,246	26,434	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	277,368	-	277,368	(756,722)	1,034,090	-
<b>AGENCY TOTAL</b>	<b>24,345,650</b>	<b>39,896</b>	<b>24,385,546</b>	<b>21,643,646</b>	<b>1,878,873</b>	<b>863,027</b>
<b>TOTAL HUMAN SERVICES</b>	<b>3,050,744,519</b>	<b>81,092,093</b>	<b>3,131,836,612</b>	<b>3,095,928,963</b>	<b>31,395,218</b>	<b>4,512,431</b>

### EDUCATION, MUSEUMS, LIBRARIES

#### DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	18,859,588	1,107,740	19,967,328	18,316,349	1,650,979	-
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## SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10020 OTHER EXPENSES	4,966,142	-	4,966,142	4,049,669	201,884	714,589
10050 EQUIPMENT	1	-	1	-	1	-
12138 ADMIN - MAGNET SCHOOLS	-	500,000	500,000	238,975	261,025	-
12165 ADMIN - ADULT EDUCATION	-	1,031,252	1,031,252	1,024,749	6,503	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	18,886,122	-	18,886,122	14,164,955	4,721,167	-
12177 ADMIN - INTERDISTRICT COOPERATION	-	92,424	92,424	92,424	-	-
12198 PRIMARY MENTAL HEALTH	427,209	-	427,209	426,581	628	-
12203 ADMIN - YOUTH SERVICES BUREAUS	-	59,785	59,785	59,785	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	726,750	-	726,750	690,413	36,337	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	172,551	68,136	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	262,500	-	262,500	262,500	-	-
12261 CONNECTICUT WRITING PROJECT	50,000	-	50,000	47,500	2,500	-
12290 RESOURCE EQUITY ASSESSMENTS	168,064	-	168,064	159,661	8,403	-
12318 NEIGHBORHOOD YOUTH CENTER	1,356,386	-	1,356,386	1,292,810	63,576	-
12405 LONGITUDINAL DATA SYSTEM	1,263,197	-	1,263,197	1,196,330	66,867	-
12453 SCHOOL ACCOUNTABILITY	1,852,749	-	1,852,749	1,641,848	210,901	-
12457 SHEFF SETTLEMENT	20,953,473	(3,985,000)	16,968,473	9,818,981	7,149,492	-
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	193,200	193,200	193,200	-	-
12506 PARENT TRUST FUND PROGRAM	500,000	-	500,000	475,000	25,000	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	156,741,661	735,000	157,476,661	154,932,230	2,544,431	-
12543 SCIENCE PROGRAM FOR EDUCATIONAL REFORM DISTRICT	455,000	-	455,000	432,250	22,750	-
12544 WRAP AROUND SERVICES	450,000	-	450,000	427,498	22,502	-
12545 PARENT UNIVERSITIES	487,500	-	487,500	407,500	80,000	-
12546 SCHOOL HEALTH COORDINATOR PILOT	190,000	-	190,000	180,500	9,500	-
12547 COMMISSIONER'S NETWORK	17,500,000	(3,822,000)	13,678,000	13,602,307	75,693	-
12548 TECHNICAL ASSISTANCE FOR REGIONAL COOPERATION	95,000	-	95,000	-	95,000	-
12549 NEW OR REPLICATED SCHOOLS	900,000	(663,000)	237,000	192,000	45,000	-
12550 BRIDGES TO SUCCESS	601,652	-	601,652	571,570	30,082	-
12551 K-3 READING ASSESSMENT PILOT	3,199,941	-	3,199,941	2,555,444	644,497	-
12552 TALENT DEVELOPMENT	11,018,564	-	11,018,564	10,388,086	630,478	-
12566 COMMON CORE	6,300,000	-	6,300,000	5,966,308	333,692	-
12567 ALTERNATIVE HIGH SCHOOL & ADULT READING PROGRAM	1,200,000	-	1,200,000	1,140,000	60,000	-
12568 SPECIAL MASTER	2,116,169	-	2,116,169	1,961,461	154,708	-
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	1,107,725	58,301	-
16110 FAMILY RESOURCE CENTERS	8,051,914	-	8,051,914	8,051,914	-	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	620,300	-	620,300	620,300	-	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	555	2,354,555	2,354,173	382	-
16212 HEALTH FOODS INITIATIVE	4,806,300	(650,000)	4,156,300	4,151,065	5,235	-
17017 VOCATIONAL AGRICULTURE	10,985,565	32,035	11,017,600	11,017,600	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	24,884,748	-	24,884,748	24,884,748	-	-
17030 ADULT EDUCATION	21,045,036	(1,031,252)	20,013,784	20,003,812	9,972	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,297,500	-	4,297,500	4,297,500	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,136,130,950	(4,186,675)	2,131,944,275	2,122,676,702	23,277	9,244,296
17042 BILINGUAL EDUCATION	1,916,130	(32,590)	1,883,540	1,882,794	746	-
17043 PRIORITY SCHOOL DISTRICTS	47,197,022	-	47,197,022	46,947,022	-	250,000
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	229,330	-	-
17045 INTERDISTRICT COOPERATION	9,242,379	(92,424)	9,149,955	9,112,199	37,756	-
17046 SCHOOL BREAKFAST PROGRAM	2,379,962	-	2,379,962	2,376,884	3,078	-
17047 EXCESS COST - STUDENT BASED	139,805,731	85,000	139,890,731	139,830,460	60,271	-
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	38,116,736	(5,100,000)	33,016,736	32,989,873	26,863	-
17057 MAGNET SCHOOLS	293,750,025	17,086,675	310,836,700	310,660,393	176,307	-
17084 AFTER SCHOOL PROGRAM	5,393,286	806,800	6,200,086	6,180,086	20,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,079,910	-	1,079,910	728,700	351,210	-
<b>AGENCY TOTAL</b>	<b>3,042,678,753</b>	<b>2,107,740</b>	<b>3,044,786,493</b>	<b>3,014,582,478</b>	<b>19,995,130</b>	<b>10,208,885</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
10010 PERSONAL SERVICES	6,648,427	-	6,648,427	5,771,689	876,738	-
10020 OTHER EXPENSES	8,799,093	450,000	9,249,093	8,819,274	1	429,818
10050 EQUIPMENT	1	-	1	-	1	-
12042 CHILDREN'S TRUST FUND	11,671,218	-	11,671,218	11,302,845	368,373	-
12113 EARLY CHILDHOOD PROGRAM	11,235,264	-	11,235,264	9,759,569	1,475,695	-
12331 EARLY CHILDHOOD ADVISORY CABINET	15,000	-	15,000	76	14,924	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	750,000	-	750,000	712,476	37,524	-
12496 IMPROVING EARLY LITERACY	150,000	-	150,000	142,500	7,500	-
12520 CHILD CARE SERVICES	20,422,345	(1,000,000)	19,422,345	17,304,300	2,118,045	-
12569 EVENSTART	475,000	-	475,000	451,250	23,750	-
16101 HEAD START SERVICES	2,710,743	-	2,710,743	2,706,743	4,000	-
16106 HEAD START ENHANCEMENT	1,734,350	-	1,734,350	1,734,350	-	-
16147 CHILD CARE SERVICES - TANF/CCDBG	116,717,658	-	116,717,658	104,776,111	11,941,547	-
16158 SCHOOL READINESS	3,259,170	-	3,259,170	2,582,381	481,521	195,268
16202 HEAD START - EARLY CHILDHOOD LINK	2,090,000	-	2,090,000	1,985,500	104,500	-
17097 SCHOOL READINESS QUALITY ENHANCEMENT	6,395,645	512,000	6,907,645	4,733,178	1,874,467	300,000
17101 SCHOOL READINESS	79,153,282	825,000	79,978,282	77,958,418	1,019,864	1,000,000
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,959,671	-	1,959,671	11,720,136	(9,760,465)	-
<b>AGENCY TOTAL</b>	<b>274,186,867</b>	<b>787,000</b>	<b>274,973,867</b>	<b>262,460,796</b>	<b>10,587,985</b>	<b>1,925,086</b>
<b>STATE LIBRARY</b>						
10010 PERSONAL SERVICES	5,180,303	114,163	5,294,466	5,039,774	254,692	-
10020 OTHER EXPENSES	687,069	-	687,069	650,230	36,839	-
10050 EQUIPMENT	1	-	1	-	1	-

## SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12061 STATEWIDE DIGITAL LIBRARY	1,989,860	-	1,989,860	1,890,358	99,502	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	267,029	-	267,029	267,017	12	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	786,592	-	786,592	747,251	39,341	-
12420 COMPUTER ACCESS	180,500	-	180,500	171,475	9,025	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	332,500	-	332,500	315,875	16,625	-
17003 GRANTS TO PUBLIC LIBRARIES	203,569	-	203,569	193,391	10,178	-
17010 CONNECTICARD PAYMENTS	1,015,217	-	1,015,217	965,217	50,000	-
17069 CONNECTICUT HUMANITIES COUNCIL	2,049,752	-	2,049,752	1,947,265	102,487	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	28,877	-	28,877	17,644	11,233	-
<b>AGENCY TOTAL</b>	<b>12,721,269</b>	<b>114,163</b>	<b>12,835,432</b>	<b>12,205,497</b>	<b>629,935</b>	<b>-</b>
<b>OFFICE OF HIGHER EDUCATION</b>						
10010 PERSONAL SERVICES	1,712,774	434,427	2,147,201	1,962,687	184,514	-
10020 OTHER EXPENSES	105,586	50,000	155,586	135,243	20,343	-
10050 EQUIPMENT	1	-	1	-	1	-
12188 MINORITY ADVANCEMENT PROGRAM	3,044,989	-	3,044,989	2,219,797	-	825,192
12194 ALTERNATE ROUTE TO CERTIFICATION	92,840	-	92,840	86,181	6,659	-
12200 NATIONAL SERVICE ACT	325,210	-	325,210	297,780	27,430	-
12208 INTERNATIONAL INITIATIVES	66,500	-	66,500	64,917	1,583	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	447,806	-	447,806	422,068	25,738	-
12553 ENGLISH LANGUAGE LEARNER SCHOLARSHIP	95,000	-	95,000	12,500	82,500	-
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	3,800	-	3,800	-	3,800	-
16261 GOVERNOR'S SCHOLARSHIP	44,513,563	-	44,513,563	40,992,544	-	3,521,019
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	13,109	-	13,109	(90,874)	103,983	-
<b>AGENCY TOTAL</b>	<b>50,421,178</b>	<b>484,427</b>	<b>50,905,605</b>	<b>46,102,843</b>	<b>456,551</b>	<b>4,346,211</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
12139 OPERATING EXPENSES	228,271,757	(6,910,987)	221,360,770	221,360,440	330	-
12468 COMPACT SCHOOLS	475,000	-	475,000	451,250	23,750	-
16198 KIRKLYN M. KERR GRANT PROGRAM	400,000	-	400,000	400,000	-	-
<b>AGENCY TOTAL</b>	<b>229,146,757</b>	<b>(6,910,987)</b>	<b>222,235,770</b>	<b>222,211,690</b>	<b>24,080</b>	<b>-</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
12139 OPERATING EXPENSES	134,886,547	(3,893,561)	130,992,986	130,992,004	982	-
12159 AHEC	480,422	-	480,422	456,401	24,021	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	797,270	-	797,270	772,822	24,448	-
<b>AGENCY TOTAL</b>	<b>136,164,239</b>	<b>(3,893,561)</b>	<b>132,270,678</b>	<b>132,221,227</b>	<b>49,451</b>	<b>-</b>
<b>TEACHERS' RETIREMENT BOARD</b>						
10010 PERSONAL SERVICES	1,695,911	16,412	1,712,323	1,671,275	41,048	-
10020 OTHER EXPENSES	568,221	-	568,221	342,412	225,809	-
10050 EQUIPMENT	1	-	1	-	1	-
16006 RETIREMENT CONTRIBUTIONS	984,110,000	-	984,110,000	984,110,000	-	-
16023 RETIREES HEALTH SERVICE COST	14,714,000	-	14,714,000	13,675,316	1,038,684	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,447,370	-	5,447,370	5,154,045	293,325	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	8,996	-	8,996	20,217	(11,221)	-
<b>AGENCY TOTAL</b>	<b>1,006,544,499</b>	<b>16,412</b>	<b>1,006,560,911</b>	<b>1,004,973,265</b>	<b>1,587,646</b>	<b>-</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
12531 CHARTER OAK STATE COLLEGE	2,588,604	-	2,588,604	2,532,166	56,438	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	155,605,363	(296,918)	155,308,445	155,307,974	471	-
12533 CONNECTICUT STATE UNIVERSITY	155,564,671	(2,898,898)	152,665,773	152,665,084	689	-
12534 BOARD OF REGENTS	666,038	-	666,038	629,770	36,268	-
12578 TRANSFORM CSCU	23,000,000	(1,150,000)	21,850,000	19,018,383	-	2,831,617
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	908,635	-	908,635	479,439	429,196	-
<b>AGENCY TOTAL</b>	<b>338,333,311</b>	<b>(4,345,816)</b>	<b>333,987,495</b>	<b>330,632,816</b>	<b>523,062</b>	<b>2,831,617</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>5,090,196,873</b>	<b>(11,640,622)</b>	<b>5,078,556,251</b>	<b>5,025,390,612</b>	<b>33,853,840</b>	<b>19,311,799</b>
<b>CORRECTIONS</b>						
<b>DEPARTMENT OF CORRECTION</b>						
10010 PERSONAL SERVICES	439,548,356	6,895,910	446,444,266	444,431,489	2,012,777	-
10020 OTHER EXPENSES	73,313,127	4,500,000	77,813,127	77,718,060	44,328	50,739
10050 EQUIPMENT	1	-	1	-	1	-
12209 STRESS MANAGEMENT	54,915	-	54,915	9,234	-	45,681
12235 WORKERS' COMPENSATION CLAIMS	26,136,219	3,200,000	29,336,219	28,218,144	1,118,075	-
12242 INMATE MEDICAL SERVICES	87,767,101	(1,800,000)	85,967,101	85,967,101	-	-
12302 BOARD OF PARDONS AND PAROLES	6,464,739	(1,000,000)	5,464,739	5,226,840	237,899	-
12581 PROGRAM EVALUATION	330,000	-	330,000	39,516	-	290,484
16007 AID TO PAROLED AND DISCHARGED INMATES	9,026	-	9,026	2,738	6,288	-
16042 LEGAL SERVICES TO PRISONERS	827,065	-	827,065	827,065	-	-
16073 VOLUNTEER SERVICES	162,221	-	162,221	121,500	40,721	-
16173 COMMUNITY SUPPORT SERVICES	41,275,777	-	41,275,777	41,275,776	1	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,239,331	-	2,239,331	(129,162)	2,368,493	-
<b>AGENCY TOTAL</b>	<b>678,127,878</b>	<b>11,795,910</b>	<b>689,923,788</b>	<b>683,708,301</b>	<b>5,828,583</b>	<b>386,904</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
10010 PERSONAL SERVICES	278,712,107	909,548	279,621,655	275,916,401	3,705,254	-
10020 OTHER EXPENSES	34,261,197	315,334	34,576,531	34,573,498	3,033	-
10050 EQUIPMENT	1	-	1	-	1	-
12235 WORKERS' COMPENSATION CLAIMS	10,716,873	-	10,716,873	10,551,940	164,933	-
12304 FAMILY SUPPORT SERVICES	986,402	-	986,402	937,082	49,320	-

## SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12504 HOMELESS YOUTH	2,515,707	-	2,515,707	2,515,707	-	-
12515 DIFFERENTIAL RESPONSE SYSTEM	8,346,386	-	8,346,386	8,246,817	99,569	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,810,000	-	1,810,000	1,487,473	322,527	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,015,002	-	1,015,002	868,298	146,704	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	15,483,393	-	15,483,393	14,972,924	510,469	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	6,783,292	-	6,783,292	6,783,292	-	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,841,081	-	12,841,081	10,546,301	2,294,780	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,102,501	-	9,102,501	8,598,548	503,953	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	8,300,790	-	8,300,790	7,793,791	506,999	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,892,201	-	1,892,201	1,372,634	519,567	-
16102 SUPPORTIVE HOUSING	13,980,158	-	13,980,158	13,931,363	48,795	-
16107 NO NEXUS SPECIAL EDUCATION	3,768,279	(1,650,000)	2,118,279	1,780,771	337,508	-
16111 FAMILY PRESERVATION SERVICES	5,735,278	-	5,735,278	5,613,084	122,194	-
16116 SUBSTANCE ABUSE TREATMENT	9,817,303	-	9,817,303	9,222,146	595,157	-
16120 CHILD WELFARE SUPPORT SERVICES	2,501,872	-	2,501,872	2,310,730	191,142	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	94,088,769	(1,500,000)	92,588,769	91,616,524	972,245	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	117,244,693	9,963,662	127,208,355	125,895,821	1,312,534	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	125,373,630	(7,128,996)	118,244,634	111,326,748	6,917,886	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	10,079,100	-	10,079,100	8,382,176	1,696,924	-
16141 COMMUNITY KIDCARE	37,716,720	-	37,716,720	35,275,657	2,441,063	-
16144 COVENANT TO CARE	159,814	-	159,814	151,824	7,990	-
16145 NEIGHBORHOOD CENTER	250,414	-	250,414	237,667	12,747	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,574,776	-	1,574,776	2,135,557	(560,781)	-
<b>AGENCY TOTAL</b>	<b>815,057,739</b>	<b>909,548</b>	<b>815,967,287</b>	<b>793,044,774</b>	<b>22,922,513</b>	<b>-</b>
<b>TOTAL CORRECTIONS</b>	<b>1,493,185,617</b>	<b>12,705,458</b>	<b>1,505,891,075</b>	<b>1,476,753,075</b>	<b>28,751,096</b>	<b>386,904</b>
<b>JUDICIAL</b>						
<b>JUDICIAL DEPARTMENT</b>						
10010 PERSONAL SERVICES	341,775,107	1,367,435	343,142,542	335,057,239	8,085,303	-
10020 OTHER EXPENSES	66,785,224	-	66,785,224	65,253,424	1,385,299	146,501
12025 FORENSIC SEX EVIDENCE EXAMS	1,441,460	-	1,441,460	1,277,983	163,477	-
12043 ALTERNATIVE INCARCERATION PROGRAM	56,504,295	-	56,504,295	55,047,806	1,456,489	-
12064 JUSTICE EDUCATION CENTER, INC.	545,828	-	545,828	545,828	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	28,442,478	-	28,442,478	27,802,826	389,652	250,000
12128 JUVENILE JUSTICE CENTERS	3,136,361	-	3,136,361	3,095,671	40,690	-
12135 PROBATE COURT	10,750,000	-	10,750,000	10,250,000	500,000	-
12375 YOUTHFUL OFFENDER STATUS	18,177,084	-	18,177,084	15,792,582	2,384,502	-
12376 VICTIM SECURITY ACCOUNT	9,402	-	9,402	4,329	5,073	-
12502 CHILDREN OF INCARCERATED PARENTS	582,250	-	582,250	516,625	65,625	-
12516 LEGAL AID	1,660,000	-	1,660,000	1,500,000	160,000	-
12555 YOUTH VIOLENCE INITIATIVE	2,250,000	-	2,250,000	2,187,499	62,501	-
12571 JUDGE'S INCREASES	3,688,736	-	3,688,736	3,612,434	76,302	-
12572 CHILDREN'S LAW CENTER	109,838	-	109,838	109,838	-	-
12579 JUVENILE PLANNING	150,000	-	150,000	-	150,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,305,031	-	2,305,031	2,095,090	209,941	-
<b>AGENCY TOTAL</b>	<b>538,313,094</b>	<b>1,367,435</b>	<b>539,680,529</b>	<b>524,149,174</b>	<b>15,134,854</b>	<b>396,501</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
10010 PERSONAL SERVICES	41,789,717	11,484	41,801,201	41,616,366	184,835	-
10020 OTHER EXPENSES	1,491,837	-	1,491,837	1,491,477	360	-
12076 ASSIGNED COUNSEL - CRIMINAL	17,997,900	4,650,000	22,647,900	22,647,884	16	-
12090 EXPERT WITNESSES	2,082,252	310,000	2,392,252	2,392,236	16	-
12106 TRAINING AND EDUCATION	130,000	-	130,000	130,000	-	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	125,000	-	125,000	54,882	70,118	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	-	-	-	832,279	(832,279)	-
<b>AGENCY TOTAL</b>	<b>63,616,706</b>	<b>4,971,484</b>	<b>68,588,190</b>	<b>69,165,124</b>	<b>(576,934)</b>	<b>-</b>
<b>TOTAL JUDICIAL</b>	<b>601,929,800</b>	<b>6,338,919</b>	<b>608,268,719</b>	<b>593,314,298</b>	<b>14,557,920</b>	<b>396,501</b>
<b>NON-FUNCTIONAL</b>						
12014 GOVERNOR'S CONTINGENCY ACCOUNT	1	-	1	-	1	-
12285 DEBT SERVICE	1,507,940,589	(88,141,000)	1,419,799,589	1,417,188,349	2,611,240	-
12286 UCONN 2000 - DEBT SERVICE	136,820,121	-	136,820,121	136,543,508	276,613	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,268,356	1,231,644	-
12500 PENSION OBLIGATION BONDS - TRB	133,922,226	-	133,922,226	133,528,190	394,036	-
12015 RESERVE FOR SALARY ADJUSTMENTS	47,885,763	(39,732,659)	8,153,104	-	-	8,153,104
12235 WORKERS' COMPENSATION CLAIMS	29,987,707	(800,000)	29,187,707	28,783,653	404,054	-
12003 ADJUDICATED CLAIMS	4,100,000	10,200,000	14,300,000	14,212,582	87,418	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	16,450	16,450	16,450	-	-
12005 UNEMPLOYMENT COMPENSATION	8,643,507	(3,332,000)	5,311,507	5,127,929	183,578	-
12006 STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	970,863,047	-	970,863,047	970,863,047	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	18,131,328	(10,306,000)	7,825,328	941,763	4,783,565	2,100,000
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,749,057	(100,000)	1,649,057	1,638,996	10,061	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	17,731,131	-	17,731,131	17,731,131	-	-
12010 INSURANCE - GROUP LIFE	8,653,107	(1,032,000)	7,621,107	7,554,075	67,032	-
12011 EMPLOYERS SOCIAL SECURITY TAX	228,833,314	(2,487,000)	226,346,314	225,966,607	379,707	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	639,312,580	31,000	639,343,580	635,096,886	4,246,694	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	568,635,039	30,000,000	598,635,039	598,635,039	-	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	7,037,146	540,000	7,577,146	3,302,800	-	4,274,346
12284 INSURANCE RECOVERIES	-	6,500	6,500	-	-	6,500
19002 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	16,162,674	-	16,162,674	13,941,239	2,221,435	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>4,351,908,337</b>	<b>(105,136,709)</b>	<b>4,246,771,628</b>	<b>4,215,340,600</b>	<b>16,897,078</b>	<b>14,533,950</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 17,675,702,030</b>	<b>\$ 2,584,950</b>	<b>\$ 17,678,286,980</b>	<b>\$ 17,419,689,197</b>	<b>\$ 193,633,796</b>	<b>\$ 64,963,987</b>

# SPECIAL REVENUE FUNDS

## **Statements:**

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

## **Comments:**

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

## **Transportation Fund Statements:**

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

## **Comments:**

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

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

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

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

**SPECIAL REVENUE FUNDS  
BALANCE SHEET  
JUNE 30, 2015**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE</b>	<b>LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>	<b>LONG TERM INVESTMENTS</b>
12001 Transportation	\$ 192,958,567	\$ 46,391,161	\$ -	\$ -	\$ -
12003 Banking	15,540,317	-	-	-	-
12004 Insurance	5,574,106	-	-	5,781	-
12005 Probate Court Administration	7,061,418	-	27,691	-	-
12006 Consumer Counsel and Public Utility Control	9,610,948	-	-	-	-
12007 Workers Compensation	14,271,602	-	-	10,575	-
12008 Siting Council	797,470	-	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	-
12011 Public Bus Transportation	7,821,908	-	-	-	-
12012 Municipal Employees Retirement	979,682	-	-	-	-
12013 Regional Market Operation	348,545	-	-	-	-
12014 Criminal Injuries Compensation Fund	3,064,122	-	-	897	-
12015 Vending Facilities Operators Fringe Benefits	11,750	-	-	2	-
12016 Recreation and Natural Heritage Trust	1,552,374	-	-	-	-
12019 State University Operating Fund	246,828,489	-	-	93,081	-
12020 Regional Comm/Tech Colleges Operating Fund	69,654,698	-	-	32,219	-
12021 Tax Exempt Proceeds Fund	3,732,909	-	-	-	-
12030 Special Assessment Unemployment Compensation	15,978	-	-	-	-
12033 Economic Development	8,933,624	-	11,302,387	-	-
12034 Economic Assistance Bond Fund	(36,815,987)	-	-	-	-
12035 Economic Assistance Revolving Fund	34,235,247	-	294,910,309	-	-
12036 Connecticut Works	-	-	47,919,601	-	-
12037 Tobacco Settlement	-	-	-	6,992	-
12038 Individual Development Account Reserve Fund	65,603	-	-	-	439,345
12039 Housing Repayment & Revolving Loans - Taxable	5,172,504	-	90,194,252	-	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	-
12047 Child Care Facilities	243,593	-	-	-	-
12050 Local Capital Improvement	186,662	-	-	-	-
12051 Capital Equipment Purchase	29,150,758	-	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-	-
12055 Housing for Homeless Persons with AIDS	(191,528)	-	-	-	-
12056 Budget Reserve	519,169,363	-	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,188,920	-	941,181	-	-
12059 Hartford Downtown Redevelopment	(13,918,886)	-	-	-	-
12060 Federal & Other Restricted Account	356,094,195	-	32,910,608	44,063	-
12062 Transportation Grant & Restricted Account	(24,869,792)	-	-	-	-
12063 Housing Assistance Fund - Parent	-	-	-	-	-
12064 Housing Assistance Bond Fund - Taxable	(3,344,049)	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	3,409,708	-	790,765	-	-
12066 Housing Trust Fund	10,263,955	-	75,518,553	-	-
12067 Ct Bioscience Collaboration	16,060,216	-	-	-	-
12068 Bioscience Innovation	-	-	-	-	-
Various Employment Security	12,640,789	-	-	3,797	-
Various Grants to Local Governments and Others	37,099,176	-	111,951,812	-	-
Various University/Health Center Operating Fund	177,836,203	-	-	92,572	-
Various University/Health Center Research Foundation	61,173,442	-	-	8,483	-
Totals	<u>\$ 1,769,750,923</u>	<u>\$ 46,391,161</u>	<u>\$ 666,467,159</u>	<u>\$ 298,462</u>	<u>\$ 439,345</u>

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

<b>TOTAL ASSETS</b>	<b>ACCOUNTS PAYABLE</b>	<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES AND SURPLUS</b>	<b>TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS</b>
\$ 239,349,728	\$ 25,992,358	\$ -	\$ 33,311,012	\$ 180,046,358	\$ 239,349,728
15,540,317	1,195,824	-	845,095	13,499,398	15,540,317
5,579,887	1,517,538	-	-	4,062,349	5,579,887
7,089,109	-	27,691	2,987,327	4,074,091	7,089,109
9,610,948	1,079,260	-	455,000	8,076,688	9,610,948
14,282,177	909,283	-	1,000,000	12,372,894	14,282,177
797,470	-	-	369,374	428,096	797,470
(7,840,565)	-	-	-	(7,840,565)	(7,840,565)
7,821,908	-	-	6,151,008	1,670,900	7,821,908
979,682	-	-	131,636	848,046	979,682
348,545	41,140	-	-	307,405	348,545
3,065,019	189,942	-	-	2,875,077	3,065,019
11,752	-	-	-	11,752	11,752
1,552,374	-	-	878,829	673,545	1,552,374
246,921,570	-	-	185,893,918	61,027,652	246,921,570
69,686,917	-	-	30,481,345	39,205,572	69,686,917
3,732,909	-	-	2,741,415	991,494	3,732,909
15,978	-	-	-	15,978	15,978
20,236,011	-	11,302,387	22,837,365	(13,903,741)	20,236,011
(36,815,987)	-	-	939,185,277	(976,001,264)	(36,815,987)
329,145,556	-	294,910,309	8,151,965	26,083,282	329,145,556
47,919,601	-	47,919,601	-	-	47,919,601
6,992	-	-	-	6,992	6,992
504,948	-	-	409,339	95,609	504,948
95,366,756	-	90,194,252	2,160,097	3,012,407	95,366,756
2,730,068	-	-	-	2,730,068	2,730,068
243,593	-	-	-	243,593	243,593
186,662	-	-	692,684,900	(692,498,238)	186,662
29,150,758	-	-	423,787,887	(394,637,129)	29,150,758
1,252,821	-	-	43,348,828	(42,096,007)	1,252,821
(191,528)	-	-	-	(191,528)	(191,528)
519,169,363	-	-	-	519,169,363	519,169,363
2,130,101	-	941,181	7,514,092	(6,325,172)	2,130,101
(13,918,886)	-	-	2,150,529	(16,069,415)	(13,918,886)
389,048,866	-	32,910,608	1,496,711,260	(1,140,573,002)	389,048,866
(24,869,792)	-	-	2,086,533,451	(2,111,403,243)	(24,869,792)
-	-	-	87,725,334	(87,725,334)	-
(3,344,049)	-	-	55,577,023	(58,921,072)	(3,344,049)
4,200,473	-	790,765	78,963,603	(75,553,895)	4,200,473
85,782,508	-	75,518,553	160,273,100	(150,009,145)	85,782,508
16,060,216	-	-	18,893,216	(2,833,000)	16,060,216
-	-	-	15,000,000	(15,000,000)	-
12,644,586	-	-	32,886,116	(20,241,530)	12,644,586
149,050,988	-	111,951,812	1,653,015,093	(1,615,915,917)	149,050,988
177,928,775	-	-	254,512,943	(76,584,168)	177,928,775
61,181,925	-	-	14,827,761	46,354,164	61,181,925
<b>\$ 2,483,347,050</b>	<b>\$ 30,925,345</b>	<b>\$ 666,467,159</b>	<b>\$ 8,362,395,138</b>	<b>\$ (6,576,440,592)</b>	<b>\$ 2,483,347,050</b>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2015**

**RECEIPTS AND**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2014</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
12001 Transportation	\$ 155,137,418	\$ 929,294,039	\$ 411,499,211	\$ -
12003 Banking	20,423,112	-	28,278,827	-
12004 Insurance	8,958,269	-	61,592,498	-
12005 Probate Court Administration	6,391,182	-	41,930,420	-
12006 Consumer Counsel and Public Utility Control	7,102,995	-	25,681,497	-
12007 Workers' Compensation	12,742,699	-	23,914,541	-
12008 Siting Council	1,098,590	-	1,466,157	-
12009 Mashantucket Pequot and Mohegan Fund	459,465	-	-	-
12010 Soldiers, Sailors, and Marines	(7,559,642)	-	(64,422)	-
12011 Public Bus Transportation	9,150,424	-	41,250,068	-
12012 Municipal Employees Retirement	733,337	-	2,064,709	-
12013 Regional Market Operations	589,154	-	831,915	-
12014 Criminal Injuries Compensation	1,802,465	-	3,705,978	-
12015 Vending Facilities Operators Fringe Benefits	15,469	-	17,834	-
12016 Recreation and Natural Heritage Trust	1,550,039	-	2,335	-
12019 State University Operating Fund	241,179,675	-	701,089,860	-
12020 Regional Comm/Tech Colleges Operating Fund	55,068,743	-	241,921,797	-
12021 Tax Exempt Proceeds Fund	3,455,230	-	301,311	-
12030 Special Assessment Unemployment Compensation	13,449	-	6,588	-
12033 Economic Development	(13,476,236)	-	1,988,930	23,000,000
12034 Economic Assistance Bond Fund	(26,087,874)	-	-	117,706,529
12035 Economic Assistance Revolving Fund	26,895,895	-	14,637,934	-
12036 Connecticut Works	(8,537,294)	-	-	8,537,294
12037 Tobacco Settlement	-	-	118,986,264	-
12038 Individual Development Account Reserve Fund	186,871	-	200,000	-
12039 Housing Repayment & Revolving Loans - Taxable	4,253,157	-	1,730,359	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047 Child Care Facilities	243,593	-	-	-
12050 Local Capital Improvement	3,212	-	-	30,002,000
12051 Capital Equipment Purchase	10,708,191	-	-	37,683,000
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	-	67,068	-
12059 Hartford Downtown Redevelopment	(4,166,581)	-	-	-
12060 Federal & Other Restricted Account	300,226,044	9,733,724	5,841,235,260	-
12062 Transportation Grant & Restricted Account	3,792,636	-	722,486,513	-
12064 Housing Assistance Bond Fund - Taxable	8,451,562	-	-	20,000,000
12065 Housing Assistance Bond Fund - Tax Exempt	21,961,815	-	8,250	10,000,000
12066 Housing Trust Fund	(27,044,601)	-	25,134	57,965,000
12067 Ct Bioscience Collaboration	4,976,284	-	-	66,800,000
12068 BioScience Innovation	(20,000,000)	-	-	20,000,000
Various Employment Security	25,839,112	-	87,678,525	-
Various Grants to Local Governments and Others	(8,271,241)	-	17,389	488,190,000
Various University/Health Center Operating Fund	179,610,500	-	1,315,556,505	-
Various University/Health Center Research Foundation	57,385,959	-	187,375,348	-
	<u>\$ 1,331,082,087</u>	<u>\$ 939,027,763</u>	<u>\$ 9,877,484,603</u>	<u>\$ 879,883,823</u>

**SCHEDULE C-1**

**TRANSFERS**

**DISBURSEMENTS**

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2015
\$ 19,696,590	\$ 1,515,627,258	\$ 1,322,668,691	\$ 192,958,567
(5,700,000)	43,001,939	27,461,622	15,540,317
17,712	70,568,479	64,994,373	5,574,106
-	48,321,602	41,260,184	7,061,418
-	32,784,492	23,173,544	9,610,948
10,669	36,667,909	22,396,307	14,271,602
-	2,564,747	1,767,277	797,470
61,239,442	61,698,907	61,698,907	-
-	(7,624,064)	216,501	(7,840,565)
-	50,400,492	42,578,584	7,821,908
-	2,798,046	1,818,364	979,682
-	1,421,069	1,072,524	348,545
545	5,508,988	2,444,866	3,064,122
6	33,309	21,559	11,750
-	1,552,374	-	1,552,374
(40,074,549)	902,194,986	655,366,497	246,828,489
32,021	297,022,561	227,367,863	69,654,698
-	3,756,541	23,632	3,732,909
(4,059)	15,978	-	15,978
-	11,512,694	2,579,070	8,933,624
-	91,618,655	128,434,642	(36,815,987)
-	41,533,829	7,298,582	34,235,247
-	-	-	-
(118,986,264)	-	-	-
-	386,871	321,268	65,603
-	5,983,516	811,012	5,172,504
-	2,730,068	-	2,730,068
-	243,593	-	243,593
-	30,005,212	29,818,550	186,662
-	48,391,191	19,240,433	29,150,758
-	1,252,821	-	1,252,821
-	(191,528)	-	(191,528)
248,479,871	519,169,363	-	519,169,363
-	1,405,225	216,305	1,188,920
-	(4,166,581)	9,752,305	(13,918,886)
(15,955,218)	6,135,239,810	5,779,145,615	356,094,195
15,000,000	741,279,149	766,148,941	(24,869,792)
-	28,451,562	31,795,611	(3,344,049)
-	31,970,065	28,560,357	3,409,708
-	30,945,533	20,681,578	10,263,955
-	71,776,284	55,716,068	16,060,216
-	-	-	-
3,889,966	117,407,603	104,766,814	12,640,789
-	479,936,148	442,836,972	37,099,176
717,707	1,495,884,712	1,318,048,509	177,836,203
8,639	244,769,946	183,596,504	61,173,442
<u>\$ 168,373,078</u>	<u>\$ 13,195,851,354</u>	<u>\$ 11,426,100,431</u>	<u>\$ 1,769,750,923</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2015**

**Assets**

Cash and Short Term Investments	\$ 192,958,567
Accrued Taxes Receivable	45,301,000
Accrued Interest Receivable	<u>1,090,161</u>
<b>Total Assets</b>	<b><u>\$ 239,349,728</u></b>

**Liabilities, Reserves, and Surplus**

Accounts Payable	\$ 25,992,358
Appropriations to be Continued to Fiscal Year 2015-2016	33,311,012
Unappropriated Surplus - Schedule C-3	<u>180,046,358</u>
<b>Total Liabilities, Reserves, and Surplus</b>	<b><u>\$ 239,349,728</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2015**

Realized Revenue - Schedule C-4	\$ 1,360,910,799
Expenditures - Schedule C-5	<u>1,322,668,691</u>
<b>Excess Revenue over Expenditures</b>	<b>38,242,108</b>
Miscellaneous Adjustments	216
Prior Year Budgeted Appropriations Continued to Fiscal Year 2014-2015	26,340,493
Budgeted Appropriations Continued to Fiscal Year 2015-2016	<u>(33,311,012)</u>
<b>Operating Surplus</b>	<b>31,271,805</b>
Restated Unappropriated Surplus, July 1, 2014	<u>148,774,553</u>
<b>Unappropriated Surplus, June 30, 2015</b>	<b><u>\$ 180,046,358</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2015**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 516,581,283	\$ 503,800,000	\$ 12,781,283
Oil Companies	337,903,410	379,100,000	(41,196,590)
Sales Tax - DMV	83,867,710	82,600,000	1,267,710
Totals	938,352,403	965,500,000	(27,147,597)
Less Refunds	(7,236,364)	(6,600,000)	(636,364)
Net Taxes	931,116,039	958,900,000	(27,783,961)
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	249,479,090	238,100,000	11,379,090
Licenses, Permits, and Fees	145,428,749	138,900,000	6,528,749
Interest Income	6,945,888	5,000,000	1,945,888
Federal Grants	12,115,461	12,100,000	15,461
Transfer from Other Funds	41,196,590	-	41,196,590
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	(15,000,000)	(15,000,000)	-
Totals	433,665,778	372,600,000	61,065,778
Less Refunds of Payments	(3,871,018)	(3,200,000)	(671,018)
Net Other Revenue	429,794,760	369,400,000	60,394,760
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,360,910,799</u></b>	<b><u>\$ 1,328,300,000</u></b>	<b><u>\$ 32,610,799</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2015**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>GENERAL GOVERNMENT</b>						
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
12507 INSURANCE AND RISK MANAGEMENT	\$ 7,916,074	\$ -	\$ 7,916,074	\$ 6,596,001	\$ 1,320,073	\$ -
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	308	-	308	(75,998)	76,306	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,916,382</b>	<b>-</b>	<b>7,916,382</b>	<b>6,520,003</b>	<b>1,396,379</b>	<b>-</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	47,200,704	(635,000)	46,565,704	44,080,260	1,269,678	1,215,766
10020 OTHER EXPENSES	15,509,289	635,000	16,144,289	16,143,992	297	-
10050 EQUIPMENT	520,840	-	520,840	520,291	549	-
12067 REFLECTIVE LICENSE PLATES	12,365,005	-	12,365,005	2,401,858	-	9,963,147
12091 CVISN PROJECT	584,222	-	584,222	175,147	-	409,075
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	357,797	-	357,797	547,305	(189,508)	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>76,537,857</b>	<b>-</b>	<b>76,537,857</b>	<b>63,868,853</b>	<b>1,081,016</b>	<b>11,587,988</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	165,908,804	5,776,737	171,685,541	171,685,540	1	-
10020 OTHER EXPENSES	53,569,517	11,700,000	65,269,517	64,638,344	462,323	168,850
10050 EQUIPMENT	1,393,471	-	1,393,471	1,342,216	-	51,255
10070 MINOR CAPITOL PROJECTS	490,666	-	490,666	238,514	1	252,151
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	1,480	-	1,480	1,480	-	-
12017 HIGHWAY PLANNING AND RESEARCH	4,640,566	-	4,640,566	2,819,330	-	1,821,236
12168 RAIL OPERATIONS	152,279,937	4,400,000	156,679,937	152,040,409	239,528	4,400,000
12175 BUS OPERATIONS	146,972,169	(3,153,300)	143,818,869	143,699,279	119,590	-
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	32,935,449	2,153,300	35,088,749	35,088,726	23	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	569,819	6,542	-
12518 PAY-AS-YOU-GO TRANSPORTAION	27,609,578	-	27,609,578	15,921,964	1	11,687,613
12580 CAA RELATED FUNDS	3,272,322	-	3,272,322	3,272,322	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	871,792	-	871,792	-	-	871,792
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	2,015,215	-	2,015,215	(424,648)	2,439,863	-
<b>TOTAL TRANSPORTATION</b>	<b>594,037,327</b>	<b>20,876,737</b>	<b>614,914,064</b>	<b>592,393,295</b>	<b>3,267,872</b>	<b>19,252,897</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	476,884,116	-	476,884,116	460,022,123	16,861,993	-
12015 RESERVE FOR SALARY ADJUSTMENTS	5,346,864	(2,876,737)	2,470,127	-	-	2,470,127
12235 WORKERS' COMPENSATION	7,344,481	-	7,344,481	5,521,126	1,823,355	-
12005 UNEMPLOYMENT COMPENSATION	248,862	7,084	255,946	255,946	-	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	130,144,053	-	130,144,053	130,144,053	-	-
12010 GROUP LIFE INSURANCE	292,000	(15,000)	277,000	264,721	12,279	-
12011 EMPLOYERS SOCIAL SECURITY TAX	16,405,141	(652,084)	15,753,057	15,647,684	105,373	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	41,727,011	3,060,000	44,787,011	44,606,243	180,768	-
19002 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,879,574	-	1,879,574	1,182,574	697,000	-
12284 INSURANCE RECOVERIES	139,987	2,102,083	2,242,070	2,242,070	-	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>680,412,089</b>	<b>1,625,346</b>	<b>682,037,435</b>	<b>659,886,540</b>	<b>19,680,768</b>	<b>2,470,127</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 1,358,903,655</b>	<b>\$ 22,502,083</b>	<b>\$ 1,381,405,738</b>	<b>\$ 1,322,668,691</b>	<b>\$ 25,426,035</b>	<b>\$ 33,311,012</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2015**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>BANKING FUND - 12003</b>						
<b>DEPARTMENT OF BANKING</b>						
10010 PERSONAL SERVICES	\$ 10,368,971	\$ -	\$ 10,368,971	\$ 10,316,751	\$ 52,220	\$ -
10020 OTHER EXPENSES	1,461,490	-	1,461,490	1,389,607	71,883	-
10050 EQUIPMENT	50,072	-	50,072	37,154	893	12,025
12244 FRINGE BENEFITS	8,502,556	-	8,502,556	7,614,444	55,042	833,070
12262 INDIRECT OVERHEAD	129,307	-	129,307	129,307	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	145,840	-	145,840	84,570	61,270	-
<b>AGENCY TOTAL</b>	<b>20,658,236</b>	<b>-</b>	<b>20,658,236</b>	<b>19,571,833</b>	<b>241,308</b>	<b>845,095</b>
<b>DEPARTMENT OF LABOR</b>						
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	-	-
<b>AGENCY TOTAL</b>	<b>1,700,000</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF HOUSING</b>						
12432 FAIR HOUSING	500,000	-	500,000	500,000	-	-
<b>AGENCY TOTAL</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>JUDICIAL DEPARTMENT</b>						
12472 FORECLOSURE MEDIATION PROGRAM	5,902,565	-	5,902,565	5,647,479	255,086	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	43,695	-	43,695	42,310	1,385	-
<b>AGENCY TOTAL</b>	<b>5,946,260</b>	<b>-</b>	<b>5,946,260</b>	<b>5,689,789</b>	<b>256,471</b>	<b>-</b>
<b>TOTAL BANKING FUND</b>	<b>\$ 28,804,496</b>	<b>\$ -</b>	<b>\$ 28,804,496</b>	<b>\$ 27,461,622</b>	<b>\$ 497,779</b>	<b>\$ 845,095</b>
<b>INSURANCE FUND - 12004</b>						
<b>INSURANCE DEPARTMENT</b>						
10010 PERSONAL SERVICES	\$ 14,362,168	\$ (127,500)	\$ 14,234,668	\$ 14,049,227	\$ 185,441	\$ -
10020 OTHER EXPENSES	2,052,428	127,500	2,179,928	2,178,860	1,068	-
10050 EQUIPMENT	52,600	-	52,600	52,484	116	-
12244 FRINGE BENEFITS	11,633,356	-	11,633,356	10,348,215	1,285,141	-
12262 INDIRECT OVERHEAD	237,762	-	237,762	237,762	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	220,252	-	220,252	145,385	74,867	-
<b>AGENCY TOTAL</b>	<b>28,558,566</b>	<b>-</b>	<b>28,558,566</b>	<b>27,011,933</b>	<b>1,546,633</b>	<b>-</b>
<b>OFFICE OF HEALTHCARE ADVOCATE</b>						
10010 PERSONAL SERVICES	2,100,827	-	2,100,827	1,557,297	543,530	-
10020 OTHER EXPENSES	2,701,267	-	2,701,267	2,113,527	587,740	-
10050 EQUIPMENT	15,000	-	15,000	14,770	230	-
12244 FRINGE BENEFITS	1,719,069	-	1,719,069	1,150,671	568,398	-
12262 INDIRECT OVERHEAD	142,055	-	142,055	142,055	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	193,883	-	193,883	46,651	147,232	-
<b>AGENCY TOTAL</b>	<b>6,872,101</b>	<b>-</b>	<b>6,872,101</b>	<b>5,024,971</b>	<b>1,847,130</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
12563 IMMUNIZATION SERVICES	31,509,441	-	31,509,441	31,507,574	1,867	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	75,603	(75,603)	-
<b>AGENCY TOTAL</b>	<b>31,509,441</b>	<b>-</b>	<b>31,509,441</b>	<b>31,583,177</b>	<b>(73,736)</b>	<b>-</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	291,800	-	291,800	291,610	190	-
10020 OTHER EXPENSES	500	-	500	444	56	-
12244 FRINGE BENEFITS	195,858	-	195,858	169,569	26,289	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	6,296	-	6,296	2,669	3,627	-
<b>AGENCY TOTAL</b>	<b>494,454</b>	<b>-</b>	<b>494,454</b>	<b>464,292</b>	<b>30,162</b>	<b>-</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES</b>						
12157 MANAGED SERVICE SYSTEM	435,000	-	435,000	435,000	-	-
<b>AGENCY TOTAL</b>	<b>435,000</b>	<b>-</b>	<b>435,000</b>	<b>435,000</b>	<b>-</b>	<b>-</b>
<b>STATE DEPARTMENT ON AGING</b>						
12565 FALL PREVENTION	475,000	-	475,000	475,000	-	-
<b>AGENCY TOTAL</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL INSURANCE FUND</b>	<b>\$ 68,344,562</b>	<b>\$ -</b>	<b>\$ 68,344,562</b>	<b>\$ 64,994,373</b>	<b>\$ 3,350,189</b>	<b>\$ -</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006</b>						
<b>OFFICE OF CONSUMER COUNSEL</b>						
10010 PERSONAL SERVICES	\$ 1,353,521	\$ -	\$ 1,353,521	\$ 1,125,917	\$ 227,604	\$ -
10020 OTHER EXPENSES	340,107	-	340,107	283,415	56,692	-
10050 EQUIPMENT	2,200	-	2,200	2,200	-	-
12244 FRINGE BENEFITS	1,162,909	-	1,162,909	856,484	306,425	-
12262 INDIRECT OVERHEAD	100	-	100	(49,789)	49,889	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	32,468	-	32,468	7,128	25,340	-
<b>AGENCY TOTAL</b>	<b>2,891,305</b>	<b>-</b>	<b>2,891,305</b>	<b>2,225,355</b>	<b>665,950</b>	<b>-</b>

**SCHEDULE C-6**

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	11,495,649	-	11,495,649	10,716,316	779,333	-
10020 OTHER EXPENSES	2,179,456	-	2,179,456	1,697,461	366,995	115,000
10050 EQUIPMENT	618,500	-	618,500	276,937	1,563	340,000
12244 FRINGE BENEFITS	9,311,476	-	9,311,476	7,926,274	1,385,202	-
12262 INDIRECT OVERHEAD	261,986	-	261,986	261,986	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	187,173	-	187,173	69,215	117,958	-
AGENCY TOTAL	<u>24,054,240</u>	-	<u>24,054,240</u>	<u>20,948,189</u>	<u>2,651,051</u>	<u>455,000</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 26,945,545</u>	<u>\$ -</u>	<u>\$ 26,945,545</u>	<u>\$ 23,173,544</u>	<u>\$ 3,317,001</u>	<u>\$ 455,000</u>
<b>WORKERS' COMPENSATION FUND - 12007</b>						
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	\$ 382,159	\$ -	\$ 382,159	\$ 314,927	\$ 67,232	\$ -
10020 OTHER EXPENSES	17,000	-	17,000	5,211	11,789	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	273,645	-	273,645	251,013	22,632	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	4,155	-	4,155	(3,398)	7,553	-
AGENCY TOTAL	<u>676,960</u>	-	<u>676,960</u>	<u>567,753</u>	<u>109,207</u>	-
<b>DEPARTMENT OF LABOR</b>						
12045 OCCUPATIONAL HEALTH CLINICS	683,653	-	683,653	668,396	15,257	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	310	-	310	2,134	(1,824)	-
AGENCY TOTAL	<u>683,963</u>	-	<u>683,963</u>	<u>670,530</u>	<u>13,433</u>	-
<b>DEPARTMENT OF REHABILITATIVE SERVICES</b>						
10010 PERSONAL SERVICES	506,819	(10,885)	495,934	493,774	2,160	-
10020 OTHER EXPENSES	53,822	(933)	52,889	52,889	-	-
12066 REHABILITATIVE SERVICES	1,261,913	(23,632)	1,238,281	1,238,266	15	-
12244 FRINGE BENEFITS	354,875	35,450	390,325	389,858	467	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	6,490	-	6,490	82,736	(76,246)	-
AGENCY TOTAL	<u>2,183,919</u>	-	<u>2,183,919</u>	<u>2,257,523</u>	<u>(73,604)</u>	-
<b>WORKERS' COMPENSATION COMMISSION</b>						
10010 PERSONAL SERVICES	9,459,729	-	9,459,729	9,338,005	121,724	-
10020 OTHER EXPENSES	4,769,747	-	4,769,747	2,183,416	1,586,331	1,000,000
10050 EQUIPMENT	1,052,000	-	1,052,000	124,891	927,109	-
12244 FRINGE BENEFITS	7,756,978	-	7,756,978	6,944,247	812,731	-
12262 INDIRECT OVERHEAD	244,904	-	244,904	244,904	-	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	329,284	-	329,284	65,038	264,246	-
AGENCY TOTAL	<u>23,612,642</u>	-	<u>23,612,642</u>	<u>18,900,501</u>	<u>3,712,141</u>	<u>1,000,000</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 27,157,484</u>	<u>\$ -</u>	<u>\$ 27,157,484</u>	<u>\$ 22,396,307</u>	<u>\$ 3,761,177</u>	<u>\$ 1,000,000</u>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009</b>						
<b>NON-FUNCTIONAL</b>						
17005 GRANTS TO TOWNS	\$ 61,779,907	\$ (81,000)	\$ 61,698,907	\$ 61,698,907	\$ -	\$ -
AGENCY TOTAL	<u>61,779,907</u>	<u>(81,000)</u>	<u>61,698,907</u>	<u>61,698,907</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	<u>\$ 61,779,907</u>	<u>\$ (81,000)</u>	<u>\$ 61,698,907</u>	<u>\$ 61,698,907</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SOLDIERS, SAILORS AND MARINES' FUND - 12010</b>						
<b>SOLDIERS, SAILORS AND MARINES</b>						
10010 PERSONAL SERVICES	\$ 122,504	\$ -	\$ 122,504	\$ 102,470	\$ 20,034	\$ -
10020 OTHER EXPENSES	5,213	-	5,213	5,162	51	-
12153 AWARD PAYMENTS TO VETERANS	115,663	-	115,663	115,663	-	-
12244 FRINGE BENEFITS	68,862	-	68,862	57,628	11,234	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	(64,422)	64,422	-
AGENCY TOTAL	<u>312,242</u>	-	<u>312,242</u>	<u>216,501</u>	<u>95,741</u>	-
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	<u>\$ 312,242</u>	<u>\$ -</u>	<u>\$ 312,242</u>	<u>\$ 216,501</u>	<u>\$ 95,741</u>	<u>\$ -</u>
<b>REGIONAL MARKET OPERATION FUND - 12013</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	\$ 399,028	\$ -	\$ 399,028	\$ 365,636	\$ 33,392	\$ -
10020 OTHER EXPENSES	273,007	184,572	457,579	408,873	48,706	-
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	348,809	-	348,809	294,466	54,343	-
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	8,428	-	8,428	3,549	4,879	-
AGENCY TOTAL	<u>1,029,273</u>	<u>184,572</u>	<u>1,213,845</u>	<u>1,072,524</u>	<u>141,321</u>	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 1,029,273</u>	<u>\$ 184,572</u>	<u>\$ 1,213,845</u>	<u>\$ 1,072,524</u>	<u>\$ 141,321</u>	<u>\$ -</u>
<b>CRIMINAL INJURIES COMPENSATION FUND - 12014</b>						
<b>JUDICIAL DEPARTMENT</b>						
12047 CRIMINAL INJURIES COMPENSATION	\$ 2,787,016	\$ -	\$ 2,787,016	\$ 2,383,747	\$ 403,269	\$ -
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	-	-	-	61,119	(61,119)	-
AGENCY TOTAL	<u>2,787,016</u>	-	<u>2,787,016</u>	<u>2,444,866</u>	<u>342,150</u>	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 2,787,016</u>	<u>\$ -</u>	<u>\$ 2,787,016</u>	<u>\$ 2,444,866</u>	<u>\$ 342,150</u>	<u>\$ -</u>

**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2015**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>							
<b>LEGISLATIVE MANAGEMENT</b>							
30184 LEGISLATOR REUNION	\$ 873	\$ -	\$ -	\$ 873	\$ -	\$ -	\$ 873
30226 ART AT THE CAPITOL	391	1,601	-	1,992	890	-	1,101
30344 CTN	300,073	3,200,000	-	3,500,073	2,852,310	-	647,763
30382 CT HALL OF FAME	5,719	-	-	5,719	-	-	5,719
30473 OLD STATE HOUSE (PRIVATE FUNDS)	407,781	47,892	-	455,673	5,733	-	449,940
30613 VETERAN'S MEMORIAL	127,000	-	-	127,000	101,303	-	25,697
AGENCY TOTAL	<b>841,837</b>	<b>3,249,492</b>	-	<b>4,091,329</b>	<b>2,960,236</b>	-	<b>1,131,093</b>
<b>COMMISSION ON STATUS OF WOMEN</b>							
30106 THE ECONOMIC STATUS OF WOMEN	1,796	-	-	1,796	-	-	1,796
AGENCY TOTAL	<b>1,796</b>	-	-	<b>1,796</b>	-	-	<b>1,796</b>
<b>COMMISSION ON CHILDREN</b>							
30001 AGENCY SUPPORT	-	1,000	-	1,000	-	-	1,000
30107 PARENT LEADERSHIP INSTITUTE	109	-	-	109	-	-	109
30632 LITERACY HOW	-	5,000	-	5,000	-	-	5,000
AGENCY TOTAL	<b>109</b>	<b>6,000</b>	-	<b>6,109</b>	-	-	<b>6,109</b>
<b>COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS</b>							
30061 ANNUAL AWARDS BANQUET	27,537	44,750	-	72,287	47,786	-	24,501
AGENCY TOTAL	<b>27,537</b>	<b>44,750</b>	-	<b>72,287</b>	<b>47,786</b>	-	<b>24,501</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>							
30018 ANNUAL CLASSIC AWARDS	2,110	8,700	-	10,810	9,634	-	1,176
30496 PROMOTE COLLEGE ACCESS	454	-	-	454	454	-	-
AGENCY TOTAL	<b>2,564</b>	<b>8,700</b>	-	<b>11,264</b>	<b>10,088</b>	-	<b>1,176</b>
<b>SECRETARY OF THE STATE</b>							
30019 COMMERCIAL RECORDING ADMINISTRATION	11,182	-	-	11,182	-	-	11,182
30619 PEW CHARITABLE TRUST GRANT	-	125,000	-	125,000	125,000	-	-
AGENCY TOTAL	<b>11,182</b>	<b>125,000</b>	-	<b>136,182</b>	<b>125,000</b>	-	<b>11,182</b>
<b>LIEUTENANT GOVERNORS OFFICE</b>							
30544 CT HEALTH FOUNDATION GRANT LGO	24,905	-	-	24,905	24,905	-	-
AGENCY TOTAL	<b>24,905</b>	-	-	<b>24,905</b>	<b>24,905</b>	-	-
<b>STATE TREASURER</b>							
30076 TREASURY RECYCLING COMMITTEE	132	-	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	2,226,488	88,720,041	-	90,946,529	87,436,892	-	3,509,637
35105 SECOND INJURY	2,630,818	8,003,408	-	10,634,226	7,820,937	-	2,813,289
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	5,491,541	7,766,928	-	13,258,469	6,313,539	-	6,944,930
35109 BANK COMPENSATION	984,337	2,462,059	-	3,446,396	2,060,499	-	1,385,897
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	370,492	1,815,050	-	2,185,542	1,898,603	-	286,939
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	3,455,548	10,004,747	-	13,460,295	12,043,965	-	1,416,330
35140 DEBT SERVICE RETIREMENT	937,838	-	-	937,838	-	-	937,838
35268 CLEAN WATER FUND COST OF ISSUANCE	23,614	1,103,275	-	1,126,889	225,202	-	901,687
35269 MUNICIPAL PARTICIPATION ACCOUNT	474	25,000	-	25,474	-	-	25,474
35456 CAPI GO BONDS 2011 A	72,742	-	-	72,742	72,742	-	-
35490 CAPI GO BONDS 2012 D	12,504	-	-	12,504	12,504	-	-
35500 CAPI GO BONDS 2013 A	455,393	-	-	455,393	455,393	-	-
35501 CAPI GO BONDS 2013 B	3,128,859	-	-	3,128,859	3,128,859	-	-
35514 COI GO BONDS UCONN 2013 A	193,890	(193,890)	-	-	-	-	-
35515 COI GO BONDS 2013 C	393,611	(195,813)	-	197,798	197,798	-	-
35516 CAPI GO BONDS 2013 C	9,437,500	-	-	9,437,500	9,437,500	-	-
35521 CAPI GO BONDS 2013 D	538,695	-	-	538,695	538,695	-	-
35522 CAPI GO BONDS 2013 E	13,137,900	-	-	13,137,900	13,137,900	-	-
35529 COI GO GAAP BONDS 2013 A	370,371	(370,371)	-	-	-	-	-
35530 CAPI GO GAAP BONDS 2013 A	26,241,025	-	-	26,241,025	26,241,025	-	-
35531 COI GO ERN REFUNDING 2013 A	443,102	(443,102)	-	-	-	-	-
35537 COI GO BONDS 2014 A & B	257,567	-	-	257,567	257,567	-	-
35538 CAPI GO BONDS 2014 A	17,828,299	-	-	17,828,299	11,597,049	-	6,231,250
35539 CAPI GO BONDS 2014 B	238,031	-	-	238,031	189,906	-	48,125
35541 CAPI GO BONDS 2014 A JAX LABS	3,414,189	-	-	3,414,189	1,675,000	-	1,739,189
35542 CAPI GO BONDS 2014 B JAX LABS	142,401	-	-	142,401	113,556	-	28,845
35546 COI GO BONDS UCONN 2014 A	271,441	-	-	271,441	137,829	-	133,612
35548 COI GO REFUND 2014 C	401,154	-	-	401,154	362,899	-	38,255
35549 SSM FUND - AL	-	2,000,000	-	2,000,000	2,000,000	-	-
35550 COI GO BONDS 2014 D	700,000	-	-	700,000	391,369	-	308,631
35551 CAPI GO BONDS 2014 D	12,616,058	-	-	12,616,058	8,389,233	-	4,226,825
35552 CIF GO BONDS 2014 D	10,994,188	-	-	10,994,188	10,994,188	-	-
35553 CHET BABY SCHOLARS FUND	-	4,413,282	-	4,413,282.00	4,400,000	-	13,282
35556 COI GO BONDS 2014 E	-	470,044	-	470,044	411,413	-	58,631
35557 CAPI GO BONDS 2014 E	-	19,760,000	-	19,760,000	6,710,000	-	13,050,000
35558 CIF GO BONDS 2014 E	-	15,087,290	-	15,087,290	15,087,290	-	-
35560 COI GO BONDS 2014 A & B TAXABL	-	78,400	-	78,400	78,400	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35564 COI GO BONDS 2014 FGH	-	703,186	703,186	628,891	-	74,295
35565 CAPI GO BONDS 2014 F	-	17,381,709	17,381,709	4,397,867	-	12,983,842
35566 CAPI GO BONDS 2014 G	-	4,754,155	4,754,155	1,190,728	-	3,563,427
35567 CIF GO BONDS 2014 FG	-	15,568,725	15,568,725	15,568,725	-	-
35568 COI GO ERN REFUNDING 2014 A	-	377,104	377,104	165,608	-	211,496
35573 COI GO BONDS 2015 A & A (TAX)	-	602,343	602,343	421,204	-	181,139
35574 CAPI GO BONDS 2015 A	-	20,795,417	20,795,417	-	-	20,795,417
35575 CAPI GO BONDS 2015 (JAX LABS)	-	5,650,000	5,650,000	-	-	5,650,000
35576 CIF GO BONDS 2015 A	-	17,526,499	17,526,499	17,526,499	-	-
35577 CARE OF CEMETARY LOTS	-	266,123	266,123	-	-	266,123
35578 COI GO BONDS UCONN 2015 A	-	450,379	450,379	245,258	-	205,121
35582 COI GO BONDS 2015 BCD	-	601,164	601,164	127,688	-	473,476
35583 CAPI GO BONDS 2015 B	-	33,980,540	33,980,540	-	-	33,980,540
35584 CAPI GO BONDS 2015 C	-	2,934,568	2,934,568	-	-	2,934,568
35585 CIF GO BONDS 2015 B	-	15,982,663	15,982,663	5,084,028	-	10,898,635
<b>AGENCY TOTAL</b>	<b>117,410,202</b>	<b>298,080,923</b>	<b>415,491,125</b>	<b>279,174,248</b>	-	<b>136,316,877</b>
<b>STATE COMPTROLLER</b>						
30448 WALL OF HONOR MEMORIAL	18	-	18	-	-	18
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	454,689	-	454,689	46,154	-	408,535
30568 MEDICAL CLAIM PARTNERSHIP	772,740	18,623,922	19,396,662	16,536,439	-	2,860,223
30570 3.5% RESERVE PARTNERSHIP	497,461	559,050	1,056,511	(56,347)	-	1,112,858
30596 PARTNERSHIP RECEIVABLE	1,263,245	-	1,263,245	724,771	-	538,474
35120 CMIA SETTLEMENTS	986,595	810	987,405	-	-	987,405
35445 FLEXIBLE SPENDING ACCT ADMIN.	11,582	95,241	106,823	59,037	-	47,786
35571 CT RETIREMENT SECURITY BOARD	-	564,424	564,424	557	-	563,867
<b>AGENCY TOTAL</b>	<b>3,992,659</b>	<b>19,843,447</b>	<b>23,836,106</b>	<b>17,310,611</b>	-	<b>6,525,495</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
35178 TAX REFUND CHECKBOX ADMINISTRATION	34,967	5,650	40,617	-	-	40,617
35469 SIS SEIZED REVENUE	735	-	735	-	-	735
35488 E-911 SURCHARGE POINT OF SALE	-	(145)	(145)	-	-	(145)
35512 TOBACCO REVENUE ENFORCEMENT	-	2,112,607	2,112,607	227,884	-	1,884,723
35524 TAX INCIDENCE STUDY	354,946	152,187	507,133	376,256	-	130,877
<b>AGENCY TOTAL</b>	<b>390,648</b>	<b>2,270,299</b>	<b>2,660,947</b>	<b>604,140</b>	-	<b>2,056,807</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
30005 CHLD ADVCTE DONAT ANCILLARY FD	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30422 CEF RESERVE ACCOUNT	225,000	25,000	250,000	-	-	250,000
30442 PRIVATE DONATIONS	3,994	1,719	5,713	2,637	-	3,076
35339 CITIZEN ELECTION FUND GRANTS	21,341,312	9,251,622	30,592,934	22,404,946	-	8,187,988
<b>AGENCY TOTAL</b>	<b>21,570,803</b>	<b>9,278,341</b>	<b>30,849,144</b>	<b>22,407,583</b>	-	<b>8,441,561</b>
<b>CONNECTICUT LOTTERY CORPORATION</b>						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	17,379,360	17,379,360	17,379,360	-	-
<b>AGENCY TOTAL</b>	-	<b>17,379,360</b>	<b>17,379,360</b>	<b>17,379,360</b>	-	-
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	-	21,585,767	21,585,767	21,585,767	-	-
<b>AGENCY TOTAL</b>	-	<b>21,585,767</b>	<b>21,585,767</b>	<b>21,585,767</b>	-	-
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30034 UNITED WE STAND	52,559	11,935	64,494	-	-	64,494
30156 STADIUM CONSTRUCTION	12,212	2	12,214	1,803	-	10,411
30185 PARTNERSHIP FOR LONG-TERM CARE	12,521	15,153	27,674	24,854	-	2,820
30245 KEEP KIDS SAFE	16,727	4,905	21,632	5,066	-	16,566
30457 CCEDA PAYMENTS	1	(1)	-	-	-	-
30630 SAFETY AND JUSTICE CHALLENGE	-	150,000	150,000	-	-	150,000
35216 AMISTAD COMMEMORATION	14,530	1,340	15,870	-	-	15,870
35220 OLYMPIC SPIRIT LICENSE PLATES	550	2,035	2,585	2,200	-	385
35282 HUMANITIES COUNCIL	45	(45)	-	-	-	-
35297 FIGHT CHILDREN'S CANCER PLATE	585	2,695	3,280	2,440	-	840
35382 SUPPORT OUR TROOPS DMV PLATE	675	1,620	2,295	1,620	-	675
35404 CT NURSES FOUNDATION PLATE	1,575	3,240	4,815	3,960	-	855
35457 REGIONAL PERFORMANCE INCENTIVE	9,297,987	9,733,724	19,031,711	9,532,344	-	9,499,367
35511 TOBACCO LITIGATION SETTLEMENT	43,960,044	(21,724,714)	22,235,330	-	-	22,235,330
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	2,387,960	2,070,000	4,457,960	1,067,786	-	3,390,174
35544 TEEN KIDS NEWS PROJECT	164,000	-	164,000	159,000	-	5,000
35559 PURA Energy Enforcement	-	3,523,284	3,523,284	-	-	3,523,284
35570 Neglected Cemetery Account	-	29,380	29,380	-	-	29,380
90656 Tax Study Panel	-	425,000	425,000	35,850	-	389,150
<b>AGENCY TOTAL</b>	<b>55,921,971</b>	<b>(5,750,447)</b>	<b>50,171,524</b>	<b>10,836,923</b>	-	<b>39,334,601</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
35104 INSTITUTIONAL GENERAL WELFARE FUND	423,119	2,193,476	2,616,595	2,049,263	-	567,332
35106 ACTIVITY FUND	17,957	-	17,957	12,543	-	5,414
<b>AGENCY TOTAL</b>	<b>441,076</b>	<b>2,193,476</b>	<b>2,634,552</b>	<b>2,061,806</b>	-	<b>572,746</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	1,120,051	-	1,120,051	(77,033)	-	1,197,084

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30069 EMPLOYEE HEALTH & FITNESS CTR	15,441	-	15,441	4,335	-	11,106
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	173,565,570	27,843,200	201,408,770	72,002,976	-	129,405,794
30580 FACILITIES SURPLUS PROPERTY	563,691	178,436	742,127	28,869	-	713,258
35242 BUILD PERMIT APPLICATION-ED FEES	3,043,897	1,775,517	4,819,414	1,100,982	-	3,718,432
35264 ED-NET ACCOUNT	1,963,568	1,450,555	3,414,123	1,987,078	-	1,427,045
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	19,500	3,750	23,250	-	-	23,250
35400 HEAT & COOLING REVOLVING FUND	1,355,258	5,372,781	6,728,039	5,153,660	-	1,574,379
35534 MRRA - NUTMEG NETWORK	-	400,710	400,710	275,520	-	125,190
39001 CAPITAL PROJECT NON-FEDERAL RECEIVABLE	192,359	-	192,359	-	-	192,359
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	143	-	143	-	-	143
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	1,382,538	1,177,626	2,560,164	769,023	-	1,791,141
90220 ENVIRONMENTAL PROTECTION PROJECTS	154,317	-	154,317	-	-	154,317
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	1,030,848	-	1,030,848	995,000	-	35,848
90252 CAPITAL PROJECTS - WESTERN	6,778,342	-	6,778,342	6,778,301	-	41
90267 CAPITAL PROJECTS - CENTRAL	287,809	-	287,809	153,000	-	134,809
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	402,607	-	402,607	289,814	-	112,793
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	534,889	-	534,889	114,156	-	420,733
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	21,689	-	21,689	21,689	-	-
<b>AGENCY TOTAL</b>	<b>192,742,816</b>	<b>38,202,575</b>	<b>230,945,391</b>	<b>89,597,370</b>	-	<b>141,348,021</b>
<b>ATTORNEY GENERAL</b>						
30561 OAG-MORTGAGE FORECLOSURE	244,678	-	244,678	169,774	-	74,904
35201 CONSUMER PROTECTION CASES	1,875,364	2,120,626	3,995,990	153,189	-	3,842,801
35513 TOBACCO REGULATION	-	156,162	156,162	88,803	-	67,359
90278 CLIENT AGENCY COSTS	14,547	-	14,547	(41,870)	-	56,417
90298 SECOND INJURY	1,363	50,000	51,363	44,882	-	6,481
<b>AGENCY TOTAL</b>	<b>2,135,952</b>	<b>2,326,788</b>	<b>4,462,740</b>	<b>414,778</b>	-	<b>4,047,962</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	90,014	195,816	285,830	138,818	-	147,012
90216 STOP VIOLENCE AGAINST WOMEN	(2,165)	127,447	125,282	123,486	-	1,796
90634 DV TRAINING 1-STATE SHARE	2,895	-	2,895	2,895	-	-
90635 DV TRAINING 2-STATE SHARE	1,977	-	1,977	1,977	-	-
90652 DV TRAINING - 3 STATE SHARE	-	1,977	1,977	1,977	-	-
90653 DV TRAINING - 4 STATE SHARE	-	2,500	2,500	161	-	2,339
<b>AGENCY TOTAL</b>	<b>92,721</b>	<b>327,740</b>	<b>420,461</b>	<b>269,314</b>	-	<b>151,147</b>
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
30007 MISCELLANEOUS GRANTS	67,549	6,588	74,137	3,353	-	70,784
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	56,541	-	56,541	40,650	-	15,891
30465 NUCLEAR SAFETY FUND DOMINION	655,288	-	655,288	467,475	-	187,813
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	1,031,191	-	1,031,191	661,264	-	369,927
30581 CONNDOT RADIO PROJECT	5,342	102,219	107,561	93,856	-	13,705
34906 SECURING THE CITIES PROG	1,699,023	-	1,699,023	69,699	-	1,629,324
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	774,464	1,370,718	2,145,182	1,701,706	-	443,476
35180 FIRE SCHOOL TRAINING & ED EXTENSION	508,553	1,308,616	1,817,169	1,385,159	-	432,010
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	29,899,695	37,315,315	67,215,010	22,329,623	-	44,885,387
35192 FIRE SCHOOL AUXILIARY SERVICES	142,680	546,412	689,092	495,353	-	193,739
35229 COLLECT SYSTEM	457,054	-	457,054	6,065	-	450,989
35235 "EXPLORER" TROOPS	6,656	-	6,656	-	-	6,656
35238 APPLICANT FINGERPRINT CARD SUBMISSION	416,249	1,180,007	1,596,256	1,101,539	-	494,717
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	2,136	720	2,856	-	-	2,856
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	548,099	477,470	1,025,569	305,722	-	719,847
35245 COURT REIMBURSEMENTS	11,838	28,353	40,191	2,591	-	37,600
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWBROKER LICENSE FEES	3,490	920	4,410	-	-	4,410
35477 MUNI POLICE OFFICER TRAIN&EDUC	88,708	410,500	499,208	329,559	-	169,649
35509 LONG GUN ELIGIBILITY CERTIFICATE	4,270	11,040	15,310	5,432	-	9,878
35510 AMMUNITION CERTIFICATE	112,600	42,175	154,775	478	-	154,297
90147 DRUG ENFORCEMENT TRAINING	2	(2)	-	-	-	-
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	172,079	-	172,079	87,754	-	84,325
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	7,096,588	7,097,013	1,078,373	-	6,018,640
90543 STOPS	24,042	50,000	74,042	2,718	-	71,324
90595 NCHIP DISPOSITION BACKLOG	-	11,900	11,900	5,540	-	6,360
90599 FORENSIC LAB VOWA (3)	-	8,500	8,500	7,136	-	1,364
90630 STIPEND LOCAL VIOLENT CRIME	9,375	-	9,375	9,375	-	-
<b>AGENCY TOTAL</b>	<b>36,802,747</b>	<b>49,968,039</b>	<b>86,770,786</b>	<b>30,190,420</b>	-	<b>56,580,366</b>
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
35405 UCONN COMMEMORATIVE PLATES	4,570	14,480	19,050	14,870	-	4,180

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
35416 SCHOOL BUS SEAT BELT ACCOUNT	3,305,915	(734,700)	2,571,215	-	-	2,571,215
35417 IGNITION INTERLOCK ADMIN ACCT	592,700	230,700	823,400	-	-	823,400
<b>AGENCY TOTAL</b>	<b>3,903,185</b>	<b>(489,520)</b>	<b>3,413,665</b>	<b>14,870</b>	-	<b>3,398,795</b>
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	8,102	-	8,102	1,497	-	6,605
30427 INAUGURAL BALL	14,150	29,350	43,500	34,307	-	9,193
35112 DRUG ASSET FORFEITURE REVLVNG MIL	440	51,051	51,491	-	-	51,491
35344 MILITARY FAMILY RELIEF FUND	947,042	52,058	999,100	30,562	-	968,538
35479 BILLETING & QUARTERS FUND	45,000	170,228	215,228	104,927	-	110,301
35480 MILITARY FACILITIES FUND	214,727	151,034	365,761	169,790	-	195,971
35481 MWR - MORALE, WELFARE & RECREATION	37,855	230	38,085	5,500	-	32,585
35482 GOVERNOR'S GUARDS ACCOUNT	25,662	13,701	39,363	7,625	-	31,738
35483 GOVERNOR'S GUARDS HORSE ACCOUN	-	23,000	23,000	23,000	-	-
35518 NEDTC RENTALS	25,921	63,825	89,746	32,914	-	56,832
<b>AGENCY TOTAL</b>	<b>1,318,899</b>	<b>554,477</b>	<b>1,873,376</b>	<b>410,122</b>	-	<b>1,463,254</b>
<b>DEPARTMENT OF BANKING</b>						
30545 DOB FORECLOSURE PREVENTION	13,712	-	13,712	5,335	-	8,377
30566 DOB-MORTGAGE FORECLOSURE	250,773	-	250,773	153,216	-	97,557
30609 CASHCALL/WESTERN SKY SETTLEMENT	50,000	-	50,000	-	-	50,000
35181 INVESTOR EDUCATION FUND	15,944	-	15,944	-	-	15,944
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
<b>AGENCY TOTAL</b>	<b>330,827</b>	-	<b>330,827</b>	<b>158,551</b>	-	<b>172,276</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	111,505	-	111,505	33,144	-	78,361
30515 MARKET CONDUCT REGULATORY AGRE	164,560	-	164,560	-	-	164,560
35103 UTILIZATION REVIEW FEES	885,864	170,499	1,056,363	202,745	-	853,618
35294 PREFERRED PROVIDER NETWORK	293,698	71,500	365,198	41,064	-	324,134
35460 SURETY BAIL BOND AGENT EXAMINA	-	195,518	195,518	195,518	-	-
<b>AGENCY TOTAL</b>	<b>1,455,627</b>	<b>437,517</b>	<b>1,893,144</b>	<b>472,471</b>	-	<b>1,420,673</b>
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION	42,612	-	42,612	42,387	-	225
<b>AGENCY TOTAL</b>	<b>45,536</b>	-	<b>45,536</b>	<b>42,387</b>	-	<b>3,149</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
30035 BEDDING AND FILLING MATERIAL	65,028	83,549	148,577	380	-	148,197
30064 PUBLIC CHARITIES SETTLEMENTS	5,316	-	5,316	2,400	-	2,916
30077 NEW AUTOMOBILE WARRANTIES	498,935	491,350	990,285	350,173	-	640,112
30248 CONSUMER PROTECTION SETTLEMENT	677,775	784,470	1,462,245	230,146	-	1,232,099
30440 PRESCRIPTION MONITORING PROGRAM	51,764	211,437	263,201	169,656	-	93,545
30586 SUMMER LAW INTERN	3,750	6,000	9,750	6,750	-	3,000
35113 INDIAN GAMING - MASHANTUCKET	-	1,061,340	1,061,340	1,061,340	-	-
35114 INDIAN GAMING - MOHEGAN	-	1,060,575	1,060,575	1,060,575	-	-
35125 CONSUMER PROTECTION ENFORCEMENT	138,107	790,446	928,553	762,903	-	165,650
35441 LOTTERY ASSESSMENT ACCOUNT	1,045,803	2,421,440	3,467,243	2,421,440	-	1,045,803
35451 PRIVACY PROTECTION ACCOUNT	25,000	100,000	125,000	-	-	125,000
35486 PALLIATIVE MARIJUANA ADMINACCT	787,156	898,670	1,685,826	563,985	-	1,121,841
90142 ELECTRONIC COMMERCE PROJECT	226	-	226	-	-	226
<b>AGENCY TOTAL</b>	<b>3,298,860</b>	<b>7,909,277</b>	<b>11,208,137</b>	<b>6,629,748</b>	-	<b>4,578,389</b>
<b>DEPARTMENT OF LABOR</b>						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	9,902,429	(3,947,982)	5,954,447	-	-	5,954,447
30022 CONFERENCES & SEMINARS	407	9,522	9,929	7,565	-	2,364
30563 DOL-MORTGAGE FORECLOSURE	321,866	-	321,866	173,831	-	148,035
30616 WOW - WIDER OPP. FOR WOMEN	-	110,000	110,000	79,053	-	30,947
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	230,180	921,936	1,152,116	761,756	-	390,360
35267 APPRENTICESHIP REGISTRATION	184,935	350,075	535,010	381,669	-	153,341
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	63,090	437,500	500,590	399,394	-	101,196
90648 JAG - STATE FUNDS	-	380,000	380,000	324,890	-	55,110
90661 MANUFACTURING INNOVATION FUND	-	2,000,000	2,000,000	25,698	-	1,974,302
<b>AGENCY TOTAL</b>	<b>10,702,907</b>	<b>261,051</b>	<b>10,963,958</b>	<b>2,153,856</b>	-	<b>8,810,102</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
30542 HUMAN RIGHTS EDUCATION DONATIONS	19,334	996	20,330	8,631	-	11,699
<b>AGENCY TOTAL</b>	<b>19,334</b>	<b>996</b>	<b>20,330</b>	<b>8,631</b>	-	<b>11,699</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
30034 UNITED WE STAND	-	140	140	-	-	140
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
30245 KEEP KIDS SAFE	-	55	55	-	-	55
<b>AGENCY TOTAL</b>	<b>4,502</b>	<b>195</b>	<b>4,697</b>	-	-	<b>4,697</b>
<b>WORKERS COMPENSATION COMMISSION</b>						
90120 OCCUP DISEASE SURVEILLANCE PROGRAM	-	102,547	102,547	102,547	-	-
<b>AGENCY TOTAL</b>	-	<b>102,547</b>	<b>102,547</b>	<b>102,547</b>	-	-
<b>DEPARTMENT OF AGRICULTURE</b>						
30108 MAINTENANCE REPAIR AND IMPROVEMENT	92,403	27,020	119,423	5,495	-	113,928

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30399 DISEASE RESISTANCE IN OYSTERS	356	223	579	-	-	579
30516 CT MILK PROMOTION BD-PRIV FNDG	193,936	387,129	581,065	384,909	-	196,156
30520 FARM-TO-SCHOOL	457	-	457	-	-	457
30547 USDA GAP/GHP	8,829	8,305	17,134	1,475	-	15,659
30554 CHFA FMNP PROGRAM	65,007	-	65,007	65,007	-	-
35127 ANIMAL POPULATION CONTROL ACCOUNT	716,066	733,526	1,449,592	899,283	-	550,309
35144 CONNECTICUT CREATIVE STORE	1,000	27,980	28,980	1,180	-	27,800
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	-	-	684
35310 EXPAND & GROW AG ACCOUNT	380,419	99,052	479,471	38,587	-	440,885
35311 ANIMAL ABUSE COST RECOVERY	10,129	21,995	32,124	28,085	-	4,039
35316 CT FARM ROAD MAP & WEBSITE	32,210	-	32,210	-	-	32,210
35450 FARM-TO-CHEF	2,370	3,925	6,295	193	-	6,101
35528 HORSE RESCUE FACILITY-NIANTIC	3,660	56,836	60,496	9,753	-	50,743
90121 WATER QUALITY TESTING - LABORATORY	3,100	-	3,100	3,100	-	-
90456 AGRICULTURAL VIABILITY	992,743	500,000	1,492,743	326,532	-	1,166,211
90457 FARM TRANSITION PROGRAM	971,040	499,999	1,471,039	675,815	-	795,224
90458 CONNECTICUT GROWN FOOD	218,647	102,384	321,031	148,718	-	172,313
90459 FARM LINK PROGRAM	422,366	75,000	497,366	14,912	-	482,454
90460 FARMLAND PRESERVATION	5,571,518	1,888,804	7,460,322	2,608,696	-	4,851,626
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,379,800	4,937,501	6,317,301	4,990,579	-	1,326,722
90560 URBAN OAKS ORGANIC FARM PA0922	18,394	1	18,395	2,500	-	15,895
90561 SEAFOOD ADVISORY COUNCIL PA 09	79,591	47,499	127,090	35,006	-	92,085
90562 CONN. FARM WINE DEVELOPMENT. PA09229	109,868	47,500	157,368	103,735	-	53,632
90563 CONN. FOOD POLICY COUNCIL PA09	93,375	25,000	118,375	-	-	118,375
<b>AGENCY TOTAL</b>	<b>11,367,968</b>	<b>9,489,679</b>	<b>20,857,647</b>	<b>10,343,559</b>	-	<b>10,514,088</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
20292 INSPECT MAMMOGRAPHY FACILITIES	501,779	-	501,779	205,309	-	296,470
22587 JOINT ENFORCEMENT AGREEMENT	92,422	280,082	372,504	226,664	-	145,840
29518 STORM SANDY MARINE DEBRIS REMOVAL	-	752,822	752,822	73,371	-	679,451
30007 MISCELLANEOUS GRANTS	5,659	-	5,659	-	-	5,659
30022 CONFERENCES & SEMINARS	109,184	-	109,184	-	-	109,184
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	33,080	-	33,080	(2,875)	-	35,955
30109 NUCLEAR SAFETY PROGRAM	593,872	1,302,726	1,896,598	1,099,251	-	797,347
30115 RECREATION & NATURAL HERITAGE PROGRAM	31,640	4,900	36,540	23,405	-	13,135
30133 TOPSMEAD OPERATIONS	10,209	27,025	37,234	27,313	-	9,921
30147 JOINT ENFORCEMENT AGREEMENT	120,572	-	120,572	10,501	-	110,071
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	72,136	300,000	372,136	364,986	-	7,151
30203 OSBORNE CENTER DONATIONS	123,530	18,972	142,502	6,798	-	135,703
30213 NATURAL DIVERSITY BASE INVENTORIES	1,135	-	1,135	(1,500)	-	2,635
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	44,967	23,121	68,088	32,040	-	36,048
30227 WHITE SANCTUARY PROGRAM	17,455	56,244	73,699	73,699	-	-
30249 ENVIRONMENTAL HEALTH ASSESSMENT	150,359	-	150,359	-	-	150,359
30255 HARKNESS MEMORIAL STATE PARK	85,896	1,900	87,796	56,025	-	31,771
30267 DEER PROGRAM	188	20	208	-	-	208
30271 NON HARVESTED WILDLIFE	1,767	5	1,772	-	-	1,772
30276 LARKIN BRIDLE TRAIL	5,858	4,260	10,118	985	-	9,133
30283 MONITORING OF EMISSIONS	1,009,652	31,188	1,040,840	(173,299)	-	1,214,138
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	-	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	597,094	264,000	861,094	50,040	-	811,054
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	227,153	69,330	296,483	26,923	-	269,560
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	185,425	61,012	246,437	54,849	-	191,588
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	355,318	5,988	361,306	7,351	-	353,955
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	80,808	-	80,808	71,033	-	9,775
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	5,692	220,592	226,284	117,747	-	108,537
30370 CT ENERGY ADVISORY BOARD	600,446	-	600,446	600,446	-	-
30380 CROSS SOUND CABLE PROJECT	394,996	100,000	494,996	377,862	-	117,134
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	-	2,138	-	-	2,138
30426 REMEDIATION CLEAN-UP ACCOUNT	4,101,505	3,931,218	8,032,723	1,162,477	-	6,870,245
30443 WETLANDS CONSERVATION MANAGEMENT	99,219	45,273	144,492	91,098	-	53,394
30573 SPECCONTAMPROPRTYREMEDIATIONFUND	263,561	17,783	281,344	-	-	281,344
30587 LBE REBATES	289,261	348,876	638,137	-	-	638,137
30592 NStar NU SETTLEMENT	4,739,426	652,492	5,391,918	1,749,693	-	3,642,225
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	18,214	97,083	115,297	107,088	-	8,208
35145 WETLANDS RESTORATION, PROJECTION	5,943	-	5,943	-	-	5,943
35169 ENVIRONMENTAL SETTLEMENTS	17,485,143	230,035	17,715,178	3,488,990	-	14,226,188
35193 FOREST FIRE FIGHTING EQUIPMENT	4,166	-	4,166	-	-	4,166
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	8,904	40,087	48,991	44,604	-	4,388
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	70,572	107	70,679	-	-	70,679
35211 LONG ISLAND SOUND DONATIONS	28,175	2,834	31,009	-	-	31,009
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	192,911	40,635	233,546	48,954	-	184,592
35213 STATIONARY AIR EMISSIONS MONITORING	10,982,950	2,889,962	13,872,912	2,212,136	-	11,660,776
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	712,593	-	712,593	553,281	-	159,312
35328 COMMUNITY INVESTMENT ACCOUNT	18,997,603	3,174,108	22,171,711	4,519,561	-	17,652,150
35363 PUBLIC/EDUC/GOVERN PROGRAMMING	1,703,066	(465,370)	1,237,696	(888)	-	1,238,584
35401 LONG ISLAND SOUND PLATES	448,733	102,535	551,268	20,816	-	530,452
35402 REGIONAL GREENHOUSE GAS	10,294,500	24,483,284	34,777,784	30,985,268	-	3,792,516
35411 NUCLEAR SAFETY EMERGENCY	-	2,975,440	2,975,440	1,909,399	-	1,066,041
35420 MIG. BIRD CONSERVATION ACCT	170,410	75,333	245,743	35,536	-	210,207

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35421 BURR POND MU-MRI	18,480	4,180	22,660	-	-	22,660
35422 CHATFIELD MU-MRI	7,039	3,301	10,340	928	-	9,412
35423 DINOSAUR MU-MRI	2,860	678	3,538	-	-	3,538
35424 FORT TRUMBULL MU-MRI	8,871	660	9,531	62	-	9,469
35425 GILLETTE MU-MRI	27,446	8,210	35,656	-	-	35,656
35426 MACEDONIA MU-MRI	5,406	3,080	8,486	2,284	-	6,202
35428 MASHAMOQUET MU-MRI	3,713	880	4,593	-	-	4,593
35429 ROCKY NECK MU-MRI	95,362	45,374	140,736	36,347	-	104,389
35430 HARKNESS MU-MRI	792,152	337,202	1,129,354	255,453	-	873,901
35431 TOPSMEAD MU-MRI	3,520	1,320	4,840	-	-	4,840
35432 PUTNAM MU-MRI	5,500	1,540	7,040	-	-	7,040
35433 OSBORNDALE MU-MRI	26,065	4,820	30,885	-	-	30,885
35434 HAMMONASSET MU-MRI	111,097	36,520	147,617	5,854	-	141,763
35435 SALMON RIVER MU-MRI	7,481	1,760	9,241	-	-	9,241
35436 SLEEPING GIANT MU-MRI	29,700	5,940	35,640	-	-	35,640
35437 PENWOOD MU-MRI	13,860	3,080	16,940	-	-	16,940
35439 PEOPLE MU-MRI	17,160	2,640	19,800	-	-	19,800
35440 DEP ADMIN. -MRI	500,000	-	500,000	-	-	500,000
35442 FEDERAL INCOME PROGRAM	75,274	17,064	92,338	-	-	92,338
35446 TITLE V SUPPORT COSTS	449,530	-	449,530	20,129	-	429,401
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLV	129,761	171,635	301,396	135,473	-	165,922
35467 LOW-LEVEL RADIOACTIVE MONITOR	35,971	1	35,972	7,553	-	28,419
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	-	976,716	976,716	87,495	-	889,221
90524 REGION PERF INCENTIVE PROG-GIS	2,590	-	2,590	-	-	2,590
<b>AGENCY TOTAL</b>	<b>81,267,362</b>	<b>45,892,502</b>	<b>127,159,864</b>	<b>52,908,517</b>	-	<b>74,251,347</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
<b>AGENCY TOTAL</b>	<b>832</b>	-	<b>832</b>	-	-	<b>832</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
26149 STATE SMALL BUSINESS CREDIT IN	-	4,389,373	4,389,373	4,389,373	-	-
30007 MISCELLANEOUS GRANTS	204,412	-	204,412	-	-	204,412
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	76,666	102,255	178,921	105,464	-	73,457
30051 PLAQUE SALES	23,666	3,535	27,201	-	-	27,201
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	46,100	69	46,169	4,000	-	42,169
30281 DONATIONS - OTHER	44,261	1,832	46,093	-	-	46,093
30589 ARTPLACE	77,441	-	77,441	77,441	-	-
30608 ARTISTS WITH DISABILITIES	4,000	-	4,000	3,889	-	111
35129 MUSEUM ENHANCEMENT FUND	118,067	51,877	169,944	26,626	-	143,318
35130 DRY CLEAN ESTABLISHMENT REMED ACCT	1,521,534	833,934	2,355,468	302,106	-	2,053,362
35175 DRY CLEAN ESTABLISHMENT REMED ADMIN	317,861	-	317,861	101,550	-	216,311
35185 LILA WALLACE READER DIGEST	40,041	-	40,041	-	-	40,041
35325 CT ECON IMPACT AND ANALY ACCT	42,192	75,001	117,193	20,600	-	96,593
35352 HISTORICAL STRUCTURES LAW PA 06-186	153,303	42,170	195,473	2,604	-	192,869
35398 STATE CELEBRATION	22,563	29	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION/DEVE ACCT	170	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCT	3,272,775	1,413,097	4,685,872	250,000	-	4,435,872
35496 BROWNFIELD REMED AND DEV - ADMIN	306,537	1,610,000	1,916,537	657,087	-	1,259,450
35497 SMALL BUS EXPRESS ASST ACCOUNT	2,153,054	57,510,250	59,663,304	51,844,076	-	7,819,228
35507 TAX CREDIT - FILM PRODUCTION	83,065	190,587	273,652	2,813	-	270,839
35533 BROWNFIELD REMED AND DEV	12,363,342	40,132,488	52,495,830	15,581,831	-	36,913,999
35554 EXP- ADMIN	-	2,400,000	2,400,000	5,721	-	2,394,279
35569 CT MANUFACTURING INNOVATION FUND	-	675,000	675,000	44,881	-	630,119
90222 ART IN PUBLIC SPACES	257,259	-	257,259	17,455	-	239,804
90226 CT COLLECTION	238,749	-	238,749	-	-	238,749
90454 CT TRUST FOR HISTORIC PRESERVATION	100,000	200,000	300,000	278,000	-	22,000
90455 HISTORIC PRESERVATION GRANTS	8,073,372	2,656,697	10,730,069	2,376,110	-	8,353,959
90512 ECON RESEARCH & MODELING ASST	20,336	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	6,133,992	(1)	6,133,991	624,069	-	5,509,922
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,154,142	317,767	1,471,909	373,001	-	1,098,908
90659 HOT SCHOOLS EDUCATION FEES	-	69,361	69,361	9,600	-	59,761
<b>AGENCY TOTAL</b>	<b>36,852,772</b>	<b>112,675,323</b>	<b>149,528,095</b>	<b>77,098,298</b>	-	<b>72,429,797</b>
<b>DEPARTMENT OF HOUSING</b>						
30562 ECD-MORTGAGE FORECLOSURE	2,491,250	-	2,491,250	986,250	-	1,505,000
35328 COMMUNITY INVESTMENT ACCOUNT	878,167	3,174,108	4,052,275	1,037,093	-	3,015,182
35545 HISTORIC TAX CREDIT	2,000	-	2,000	-	-	2,000
90526 HOUSING ZONE PROGRAM	1,066,476	-	1,066,476	35,000	-	1,031,476
90660 PIT COUNT	-	67,949	67,949	67,949	-	-
<b>AGENCY TOTAL</b>	<b>4,437,893</b>	<b>3,242,057</b>	<b>7,679,950</b>	<b>2,126,292</b>	-	<b>5,553,658</b>
<b>CONNECTICUT INNOVATIONS</b>						
35563 REGENERATIVE MEDICINE RESEARCH	-	4,057,783	4,057,783	4,057,783	-	-
<b>AGENCY TOTAL</b>	-	<b>4,057,783</b>	<b>4,057,783</b>	<b>4,057,783</b>	-	-
<b>CAPITAL REGION DEVELOPMENT AUTHORITY</b>						
30595 ST OFFICE RELOCATION PROJECT	1	3,857,226	3,857,227	3,857,227	-	-

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
35504 CRD CURRENT EXPENSES	25,528	1,930,114	1,955,642	1,929,600	-	26,042
<b>AGENCY TOTAL</b>	<b>25,529</b>	<b>5,787,340</b>	<b>5,812,869</b>	<b>5,786,827</b>	<b>-</b>	<b>26,042</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
30099 RESEARCH IN PLANT SCIENCE	963,198	304,129	1,267,327	276,529	-	990,798
30116 ADMINISTRATION OF GRANTS	233,329	308	233,637	(54,238)	-	287,874
30381 L2 WEST NILE RESEARCH	28,535	(1)	28,534	227	-	28,307
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	35,208	22,850	58,058	22,935	-	35,123
30584 DEEP - BUG BUSTERS	5,097	3,059	8,156	6,735	-	1,421
30611 FARM VIABILITY GRANT	22,980	-	22,980	10,635	-	12,345
30614 CONTROL OF LYME BORRELIOISIS	-	84,335	84,335	21,103	-	63,232
30615 MOSQUITO ID/ARBOVIRUS TESTING	-	64,833	64,833	8,870	-	55,963
30624 EQUIPMENT FOR NEW BUILDING	-	100,000	100,000	79,132	-	20,868
30626 BIOCHAR - CHEVRON VENTURES	-	24,161	24,161	11,646	-	12,515
35572 PESTICIDES IN AMERICAN LOBSTERS	-	21,600	21,600	5,984	-	15,616
90551 AG VIABILITY GRANT	11,965	-	11,965	-	-	11,965
90590 EVALUATE PYRETHRODIN BED BUGS	-	6,777	6,777	6,777	-	-
90655 PESTICIDES & PCB ANALYSIS	-	38,000	38,000	-	-	38,000
<b>AGENCY TOTAL</b>	<b>1,300,312</b>	<b>670,050</b>	<b>1,970,362</b>	<b>396,334</b>	<b>-</b>	<b>1,574,028</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
20175 VITAL STATISTICS COOP PROGRAM	910,433	341,279	1,251,712	210,932	-	1,040,780
20203 VITAL STATS BIRTH RECORDS-SS	392,302	126,250	518,552	105,142	-	413,410
20377 SRVYEPIDEMIOLOGY & END RESULT	3,076,776	2,678,793	5,755,569	2,464,285	-	3,291,283
22568 VITAL STATISTICS HEALTHCARE SURV	599,975	-	599,975	246,726	-	353,249
26204 NATIONAL RETAIL FOOD REGS	1,309	-	1,309	-	-	1,309
30038 INFANT NUTRITION INITIATIVE	4	-	4	-	-	4
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	949	-	949	-	-	949
30310 1ST CT EMERGING INFECTIONS MEETING	1,621	-	1,621	-	-	1,621
30348 DENTAL LOAN REPAYMENT PROGRAM	10,150	-	10,150	-	-	10,150
30366 CARE GIVER CONFERENCE	13,965	5,250	19,215	13,245	-	5,970
30403 CANCER VICTIMS SETTLEMENT	1	-	1	(1,796)	-	1,797
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	600,544	-	600,544	128,069	-	472,475
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	676	-	3,309
30539 MRC STATEWIDE SEMINAR	3,823	-	3,823	-	-	3,823
30540 CT HEALTHY AGING & ORAL HEALTH	4,619	-	4,619	4,619	-	-
30556 QUALITY IMPROVEMENT INITIATIVE	28,053	-	28,053	7,658	-	20,396
30559 COMM OF PRACTICE FOR PUB HLTH	799	-	799	123	-	676
30598 CT NURSING HOME PILOT PROJECT	2,043	-	2,043	2,043	-	-
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	58,747	-	58,747	-	-	58,747
30618 OPIOID ANALGESICS CME	-	10,000	10,000	10,000	-	-
30628 TB OUTREACH MEALS	-	1,679	1,679	331	-	1,348
35131 RAPE CRISIS SERVICES	74,299	176,998	251,297	150,000	-	101,297
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	175,961	42,497	218,458	-	-	218,458
35226 AIDS RESEARCH EDUCATION FUND	349,031	20,276	369,307	148,750	-	220,557
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	45,594	-	45,594	10,248	-	35,346
35249 NEWBORN SCREENING RECEIPTS	316,879	1,735,000	2,051,879	1,706,965	-	344,914
35305 MEDCO SETTLEMENT	9,391	(1)	9,390	-	-	9,390
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	4,379	8,758	13,137	3,322	-	9,815
35324 STEM CELL RESEARCH	4,049,599	-	4,049,599	4,049,599	-	-
35368 BACKGROUND CHECK REFUNDS	12,132	530	12,662	11,617	-	1,045
35386 COMPREHENSIVE CANCER PUBLIC AC	2,253,070	1,961,983	4,215,053	1,975,098	-	2,239,955
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	129,852	249,999	379,851	168,378	-	211,473
90299 OCCUPATIONAL HEALTH CLINICS	28,262	52,383	80,645	49,619	-	31,026
90479 QUALITY OF LIFE ENHANCEMENT FUND	972,796	359,690	1,332,486	220,184	-	1,112,302
90521 ORAL HEALTH STUDY FOR THE ELDERLY	32,650	-	32,650	-	-	32,650
90564 THTF-REGIONAL EMS COUNCILS	(5,558)	391,716	386,158	474,205	-	(88,046)
90618 CT VACCINE FOR CHILDREN	11,805	1,020,515	1,032,320	1,017,106	-	15,215
90643 DSS HITE FUND	60,630	-	60,630	-	-	60,630
<b>AGENCY TOTAL</b>	<b>14,422,906</b>	<b>9,183,596</b>	<b>23,606,502</b>	<b>13,177,741</b>	<b>-</b>	<b>10,428,762</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
30112 SELF-DETERMINATIONS CONFERENCE	204	5,600	5,804	3,888	-	1,916
30118 CAMP QUINEBAUG DONATION	41,877	38,500	80,377	43,339	-	37,038
30593 NASDDDS	7,849	-	7,849	(2,101)	-	9,950
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	165,310	33,600	198,910	24,289	-	174,621
90646 DDS WAIVER SERVICES OPERATION	241,208	(241,208)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>467,399</b>	<b>(163,508)</b>	<b>303,891</b>	<b>69,415</b>	<b>-</b>	<b>234,476</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
30012 MISCELLANEOUS PRIVATE DONATION	1,288	-	1,288	-	-	1,288
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	858,953	-	858,953	339,714	-	519,239
30590 YALE FALL PREVENTION	600	-	600	600	-	-
30601 BHSIS - MENTAL HEALTH	93,407	103,022	196,429	95,972	-	100,457
30605 CMHC FOUNDATION FUND	41,280	35,981	77,261	48,871	-	28,390
30606 BHSIS - DRUG & ALCOHOL	42,290	56,622	98,912	68,658	-	30,254
30621 N STAR FUND ACCOUNT	-	421,193	421,193	139,123	-	282,070
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	224,661	391,633	616,294	308,777	-	307,517
35166 PRE-TRIAL ACCOUNT	791,228	2,846,908	3,638,136	2,523,687	-	1,114,449
35198 COMPULSIVE GAMBLERS PROGRAM	429,605	2,558,717	2,988,322	2,439,875	-	548,447
35532 DEMAND RESPONSE CLOSEOUT MHA	8,606	-	8,606	7,923	-	683
35543 DVA PATRIOT'S LANDING	-	78,095	78,095	78,095	-	-
35547 TOBACCO AND HEALTH TRUST FUND	-	362,302	362,302	315,092	-	47,210
35580 TSF-SUBSTANCE ABUSE/MENTAL HEALTH	-	10,000,000	10,000,000	9,989,681	-	10,319
90123 QUALITY OF WORK LIFE	37,465	-	37,465	-	-	37,465
90170 SDE FUNDING	188,425	-	188,425	-	-	188,425
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	1,994,634	349,999	2,344,633	581,448	-	1,763,184
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	-	9,411,716	9,411,716	9,391,669	-	20,047
90393 DOC-NIC SETTLEMENT AGREEMENT	2,166	-	2,166	-	-	2,166
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	-	1,423,267	1,423,267	1,419,767	-	3,500
90425 MH ALTERNATIVE TO INCARCERATION	58,841	-	58,841	18,953	-	39,888
90631 DSS-NURSING HOME CONTRACT	-	1,037,736	1,037,736	1,037,736	-	-
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
90645 DEPT OF HOUSING SUPPORT HOUSING P	-	274,616	274,616	274,616	-	-
<b>AGENCY TOTAL</b>	<b>4,773,449</b>	<b>29,583,807</b>	<b>34,357,256</b>	<b>29,312,257</b>	-	<b>5,044,999</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
22465 DEMO INTEG CARE DUAL ELIG INDV	9,976	-	9,976	-	-	9,976
30022 CONFERENCES AND SEMINARS	1,747	9,400	11,147	9,400	-	1,747
30091 OUT-STATIONED ELIGIBILITY WORKERS	918,085	1,328,523	2,246,608	1,318,555	-	928,053
30103 FATHERHOOD INITIATIVE DONATIONS	3,000	-	3,000	3,000	-	-
30219 CHILDREN'S TRUST FUND	486,951	1,274	488,225	1,430	-	486,795
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	6,979	-	6,979	-	-	6,979
30274 MANAGED CARE ORGANIZATION REINVESTMENT	284,349	-	284,349	-	-	284,349
30434 FINANCIAL LITERACY	1	(1)	-	-	-	-
30446 PARENT LEADERSHIP TRAINING	84	-	84	-	-	84
30480 SHAKEN BABY PREVENTION	5,299	-	5,299	-	-	5,299
30513 RHODE ISLAND - SMI	-	580,474	580,474	532,101	-	48,373
30579 GALAXO SMITH KLEIN SETTLEMENT	1,236,406	-	1,236,406	-	-	1,236,406
30582 POSITIVE PARENTING PROGRAM	22,500	-	22,500	(2,043)	-	24,543
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	197,717	189,235	386,952	222,502	-	164,450
35167 SAFETY NET SERVICES ACCOUNT	141,468	21,605	163,073	-	-	163,073
35225 ORGAN TRANSPLANT	40,600	20,984	61,584	16,487	-	45,097
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	107,520	138,567	246,087	160,000	-	86,087
35465 SMOKING CESSATION PROGRAM	-	3,400,000	3,400,000	3,400,000	-	-
35519 DSS UCONN MEDICAID PARTNERSHIP	200,000	200,000	400,000	200,000	-	200,000
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	200,423	1,350,000	1,550,423	1,065,989	-	484,434
90472 DOL EMPLOYMENT SUCCESS	-	288,800	288,800	288,800	-	-
90500 DMHAS - NURSING	5,850	86,145	91,995	91,995	-	-
90519 DOC - FAMILIES IN CRISIS	-	35,000	35,000	35,000	-	-
90569 CT HOME CARE PROGRAM DMHAS	67,735	622,785	690,520	622,784	-	67,736
90632 CHILDREN'S TRUST FUND - OEC	348,338	11,302,846	11,651,184	11,647,401	-	3,783
90647 CHILDCARE DEVELOPMENT FUND-OEC	-	105,875,656	105,875,656	105,605,849	-	269,807
90657 POSITIVE PARENTING PROGRAM - DCF	-	20,000	20,000	-	-	20,000
90658 POSITIVE PARENTING PROGRAM - OEC	-	20,000	20,000	-	-	20,000
<b>AGENCY TOTAL</b>	<b>4,285,028</b>	<b>125,491,291</b>	<b>129,776,319</b>	<b>125,219,250</b>	-	<b>4,557,069</b>
<b>STATE DEPARTMENT ON AGING</b>						
30617 CT PARTNERSHIP FOR LTC	-	15,000	15,000	15,000	-	-
<b>AGENCY TOTAL</b>	-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	-
<b>STATE DEPARTMENT OF REHABILITATIVE SERVICES</b>						
22536 NAT DEAF BLIND EQUIP DIST PROG	119,324	(7,208)	112,116	67,567	-	44,549
30006 MISCELLANEOUS DONATIONS	1,113	1,556	2,669	-	-	2,669
30030 FEUCHTWANGER FUND	8,584	13	8,597	-	-	8,597
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	20,699	31	20,730	-	-	20,730
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	89,897	57,223	147,120	-	-	147,120
30070 GRANTS	13,565	21	13,586	-	-	13,586
30092 SARA BROWN FUND	244,760	376	245,136	-	-	245,136
30104 CHARLES PRECOURT MEMORIAL FUND	4,099	6	4,105	-	-	4,105
30113 ANN CROTEAU MEMORIAL FUND	4,569	7	4,576	-	-	4,576
30142 SUMMER INDPND LIVNG PRG-CHLDRN	6,136	-	6,136	234	-	5,902
30538 USABA/WELL PT NAT FIT CHALLENG	1,269	-	1,269	649	-	620
30550 LIBBY ZAGORIN LIVING TRUST	12,643	16,425	29,068	-	-	29,068
30588 RAPHAEL AND NATALIE SCHAIN FUND	30,345	-	30,345	3,398	-	26,947
35149 SALES & SERV BUS ENTRPR PRG	469,730	1,958,998	2,428,728	1,733,745	-	694,983
90171 DMR BIRTH TO 3 SERV COORD	4,564	-	4,564	-	-	4,564
90312 MARY C COLLINS FUND	69,122	-	69,122	924	-	68,198
<b>AGENCY TOTAL</b>	<b>1,103,914</b>	<b>2,027,449</b>	<b>3,131,363</b>	<b>1,806,517</b>	-	<b>1,324,845</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>DEPARTMENT OF EDUCATION</b>						
20353 NCES NAT COOP EDUC STATS SYST	20,379	5,268	25,647	7,733	-	17,914
26024 NAEP	29,263	233,847	263,110	214,693	-	48,418
26025 EDEN TASK ORDER	165,178	-	165,178	-	-	165,178
30007 MISCELLANEOUS GRANTS	30,631	13,959	44,590	21,168	-	23,422
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	3,729	43,004	46,733	7,063	-	39,670
30529 EESMARTS	287,873	-	287,873	112,501	-	175,372
30531 EESMARTS - UI	11,099	-	11,099	10,612	-	487
30534 LIVE GREEN WIN GREEN	214	-	214	-	-	214
30541 GRADUATED RESPONSE MODEL	1,278	-	1,278	1,273	-	5
30557 NASBE OBESITY INITIATIVE	10,036	-	10,036	8,985	-	1,051
30583 CROSS STATE LEARNING COLLAB	31,176	-	31,176	31,176	-	-
30597 HEALTH EDUCATION PILOT PROGRAM	1,826	-	1,826	-	-	1,826
30600 ELECTRIC VEHICLE CONVERSION	2,700	-	2,700	795	-	1,905
30602 KAYNOR DESIGNATED FUND	-	19,000	19,000	18,480	-	520
30603 NTEP	38,830	120,000	158,830	8,955	-	149,875
30627 PROJECT LEARNING TREE	-	5,000	5,000	662	-	4,338
35184 TECHNICAL SCHOOL LUNCHES	647,769	1,268,737	1,916,506	1,161,053	-	755,453
35351 FINANCIAL LITERACY - M. LYNCH	133	17	150	(7,997)	-	8,147
35358 FINANCIAL LITERACY - UBS	232,439	337	232,776	122,250	-	110,526
35380 FINANCIAL LITERACY - MDI	153,098	233	153,331	30,000	-	123,331
35455 TEACHER EDUCATION & MENTORING	19,250	19,500	38,750	15,602	-	23,148
35536 BOYS AND GIRLS CLUBS	139,579	-	139,579	139,579	-	-
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	3,317	24,867	28,184	25,483	-	2,701
90447 SCHOOL CONSTRUCTION PROJECTS	20,511,011	5,449,562	25,960,573	11,373,075	-	14,587,498
90611 LEAD POISONING PREVENTION	37,500	-	37,500	37,500	-	-
90663 CCS PROFESSIONAL LEARNING	-	2,500	2,500	-	-	2,500
<b>AGENCY TOTAL</b>	<b>22,378,308</b>	<b>7,205,831</b>	<b>29,584,139</b>	<b>13,340,640</b>	<b>-</b>	<b>16,243,499</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
35475 COMPETITIVE DISTRICT GRANT	88,000	88,000	176,000	88,000	-	88,000
35555 BACKGROUND CHECKS	-	121,264	121,264	113,016	-	8,247
<b>AGENCY TOTAL</b>	<b>88,000</b>	<b>209,264</b>	<b>297,264</b>	<b>201,016</b>	<b>-</b>	<b>96,247</b>
<b>STATE LIBRARY</b>						
30007 MISCELLANEOUS GRANTS	33,945	3,035	36,980	24,411	-	12,569
30082 CONNECTICUT STATE LIBRARY ACCOUNT	6,883	585	7,468	(1,705)	-	9,174
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,907,614	7,706	1,915,320	136,980	-	1,778,340
30175 CHILDREN'S INFORMATION WEBSITE	12,697	-	12,697	-	-	12,697
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATL	616,174	8,117	624,291	5,391	-	618,900
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,499,800	823,555	2,323,355	1,236,198	-	1,087,157
<b>AGENCY TOTAL</b>	<b>4,077,496</b>	<b>842,998</b>	<b>4,920,494</b>	<b>1,401,274</b>	<b>-</b>	<b>3,519,220</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	146,927	40,160	187,087	7,250	-	179,838
30072 ALTERNATE ROUTE TO CERTIFICATION	699,990	460,948	1,160,938	494,716	-	666,223
30405 WEISMAN TEACHER SCHOLARS FUND	19,632	25,037	44,669	15,000	-	29,669
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVE	591,395	908	592,303	-	-	592,303
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	5,748,334	(4,677,379)	1,070,955	63,026	-	1,007,929
35151 CONNECTICUT FUTURES	3,333	5	3,338	-	-	3,338
35315 CAPI GO BONDS 2004 D	-	500	500	-	-	500
90557 IES DATA SYSTEM GRANT	276	(276)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>7,264,850</b>	<b>(4,150,096)</b>	<b>3,114,754</b>	<b>579,991</b>	<b>-</b>	<b>2,534,763</b>
<b>BOARD OF REGENTS</b>						
30521 ALTERNATIVE LOANS - PRIVATE	-	37,667	37,667	37,667	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	1,943,601	13,623,613	15,567,214	12,969,828	-	2,597,386
35289 CTDLC OPERATIONS	410,851	2,552,481	2,963,332	2,616,050	-	347,282
90557 IES DATA SYSTEM GRANT	128,931	276	129,207	(21,762)	-	150,969
<b>AGENCY TOTAL</b>	<b>2,483,383</b>	<b>16,214,037</b>	<b>18,697,420</b>	<b>15,601,783</b>	<b>-</b>	<b>3,095,637</b>
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	27,256	1,066	28,322	1,203	-	27,119
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30461 K9 CORRECTION MEMORIAL FUND	2,765	-	2,765	1,640	-	1,125
30623 EV CHARGING STATION	-	8,671	8,671	8,671	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	336,443	160,950	497,393	233,922	-	263,471
35187 CULINARY ARTS PROGRAM	29,617	58,842	88,459	60,798	-	27,661
35498 DOC SMOKING CESSATION PROJECT	156,747	449,630	606,377	405,781	-	200,595
90576 RSAT 14 GRANT - STATE	20,760	54,999	75,759	47,798	-	27,962
<b>AGENCY TOTAL</b>	<b>573,613</b>	<b>734,158</b>	<b>1,307,772</b>	<b>759,813</b>	<b>-</b>	<b>547,959</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	8,856	51,968	60,824	36,029	-	24,795
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,017	8	5,025	-	-	5,025
30591 JIM CASEY YOI POST SECONDARY ED	3,175	-	3,175	3,175	-	-

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30622 CASEY PSE YOUTH AGING OUT FC	-	25,000	25,000	-	-	25,000
30629 PERMANENCY_CASEY PR	-	6,667	6,667	1,493	-	5,174
35527 DCF DEMAND RESPONSE PROGRAM	101,662	1	101,663	54,271	-	47,392
35535 TECHNOLOGY & HIGH QUALITY SCHOOLS	50,000	114,200	164,200	164,200	-	-
90410 MST_QUALITY_ASSURANCE	-	513,297	513,297	471,378	-	41,919
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	65,742	629,186	694,928	685,492	-	9,436
90496 NEW HAVEN WORK/LEARN PROGRAM	122,500	415,400	537,900	531,938	-	5,962
90582 CSSD NEW CHOICES PROGRAM	15,838	673,000	688,838	688,838	-	-
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	251,469	600,000	851,469	664,039	-	187,430
90644 EARLY CHILDHOOD TRAINING OEC	1,951	173,049	175,000	119,726	-	55,274
90649 ADOLESCENT COM REINFORCE APPCH	-	289,356	289,356	289,356	-	-
<b>AGENCY TOTAL</b>	<b>626,250</b>	<b>3,491,132</b>	<b>4,117,382</b>	<b>3,709,935</b>	-	<b>407,447</b>
<b>JUDICIAL DEPARTMENT</b>						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	6,523	952	7,475	5,789	-	1,686
30549 EVAL OF FORECLOSURE MEDIATION	22,246	-	22,246	8,000	-	14,246
30564 JUD-MORTGAGE FORECLOSURE	204,002	-	204,002	147,740	-	56,262
30594 INTERACT WITH PEOPLE WITH DISABILITIES	9,100	-	9,100	9,100	-	-
30607 JURY INSTRUCTIONAL VIDEO PROJECT	22,000	-	22,000	12,075	-	9,925
30620 JUDICIAL CONFERENCE AND SEMINARS	-	5,375	5,375	5,375	-	-
30631 VICARIOUS TRAUMATIZATION PHASE 2	-	30,000	30,000	-	-	30,000
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	2,399,325	242,969	2,642,294	822,475	-	1,819,819
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	267	-	267	-	-	267
35205 CLIENT SECURITY FUND	16,720,263	2,370,944	19,091,207	1,152,144	-	17,939,063
35302 COMMUNITY SERVICE LABOR PROGRAM	30,278	1,710	31,988	-	-	31,988
35359 PROBATION TRANS-TECH VIOLENCE UNIT	3,654,516	5,919,512	9,574,028	3,558,763	-	6,015,266
35503 SANDY HOOK WORKERS ASSISTANCE	231,585	527	232,112	74,276	-	157,836
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	630,231	630,231	630,231	-	-
90626 ASIST PROGRAM	-	433,102	433,102	433,102	-	-
90639 PROTECTION ORDER FILE EXPANSION	650	8,000	8,650	8,188	-	462
90642 DOMESTIC VIOLENCE SAN	-	12,836	12,836	12,836	-	-
90650 CIVIL PROTECTION ORDERS	-	2,000	2,000	1,566	-	434
90654 DOMESTIC VIOLENCE SANC 13VWJDSANCTI	-	12,836	12,836	12,836	-	-
<b>AGENCY TOTAL</b>	<b>23,300,755</b>	<b>9,670,994</b>	<b>32,971,749</b>	<b>6,894,495</b>	-	<b>26,077,254</b>
<b>TOTALS</b>	<b>674,589,221</b>	<b>850,087,476</b>	<b>1,524,676,698</b>	<b>869,800,256</b>	-	<b>654,876,442</b>
LESS INTERAGENCY TRANSFERS	-	(26,624,510)	(26,624,510)	(26,624,510)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>674,589,221</b>	<b>823,462,966</b>	<b>1,498,052,188</b>	<b>843,175,746</b>	-	<b>654,876,442</b>
<b>FEDERAL GRANTS</b>						
<b>DEPARTMENT OF REVENUE SERVICES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	(5,688)	35,000	29,312	27,648	-	1,664
<b>AGENCY TOTAL</b>	<b>(5,688)</b>	<b>35,000</b>	<b>29,312</b>	<b>27,648</b>	-	<b>1,664</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
16017 SEXUAL ASSAULT SERVICES PROGRAM	139,691	304,557	444,248	294,456	-	149,792
16523 JUVENILE ACCOUNTABILITY INCENTIVE	1,326,661	1,828	1,328,489	445,559	-	882,930
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,242,928	423,428	1,666,356	402,520	-	1,263,836
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	29,999	1	30,000	30,000	-	-
16550 STATE JUSTICE STATISTICS PROGRAM	1,374	-	1,374	1,374	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	336,060	1,931,188	2,267,248	197,100	-	2,070,148
16560 STATE JUSTICE STATISTICS PROGRAM	-	566,104	566,104	-	-	566,104
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC	571,975	(391,494)	180,481	180,481	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,522,886	1,732,862	5,255,748	1,808,889	-	3,446,859
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECT	460,425	(132,747)	327,678	327,678	-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	480,166	75,913	556,079	145,504	-	410,575
16727 COMBATING UNDERAGE DRINKING	24,640	-	24,640	24,640	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	6,106,530	1,898,131	8,004,661	2,314,387	-	5,690,274
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	225,372	208,006	433,378	134,363	-	299,015
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	678,965	(56,813)	622,152	579,928	-	42,224
<b>AGENCY TOTAL</b>	<b>15,147,672</b>	<b>6,560,964</b>	<b>21,708,636</b>	<b>6,886,879</b>	-	<b>14,821,757</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	5,561	-	5,561	-	-	5,561
64203 STATE CEMETARY GRANTS	-	2,663,931	2,663,931	-	-	2,663,931
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	1,989	1	1,990	-	-	1,990
<b>AGENCY TOTAL</b>	<b>7,550</b>	<b>2,663,932</b>	<b>2,671,482</b>	-	-	<b>2,671,482</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD	355,473	426,157	781,630	389,244	-	392,386
11557 BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM	127,048	(127,048)	-	-	-	-
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	2,255,330	(2)	2,255,328	-	-	2,255,328
12401 NATIONAL GUARD MILITARY OPERATIONS & MAI	69,526	543,115	612,641	543,115	-	69,526
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	11	-	11	-	-	11
64005 GRANTS TO STATES FOR CONSTRUCTION OF STA	9,562	-	9,562	-	-	9,562
81041 STATE ENERGY PROGRAM	1,180	-	1,180	-	-	1,180
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	156,557	156,557	-	-	156,557
97052 EMERGENCY OPERATIONS CENTERS	18,355	-	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
<b>AGENCY TOTAL</b>	<b>2,836,598</b>	<b>998,779</b>	<b>3,835,377</b>	<b>932,359</b>	-	<b>2,903,018</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>ATTORNEY GENERAL</b>						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	13	80,000	80,013	40,014	-	39,999
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	231,162	2,683	233,845	-	-	233,845
93586 STATE COURT IMPROVEMENT PROGRAM	25,418	20,000	45,418	30,143	-	15,275
<b>AGENCY TOTAL</b>	<b>256,593</b>	<b>102,683</b>	<b>359,276</b>	<b>70,157</b>	-	<b>289,119</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16111 JOINT LAW ENFORCEMENT OPERATIONS	10,387	52,804	63,191	10,388	-	52,803
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT	-	269,973	269,973	3,390	-	266,583
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	10,014	390,122	400,136	393,120	-	7,016
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	133,484	-	133,484	133,484	-	-
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	271,442	-	271,442	271,442	-	-
17225 UNEMPLOYMENT INSURANCE	8,255	382,198	390,453	389,241	-	1,212
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	1	114,864	114,865	124,561	-	(9,696)
<b>AGENCY TOTAL</b>	<b>433,583</b>	<b>1,209,961</b>	<b>1,643,544</b>	<b>1,325,626</b>	-	<b>317,918</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION</b>						
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	1,399,837	-	1,399,837	1,537	-	1,398,300
16000 LAW ENFORCEMENT	892,487	(892,487)	-	-	-	-
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,722	-	24,722	-	-	24,722
16111 JOINT LAW ENFORCEMENT OPERATIONS (JLEO)	-	1,487,699	1,487,699	263,503	-	1,224,196
16301 FBI CRIME LABORATORY	55,810	-	55,810	-	-	55,810
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16320 SERVICES FOR TRAFFICKING VICTIMS	127,374	-	127,374	-	-	127,374
16321 ANTITERRORISM EMERGENCY RESERVE	48,847	-	48,847	48,847	-	-
16543 MISSING CHILDRENS ASSISTANCE	176,014	297,329	473,343	383,096	-	90,247
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	-	107,100	107,100	49,861	-	57,239
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	75,725	-	75,725	41,422	-	34,303
16579 BYRNE FORMULA GRANT PROGRAM	55,440	55,000	110,440	49,860	-	60,580
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC GRANTS	25,210	-	25,210	25,210	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANT	-	25,500	25,500	21,407	-	4,093
16592 LAW ENFORCEMENT BLOCK GRANT	63	-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	18,815	-	18,815	-	-	18,815
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,001,033	-	1,001,033	-	-	1,001,033
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	28,125	599,286	627,411	627,411	-	-
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	677,984	591,725	1,269,709	358,936	-	910,773
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	73,110	183,391	256,501	84,479	-	172,022
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA B	55,250	-	55,250	-	-	55,250
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION	302,897	199,185	502,082	165,281	-	336,801
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	(44,151)	65,027	20,876	19,195	-	1,681
16800 INTERNET CRIMES AGAINST CHILDREN	89	-	89	-	-	89
20218 NATIONAL MOTOR CARRIER SAFETY	-	3,344	3,344	3,344	-	-
20231 PERFORMANCE AND REGISTRATION INFORMATION	-	19,947	19,947	19,947	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,364,149	-	1,364,149	-	-	1,364,149
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141	-	12,141	-	-	12,141
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	-	35,660	35,660	35,660	-	-
20611 INCENTIVE GRANT PROGRAM TO PROHIBIT RACISM	26,000	17,742	43,742	43,742	-	-
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	-	42,609	42,609	42,609	-	-
20616 NATIONAL PRIORITY SAFETY PROGRAMS	-	1,036,498	1,036,498	1,038,008	-	(1,510)
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC	-	50,861	50,861	50,861	-	-
83547 FIRST RESPONDER COUNTER-TERRORISM	153,002	-	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	-	32,253	32,253	-	-	32,253
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL	812,645	-	812,645	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
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	42,914,837	5,222,597	48,137,434	8,269,048	-	39,868,386
97039 HAZARD MITIGATION	13,656,268	17,287,035	30,943,303	4,857,705	-	26,085,598
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	9,226,366	4,984,081	14,210,447	4,402,201	-	9,808,246
97043 STATE FIRE TRAINING SYSTEMS GRANTS	22,000	-	22,000	11,593	-	10,407
97044 ASSISTANCE TO FIREFIGHTERS GRANT	-	488,750	488,750	-	-	488,750
97052 EMERGENCY OPERATIONS CENTERS	591,678	(543,153)	48,525	48,525	-	-
97056 PORT SECURITY GRANT AWARD	3,486,676	(2,506,418)	980,258	962,319	-	17,939
97067 HOMELAND SECURITY GRANT PROGRAM	13,211,738	3,978,000	17,189,738	9,985,187	-	7,204,551
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM	79,811	757,500	837,311	111,357	-	725,954
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	26,553	-	26,553	-	-	26,553
97078 BUFFER ZONE PROTECTION PLAN	457	-	457	-	-	457
97088 DISASTER ASSISTANCE PROJECTS	248,188	(43,800)	204,388	204,388	-	-
97110 SEVERE LOSS REPETITIVE PROGRAM	1,721,415	(1,543,935)	177,480	(51,613)	-	229,093
97116 PORT SECURITY GRANT PROGRAM (ARRA)	876	-	876	-	-	876
<b>AGENCY TOTAL</b>	<b>93,127,615</b>	<b>32,038,326</b>	<b>125,165,941</b>	<b>32,987,571</b>	-	<b>92,178,370</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
20218 NATIONAL MOTOR CARRIER SAFETY	731,893	1,836,371	2,568,264	1,953,992	-	614,272
20231 PERFORMANCE AND REGISTRATION INFORMATION	21,906	87,275	109,181	32,228	-	76,953
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	147,984	2,791,606	2,939,590	267,629	-	2,671,961
20234 SAFETY DATA IMPROVEMENT PROGRAM	185,179	(150,607)	34,572	34,572	-	-
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	707,317	1,000,000	1,707,317	241,646	-	1,465,671
97067 HOMELAND SECURITY GRANT PROGRAM	47,764	(3,211)	44,553	17,212	-	27,341

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
97089 REAL ID PROGRAM	830,322	(848)	829,474	829,473	-	1
<b>AGENCY TOTAL</b>	<b>2,672,365</b>	<b>5,560,586</b>	<b>8,232,951</b>	<b>3,376,752</b>	-	<b>4,856,199</b>
<b>MILITARY DEPARTMENT</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	55,657	(14,657)	41,000	-	-	41,000
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	7,481,782	15,903,916	23,385,698	16,061,512	-	7,324,186
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	114,001	710,517	824,518	605,517	-	219,001
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	2,707	(2,707)	-	-	-	-
17720 EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	35,063	(35,063)	-	-	-	-
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	2,819	154,643	157,462	148,239	-	9,223
97067 HOMELAND SECURITY GRANT PROGRAM	-	206	206	206	-	-
<b>AGENCY TOTAL</b>	<b>7,692,029</b>	<b>16,716,855</b>	<b>24,408,884</b>	<b>16,815,474</b>	-	<b>7,593,410</b>
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER	-	442,863	442,863	136,613	-	306,250
93624 ACA - STATE INNOVATION MODELS: FUNDING	-	7,332,846	7,332,846	1,026,832	-	6,306,014
<b>AGENCY TOTAL</b>	-	<b>7,775,709</b>	<b>7,775,709</b>	<b>1,163,445</b>	-	<b>6,612,264</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10163 MARKET PROTECTION & PROMOTION	48,522	30,200	78,722	19,260	-	59,462
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	-	2,001	2,001	2,001	-	-
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	73,760	-	73,760	1,098	-	72,662
16727 ENFORCING UNDERAGE DRINKING	14,008	24,639	38,647	38,647	-	-
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	223,630	268,513	492,143	226,584	-	265,559
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	(769)	4,853	4,084	6,947	-	(2,863)
<b>AGENCY TOTAL</b>	<b>359,151</b>	<b>330,206</b>	<b>689,357</b>	<b>294,537</b>	-	<b>394,820</b>
<b>DEPARTMENT OF LABOR</b>						
17275 PROGRAM OF COMPETITIVE GRANTS FOR WORKER	271,548	-	271,548	378	-	271,170
17277 WORKFORCE INVESTMENT ACT (WIA) NATIONAL	95,309	-	95,309	95,309	-	-
17504 CONSULTATION AGREEMENTS	-	12,810	12,810	12,810	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	83,592	(1)	83,591	3,164	-	80,427
93667 SOCIAL SERVICES BLOCK GRANT	-	60,000	60,000	47,732	-	12,268
93674 INDEPENDENT LIVING	112,000	200,000	312,000	200,006	-	111,994
<b>AGENCY TOTAL</b>	<b>562,449</b>	<b>272,809</b>	<b>835,258</b>	<b>359,399</b>	-	<b>475,859</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	16,338	315,951	332,289	212,457	-	119,832
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	1,082	1,800	2,882	1,973	-	909
<b>AGENCY TOTAL</b>	<b>17,420</b>	<b>317,751</b>	<b>335,171</b>	<b>214,430</b>	-	<b>120,741</b>
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	2,359	174,960	177,319	169,600	-	7,719
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	2,435	152,474	154,909	156,314	-	(1,405)
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	11,106	69,001	80,107	56,782	-	23,325
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	1,717	443,169	444,886	446,602	-	(1,716)
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	2,108	35,716	37,824	36,957	-	867
93618 HELP AMERICA VOTE ACT GRANT	737	79,017	79,754	80,031	-	(277)
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	2,099	409,177	411,276	423,364	-	(12,088)
93667 SOCIAL SERVICES BLOCK GRANT	2,728	122,427	125,155	131,784	-	(6,629)
96009 SOCIAL SECURITY STATE GRANTS	60,139	116,989	177,128	84,991	-	92,137
<b>AGENCY TOTAL</b>	<b>85,428</b>	<b>1,602,930</b>	<b>1,688,358</b>	<b>1,586,425</b>	-	<b>101,933</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	4,579	221,752	226,331	224,687	-	1,644
10162 INSPECTION GRADING & STANDARDIZATION	7,330	1,620	8,950	625	-	8,325
10163 MARKET PROTECTION & PROMOTION	12,859	36,779	49,638	33,434	-	16,204
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FAR	61,943	172,648	234,591	208,038	-	26,553
10450 RISK MANAGEMENT (CROP INSURANCE)	40	-	40	-	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILDREN	10,000	-	10,000	9,997	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	81,565	455,712	537,277	317,043	-	220,234
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	76,433	82,654	159,087	82,427	-	76,660
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	3,512,692	151	3,512,843	1,177,373	-	2,335,470
93448 FOOD SAFETY AND SECURITY MONITOR PROGRAM	-	10,838	10,838	10,415	-	423
<b>AGENCY TOTAL</b>	<b>3,768,486</b>	<b>982,154</b>	<b>4,750,640</b>	<b>2,064,039</b>	-	<b>2,686,601</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	43,961	1	43,962	185	-	43,777
10102 EMERGENCY FOREST RESTORATION PROGRAM	40,000	-	40,000	9,624	-	30,376
10664 COOPERATIVE FORESTRY ASSISTANCE	640,944	664,208	1,305,152	568,698	-	736,454
10676 FOREST LEGACY PROGRAM	176,513	38,680	215,193	37,958	-	177,235
10902 SOIL AND WATER CONSERVATION	490	(490)	-	-	-	-
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	51,319	9,397	60,716	8,347	-	52,369
10916 WATERSHED REHABILITATION PROGRAM	-	806,000	806,000	-	-	806,000
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	4,000	1	4,001	336	-	3,665
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	5,430	-	5,430	2,858	-	2,572
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,998,646	1,950,187	3,948,833	1,788,317	-	2,160,516
11454 UNALLIED MANAGEMENT PROJECTS	-	97,500	97,500	97,500	-	-
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	76,497	-	76,497	79	-	76,418
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	172,245	156,110	328,355	126,706	-	201,649

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
11477 FISHERIES DISASTER RELIEF	(2,733)	-	(2,733)	(10,670)	-	7,937
11558 STATE BROADBAND DATA AND DEVELOPMENT GRANT	25,074	293,853	318,927	318,927	-	-
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	3,565	62,501	66,066	29,543	-	36,523
15000 VARIOUS PROGRAMS	5,748	(5,748)	-	-	-	-
15605 SPORT FISH RESTORATION	3,131,796	5,871,122	9,002,918	3,351,425	-	5,651,493
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	64,532	-	64,532	(20,199)	-	84,731
15611 WILDLIFE RESTORATION	3,563,695	6,064,147	9,627,842	3,956,405	-	5,671,437
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	82,482	39,000	121,482	23,137	-	98,345
15616 CLEAN VESSEL ACT	1,578,635	1,500,000	3,078,635	1,584,103	-	1,494,532
15622 SPORT FISHING AND BOATING SAFETY ACT	1,134,493	-	1,430,975	2,565,468	-	2,533,198
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	1,010,857	66,000	1,076,857	600,000	-	476,857
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	28,633	1	28,634	29	-	28,605
15630 COASTAL PROGRAM	-	15,000	15,000	-	-	15,000
15633 LANDOWNER INCENTIVE	226,108	-	226,108	89,254	-	136,854
15634 STATE WILDLIFE GRANTS	952,149	539,269	1,491,418	724,587	-	766,831
15650 RESEARCH GRANTS (GENERIC)	-	26,265	26,265	15,437	-	10,828
15667 HIGHLANDS CONSERVATION PROGRAM	-	1,294,499	1,294,499	690,100	-	604,399
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	17,555	(14,648)	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	54,556	(54,556)	-	-	-	-
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA	1	1	2	-	-	2
15817 NATIONAL GEOSPATIAL PROGRAM: BUILDING	-	61,500	61,500	31,755	-	29,745
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	2,910,970	3,847,409	6,758,379	3,434,903	-	3,323,476
20205 HIGHWAY PLANNING AND CONSTRUCTION	568,194	1	568,195	260,523	-	307,672
20219 RECREATIONAL TRAILS PROGRAM	2,621,219	1,335,854	3,957,073	906,160	-	3,050,913
20700 PIPELINE SAFETY	378,223	889,018	1,267,241	642,564	-	624,677
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	351,366	204,630	555,996	121,223	-	434,773
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	22,470	(1)	22,469	14,041	-	8,428
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	422,323	931,321	1,353,644	541,088	-	812,556
66039 NATIONAL CLEAN DIESEL FUNDING	133	-	133	-	-	133
66040 STATE CLEAN DIESEL FUNDING	90,651	83,525	174,176	49,946	-	124,230
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	1,838,766	1,536,120	3,374,886	1,343,320	-	2,031,566
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	196,719	174,000	370,719	140,219	-	230,500
66458 CAPITALIZATION GRANTS FOR CLEAN WATER	1,536,274	1,787,039	3,323,313	1,320,548	-	2,002,765
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,159,560	2,828,911	3,988,471	749,466	-	3,239,005
66461 WETLANDS GRANTS	92,414	122,000	214,414	156,143	-	58,271
66463 WATER QUALITY COOPERATIVE AGREEMENTS	222,490	(30,000)	192,490	-	-	192,490
66467 WASTEWATER OPERATOR TRAINING GRANT	24,039	-	24,039	-	-	24,039
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	16,047	-	16,047	5,915	-	10,132
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	40,425	(1)	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	75,842	(1)	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	1,450,940	11,536,323	12,987,263	10,017,865	-	2,969,398
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,865	(1)	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	85,692	-	85,692	-	-	85,692
66708 POLLUTION PREVENTION GRANTS	7,603	77,208	84,811	66,077	-	18,734
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	80,814	641,898	722,712	162,435	-	560,277
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	113,048	352,001	465,049	240,780	-	224,269
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	154,579	706,331	860,910	817,222	-	43,688
66809 SUPERFUND STATE CORE	405,734	175,500	581,234	160,377	-	420,857
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	276,992	737,432	1,014,424	939,337	-	75,087
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,158	-	10,158	(690)	-	10,848
81039 NATIONAL ENERGY INFORMATION CENTER	14,933	15,499	30,432	18,456	-	11,976
81041 STATE ENERGY PROGRAM	907,797	563,130	1,470,927	289,488	-	1,181,439
81079 REGIONAL BIOMASS ENERGY	19,980	(19,980)	-	-	-	-
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81138 STATE HEATING OIL AND PROPANE PROGRAM	1,138,220	1,963,467	3,101,687	1,155,087	-	1,946,600
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	51,827	(1)	51,826	2,479	-	49,347
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	405,947	1,770,147	2,176,094	1,499,804	-	676,290
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	117,977	310,292	428,269	163,801	-	264,468
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI)	503,703	-	503,703	-	-	503,703
97039 HAZARD MITIGATION GRANT	78,647	(1)	78,646	(34,637)	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	117,751	102,257	220,008	44,767	-	175,241
97045 COOPERATING TECHNICAL PARTNERS	1,862	25,100	26,962	5,127	-	21,835
97047 PRE-DISASTER MITIGATION	1,223,181	185,707	1,408,888	136,374	-	1,272,514
97092 REPETITIVE FLOOD CLAIMS	52,087	-	52,087	-	-	52,087
99125 OTHER FEDERAL ASSISTANCE	52,453	(19,797)	32,656	-	-	32,656
99136 OIL COMPANY OVERCHARGE RECOVERIES	281,539	147	281,686	281,343	-	343
<b>AGENCY TOTAL</b>	<b>36,148,721</b>	<b>53,743,259</b>	<b>89,891,980</b>	<b>39,708,262</b>	<b>-</b>	<b>50,183,718</b>

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

12614 COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE	968,822	-	968,822	831,269	-	137,553
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE	-	4,494,304	4,494,304	190,014	-	4,304,290
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	623,784	1,397,124	2,020,908	1,352,244	-	668,664
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	-	466	-	-	466
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED	8,006,843	8,424,386	16,431,229	8,480,260	-	7,950,969

**SCHEDULE C-7**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	371,090	709,200		1,080,290	717,479	-	362,811
59061 STATE TRADE AND EXPORT PROMOTION PILOT G	192,014	-		192,014	84,831	-	107,183
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	1,357,970	6,109		1,364,079	761,403	-	602,676
<b>AGENCY TOTAL</b>	<b>11,520,989</b>	<b>15,031,123</b>		<b>26,552,112</b>	<b>12,417,500</b>	-	<b>14,134,612</b>
<b>DEPARTMENT OF HOUSING</b>							
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISA	1,250,248	1,134,780		2,385,028	1,398,300	-	986,728
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PR	302,956	5,469,767		5,772,723	5,493,378	-	279,345
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	16,228,163	12,736,603		28,964,766	9,960,879	-	19,003,887
14231 EMERGENCY SHELTER GRANTS PROGRAM	745,905	1,856,840		2,602,745	1,725,307	-	877,438
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	18,956,799	8,356,158		27,312,957	4,337,062	-	22,975,895
14241 HOUSING OPPORTUNITIES FOR PERSONS	200,982	219,770		420,752	311,362	-	109,390
14249 SECTION 8 MODERATE REHABILITATION SINGLE	75,928	69,284		145,212	66,862	-	78,350
14267 CONTINUUM OF CARE PROGRAM	-	179,746		179,746	82,313	-	97,433
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	11,711,656	83,526,040		95,237,696	43,301,994	-	51,935,702
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	156,167	94,220		250,387	97,648	-	152,739
14871 SECTION 8 HOUSING CHOICE VOUCHERS	40,363,351	73,017,433		113,380,784	77,700,795	-	35,679,989
14896 FAMILY SELF-SUFFICIENCY PROGRAM	-	204,321		204,321	-	-	204,321
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	-	3,000,000		3,000,000	1,355,788	-	1,644,212
93667 SOCIAL SERVICES BLOCK GRANT	2,054,405	11,085,197		13,139,602	9,947,588	-	3,192,014
<b>AGENCY TOTAL</b>	<b>92,046,560</b>	<b>200,950,159</b>		<b>292,996,719</b>	<b>155,779,276</b>	-	<b>137,217,443</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>							
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	-	35,000		35,000	-	-	35,000
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	245,569	454,913		700,482	413,603	-	286,879
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	54,928	36,329		91,257	25,621	-	65,636
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	75,325	-		75,325	67,373	-	7,952
10202 COOPERATIVE FORESTRY RESEARCH	361,006	316,261		677,267	308,045	-	369,222
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	844,425	1,071,829		1,916,254	970,229	-	946,025
10215 SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	24,141	-		24,141	8,192	-	15,949
10303 INTEGRATED PROGRAM	98,440	-		98,440	14,327	-	84,113
10309 SPECIALTY CROP RESEARCH INITIATIVE	301,460	20,900		322,360	123,884	-	198,476
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	918,135	234,873		1,153,008	523,808	-	629,200
10329 CROP PROTECTION AND MANAGEMENT COMP	-	51,713		51,713	2,888	-	48,825
10604 TECHNICAL ASSISTANCE FOR SPECIALTY CARE	529	104,955		105,484	82,330	-	23,154
10678 FOREST STEWARDSHIP PROGRAM	159,945	-		159,945	64,543	-	95,402
10680 FOREST HEALTH PROTECTION	51,123	-		51,123	25,454	-	25,669
15611 WILDLIFE RESTORATION	-	2,580		2,580	-	-	2,580
15634 STATE WILDLIFE GRANTS	2,000	-		2,000	-	-	2,000
47074 BIOLOGICAL SCIENCES	102,418	-		102,418	38,310	-	64,108
47082 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT	157,674	-		157,674	157,674	-	-
66605 PERFORMANCE PARTNERSHIP GRANTS	35,413	-		35,413	29,001	-	6,412
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	16,969	62,918		79,887	26,649	-	53,238
93103 FOOD AND DRUG ADMINSTRATION_RESEARCH	784	299,945		300,729	281,851	-	18,878
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	43,073	14,773		57,846	57,846	-	-
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT	-	55,113		55,113	35,562	-	19,551
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	11,207	371,793		383,000	352,699	-	30,301
93855 ALLERGY, IMMUNOLOGY AND TRANSPLANTATION	-	162,000		162,000	2,458	-	159,542
93942 LYME DISEASE RESEARCH AND TREATMENT	298,327	375,001		673,328	286,652	-	386,676
<b>AGENCY TOTAL</b>	<b>3,802,891</b>	<b>3,670,896</b>		<b>7,473,787</b>	<b>3,898,999</b>	-	<b>3,574,788</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>							
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	78,942	136,468		215,410	128,493	-	86,917
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	24,075,186	42,984,293		67,059,479	51,222,004	-	15,837,475
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,295	43,690		44,985	15,623	-	29,362
10561 STATE MATCHING GRANT FOR FOOD STAMPS	15,317	826,579		841,896	698,849	-	143,047
10578 WIC GRANTS TO STATES (WGS)	3,866,671	2,347,949		6,214,620	442,141	-	5,772,479
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-		154,677	-	-	154,677
66032 STATE INDOOR RADON GRANTS	192,366	375,000		567,366	266,187	-	301,179
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	68,396	(1,196)		67,200	64,913	-	2,287
66110 HEALTHY COMMUNITIES GRANT PROGRAM	57	(57)		-	-	-	-
66202 CONGRESSIONALLY MANDATED PROJECTS	11,301	(15,140)		(3,839)	(3,839)	-	-
66432 PUBLIC WATER SYSTEM SUPERVISION	217,928	1,087,639		1,305,567	1,134,222	-	171,345
66468 DRINKING WATER STATE REVOLVING LOAN FUND	8,313,348	5,309,778		13,623,126	7,152,714	-	6,470,412
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	163,680	215,000		378,680	173,278	-	205,402
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-		142,428	-	-	142,428
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	8,718	(8,718)		-	-	-	-
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	142,840	162,000		304,840	152,737	-	152,103
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	327,176	245,459		572,635	252,380	-	320,255
66953 BUILDING CAPACITY TO IMPLEMENT EPA NATIO	34,261	-		34,261	34,261	-	-
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-		108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	157,378	112,985		270,363	57,107	-	213,256
93065 LABORATORY LEADERSHIP, WORKSFORCE TRAINING	-	13,154		13,154	13,154	-	-
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	213,401	50,607		264,008	-	-	264,008
93069 PUBLIC HEALTH EMERGENCY AWARENESS	6,894,293	3,908,721		10,803,014	6,508,271	-	4,294,743
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY	238,207	1,399,911		1,638,118	781,032	-	857,086
93074 HOSPITAL PREPAREDNESS PROGRAM	-	2,419,239		2,419,239	40,437	-	2,378,802
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCANT	40,000	40,000		80,000	76,601	-	3,399
93089 EMERGENCY SYSTEM FOR ADVANCE REGISTRATION	138,545	(138,545)		-	-	-	-
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	1,516,859	591,034		2,107,893	661,479	-	1,446,414
93094 WELL-INTEGRATED SCREENING AND EVALUATION	-	603,902		603,902	58,626	-	545,276
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	100,019	353,570		453,589	291,343	-	162,246
93110 MATERNAL AND CHILD HEALTH	403,863	61,844		465,707	145,665	-	320,042

**SCHEDULE C-7**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
93116 TUBERCULOSIS CONTROL PROGRAM	268,086	909,567		1,177,653	676,132	-	501,521
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	183,530	-		183,530	(16,318)	-	199,848
93130 PRIMARY CARE SERVICES PLANNING	200,377	1		200,378	153,204	-	47,174
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	219,155	735,002		954,157	510,906	-	443,251
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)		-	-	-	-
93235 ABSTINENCE EDUCATION	104,661	(104,661)		-	-	-	-
93240 STATE CAPACITY BUILDING	522,110	498,308		1,020,418	478,923	-	541,495
93242 MENTAL HEALTH RESEARCH GRANTS	-	50,000		50,000	50,000	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	-	52,776		52,776	28,287	-	24,489
93251 UNIVERSAL NEWBORN HEARING SCREENING	265,852	250,000		515,852	238,979	-	276,873
93259 RURAL ACCESS TO EMERGENCY DEVICES	7,598	(7,598)		-	-	-	-
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	169,126	(7,976)		161,150	62,808	-	98,342
93268 IMMUNIZATION GRANTS	2,151,588	3,959,362		6,110,950	3,796,769	-	2,314,181
93270 ADULT VIRAL HEPATITIS PREVENTION AND CON	78,893	149,562		228,455	130,465	-	97,990
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	7,404,246	4,838,047		12,242,293	4,667,609	-	7,574,684
93292 NATIONAL PUBLIC HEALTH IMPROVEMNT	89,157	-		89,157	71,409	-	17,748
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	53,798	144,798		198,596	166,053	-	32,543
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	-	857,651		857,651	154,483	-	703,168
93314 EARLY HEARING DETECTION AND INTERVENTION	-	336,484		336,484	142,640	-	193,844
93317 EMERGING INFECTIONS PROGRAMS	-	233,803		233,803	14,251	-	219,552
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTION	-	1,046,954		1,046,954	653,780	-	393,174
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	-	124,778		124,778	17,886	-	106,892
93414 ARPA - STATE PRIMARY CARE OFFICES	54	(54)		-	-	-	-
93424 NON-ACA/PPHF - BUILDING CAPACITY	-	35,000		35,000	32,444	-	2,556
93505 AFFORDABLE CARE ACT (ACA )MATERNAL, INFANT	15,980,795	333,280		16,314,075	3,916,653	-	12,397,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND	1,146,424	1		1,146,425	269,909	-	876,516
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE	80,567	-		80,567	-	-	80,567
93521 THE AFFORDABLE CARE ACT	487,933	1,736,517		2,224,450	1,628,593	-	595,857
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	-	6,000		6,000	1,614	-	4,386
93531 COMMUNITY TRANSFORMATION GRANTS	246,181	-		246,181	155,416	-	90,765
93536 THE AFFORDABLE CARE ACT MEDICAID INCENTIVE	-	7,275		7,275	7,275	-	-
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT	152,752	-		152,752	110,196	-	42,556
93539 HEALTH IMMUNIZATION INFRASTRUCTURE	59,115	(59,115)		-	-	-	-
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT	-	55,527		(82,084)	(29,875)	-	3,318
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	17,051	75,000		92,051	43,897	-	48,154
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	211,012	100,000		311,012	106,633	-	204,379
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-		522,599	-	-	522,599
93712 ARRA IMMUNIZATION	22,063	(22,063)		-	-	-	-
93717 ARRA - PREVENTING HEALTHCARE -ASSOCIATED	100,997	(100,997)		-	-	-	-
93719 ARRA - STATE GRANTS TO PROMOTE HEALTH	626,541	(626,541)		-	-	-	-
93723 ARRA - PREVENTION AND WELLNESS	315	(315)		-	-	-	-
93735 PREVENTION AND PUBLIC HEALTH FUNDS	158,451	163,078		321,529	214,214	-	107,315
93745 HEALTH CARE SURVEILLANCE/HEALTH STATIS	-	283,505		283,505	281,743	-	1,762
93753 CHILD LEAD POISONING PREVENTION	-	373,921		373,921	8,927	-	364,994
93757 STATE PUBLIC HEALTH ACTION TO PREVENT	-	1,047,103		1,047,103	964,726	-	82,377
93758 PREVENTIVE HEALTH AND HEALTH SERVICES	-	3,895,332		3,895,332	1,324,511	-	2,570,821
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	5,561,824	6,372,103		11,933,927	5,260,567	-	6,673,360
93815 DOMESTICE EBOLA SUPPLEMENT TO EPIDEM	-	3,592,138		3,592,138	11,893	-	3,580,245
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOL	-	2,689,862		2,689,862	-	-	2,689,862
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	3,153,160	2,270,472		5,423,632	2,166,455	-	3,257,177
93917 HIV CARE FORMULA GRANTS	30,890,068	38,986,178		69,876,246	23,994,169	-	45,882,077
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	375,952	1,105,982		1,481,934	867,215	-	614,719
93926 HEALTHY START INITIATIVES	245,891	1,205,662		1,451,553	525,648	-	925,905
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	6,829	(6,829)		-	-	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,962	-		1,962	-	-	1,962
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	1,665,692	5,202,268		6,867,960	4,217,681	-	2,650,279
93941 HIV DEMONSTRATION, RESEARCH, PUBLIC	107,771	(107,771)		-	-	-	-
93942 LYME DISEASE RESEARCH AND TREATMENT	87,745	(87,745)		-	-	-	-
93943 EPIDEMIOLOGIC RESEARCH STUDIES	341,244	(241,244)		100,000	4,938	-	95,062
93944 HIV/AIDS SURVEILLANCE	605,817	1,283,162		1,888,979	927,158	-	961,821
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	818,340	1,082,392		1,900,732	1,175,210	-	725,522
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE	49,713	55,596		105,309	87,474	-	17,835
93977 PREVENTIVE HEALTH SERVICES - STD	541,188	156,603		697,791	684,139	-	13,652
93988 STATE-BASED DIABETES CONTROL PROGRAMS	43,499	(17,499)		26,000	26,000	-	-
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	618,035	-		618,035	48,826	-	569,209
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,236,417	4,629,214		5,865,631	4,451,389	-	1,414,242
96000 SOCIAL SECURITY ADMINISTRATION	149,163	64,157		213,320	7,716	-	205,604
97067 HOMELAND SECURITY GRANT PROGRAM	68,718	143,642		212,360	16,749	-	195,611
<b>AGENCY TOTAL</b>	<b>127,093,253</b>	<b>152,700,859</b>		<b>279,794,112</b>	<b>135,876,047</b>	-	<b>143,918,065</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>							
84027 SPECIAL EDUCATION - STATE GRANTS	228,390	1,000,000		1,228,390	1,096,016	-	132,374
84161 REHABILITATION SERVICES_CLIENT ASSISTANCE	-	50,000		50,000	-	-	50,000
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	260,813	3,931,256		4,192,069	4,192,069	-	-
84240 PROGRAM PROTECTION AND ADVOCACY	-	10,000		10,000	10,000	-	-
93618 HELP AMERICA VOTE ACT GRANT	-	18,000		18,000	-	-	18,000
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	1,057,367	728,988		1,786,355	946,275	-	840,080
93778 MEDICAL ASSISTANCE PROGRAM	-	3,406,913		3,406,913	115,373	-	3,291,540
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,675	1		15,676	-	-	15,676
<b>AGENCY TOTAL</b>	<b>1,562,245</b>	<b>9,145,158</b>		<b>10,707,403</b>	<b>6,359,733</b>	-	<b>4,347,670</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14235 SUPPORTIVE HOUSING PROGRAM	62,894	-	62,894	14,221	-	48,673
14238 SHELTER PLUS CARE	46,684	-	46,684	18,749	-	27,935
14267 CONTINUUM OF CARE PROGRAM	13,470,860	16,600,332	30,071,192	14,443,474	-	15,627,718
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	17,579	1	17,580	-	-	17,580
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	264,795	1,091,328	1,356,123	424,058	-	932,065
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	140,097	799,000	939,097	771,852	-	167,245
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	8,759,829	15,417,122	24,176,951	9,347,461	-	14,829,490
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	908,887	1	908,888	908,888	-	-
93536 THE AFFORDABLE CARE ACT MEDICAID INCENTIVE	-	67,200	67,200	10,500	-	56,700
93667 SOCIAL SERVICES BLOCK GRANT	116,377	1,872,431	1,988,808	1,859,051	-	129,757
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDND	15,000	15,000	30,000	15,000	-	15,000
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	1,958,322	5,319,108	7,277,430	4,750,424	-	2,527,006
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	4,509,429	17,596,360	22,105,789	16,672,198	-	5,433,591
<b>AGENCY TOTAL</b>	<b>30,270,753</b>	<b>58,777,883</b>	<b>89,048,636</b>	<b>49,235,876</b>	<b>-</b>	<b>39,812,760</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10561 STATE MATCHING GRANT FOR FOOD STAMPS	2,449,662	8,747,200	11,196,862	6,798,802	-	4,398,060
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	-	132,803	132,803	77,423	-	55,380
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	125,883	469,673	595,556	444,453	-	151,103
10579 CHILD NUTRITION DISCRETIONARY GRANT	91,073	367,842	458,915	21,096	-	437,819
10580 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	-	216,906	216,906	15,000	-	201,906
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	92,116	-	92,116	92,116	-	-
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	660,140	-	660,140	304,658	-	355,482
93086 HEALTHY MARRIAGE & RESPONSIBLE FATHERHOOD GRANT	61,246	-	61,246	-	-	61,246
93110 MATERNAL AND CHILD HEALTH	-	175,000	175,000	175,000	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SRVS PROJE	833	-	833	833	-	-
93505 AFFORDABLE CARE ACT (ACA) MATERNAL	71,855	3,349,813	3,421,668	3,298,476	-	123,192
93536 THE AFFORDABLE CARE ACT - MEDICAID INCENTIVE	3,324,624	3,345,281	6,669,905	1,661,285	-	5,008,620
93563 CHILD SUPPORT ENFORCEMENT	15	338,580	338,595	6,765	-	331,830
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	(292,911)	1,737,363	1,444,452	1,641,659	-	(197,207)
93568 LOW-INCOME HOME ENERGY ASSISTANCE	3,273,252	85,989,911	89,263,163	72,282,692	-	16,980,471
93569 COMMUNITY SERVICES BLOCK GRANT	4,155,030	6,058,024	10,213,054	7,682,238	-	2,530,816
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	131,931	422,200	554,131	447,696	-	106,435
93584 REFUGEE AND ENTRANT ASSISTANCE TARGETED	-	232,683	232,683	174,511	-	58,172
93590 COMMUNITY-BASED FAMILY RESOURCE	860,601	785,906	1,646,507	1,097,236	-	549,271
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	194,765	-	194,765	93,447	-	101,318
93600 HEAD START	1,090	(1)	1,089	-	-	1,089
93609 THE AFFORDABLE CARE ACT MEDICAID ADULT	643,062	627,606	1,270,668	63,434	-	1,207,234
93624 ACA - STATE INNOVATION MODELS	-	1,026,463	1,026,463	263,638	-	762,825
93627 AFFORDABLE CARE ACT	500,000	-	500,000	85,751	-	414,249
93667 SOCIAL SERVICES BLOCK GRANT	18,470,865	11,938,637	30,409,502	14,663,228	-	15,746,274
93671 FAMILY VIOLENCE PREVENTION & SERVICES	1,884,791	1,305,846	3,190,637	1,171,368	-	2,019,269
93674 INDEPENDENT LIVING	4,000	-	4,000	4,000	-	-
93778 MEDICAL ASSISTANCE PROGRAM	21,292,475	3,797,192,798	3,818,485,273	3,782,038,587	-	36,446,686
93917 HIV CARE FORMULA GRANTS	4,727,560	19,700,002	24,427,562	22,112,739	-	2,314,823
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	1	(1)	-	-	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	100,000	100,000	100,000	-	-
<b>AGENCY TOTAL</b>	<b>62,723,959</b>	<b>3,944,260,535</b>	<b>4,006,984,494</b>	<b>3,916,818,131</b>	<b>-</b>	<b>90,166,363</b>
<b>STATE DEPARTMENT ON AGING</b>						
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	225,189	361,448	586,637	411,552	-	175,085
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	75	944,118	944,193	814,618	-	129,575
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	30,534	59,794	90,328	70,671	-	19,657
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	108,766	124,127	232,893	173,226	-	59,667
93043 AGING PROGRAMS - TITLE III PART F - PREV	107,258	245,103	352,361	288,973	-	63,388
93044 AGING PROGRAMS - TITLE III PART B - SUPP	2,340,840	4,386,044	6,726,884	5,369,626	-	1,357,258
93045 AGING PROGRAMS - TITLE III PART C - NUTR	3,409,692	7,696,700	11,106,392	8,942,977	-	2,163,415
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEAR	24,783	467,061	491,844	231,775	-	260,069
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	1,105	(1,105)	-	-	-	-
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE	815,380	1,717,814	2,533,194	2,075,261	-	457,933
93053 NUTRITION SERVICES INCENTIVE PROGRAM	877,321	1,502,148	2,379,469	1,846,052	-	533,417
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	-	286,005	286,005	164,929	-	121,076
93072 LIFESPAN RESPITE CARE PROGRAM	35,611	(35,611)	-	-	-	-
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	-	1,167,011	1,167,011	603,696	-	563,315
93517 AFFORDABLE CARE ACT AGING AND DISABILITIES	492,877	821,391	1,314,268	910,390	-	403,878
93518 AFFORABLE CARE ACT - MEDICARE IMPROVEMENTS	122,930	(122,930)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	152,689	406,295	558,984	426,371	-	132,613
93725 ARRA - COMMUNITIES PUTTING PREVENTION	278	(278)	-	-	-	-
93734 EMPOWERING OLDER ADULTS	98,109	152,000	250,109	207,217	-	42,892
93779 HEALTH CARE FINANCE RESEARCH	537,954	(537,954)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>9,381,391</b>	<b>19,639,181</b>	<b>29,020,572</b>	<b>22,537,334</b>	<b>-</b>	<b>6,483,238</b>
<b>STATE DEPARTMENT OF REHABILITATIVE SERVICES</b>						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEM	2,129	-	2,129	-	-	2,129
66468 DRINKING WATER STATE REVOLVING LOAN FUND	(188)	-	(188)	(188)	-	-
84126 REHABILITATION SERVICES - VOCATIONAL REH	29,377,917	27,362,277	56,740,194	30,029,605	-	26,710,589
84133 NATIONAL INSTITUTE ON DISABILITY AND REHAB	19,006	-	19,006	11,842	-	7,164
84161 REHABILITATION SERVICES_CLIENT ASSISTANC	18,195	8,415	26,610	24,721	-	1,889
84169 INDEPENDENT LIVING - STATE GRANTS	217,685	(55,065)	162,620	76,756	-	85,864
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BL	566,574	364,820	931,394	446,734	-	484,660

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE H	337,371	274,770	612,141	361,438	-	250,703
84224 ASSISTIVE TECHNOLOGY	458,285	(253,525)	204,760	204,760	-	-
84265 STATE VOCATIONAL REHABILITATION UNIT IN-	45,410	186,397	231,807	108,217	-	123,590
93369 ACL INDEPENDENT LIVING STATE GRANTS	-	360,147	360,147	46,644	-	313,503
93464 ACL ASSISTIVE TECHNOLOGY	-	649,481	649,481	185,293	-	464,188
93667 SOCIAL SERVICES BLOCK GRANT	290,630	260,049	550,679	303,328	-	247,351
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DI	610,749	(610,749)	-	-	-	-
96001 SOCIAL SECURITY-DISABILITY INSURANCE	4,097,442	24,473,130	28,570,572	23,194,144	-	5,376,428
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OU	47,383	169,539	216,922	192,814	-	24,108
<b>AGENCY TOTAL</b>	<b>36,088,588</b>	<b>53,189,686</b>	<b>89,278,274</b>	<b>55,186,108</b>	-	<b>34,092,166</b>
<b>DEPARTMENT OF EDUCATION</b>						
10553 SCHOOL BREAKFAST PROGRAM	4,547,214	27,172,501	31,719,715	27,763,514	-	3,956,201
10555 NATIONAL SCHOOL LUNCH PROGRAM	17,436,559	96,191,275	113,627,834	97,290,500	-	16,337,334
10556 SPECIAL MILK PROGRAM FOR CHILDREN	148,743	119,077	267,820	208,811	-	59,009
10558 CHILD AND ADULT CARE FOOD PROGRAM	2,223,525	16,504,503	18,728,028	16,715,841	-	2,012,187
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	982,805	3,418,822	4,401,627	2,826,134	-	1,575,493
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	885,074	1,674,584	2,559,658	1,933,197	-	626,461
10574 TEAM NUTRITION GRANTS	157,095	-	157,095	155,066	-	2,029
10579 CHILD NUTRITION DISCRETIONARY GRANT	427,937	469,742	897,679	272,630	-	625,049
10582 FRESH FRUIT AND VEGETABLE PROGRAM	43,071	2,690,004	2,733,075	2,712,817	-	20,258
84002 ADULT EDUCATION - STATE GRANT PROGRAM	651,115	5,199,769	5,850,884	5,122,009	-	728,875
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	23,814,707	117,579,630	141,394,337	113,747,369	-	27,646,968
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	1,069,053	1,217,258	2,286,311	1,683,487	-	602,824
84027 SPECIAL EDUCATION - STATE GRANTS	27,377,452	133,516,971	160,894,423	135,958,775	-	24,935,648
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	506,996	9,635,919	10,142,915	8,870,297	-	1,272,618
84063 PELL GRANT PROGRAM	9,110	898,562	907,672	903,271	-	4,401
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	-	38,758	38,758	-	-	38,758
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,750,577	4,573,876	6,324,453	4,463,065	-	1,861,388
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	-	75,000	75,000	75,000	-	-
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	-	869,982	869,982	515,729	-	354,253
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	120,007	515,340	635,347	460,929	-	174,418
84243 TECH-PREP EDUCATION	1	(1)	-	-	-	-
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	981,209	9,109,317	10,090,526	8,750,333	-	1,340,193
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	23,231	1,596,020	1,619,251	987,705	-	631,546
84325 SPEICAL EDUCATION - PERSONAL DEVELOPMENT	-	200,000	200,000	-	-	200,000
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	91,641	293,444	385,085	338,714	-	46,371
84358 TITLE VI, PART B, RURAL AND LOW INCOME	19,158	-	19,158	13,000	-	6,158
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	2,122,206	6,501,866	8,624,072	5,855,585	-	2,768,487
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	1,232,524	973,647	2,206,171	814,494	-	1,391,677
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,672,654	21,524,882	28,197,536	21,829,479	-	6,368,057
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	3,838,552	5,287,447	9,125,999	1,451,144	-	7,674,855
84372 STATEWIDE DATA SYSTEMS	774,707	-	774,707	711,801	-	62,906
84377 SCHOOL IMPROVEMENT GRANTS	4,474,479	3,823,706	8,298,185	1,962,257	-	6,335,928
93079 COOPERATIVE AGREEMENTS	53,553	465,000	518,553	416,524	-	102,029
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	19,400	-	19,400	19,400	-	-
93500 PREGNANCY ASSISTANCE FUND PROGRAM	244,102	1,500,000	1,744,102	1,407,780	-	336,322
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	-	198,600	198,600	198,600	-	-
93757 STATE PUBLIC HEALTH ACTIONS	-	109,509	109,509	106,484	-	3,025
93945 CHRONIC DISEASE PREVENTION AND HEALTH PR	10,984	183,212	194,196	257,899	-	(63,703)
96009 SOCIAL SECURITY STATE GRANTS	76,490	(76,490)	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	15,004	-	15,004	15,004	-	-
<b>AGENCY TOTAL</b>	<b>102,800,935</b>	<b>474,051,732</b>	<b>576,852,667</b>	<b>466,814,644</b>	-	<b>110,038,023</b>
<b>OFFICE OF EARLY CHILDHOOD</b>						
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	-	255,000	255,000	253,002	-	1,998
84027 SPECIAL EDUCATION - STATE GRANTS	816	100,000	100,816	98,152	-	2,664
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	51,733	209,117	260,850	203,002	-	57,848
84419 PRESCHOOL DEVELOPMENT GRANTS	-	12,499,000	12,499,000	211,003	-	12,287,997
93505 AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT	-	23,376,855	23,376,855	5,159,599	-	18,217,256
93600 HEAD START	115,271	190,793	306,064	122,851	-	183,213
93667 SOCIAL SERVICES BLOCK GRANT	730,878	15,633,843	16,364,721	16,101,715	-	263,006
<b>AGENCY TOTAL</b>	<b>898,698</b>	<b>52,264,608</b>	<b>53,163,306</b>	<b>22,149,324</b>	-	<b>31,013,982</b>
<b>STATE LIBRARY</b>						
45149 PROMOTION OF THE HUMANITIES - PRESERVATI	240,383	-	240,383	148,349	-	92,034
45310 STATE LIBRARY PROGRAM	1,672,790	2,012,232	3,685,022	2,057,586	-	1,627,436
45312 NATIONAL LEADERSHIP GRANTS	30,704	-	30,704	3,250	-	27,454
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,483	(1)	57,482	-	-	57,482
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS	33,602	-	33,602	31,655	-	1,947
<b>AGENCY TOTAL</b>	<b>2,048,045</b>	<b>2,012,231</b>	<b>4,060,276</b>	<b>2,240,840</b>	-	<b>1,819,436</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDER	5,659	32,319	37,978	32,319	-	5,659
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	368,236	255,259	623,495	182,715	-	440,780
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	2,457,029	3,411	2,460,440	377,448	-	2,082,992
84367 IMPROVING TEACHER QUALITY STATE GRANTS	155,357	916,907	1,072,264	311,665	-	760,599
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	264,751	-	264,751	561	-	264,190
94003 STATE COMMISSION	49,092	382,064	431,156	326,112	-	105,044
94006 AMERICORPS	242,843	2,597,639	2,840,482	1,642,239	-	1,198,243

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	118,788	-	118,788	4,900	-	113,888
94009 TRAINING AND TECHNICAL ASSISTANCE	-	50,000	50,000	49,061	-	939
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	-	20,000	-	-	20,000
<b>AGENCY TOTAL</b>	<b>3,685,646</b>	<b>4,237,599</b>	<b>7,923,245</b>	<b>2,927,020</b>	-	<b>4,996,225</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
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	-	1,975,377	1,975,377	1,975,377	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY	37,424	-	37,424	-	-	37,424
84268 FEDERAL DIRECT STUDENT LOANS	-	6,561,942	6,561,942	6,561,942	-	-
84334 GAINING EARLY AWARENESS & READINESS FOR	9,602,363	7,435,185	17,037,548	3,930,094	-	13,107,454
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,063,016	-	1,063,016	-	-	1,063,016
<b>AGENCY TOTAL</b>	<b>10,702,803</b>	<b>16,334,916</b>	<b>27,037,719</b>	<b>12,829,825</b>	-	<b>14,207,894</b>
<b>DEPARTMENT OF CORRECTION</b>						
16111 JOINT LAW ENFORCEMENT OPERATIONS	35,826	48,746	84,572	23,024	-	61,548
16590 GRANT TO ENCOURAGE ARREST POLICIES	-	16,000	16,000	16,000	-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	60,619	165,000	225,619	135,077	-	90,542
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	2,615,022	762,716	3,377,738	710,408	-	2,667,330
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	-	69,335	69,335	56,496	-	12,839
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	330	544,427	544,757	544,731	-	26
66040 STATE CLEAN DIESEL GRANT PROGRAM	-	22,700	22,700	22,700	-	-
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	317,278	1,346,590	1,663,868	1,515,405	-	148,463
84027 SPECIAL EDUCATION - STATE GRANTS	98,531	317,182	415,713	265,878	-	149,835
84367 IMPROVING TEACHER QUALITY STATE GRANTS	13,556	178,477	192,033	151,188	-	40,845
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJ	-	24,453	24,453	12,930	-	11,523
93273 ALCOHOL RESEARCH PROGRAMS	35,843	-	35,843	31,361	-	4,482
93279 DRUG ABUSE RESEARCH PROGRAMS	35,841	33,999	69,840	51,996	-	17,844
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	28,854	19,562	48,416	20,006	-	28,410
<b>AGENCY TOTAL</b>	<b>3,241,700</b>	<b>3,549,187</b>	<b>6,790,887</b>	<b>3,557,200</b>	-	<b>3,233,687</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	-	8,231	8,231	8,231	-	-
84013 TITLE I PROGRAM - NEGLECTED AND DELINQUENT CHILDREN	11,875	337,568	349,443	225,221	-	124,222
84027 SPECIAL EDUCATION - STATE GRANTS	48,738	320,328	369,066	234,588	-	134,478
84048 CAREER AND TECHNICAL EDUCATION - BASIC GR	-	15,001	15,001	14,995	-	6
84367 IMPROVING TEACHER QUALITY STATE GRANTS	5,185	14,816	20,001	9,246	-	10,755
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	20,000	43,000	63,000	61,318	-	1,682
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	235,091	977,851	1,212,942	660,385	-	552,557
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	15,434	800,001	815,435	336,639	-	478,796
93505 AFFORDABLE CARE ACT (ACA) - MATERNAL, INFANT	17	-	17	17	-	-
93551 ABANDONED INFANTS	146,376	464,000	610,376	214,308	-	396,068
93556 PROMOTING SAFE AND STABLE FAMILIES	947,928	1,839,082	2,787,010	2,252,113	-	534,897
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	466,539	459,706	926,245	563,939	-	362,306
93643 CHILDREN'S JUSTICE GRANTS TO STATE	48,705	201,281	249,986	190,993	-	58,993
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,536,612	1,814,785	3,351,397	2,098,506	-	1,252,891
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	408,542	552,458	961,000	717,862	-	243,138
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,614	3,209,614	3,209,614	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	177,179	287,294	464,473	268,033	-	196,440
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACT	227,682	1,171,167	1,398,849	1,041,074	-	357,775
93674 INDEPENDENT LIVING	684,619	1,424,233	2,108,852	1,830,034	-	278,818
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	334,730	1,481,769	1,816,499	1,456,681	-	359,818
<b>AGENCY TOTAL</b>	<b>5,315,252</b>	<b>15,422,185</b>	<b>20,737,437</b>	<b>15,393,797</b>	-	<b>5,343,640</b>
<b>JUDICIAL DEPARTMENT</b>						
16321 ANTITERRORISM EMERGENCY RESERVE	7,494,885	(361,193)	7,133,692	4,202,988	-	2,930,704
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	5,847	90,000	95,847	87,784	-	8,063
16575 CRIME VICTIM ASSISTANCE	5,292,307	5,315,321	10,607,628	5,373,911	-	5,233,717
16576 CRIME VICTIM COMPENSATION	2,016,871	1,219,999	3,236,870	903,405	-	2,333,465
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	77,016	77,016	77,016	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	617	350,000	350,617	315,303	-	35,314
16740 STATEWIDE AUTOMATED VICTIM INFORMATION	40,500	(40,500)	-	-	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY	61,340	1	61,341	58,282	-	3,059
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	38,030	580,000	618,030	568,964	-	49,066
93586 STATE COURT IMPROVEMENT PROGRAM	604,953	312,779	917,732	334,197	-	583,535
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	-	100,000	100,000	93,910	-	6,090
<b>AGENCY TOTAL</b>	<b>15,555,350</b>	<b>7,643,423</b>	<b>23,198,773</b>	<b>12,015,760</b>	-	<b>11,183,013</b>
<b>PROBATE COURT ADMINISTRATION</b>						
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	242,838	64,631	307,469	272,225	-	35,244
<b>AGENCY TOTAL</b>	<b>242,838</b>	<b>64,631</b>	<b>307,469</b>	<b>272,225</b>	-	<b>35,244</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	256	-	256	256	-	-
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	368,868	(342,868)	26,000	26,000	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	975	70,001	70,976	63,280	-	7,696
<b>AGENCY TOTAL</b>	<b>370,099</b>	<b>(272,867)</b>	<b>97,232</b>	<b>89,536</b>	-	<b>7,696</b>
<b>TOTALS</b>	<b>682,461,967</b>	<b>5,163,585,029</b>	<b>5,846,046,996</b>	<b>5,004,212,178</b>	-	<b>841,834,818</b>
LESS INTERAGENCY TRANSFERS	-	(81,330,320)	(81,330,320)	(81,330,320)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>682,461,967</b>	<b>5,082,254,709</b>	<b>5,764,716,676</b>	<b>4,922,881,858</b>	-	<b>841,834,818</b>
<b>TOTAL FEDERAL GRANTS AND OTHER GRANTS</b>	<b>\$ 1,357,051,188</b>	<b>\$ 5,905,717,675</b>	<b>\$ 7,262,768,864</b>	<b>\$ 5,766,057,604</b>	<b>\$ -</b>	<b>\$ 1,496,711,260</b>

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2015**

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>OFFICE OF THE STATE TREASURER</b>						
35266 STO COST OF ISSUANCE	\$ 99,142	\$ 503,381	\$ 602,523	\$ 508,630	\$ -	\$ 93,893
AGENCY TOTAL	<b>99,142</b>	<b>503,381</b>	<b>602,523</b>	<b>508,630</b>	-	<b>93,893</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
30498 TEEN DRIVING GRANT	19,475	37,500	56,975	1,869	-	55,106
AGENCY TOTAL	<b>19,475</b>	<b>37,500</b>	<b>56,975</b>	<b>1,869</b>	-	<b>55,106</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
22552 DHS BAGGAGE SCREENING PROJECT	43,605	-	43,605	12,840	-	30,765
30040 PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
30054 PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
30069 EMPLOYEE HEALTH & FITNESS CENTER	45,377	11,832	57,209	12,138	-	45,071
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	718,039	201,628	919,667	162,140	-	757,527
30233 BRADLEY IMPROVEMENT FUND GRANT	(79,350)	157,709	78,359	41,093	-	37,266
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT GRANT	11,355	-	11,355	11,355	-	-
30263 NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	35,949,807	-	35,949,807	-	-	35,949,807
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUN)	8,120,184	3,769,609	11,889,793	3,696,061	-	8,193,732
30436 CLAIM SETTLEMENTS	4,988,096	81,929	5,070,025	1,220,016	-	3,850,009
30533 EXXON MOBIL OIL REMEDIATION	2,736,500	55,013	2,791,513	2,791,513	-	-
35304 TSB PROJECTS ACCOUNT	29,999,336	15,000,000	44,999,336	37,497,524	-	7,501,812
35309 TAX ADVANTAGED LEASE PROCEEDS	1,988,662	-	1,988,662	-	-	1,988,662
35326 OS/OW PERMIT TRANSMITTAL FEES	227,791	142,911	370,702	94,980	-	275,722
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	37,560	108,000	145,560	50,585	-	94,975
90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	-	9,134
90636 DOT ART IN PUBLIC PLACES	61,680	-	61,680	61,680	-	-
AGENCY TOTAL	<b>85,038,986</b>	<b>19,528,631</b>	<b>104,567,617</b>	<b>45,651,925</b>	-	<b>58,915,692</b>
TOTAL OTHER GRANTS	<b>85,157,603</b>	<b>20,069,512</b>	<b>105,227,115</b>	<b>46,162,424</b>	-	<b>59,064,691</b>
<b>FEDERAL GRANTS</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
20106 AIRPORT IMPROVEMENT PROGRAM	26,783,449	6,026,861	32,810,310	16,795,330	-	16,014,980
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,341,565,081	300,512,114	1,642,077,195	456,071,005	-	1,186,006,190
20215 HIGHWAY TRAINING AND EDUCATION	4,560	20,000	24,560	-	-	24,560
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20319 HIGH SPEED RAIL CORRIDORS AND INTERCITY	152,311,088	-	152,311,088	20,482,516	-	131,828,572
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	253,808,391	109,497,405	363,305,796	105,939,439	-	257,366,357
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	33,919	-	33,919	-	-	33,919
20507 FEDERAL TRANSIT - FORMULA GRANTS	179,428,510	249,896,144	429,324,654	96,269,752	-	333,054,902
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	6,214,726	5,877,883	12,092,609	2,034,046	-	10,058,563
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	394,628	3,342,136	3,736,764	18,783	-	3,717,981
20514 TRANSIT PLANNING AND RESEARCH	92,499	-	92,499	-	-	92,499
20516 JOB ACCESS - REVERSE COMMUTE	2,701,491	-	2,701,491	2,268,033	-	433,458
20519 CLEAN FUELS	373,831	-	373,831	373,831	-	-
20521 NEW FREEDOM PROGRAM	5,096,979	-	5,096,979	1,110,396	-	3,986,583
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	3,728,484	-	3,728,484	1,975,581	-	1,752,903
20523 CAP ASSIST PROG FOR REDUCING ENERGY CONSUMP	5,702,298	-	5,702,298	-	-	5,702,298
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	-	40,478,750	40,478,750	-	-	40,478,750
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,602,352	1,619,953	3,222,305	1,618,169	-	1,604,136
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	474,318	-	474,318	398,036	-	76,282
20602 OCCUPANT PROTECTION	24	-	24	-	-	24
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	9,881,251	3,168,656	13,049,907	6,160,595	-	6,889,312
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	737,787	-	737,787	482,339	-	255,448
20612 INCENT GRANT TO INCREASE MOTORCYCLE SAFETY	82,192	-	82,192	82,192	-	-
20614 NATIONAL HIGHWAY TRANSPORTATION SAFETY A	144,877	-	144,877	93,918	-	50,959
20616 NATIONAL PRIORITY SAFETY PROGRAMS	6,794,475	3,230,691	10,025,166	2,753,090	-	7,272,076
20933 OFFICE OF THE SECRETARY (OST) ADMINSTRATION	10,491,839	10,000,000	20,491,839	1,233,979	-	19,257,860
66040 STATE CLEAN DIESEL GRANT PROGRAM	126,559	-	126,559	-	-	126,559
97056 PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	4,686,112	-	4,686,112	3,825,487	-	860,625
TOTAL FEDERAL GRANTS	<b>2,013,784,684</b>	<b>733,670,593</b>	<b>2,747,455,277</b>	<b>719,986,517</b>	-	<b>2,027,468,760</b>
TOTAL FEDERAL AND OTHER GRANTS	<b>\$ 2,098,942,287</b>	<b>\$ 753,740,105</b>	<b>\$ 2,852,682,392</b>	<b>\$ 766,148,941</b>	<b>\$ -</b>	<b>\$ 2,086,533,451</b>

# DEBT SERVICE FUNDS

## Statements:

EXHIBIT D                      Balance Sheet

SCHEDULE D-1                Statement of Cash Receipts and Disbursements

## Comments:

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

**DEBT SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2015**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 153,552	\$ 78,364,127
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<u><u>\$ 153,552</u></u>	<u><u>\$ 78,364,127</u></u>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 153,552	\$ 78,364,127
<b>Total Liabilities, Reserves, and Fund Balances</b>	<u><u>\$ 153,552</u></u>	<u><u>\$ 78,364,127</u></u>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2015**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2014</b>	<b>\$ 414,744</b>	<b>\$ 73,800,229</b>
<b>Receipts and Transfers:</b>		
Other Receipts	1,890	87,864
Sale of Bonds	-	-
Other Interfund Transfers	-	40,172,174
Totals	<u>416,634</u>	<u>114,060,267</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>263,082</u>	<u>35,696,140</u>
<b>Cash and Short Term Investments, June 30, 2015</b>	<u><u>\$ 153,552</u></u>	<u><u>\$ 78,364,127</u></u>

**EXHIBIT D**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 78,517,679
673,981,559	673,981,559
<u>\$ 673,981,559</u>	<u>\$ 752,499,238</u>
\$ 673,981,559	\$ 752,499,238
<u>\$ 673,981,559</u>	<u>\$ 752,499,238</u>

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**SCHEDULE D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>14006 REFUNDING BONDS DEBT SERVICE</b>	<b>TOTAL</b>
\$ -	\$ -	\$ 74,214,973
460,161,158	-	460,250,912
23,573,246	46,160,596	69,733,842
-	-	40,172,174
<u>483,734,404</u>	<u>46,160,596</u>	<u>644,371,901</u>
<u>483,734,404</u>	<u>46,160,596</u>	<u>565,854,222</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,517,679</u>



# CAPITAL PROJECTS FUNDS

## Statements:

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

## Comments:

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

**CAPITAL PROJECTS FUNDS  
BALANCE SHEET  
JUNE 30, 2015**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
13001 Rental Housing	\$ (325,000)	\$ (325,000)
13007 Elimination of Water Pollution	2,022,471	2,022,471
13009 School Construction	4,153,915	4,153,915
13010 School Construction	136,275,931	136,275,931
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	6,021,362	6,021,362
13019 Community Conservation and Development	99,268,804	99,268,804
13033 Infrastructure Improvement	199,290,700	199,290,700
13042 University and State University Facilities	1,447,786	1,447,786
13044 Public Works Capital Projects Revolving	(3,885,867)	(3,885,867)
13048 CSUS 2020	61,235,723	61,235,723
Various Capital Improvements & Other Purposes (See Exhibit E-a)	145,084,881	145,084,881
	<u>\$ 649,872,316</u>	<u>\$ 649,872,316</u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 1,971,587	\$ (2,296,587)	\$ (325,000)
3,032,695	(1,010,224)	2,022,471
3,253,915	900,000	4,153,915
558,380,982	(422,105,051)	136,275,931
912,745	(1,442,736)	(529,991)
2,044,249	(2,232,648)	(188,399)
61,773,760	(55,752,398)	6,021,362
266,715,536	(167,446,732)	99,268,804
3,642,142,352	(3,442,851,652)	199,290,700
1,868,436	(420,650)	1,447,786
(4,242,347)	356,480	(3,885,867)
267,453,595	(206,217,872)	61,235,723
1,654,782,199	(1,509,697,318)	145,084,881
<u>\$ 6,460,089,704</u>	<u>\$ (5,810,217,388)</u>	<u>\$ 649,872,316</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2015**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ 4,234,327	\$ 4,234,327
17011 Fiscal Year 2001	9,219,250	9,219,250
17021 Fiscal Year 2002	8,226,122	8,226,122
17041 Fiscal Year 2004	9,870,803	9,870,803
17051 Fiscal Year 2006	2,877,622	2,877,622
17061 Fiscal Year 2007	8,346,041	8,346,041
17071 Fiscal Year 2008	10,005,717	10,005,717
17081 Fiscal Year 2009	5,075,305	5,075,305
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	3,609,133	3,609,133
17111 Fiscal Year 2011	7,438,855	7,438,855
17121 Fiscal Year 2012	36,450,303	36,450,303
17131 Fiscal Year 2013	27,574,048	27,574,048
17141 Fiscal Year 2014	5,225,783	5,225,783
17151 Fiscal Year 2015	(13,736,595)	(13,736,595)
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	8,070,229	8,070,229
17871 Fiscal Year 1987	13,587	13,587
17891 Fiscal Year 1989	603,308	603,308
17901 Fiscal Year 1990	1,051,258	1,051,258
17911 Fiscal Year 1991	(41,878)	(41,878)
17921 Fiscal Year 1992	1,552,206	1,552,206
17931 Fiscal Year 1993 and 1994	2,952,899	2,952,899
17951 Fiscal Year 1995	1,398,458	1,398,458
17961 Fiscal Year 1996	880,940	880,940
17971 Fiscal Year 1997	2,005,147	2,005,147
17981 Fiscal Year 1998	(1,204,239)	(1,204,239)
17991 Fiscal Year 1999	(2,041,357)	(2,041,357)
	<u>\$ 145,084,881</u>	<u>\$ 145,084,881</u>

**FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
\$ 10,071,309	\$ (5,836,982)	\$ 4,234,327
34,367,333	(25,148,083)	9,219,250
11,430,690	(3,204,568)	8,226,122
11,619,212	(1,748,409)	9,870,803
9,139,622	(6,262,000)	2,877,622
18,122,955	(9,776,914)	8,346,041
85,611,148	(75,605,431)	10,005,717
61,408,786	(56,333,481)	5,075,305
6,351	-	6,351
11,981,285	(8,372,152)	3,609,133
42,895,398	(35,456,543)	7,438,855
165,643,860	(129,193,557)	36,450,303
410,878,172	(383,304,124)	27,574,048
244,575,893	(239,350,110)	5,225,783
435,738,493	(449,475,088)	(13,736,595)
141,556	(382,714)	(241,158)
4,512,381	(1,474,132)	3,038,249
5,974,583	(3,350,416)	2,624,167
8,570,296	(500,067)	8,070,229
12,008,194	(11,994,607)	13,587
2,682,711	(2,079,403)	603,308
6,724,103	(5,672,845)	1,051,258
3,260,160	(3,302,038)	(41,878)
3,305,206	(1,753,000)	1,552,206
4,970,964	(2,018,065)	2,952,899
2,038,047	(639,589)	1,398,458
4,338,871	(3,457,931)	880,940
3,391,095	(1,385,948)	2,005,147
2,372,781	(3,577,020)	(1,204,239)
37,000,744	(39,042,101)	(2,041,357)
<u>\$ 1,654,782,199</u>	<u>\$ (1,509,697,318)</u>	<u>\$ 145,084,881</u>

**CAPITAL PROJECT FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2015**

		<b>RECEIPTS</b>	
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2014</b>	<b>OTHER RECEIPTS</b>
13001	Rental Housing	\$ (325,000)	\$ -
13007	Elimination of Water Pollution	2,022,471	-
13009	School Construction	339,748	-
13010	School Construction	41,948,664	-
13011	Specific Highway Purposes	(529,991)	-
13012	Mass Transportation	(188,399)	-
13015	Agricultural Land Preservation	12,099,039	-
13019	Community Conservation and Development	62,029,082	100,000
13033	Infrastructure Improvement	172,475,966	(10,651,770)
13042	University and State University Facilities	1,459,274	-
13044	Public Works Capital Projects Revolving	(3,416,216)	-
13048	CSUS 2020	91,681,239	-
Various	Capital Improvements & Other Purposes (Note 1)	<u>258,122,340</u>	<u>13,800</u>
	Totals	<u><u>\$ 637,718,217</u></u>	<u><u>\$ (10,537,970)</u></u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

<b>RECEIPTS</b>		<b>DISBURSEMENTS</b>	
<b>SALE OF BONDS</b>	<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2015</b>
\$ -	\$ (325,000)	\$ -	\$ (325,000)
-	2,022,471	-	2,022,471
7,100,000	7,439,748	3,285,833	4,153,915
699,995,000	741,943,664	605,667,733	136,275,931
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
-	12,099,039	6,077,677	6,021,362
100,741,177	162,870,259	63,601,455	99,268,804
705,603,926	867,428,122	668,137,422	199,290,700
-	1,459,274	11,488	1,447,786
-	(3,416,216)	469,651	(3,885,867)
74,110,566	165,791,805	104,556,082	61,235,723
178,169,433	436,305,573	291,220,692	145,084,881
<b><u>\$ 1,765,720,102</u></b>	<b><u>\$ 2,392,900,349</u></b>	<b><u>\$ 1,743,028,033</u></b>	<b><u>\$ 649,872,316</u></b>

**CAPITAL PROJECT FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 CAPITAL IMPROVEMENTS AND OTHER PURPOSES  
 FISCAL YEAR ENDED JUNE 30, 2015**

**RECEIPTS**

		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2014</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>
17001	Fiscal Year 2000	\$ 4,569,056	\$ -	\$ -
17011	Fiscal Year 2001	14,126,764	-	-
17021	Fiscal Year 2002	11,432,884	5,903,752	-
17041	Fiscal Year 2004	12,841,276	-	-
17051	Fiscal Year 2005	3,853,348	-	-
17061	Fiscal Year 2007	12,720,257	-	-
17071	Fiscal Year 2008	27,624,036	-	-
17081	Fiscal Year 2009	21,106,998	3,500,000	-
17091	Fiscal Year 2009	27,784	-	-
17101	Fiscal Year 2010	(1,944,254)	8,918,005	-
17111	Fiscal Year 2011	10,406,331	2,137,888	-
17121	Fiscal Year 2012	39,636,824	55,815,635	-
17131	Fiscal Year 2013	86,737,871	10,000,000	13,800
17141	Fiscal Year 2014	949,942	66,521,114	-
17151	Fiscal Year 2015	-	13,373,039	-
17761	Fiscal Year 1976	(241,158)	-	-
17831	Fiscal Year 1983	3,038,249	-	-
17851	Fiscal Year 1985	2,624,167	-	-
17861	Fiscal Year 1986	8,088,729	-	-
17871	Fiscal Year 1987	13,587	-	-
17891	Fiscal Year 1989	648,060	-	-
17901	Fiscal Year 1990	1,130,961	-	-
17911	Fiscal Year 1991	(27,343)	-	-
17921	Fiscal Year 1992	1,552,206	-	-
17931	Fiscal Year 1993/1994	(7,522,494)	10,500,000	-
17951	Fiscal Year 1995	1,527,922	-	-
17961	Fiscal Year 1996	1,265,690	-	-
17971	Fiscal Year 1997	2,112,458	-	-
17981	Fiscal Year 1998	(930,290)	-	-
17991	Fiscal Year 1999	752,479	1,500,000	-
	<b>Totals</b>	<b>\$ 258,122,340</b>	<b>\$ 178,169,433</b>	<b>\$ 13,800</b>

**SCHEDULE E-1a**

**DISBURSEMENTS**

<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2015</b>
\$ 4,569,056	\$ 334,729	\$ 4,234,327
14,126,764	4,907,514	9,219,250
17,336,636	9,110,514	8,226,122
12,841,276	2,970,473	9,870,803
3,853,348	975,726	2,877,622
12,720,257	4,374,216	8,346,041
27,624,036	17,618,319	10,005,717
24,606,998	19,531,693	5,075,305
27,784	21,433	6,351
6,973,751	3,364,618	3,609,133
12,544,219	5,105,364	7,438,855
95,452,459	59,002,156	36,450,303
96,751,671	69,177,623	27,574,048
67,471,056	62,245,273	5,225,783
13,373,039	27,109,634	(13,736,595)
(241,158)	-	(241,158)
3,038,249	-	3,038,249
2,624,167	-	2,624,167
8,088,729	18,500	8,070,229
13,587	-	13,587
648,060	44,752	603,308
1,130,961	79,703	1,051,258
(27,343)	14,535	(41,878)
1,552,206	-	1,552,206
2,977,506	24,607	2,952,899
1,527,922	129,464	1,398,458
1,265,690	384,750	880,940
2,112,458	107,311	2,005,147
(930,290)	273,949	(1,204,239)
2,252,479	4,293,836	(2,041,357)
<u>\$ 436,305,573</u>	<u>\$ 291,220,692</u>	<u>\$ 145,084,881</u>

**CHANGES IN BONDS AND NOTES OUTSTANDING**

**JULY 1, 2014 TO JUNE 30, 2015**

(In Thousands)

	<b>OUTSTANDING <u>6/30/2014</u></b>	<b>ADDITIONS <u>2014-15</u></b>	<b>RETIRED/ DEFEASSED <u>2014-15</u></b>	<b>OUTSTANDING <u>6/30/2015</u></b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 2,565,839	\$ 432,203	\$ 177,200	\$ 2,820,842
School Construction	4,734,566	584,250	638,365	4,680,451
Municipal and Other Grants and Loans	1,265,725	1,035,747	217,875	2,083,597
Elderly Housing	265,265	107,965	37,985	335,245
Elimination of Water Pollution	197,370	60,000	42,456	214,914
Infrastructure Improvement	3,771,260	600,000	281,720	4,089,540
General Obligation and Other Refunding	3,327,970	647,600	590,145	3,385,425
GAAP Conversion Obligations	560,430	-	-	560,430
Pension Obligations	2,254,378	-	23,835	2,230,543
Miscellaneous	125,461	-	39,121	86,340
Total from General and Transportation Funds	<u>19,068,264</u>	<u>3,467,765</u>	<u>2,048,702</u>	<u>20,487,327</u>
<b>Bonds Redeemable From Other Sources</b>				
Bradley Parking Garage <sup>1</sup>	35,275	-	2,265	33,010
Clean Water Fund	708,060	250,000	75,895	882,165
Total From Other Sources	<u>743,335</u>	<u>250,000</u>	<u>78,160</u>	<u>915,175</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 19,811,599</u></b>	<b><u>\$ 3,717,765</u></b>	<b><u>\$ 2,126,862</u></b>	<b><u>\$ 21,402,502</u></b>

<sup>1</sup> Outstanding bonds of \$135.6 million, redeemable from the former Bradley International Airport, have been excluded from the prior year because the airport is now reported with the Connecticut Airport Authority which is legally separate from the State.

**Notes Redeemable from General Fund Revenue**

Economic Recovery Notes	\$ 580,775	\$ 61,610	\$ 122,110	\$ 520,275
<b>Total Notes</b>	<b><u>\$ 580,775</u></b>	<b><u>\$ 61,610</u></b>	<b><u>\$ 122,110</u></b>	<b><u>\$ 520,275</u></b>

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

<b><u>Refunding Date</u></b>	<b><u>Refunding Bonds Issued</u></b>	<b><u>Defeased Bonds</u></b>	- with various due dates from
G.O. - August 2014	\$ 10,590	\$ 10,590	- Sep. 2015 through Mar.. 2028
S.T.O. - October 2014	131,545	143,420	- Jul. 2015 through Jun 2026
G.O. - December 2014	256,620	279,000	- Nov. 2015 through Jun 2026
ER notes December 2014	61,610	61,055	- Jan.. 2015
UCONN - April 2015	34,625	38,550	- Aug. 2015 through Feb 2026
CHEFA Childcare - April 2015	33,475	32,380	- Jul. 2015 through Jul.. 2038
G.O. SIFMA - May 2015	180,745	180,000	- Mar. 2016 through Mar.. 2022
<b>Totals</b>	<b><u>\$ 709,210</u></b>	<b><u>\$ 744,995</u></b>	

# INTERNAL SERVICE FUNDS

## **Statements:**

EXHIBIT F                      Balance Sheet

SCHEDULE F-1                Statement of Cash Receipts and Disbursements

## **Comments:**

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

**INTERNAL SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2015**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Assets</b>		
Cash and Short Term Investments	\$ 7,121,115	\$ 4,669,594
Due from Other Funds	1,404	-
<b>Total Assets</b>	<b><u>\$ 7,122,519</u></b>	<b><u>\$ 4,669,594</u></b>
<b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	4,267,909	3,828,731
Capital	3,730,000	1,100,000
Fund Balances	(875,390)	(259,137)
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 7,122,519</u></b>	<b><u>\$ 4,669,594</u></b>

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**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2015**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2014</b>	<b>\$ 4,763,437</b>	<b>\$ 8,153,954</b>
<b>Receipts and Transfers:</b>		
Other Receipts	27,403,038	4,472,313
Interfund Transfers	1,377	-
<b>Totals</b>	<b><u>32,167,852</u></b>	<b><u>12,626,267</u></b>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	25,046,737	7,956,673
<b>Cash, June 30, 2015</b>	<b><u>\$ 7,121,115</u></b>	<b><u>\$ 4,669,594</u></b>

**EXHIBIT F**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ -	\$ 11,790,709
-	<u>1,404</u>
<u>\$ -</u>	<u>\$ 11,792,113</u>
\$ 46,285,399	\$ 46,285,399
8,353,777	16,450,417
-	4,830,000
<u>(54,639,176)</u>	<u>(55,773,703)</u>
<u>\$ -</u>	<u>\$ 11,792,113</u>

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**SCHEDULE F-1**

22003

<b>GENERAL SERVICES</b>	<b>TOTAL</b>
\$ (41,289,028)	\$ (28,371,637)
23,811,465	55,686,816
-	<u>1,377</u>
<u>(17,477,563)</u>	<u>27,316,556</u>
<u>28,807,836</u>	<u>61,811,246</u>
<u>\$ (46,285,399)</u>	<u>\$ (34,494,690)</u>



# ENTERPRISE FUNDS

## **Statements:**

EXHIBIT G                      Balance Sheet

SCHEDULE G-1                Statement of Cash Receipts and Disbursements

## **Comments:**

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

**ENTERPRISE FUNDS  
BALANCE SHEET  
JUNE 30, 2015**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCOUNTS AND LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>	<b>CASH AND INVESTMENTS WITH THE TRUSTEE</b>	<b>TOTAL ASSETS</b>
21001 Teacher Incentive Loans	\$ 112,371	\$ -	\$ -	\$ -	\$ 112,371
21002 Health Center Hospital	28,022,885	49,349,783	-	-	77,372,668
21003 Vocational Education Extension	1,175,353	-	-	-	1,175,353
21004 Connecticut Innovations Incorporated	1,525,397	-	-	-	1,525,397
21005 Auto Emissions Inspection	12,813,268	-	3,323	-	12,816,591
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21007 Substance Abuse Revolving Loans	77,804	-	-	-	77,804
21008 Bradley International Parking Operations	-	-	-	14,246,747	14,246,747
21009 Bradley International Airport Operations	4,360,037	-	2,474	162,944,949	167,307,460
21010 Local Bridge Revolving - Bond Financed	(99,170)	-	-	-	(99,170)
21011 Local Bridge Revolving - Revenue Financed	1,762,791	-	-	-	1,762,791
21012 Bradley General Revenue Bonds	-	-	-	(60,385,209)	(60,385,209)
21013 Community Residential Facility Loans	9,157,173	13,728,431	-	-	22,885,604
21019 Stadium Facility Enterprise Fund	50,245	-	50	-	50,295
21021 General Aviation Airport	606,682	-	-	-	606,682
Various Clean Water	185,369,429	1,006,011,883	-	459,256,172	1,650,637,484
Various Drinking Water	20,413,805	119,532,970	-	117,892,156	257,838,931
Totals	\$ 265,360,157	\$ 1,188,623,067	\$ 5,847	\$ 693,954,815	\$ 2,147,943,886

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2015**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2014</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>	<b>INTERFUND TRANSFERS</b>	<b>TRANSFERS FROM TRUSTEE</b>
21001 Teacher Incentive Loans	\$ 70,432	\$ -	\$ 41,939	\$ -	\$ -
21002 Health Center Hospital	(16,840,045)	-	370,723,493	-	-
21003 Vocational Education Extension	983,589	-	3,656,016	-	-
21004 Connecticut Innovations Incorporated	10,540,505	-	28,309,076	(19,200,000)	-
21005 Auto Emissions Inspection	10,412,651	-	1,615,389	6,500,000	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21007 Substance Abuse Revolving Loans	77,804	-	-	-	-
21009 Bradley International Airport Operations	14,038,950	-	37,098,750	4,501	-
21010 Local Bridge Revolving - Bond Financed	(150,738)	-	-	-	-
21011 Local Bridge Revolving - Revenue Financed	1,760,141	-	2,650	-	-
21013 Community Residential Facility Loans	8,466,779	-	1,913,181	-	-
21019 Stadium Facility Enterprise Fund	29,496	-	111,264	51	-
21021 General Aviation Airport	443,885	-	6,615,566	-	-
Various Clean Water	52,372,190	286,089,515	21,710,071	-	74,902,960
Various Drinking Water	8,154,138	60,000,000	7,574,739	-	29,370,705
Totals	\$ 90,371,864	\$ 346,089,515	\$ 479,372,134	\$ (12,695,448)	\$ 104,273,665

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

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ -	\$ -	\$ -	\$ 112,371	\$ 112,371
49,349,783	15,588,308	500,000	11,934,577	77,372,668
-	306,210	350,000	519,143	1,175,353
-	-	-	1,525,397	1,525,397
-	856,808	-	11,959,783	12,816,591
-	10,229	-	1,858	12,087
-	77,804	-	-	77,804
-	-	-	14,246,747	14,246,747
-	3,712,215	-	163,595,245	167,307,460
-	1,233,044	-	(1,332,214)	(99,170)
-	-	-	1,762,791	1,762,791
-	-	-	(60,385,209)	(60,385,209)
13,728,431	640,424	-	8,516,749	22,885,604
-	38,073	-	12,222	50,295
-	207,932	-	398,750	606,682
1,006,011,883	1,128,188,197	-	(483,562,596)	1,650,637,484
119,532,970	93,054,321	-	45,251,640	257,838,931
<u>\$ 1,188,623,067</u>	<u>\$ 1,243,913,565</u>	<u>\$ 850,000</u>	<u>\$ (285,442,746)</u>	<u>\$ 2,147,943,886</u>

**SCHEDULE G-1**

**DISBURSEMENTS**

TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2015
\$ 112,371	\$ -	\$ -	\$ -	\$ 112,371
353,883,448	325,860,563	-	325,860,563	28,022,885
4,639,605	3,464,252	-	3,464,252	1,175,353
19,649,581	18,124,184	-	18,124,184	1,525,397
18,528,040	5,714,772	-	5,714,772	12,813,268
12,087	-	-	-	12,087
77,804	-	-	-	77,804
51,142,201	46,782,164	-	46,782,164	4,360,037
(150,738)	(51,568)	-	(51,568)	(99,170)
1,762,791	-	-	-	1,762,791
10,379,960	1,222,787	-	1,222,787	9,157,173
140,811	90,566	-	90,566	50,245
7,059,451	6,452,769	-	6,452,769	606,682
435,074,736	160,858,914	88,846,393	249,705,307	185,369,429
105,099,582	36,209,608	48,476,169	84,685,777	20,413,805
<u>\$ 1,007,411,730</u>	<u>\$ 604,729,011</u>	<u>\$ 137,322,562</u>	<u>\$ 742,051,573</u>	<u>\$ 265,360,157</u>



# FIDUCIARY FUNDS

## **Statements:**

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

## **Comments:**

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

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
BALANCE SHEET  
JUNE 30, 2015**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>DUE FROM OTHER FUNDS</b>	<b>DEPOSITS IN U.S. TREASURY</b>	<b>LONG TERM INVESTMENTS</b>	<b>RESOURCES TO BE PROVIDED IN FUTURE YEARS</b>
31001 State Employees' Retirement	\$ 421,507,064	\$ 19,066	\$ -	\$ 6,277,639,998	\$ 13,983,691,000
31002 State's Attorneys' Retirement	21,703	-	-	1,072,155	-
31003 General Assembly Retirement	13,094	-	-	-	-
31004 Judges and Compensation Comm. Retirement	5,523,281	-	-	133,666,359	144,848,000
31005 Public Defenders' Retirement	300,923	-	-	-	-
31006 Teachers' Retirement System	832,836,093	3,272	-	9,328,799,030	10,802,693,000
31008 Municipal Employees Retirement Fund B	70,025,948	1,026	-	1,533,262,853	-
31009 Policemen and Firemen Survivors' Benefit	945,375	-	-	22,098,368	-
31010 Probate Retirement	2,322,544	-	-	59,520,395	-
31011 OPEB State Employees'	9,349,363	(8,013)	-	226,121,364	-
31012 OPEB Teachers'	95,356,535	4,864	-	-	-
34003 Funds Awaiting Distribution	59,964,334	-	-	-	-
34008 Alternate Retirement	1,015,960	-	-	-	-
35001 Health Club Guaranty	350,000	125	-	-	-
35002 Real Estate Guaranty	500,000	184	-	-	-
35003 Home Improvement Guaranty	750,000	268	-	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	40,200	-	-	-	-
35006 New Home Construction Guaranty Fund	164,891	64	-	-	-
35007 Tobacco Health Trust Fund	10,582,826	3,816	-	-	-
35008 Biomedical Research Trust Fund	11,636,459	3,804	-	-	-
35009 Endowed Chair Investment	5,624,135	2,011	-	-	-
35010 Connecticut Arts Endowment	581,017	-	-	15,485,640	-
35011 Soldiers', Sailors' and Marines' Trust	2,455,567	-	-	53,677,258	-
35012 Various Treasurer's Trust Funds	198,937	71	-	-	-
35014 Unemployment Compensation Fund	760,220	-	135,027,249	-	-
35015 John Dempsey Hospital Malpractice Trust	9,321,341	-	-	-	-
Totals	<u>\$ 1,542,647,810</u>	<u>\$ 30,558</u>	<u>\$ 135,027,249</u>	<u>\$ 17,651,343,420</u>	<u>\$ 24,931,232,000</u>

**LIABILITIES, RESERVES, AND FUND BALANCES**

TOTAL ASSETS	DUE TO U.S. TREASURY	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ 20,682,857,128	\$ -	\$ -	\$ 740,949,693	\$ 13,983,691,000	\$ 5,958,216,435	\$ 20,682,857,128
1,093,858	-	-	170,854	-	923,004	1,093,858
13,094	-	-	-	-	13,094	13,094
284,037,640	-	-	16,683,639	144,848,000	122,506,001	284,037,640
300,923	-	-	-	-	300,923	300,923
20,964,331,395	-	-	5,454,895,355	10,802,693,000	4,706,743,040	20,964,331,395
1,603,289,827	-	-	-	-	1,603,289,827	1,603,289,827
23,043,743	-	-	-	-	23,043,743	23,043,743
61,842,939	-	-	-	-	61,842,939	61,842,939
235,462,714	-	-	-	-	235,462,714	235,462,714
95,361,399	-	-	-	-	95,361,399	95,361,399
59,964,334	-	-	-	-	59,964,334	59,964,334
1,015,960	-	-	-	-	1,015,960	1,015,960
350,125	-	-	-	-	350,125	350,125
500,184	-	-	-	-	500,184	500,184
750,268	-	-	-	-	750,268	750,268
500,000	-	-	-	-	500,000	500,000
40,200	-	-	-	-	40,200	40,200
164,955	-	-	-	-	164,955	164,955
10,586,642	-	-	-	-	10,586,642	10,586,642
11,640,263	-	-	-	-	11,640,263	11,640,263
5,626,146	-	-	-	-	5,626,146	5,626,146
16,066,657	-	-	-	-	16,066,657	16,066,657
56,132,825	-	-	-	-	56,132,825	56,132,825
199,008	-	-	-	-	199,008	199,008
135,787,469	103,054,308	135,027,249	-	-	(102,294,088)	135,787,469
9,321,341	-	-	-	-	9,321,341	9,321,341
<u>\$ 44,260,281,037</u>	<u>\$ 103,054,308</u>	<u>\$ 135,027,249</u>	<u>\$ 6,212,699,541</u>	<u>\$ 24,931,232,000</u>	<u>\$ 12,878,267,939</u>	<u>\$ 44,260,281,037</u>

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2015**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2014</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>WITHDRAWALS FROM U. S. TREASURY</b>
31001 State Employees' Retirement	\$ 283,333,033	\$ -	\$ 1,555,891,689	\$ 582,014,647	\$ -
31002 State's Attorneys' Retirement	28,564	-	16,818	47,444	-
31003 General Assembly Retirement	13,074	-	20	-	-
31004 Judges & Compensation Comm. Retirement	5,161,952	-	19,527,710	9,096,014	-
31005 Public Defenders' Retirement	282,855	-	18,068	-	-
31006 Teachers' Retirement System	844,345,883	-	1,258,342,947	970,023,375	-
31008 Municipal Employees Retirement Fund B	58,164,351	-	121,471,968	96,105,883	-
31009 Police and Firemen Survivors' Benefit	837,036	-	1,277,766	1,048,073	-
31010 Probate Retirement	2,271,356	-	1,576,983	5,414,316	-
31011 OPEB State Employees'	24,744,155	-	654,829,552	22,515,027	-
31012 OPEB Teachers'	132,145,598	-	122,313,715	-	-
34003 Funds Awaiting Distribution	60,121,800	-	6,845,201,548	-	-
34008 Alternate Retirement	1,325,938	-	35,388,874	-	-
35001 Health Club Guaranty	350,000	-	3,377	-	-
35002 Real Estate Guaranty	500,000	-	7,045	-	-
35003 Home Improvement Guaranty	414,929	-	1,518,208	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	37,400	-	2,800	-	-
35006 New Home Construction Guaranty Fund	253,981	-	176,459	-	-
35007 Tobacco Health Trust Fund	16,499,964	-	16,978	-	-
35008 Biomedical Research Trust Fund	11,459,168	-	11,409	-	-
35009 Endowed Chair Investment	5,625,824	-	6,483	-	-
35010 Connecticut Arts Endowment	561,566	-	(3,073)	964,484	-
35011 Soldiers', Sailors' and Marines' Trust	2,211,346	-	(1,749,782)	3,354,676	-
35012 Various Treasurer's Trust Funds	201,917	-	1,331	-	-
35014 Unemployment Compensation Fund	(491,849)	819,333,303	82,817,031	-	692,627,613
35015 John Dempsey Hospital Malpractice Trust	9,553,331	-	(231,990)	-	-
Totals	<u>\$ 1,460,453,172</u>	<u>\$ 819,333,303</u>	<u>\$ 10,698,433,934</u>	<u>\$ 1,690,583,939</u>	<u>\$ 692,627,613</u>

**DISBURSEMENTS**

<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>DISTRIBUTIONS</b>	<b>TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY</b>	<b>PURCHASE OF LONG TERM INVESTMENTS</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2015</b>
\$ 22,654	\$ 2,421,262,023	\$ 1,653,754,959	\$ -	\$ 346,000,000	\$ 1,999,754,959	\$ 421,507,064
-	92,826	-	-	71,123	71,123	21,703
-	13,094	-	-	-	-	13,094
-	33,785,676	22,552,276	-	5,710,119	28,262,395	5,523,281
-	300,923	-	-	-	-	300,923
8,321,508	3,081,033,713	1,824,194,921	-	424,002,699	2,248,197,620	832,836,093
782	275,742,984	131,680,302	-	74,036,734	205,717,036	70,025,948
-	3,162,875	1,089,466	-	1,128,034	2,217,500	945,375
-	9,262,655	4,906,803	-	2,033,308	6,940,111	2,322,544
8,549	702,097,283	585,551,600	-	107,196,320	692,747,920	9,349,363
(8,307,263)	246,152,050	150,795,515	-	-	150,795,515	95,356,535
446	6,905,323,794	6,845,359,460	-	-	6,845,359,460	59,964,334
-	36,714,812	35,698,852	-	-	35,698,852	1,015,960
135	353,512	3,512	-	-	3,512	350,000
189	507,234	7,234	-	-	7,234	500,000
231	1,933,368	1,183,368	-	-	1,183,368	750,000
-	500,000	-	-	-	-	500,000
-	40,200	-	-	-	-	40,200
118	430,558	265,667	-	-	265,667	164,891
(5,934,116)	10,582,826	-	-	-	-	10,582,826
3,504,179	14,974,756	3,338,297	-	-	3,338,297	11,636,459
2,150	5,634,457	10,322	-	-	10,322	5,624,135
-	1,522,977	446,513	-	495,447	941,960	581,017
-	3,816,240	-	-	1,360,673	1,360,673	2,455,567
78	203,326	4,389	-	-	4,389	198,937
(3,879,235)	1,590,406,863	753,841,713	835,804,930	-	1,589,646,643	760,220
-	9,321,341	-	-	-	-	9,321,341
<u>\$ (6,259,595)</u>	<u>\$ 15,355,172,366</u>	<u>\$ 12,014,685,169</u>	<u>\$ 835,804,930</u>	<u>\$ 962,034,457</u>	<u>\$ 13,812,524,556</u>	<u>\$ 1,542,647,810</u>

**FIDUCIARY FUNDS  
 AGENCY FUNDS  
 BALANCE SHEET  
 June 30, 2015**

**EXHIBIT H-a**

	<b>ASSETS</b>		<b>FUND BALANCES</b>	
	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
34001 Fines Awaiting Distribution	\$ 1,021,365	\$ <b>1,021,365</b>	\$ 1,021,365	\$ <b>1,021,365</b>
34002 Social Services Support	160,277	<b>160,277</b>	160,277	<b>160,277</b>
34004 Betting Taxes	543,745	<b>543,745</b>	543,745	<b>543,745</b>
34006 Superior Court Condemnation Awards	<u>5,175,620</u>	<u><b>5,175,620</b></u>	<u>5,175,620</u>	<u><b>5,175,620</b></u>
Totals	<u>\$ 6,901,007</u>	<u><b>\$ 6,901,007</b></u>	<u>\$ 6,901,007</u>	<u><b>\$ 6,901,007</b></u>

# SUNDRY

**Statements:**

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

**SCHEDULE I**

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY**  
**FISCAL YEAR ENDED JUNE 30, 2015**  
(In Thousands)

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	\$ 42,779	\$ 14,481	\$ 2,002	\$ 325	\$ 59,587
Auditors of Public Accounts	10,963	300	-	4	11,267
Commission on Aging	326	36	-	-	362
Commission on the Status of Women	418	282	-	-	700
Commission on Children	627	57	-	-	684
Latino and Puerto Rican Affairs Commission	361	41	-	-	402
African-American Affairs Commission	261	18	-	-	279
Asian Pacific American Affairs	172	6	-	-	178
Nonfunctional - Change To Accruals	212	(111)	-	3	104
<b>Total Legislative</b>	<b>56,119</b>	<b>15,110</b>	<b>2,002</b>	<b>332</b>	<b>73,563</b>
<b>General Government</b>					
Governor's Office	2,151	156	202	-	2,509
Secretary of the State	2,864	1,562	4,928	-	9,354
Lieutenant Governor's Office	499	27	-	-	526
State Treasurer	3,122	154	-	-	3,276
State Comptroller	22,752	4,156	-	-	26,908
Department of Revenue Services	57,854	8,137	17	-	66,008
Office of Governmental Accountability	623	148	7,799	-	8,570
Office of Policy and Management	11,735	1,304	275,824	-	288,863
Department of Veterans' Affairs	22,032	5,114	1,081	-	28,227
Department of Administrative Services	48,782	34,157	57,408	-	140,347
Attorney General	30,459	1,258	-	-	31,717
Division of Criminal Justice	46,940	2,709	2,822	-	52,471
Nonfunctional - Change To Accruals	709	1,045	(3)	472	2,223
<b>Total General Government</b>	<b>250,522</b>	<b>59,927</b>	<b>350,078</b>	<b>472</b>	<b>660,999</b>
<b>Regulation and Protection</b>					
Department of Emergency Services and Public Protection	145,815	28,644	13,314	89	187,862
Department of Motor Vehicles	243	242	-	-	485
Military Department	2,937	2,694	503	-	6,134
Department of Consumer Protection	14,233	978	-	-	15,211
Department of Labor	9,116	1,003	59,092	-	69,211
Commission on Human Rights and Opportunities	5,614	310	4	-	5,928
Protection and Advocacy for Persons with Disabilities	2,208	178	-	-	2,386
Nonfunctional - Change To Accruals	399	(387)	-	22	34
<b>Total Regulation and Protection</b>	<b>180,565</b>	<b>33,662</b>	<b>72,913</b>	<b>111</b>	<b>287,251</b>
<b>Conservation and Development</b>					
Department of Agriculture	3,779	848	538	-	5,165
Department of Energy and Environmental Protection	30,812	4,543	35,078	-	70,433
Council on Environmental Quality	171	2	-	-	173
Department of Economic & Community Development	7,782	1,524	33,182	-	42,488
Department of Housing	1,871	173	77,517	-	79,561
Connecticut Agricultural Experiment Station	5,996	996	555	-	7,547
Nonfunctional - Change To Accruals	57	287	-	100	444
<b>Total Conservation and Development</b>	<b>50,468</b>	<b>8,373</b>	<b>146,870</b>	<b>100</b>	<b>205,811</b>
<b>Health and Hospitals</b>					
Department of Public Health	33,342	6,592	38,417	-	78,351

**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
Office of the Chief Medical Examiner	4,320	1,228	24	18	5,590
Department of Developmental Services	250,746	20,465	810,948	-	1,082,159
Department of Mental Health & Addiction Services	192,293	29,053	380,429	-	601,775
Psychiatric Security Review Board	244	29	-	-	273
Nonfunctional - Change To Accruals	1,688	42	-	15,459	17,189
<b>Total Health and Hospitals</b>	<b>482,633</b>	<b>57,409</b>	<b>1,229,818</b>	<b>15,477</b>	<b>1,785,337</b>
<b>Human Services</b>					
Department of Social Services	131,056	134,951	2,804,110	-	3,070,117
State Department on Aging	2,136	163	6,241	-	8,540
Bureau of Rehabilitative Services	6,389	1,570	14,441	-	22,400
Nonfunctional - Change To Accruals	513	(4,805)	-	(836)	(5,128)
<b>Total Human Services</b>	<b>140,094</b>	<b>131,879</b>	<b>2,824,792</b>	<b>(836)</b>	<b>3,095,929</b>
<b>Education, Museums, Libraries</b>					
Department of Education	18,316	4,050	2,991,488	-	3,013,854
State Library	5,040	650	6,498	-	12,188
Office of Early Childhood	5,772	8,819	236,150	-	250,741
Financial & Academic Affairs for Higher Education	1,963	135	44,096	-	46,194
University of Connecticut	221,360	-	851	-	222,211
University of Connecticut Health Center	130,930	62	456	-	131,448
Teachers' Retirement Board	1,671	342	1,002,939	-	1,004,952
Board of Regents for Higher Education	339,050	(8,896)	-	-	330,154
Nonfunctional - Change To Accruals	435	6,063	-	7,151	13,649
<b>Total Education, Museums, Libraries</b>	<b>724,537</b>	<b>11,225</b>	<b>4,282,478</b>	<b>7,151</b>	<b>5,025,391</b>
<b>Corrections</b>					
Department of Correction	444,431	77,718	161,688	-	683,837
Department of Children and Families	275,916	34,573	480,419	-	790,908
Nonfunctional - Change To Accruals	2,380	(254)	-	(118)	2,008
<b>Total Corrections</b>	<b>722,727</b>	<b>112,037</b>	<b>642,107</b>	<b>(118)</b>	<b>1,476,753</b>
<b>Judicial</b>					
Judicial Department	335,057	65,254	121,743	-	522,054
Public Defender Services Commission	41,617	1,491	25,225	-	68,333
Nonfunctional - Change To Accruals	1,443	1,484	-	-	2,927
<b>Total Judicial</b>	<b>378,117</b>	<b>68,229</b>	<b>146,968</b>	<b>-</b>	<b>593,314</b>
<b>Non-Functional</b>					
Debt Service	-	-	1,417,188	-	1,417,188
UConn 2000 - Debt Service	-	-	136,544	-	136,544
CHEFA Day Care Security	-	4,268	-	-	4,268
Pension Obligation Bonds	-	133,528	-	-	133,528
Workers' Compensation Claims	-	28,784	-	-	28,784
Adjudicated Claims	-	14,213	-	-	14,213
Death Benefits for State Employees	-	-	16	-	16
Unemployment Compensation	-	5,128	-	-	5,128
Employees Retirement Contributions	-	970,863	-	-	970,863
Higher Education Alternative Retirement System	-	942	-	-	942
Pension and Retirements - Other Statutory	-	1,639	-	-	1,639
Judges and Compensation Commissioners Retirement	-	17,731	-	-	17,731
Group Life Insurance	-	7,554	-	-	7,554
Employers Social Security Tax	-	225,967	-	-	225,967
State Employees Health Service Cost	-	635,097	-	-	635,097
Retired State Employees Health Service Cost	-	598,635	-	-	598,635
Tuition Reimbursement - Training and Travel	-	3,303	-	-	3,303

**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
Nonfunctional - Change To Accruals	-	13,938	3	-	13,941
<b>Total Non-Functional</b>	<b>-</b>	<b>2,661,590</b>	<b>1,553,751</b>	<b>-</b>	<b>4,215,341</b>
<b>Total Budgeted Appropriations-General Fund</b>	<b>2,985,782</b>	<b>3,159,441</b>	<b>11,251,777</b>	<b>22,689</b>	<b>17,419,689</b>
Federal and Other Grants-General	265,854	418,995	4,997,164	97,132	5,779,145
Federal and Other Grants-Transportation	74,036	141,834	7,356	542,923	766,149
Special Revenue Funds	2,071,531	1,661,632	1,108,800	36,993	4,878,956
Debt Service Funds	-	274,736	291,118	-	565,854
Capital Projects Funds	60,211	339,048	725,275	618,494	1,743,028
Internal Service Funds	13,267	27,091	105	21,348	61,811
Enterprise Funds	208,754	347,306	48,622	47	604,729
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	1,282	357	8	203	1,850
<b>Totals</b>	<b>\$ 5,680,717</b>	<b>\$ 6,370,440</b>	<b>\$ 18,430,225</b>	<b>\$ 1,339,829</b>	<b>\$ 31,821,211</b>

**Note:** Total expenditures are net of interfund transfers.

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

(In Thousands)

	2011	2012	2013	2014
Land	\$ 675,569	\$ 688,187	\$ 696,719	\$ 704,616
Site Improvements	792,021	818,474	844,901	820,682
Buildings	6,979,077	7,130,769	7,777,015	8,452,976
Furnishings and Equipment	3,019,338	3,252,675	3,498,805	3,723,782
Paintings	408,036	420,738	422,491	428,755
Stores and Supplies	62,491	65,726	68,867	67,938
Other Property Not Owned By State	6,622	3,974	3,150	2,771
<b>Totals</b>	<b>\$ 11,943,154</b>	<b>\$ 12,380,543</b>	<b>\$ 13,311,948</b>	<b>\$ 14,201,520</b>

**SCHEDULE K****VALUATION OF PROPERTY AS OF JUNE 30, 2014**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 157,087	\$ 30,811	\$ 187,898
Auditors of Public Accounts	-	92	92
Governor's Office	-	95	95
Secretary of State	-	4,270	4,270
Lieutenant Governor's Office	-	8	8
State Treasurer	-	1,291	1,291
State Comptroller	564	113,684	114,248
Department of Revenue Services	-	8,973	8,973
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	303,101	13,365	316,466
Department of Veterans Affairs	44,237	5,747	49,984
Department of Administrative Services	273,984	235,447	509,431
Attorney General	-	2,661	2,661
Division of Criminal Justice	5,263	5,138	10,401
Office of Governmental Accountability	-	1,250	1,250
Department of Public Safety	78,983	161,321	240,304
Department of Motor Vehicles	17,718	12,235	29,953
Military Department	245,063	9,181	254,244
Department of Banking	-	743	743
Department of Insurance	-	1,207	1,207
Connecticut Siting Council	-	148	148
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	2,695	2,695
Department of Labor	12,114	15,154	27,268
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	187	187
Office of Advocacy for Persons with Disabilities	-	73	73
Workers' Compensation Commission	32	899	931
Department of Agriculture	40,672	1,378	42,050
Department of Environmental Protection	511,940	49,573	561,513
Department of Economic and Community Development	2,646	3,753	6,399

**VALUATION OF PROPERTY AS OF JUNE 30, 2014**

(In Thousands)

	<b>REAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTALS</b>
Connecticut Agricultural Experiment Station	10,357	13,907	24,264
Department of Public Health	-	28,960	28,960
Office of the Medical Examiner	6,379	1,440	7,819
Department of Mental Retardation	154,851	11,781	166,632
Department of Mental Health and Addiction Services	148,364	9,312	157,676
Department of Housing	369	8	377
Department of Transportation	981,428	1,390,110	2,371,538
Department of Social Services	626	11,836	12,462
State Department on Aging	41	4,256	4,297
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	16	16
Department of Education	887,205	73,564	960,769
State Library	2,060	310,285	312,345
Department of Higher Education	-	395	395
University of Connecticut	2,617,166	1,062,564	3,679,730
Charter Oak College	2,461	2,937	5,398
Teachers Retirement Board	-	1,605	1,605
Regional Community-Technical Colleges	821,023	104,130	925,153
State University	1,454,347	219,533	1,673,880
Department of Correction	723,405	65,613	789,018
Department of Children and Families	101,834	140,077	241,911
Judicial Department	372,194	82,527	454,721
Probate Court Administration	745	1,309	2,054
Public Defender Services Commission	-	2,552	2,552
<b>Totals</b>	<b><u>\$ 9,978,273</u></b>	<b><u>\$ 4,223,247</u></b>	<b><u>\$ 14,201,520</u></b>

# STATE OF CONNECTICUT

## OFFICE OF THE STATE COMPTROLLER ORGANIZATION

**Kevin Lembo**

*State Comptroller*

**Martha Carlson**

*Deputy Comptroller*

### ACCOUNTS PAYABLE DIVISION

Elizabeth Macha

*Director*

### RETIREMENT SERVICES DIVISION

Brenda Halpin

*Director*

### HEALTHCARE POLICY & BENEFIT DIVISION

Thomas Woodruff

*Director*

### PAYROLL SERVICES DIVISION

Gary Reardon

*Director*

### ADMINISTRATIVE SERVICES DIVISION

Doris Vieira

*Director*

### BUDGET AND FISCAL ANALYSIS DIVISION

John Clark

*Director*

Robert Gribbon  
*Assistant Director*

Nancy Walsh  
*Assistant Director*

### *Accounting Services*

Julie Wilson

Christopher Bacon

Thomas Deasy

Richard Haley

Joann Lacaria

Yvette Jenkins

Anne Akerele

Brian Connery

Yvonne Pierzchalski

Rhonda Salvatore