

State of Connecticut



Office of the State Comptroller

Budgetary/Statutory Basis (GAAP Based Budgeting) Annual Report

**For the Fiscal Year Ended June 30, 2020
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, Transportation and Other 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, 2020, and June 30, 2019 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2020</u>	<u>2019</u>
<u>General Fund</u>		
Taxes:		
Personal Income - Withholding	\$ 706,923	\$ 661,989
Personal Income - Estimates and Finals	1,178,150	45,650
Sales and Use	414,898	515,109
Corporation	201,886	26,264
Pass-through Entity Tax	196,470	15,994
Public Service Corporations	58,744	67,493
Alcoholic Beverages	8,238	9,540
Cigarettes	15,942	17,577
Real Estate Conveyance	21,274	32,199
Health Provider	346,662	259,550
Rents, Fines and Escheats	14,680	10,915
Indian Gaming Payments	<u>19,780</u>	<u>20,733</u>
Total General Fund	<u>3,183,647</u>	<u>1,683,013</u>
<u>Transportation Fund</u>		
Sales and Use	70,767	65,558
Petroleum Companies	29,190	89,631
Gasoline	27,166	32,251
Special Motor Fuel	10,697	9,719
Motor Carrier Road	<u>610</u>	<u>810</u>
Total Transportation Fund	<u>138,430</u>	<u>197,969</u>
<u>Grant Funds</u>		
Sales and Use	663	-
Petroleum Companies	<u>112</u>	<u>-</u>
Total Grant Funds	<u>775</u>	<u>-</u>
<u>Tourism Fund</u>		
Sales and Use	<u>823</u>	<u>-</u>
Total Tourism Fund	<u>823</u>	<u>-</u>
Totals	<u><u>\$ 3,323,675</u></u>	<u><u>\$ 1,880,982</u></u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2020

HARTFORD

PUBLISHED BY THE STATE

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KEVIN LEMBO
STATE COMPTROLLER



MARTHA CARLSON
DEPUTY COMPTROLLER



STATE OF CONNECTICUT
OFFICE *of the* STATE COMPTROLLER
165 Capitol Ave.
Hartford, CT 06106

This statutory based report was prepared in accordance with the accounting standards that were applied in the budget act and the related legislation. Commencing in Fiscal Year 2014, appropriations were made to each budgeted state agency and to a non-functional spending group in order to account for expense accruals. Beginning in FY 2016, based on changes enacted in the biennial budget (Public Act 15-244) the GAAP expense accrual appropriations were consolidated into a single appropriation at the fund-level for the General Fund, Transportation Fund and all other budgeted special revenue funds. The accruals relate to payments that were made after the close of the fiscal year on June 30th but are directly related to obligations incurred within that fiscal year. The expense accruals are reported using the Generally Accepted Accounting Principles (GAAP) approach that is employed in preparing the state's Comprehensive Annual Financial Report (CAFR).

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

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

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

KEVIN LEMBO
STATE COMPTROLLER



MARTHA CARLSON
DEPUTY COMPTROLLER



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LETTER OF TRANSMITTAL

November 30, 2020

The Honorable Ned Lamont
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor Lamont:

I write to provide you with the legal financial statements for Fiscal Year 2020. These statements have been prepared in accordance with statutory provisions designed to incorporate designated expenditure accruals of Generally Accepted Accounting Principles (GAAP) into the budget process.

The General Fund ended Fiscal Year 2020 with a surplus of \$38,709,505. In a typical year the surplus would be transferred to the Budget Reserve Fund (BRF). However, the balance in the BRF has reached the statutory limit of 15 percent of current year net General Fund appropriations. Therefore, a separate provision of the Connecticut General Statutes (CGS) will apply as described below. The Transportation Fund had an operating deficit of \$151,685,947, which left a positive fund balance of \$168,430,363 at the close of Fiscal Year 2020.

In FY 2020, as in the two previous fiscal years, significant progress was made toward building the balance of the BRF. This was primarily due to the revenue volatility cap, first implemented in FY 2018. This statutory provision requires revenues above a certain threshold to be transferred to the BRF. For FY 2020, the cap was \$3,294.2 million for estimated and final income tax payments and revenue from the Pass-through Entity tax. At year-end, a volatility transfer of \$530,316,290 was made to the BRF.

Prior to the close of FY 2020, the balance of the BRF was just over \$2.5 billion. Adding the \$530.3 million volatility transfer brought the BRF total to \$3.036 billion, or 15.11 percent of net General Fund appropriations for FY 2021. As a result, the BRF was \$22.9 million above the statutory 15 percent cap at year-end. According to CGS Section 4-30a (c)(1)(A), no further transfers will be made to BRF. Instead, the State Treasurer decides what is in the best interest of the state, whether to transfer the balance above the 15 percent threshold as an additional contribution to the State Employee Retirement Fund (SERF) or to the Teachers' Retirement System (TRS). On October 1st, the State Treasurer announced his decision to transfer the \$22.9 million excess BRF balance to SERF. Based on this guidance, now that the FY 2020 audit is complete, the General Fund surplus of \$38.7 million will also be transferred to SERF to reduce unfunded pension liability.

Achieving and surpassing the 15 percent threshold represents an important benchmark for Connecticut. Due to fiscal discipline and hard work, our state is in a much stronger position to provide critical services to those in need and to weather the public health and fiscal crisis brought on by the COVID-19 pandemic.

In contrast with FY 2019, which was characterized by relative stability throughout the year, the General Fund budget experienced extreme volatility in FY 2020 as the result of the COVID-19 pandemic and its impact on the state's economy. The FY 2020 budget plan included a built-in General Fund surplus of \$141.1 million at the start of the fiscal year. The projected surplus was gradually reduced during the first quarter due to higher than anticipated spending in several accounts, including Medicaid and Adjudicated Claims. The November 15, 2020 consensus revenue forecast between Office of Policy and Management (OPM) and the Office of Fiscal Analysis (OFA) reduced projected revenues, which resulted in the first deficit estimate of the year. However, the General Fund deficit remained relatively small and manageable until the extent of the coronavirus pandemic became known.

In March, due the public health emergency declaration, social distancing measures and the closure of non-essential business began taking their toll on the state's economy. Large-scale layoffs resulted in historic levels of unemployment not seen since the Great Depression. In addition to these economic disruptions, stock market losses and extensions of various tax filing deadlines led to a high level of uncertainty that was reflected in the April 30th consensus forecast, which reduced revenue estimates significantly. By May, both OPM and OSC were projecting a deficit of \$934 million, which represented about 4.8 percent of General Fund expenditures.

As the year progressed, smaller General Fund deficit projections resulted from improvements on several fronts. One major factor was a change in timing for anticipated Federal Medicaid reimbursements for hospital inpatient and outpatient supplement payments. In the end, these reimbursements were received in FY 2020, instead of being delayed until FY 2021, which improved the revenue picture by approximately \$379 million. As the year progressed, a combination of spending restraint and continued improvement in revenues, especially during the statutory tax accrual period, helped eliminate the deficit before year-end.

In FY 2020, General Fund expenditures totaled \$19,188,634,108. This represented a decrease of \$60.0 million, a small reduction of 0.31 percent below FY 2019 spending levels. One primary reason spending was constrained in FY 2020 was a 15.9 percent decrease in General Fund debt service payments, which came in \$354.4 million below the prior year's total. FY 2019 debt service was higher than normal due to a one-time \$380.9 million payment deposited into the Teachers' Retirement Special Capital Reserve Fund (SCRF). Accounting for this change, FY 2020 debt service is more in line with prior years and total FY 2020 General Fund spending would have increased by 1.70 percent above FY 2019 levels. Related to this issue, the state's pension contribution for Teacher's Retirement dropped by \$83.5 million or 6.5 percent, largely due to a re-amortization of the system's unfunded liability over a new 30-year period. Lastly, expenditures for Medicaid, the single largest General Fund account, declined by \$43.2 million or 1.6 percent compared with FY 2019.

These reductions were partly offset by spending increases in several large General Fund appropriations. Due to medical inflation and population growth, expenditures for retired employees' medical insurance grew by \$61.1 million in FY 2020. Spending for active state employee medical increased by \$47.8 million over FY 2019. Hospital supplemental payments, which help generate additional Medicaid reimbursements for the state, rose by \$55 million. Education Cost Sharing grants to municipalities increased by \$32.1 million. Finally, the General Fund contribution to the State Employee Retirement System (SERS) rose by \$28.2 million in FY 2020, primarily due to growth in unfunded pension liability.

Overall, employee salaries grew modestly in FY 2020. General Fund salary and wage costs (from all appropriations) totaled \$2.76 billion in FY 2020. This represented an increase of \$27.9 million or growth of 1.0 percent compared with FY 2019. The full FY 2020 General Fund statement of appropriations and expenditures by line item is presented in Schedule B-3.

Largely due to the impact of the COVID-19 pandemic on the state's economy, several General Fund revenue categories under-performed their budget targets in FY 2020. Overall, realized revenues totaled \$19,193,540,423 and came in a net \$266.7 million or 1.4 percent below the FY 2020 budget plan. Compared with the FY 2019's realized revenues, the decline was larger, down \$456.3 million or 2.3 percent.

For FY 2020, collections in five of the six largest tax categories ended the year below budget target. These included the withholding portion of the income tax (-\$95.3 million or 1.4% below budget); income tax estimated and final payments (-\$179.9 million or 6.5% below budget); sales and use tax (-\$126.4 million or 2.8% below budget); corporations tax (-\$165.3 million or 15.0% under budget); and health provider tax (-\$45.3 million or 4.3% under budget). The exception, which helped offset nearly two-thirds of these decreases, was the Pass-Through Entity Tax (PET) on Partnerships and S-Corporations. The PET exceeded its budget target by \$391.9 million or 46.1 percent.

In the other revenue category, closures of non-essential businesses led to declines in other areas, including gambling related revenues. Lottery proceeds totaled \$340.1 million, \$27.9 million or 7.6 percent lower than budgeted, and casino gaming payments totaled \$164.1 million, \$61.9 million or 27.4 percent below target. License, permit and fee revenue also under performed, coming in at \$307.5 million, \$33.7 million or 9.9 percent lower than the budget plan.

Partly due to an enhanced Medicaid reimbursement percentage included in the Families First Coronavirus Response Act, Federal grant revenues ended the year \$270.8 million above budgeted levels, representing an increase of 17.7 percent. The complete statement of estimated and realized revenue for FY 2020 is presented in Schedule B-2.

Transportation Fund spending totaled \$1,669,768,018 in FY 2020, growing by \$60.7 million or 3.8 percent compared with the prior fiscal year. Two fringe benefit accounts and debt service costs were responsible for almost 60 percent of that growth. Transportation Fund contributions for SERS retirement increased by \$20.8 million in FY 2020, again primarily due to higher costs for unfunded pension liability. Employee medical insurance costs rose by \$4.2 million and transportation-related debt service grew by \$9.0 million. Programmatic spending was responsible for the remaining growth, including Department of Transportation (DOT) rail operations, which increased by \$20.9 million. In addition, DOT bus operations spending grew by \$5.0 million, while the ADA Para-Transit Program increased by \$1.9 million.

One area with lower spending was Transportation Fund employee salaries, which dropped by \$2.8 million or 1.4 percent, versus the prior year. The primary factor was dramatically lower overtime costs, in part due to a mild winter and lower snow removal costs.

The Transportation Fund had revenue of \$1,516,585,006, which was \$232.5 million or 13.3 percent below the budget plan for FY 2020. Virtually all categories of tax and other revenue sources under-performed their targets as shown in Schedule C-4.

Connecticut's budget results are ultimately dependent upon the performance of the national and state economies. Analysts are describing the recovery from the pandemic as K-shaped: those individuals and households that are able to work from home, typically white collar workers, have fared much better than lower wage service sector employees who lost jobs due to business closures.

As supplemental unemployment benefits expired at the end of July, the situation has become more dire for those who have lost jobs. Research by the Center for Budget and Policy Priorities and other groups continues to show that lower income and minority households, especially those with children, are experiencing a disproportionate level of hardship during the pandemic, including joblessness, hunger, eviction, and homelessness. Numerous economists, including Federal Reserve Chairman Jerome Powell, are urging Congress to provide more relief to prevent further damage to the economy and avoid prolonging the recovery, which is stalling amid high levels of coronavirus cases.

Prior to March, Connecticut was experiencing modest, but steady job growth. According to the state Department of Labor (DOL), Connecticut achieved six straight months of employment growth through February 2020. However, with the advent of the coronavirus pandemic and related non-essential business closures, the state and the nation began to suffer historic levels of job losses not seen since the Great Depression of the 1930s.

In April, U.S. payroll employment fell by 20.5 million jobs with declines in all 50 states. Connecticut lost a total of 266,300 net jobs, a 15.9 percent decline in just one month. By May 2020, DOL reported an average of 326,000 state residents were collecting unemployment benefits, compared to just under 28,000 in May of 2019. According to the June 2020 Connecticut Economic Digest, unemployment claimants in 2020 are more likely to be female and are younger on average compared with the Great Recession of 2009-2010. In addition, they are more likely to have worked in service sector positions (accommodation & food service, retail trade, or health care & social assistance) compared with 2009-2010, which saw the largest number of unemployment claims in manufacturing and construction.

By the end of the fiscal year, Connecticut had begun recovering some of the jobs lost, but employment levels were still down significantly on a year-over-year basis. Over the course of FY 2020, the state lost 168,700 nonfarm seasonally adjusted payroll jobs (-10 percent) and had a total of 1,513,900, employed residents as of June 2020. All major employment sectors suffered losses, but leisure & hospitality was particularly hard hit, losing more than a third of its jobs for the period.

As the fiscal year closed, Connecticut's official unemployment rate stood at 10.1 percent in June, up from 3.7 percent from a year earlier. However, DOL cautioned the June 2020 figure was significantly understated due to ongoing data collection and classification issues with the Current Population Survey. DOL's Office of Research estimated Connecticut's unemployment rate was much higher, in the range of 16-17 percent for the mid-May to Mid-June period. By comparison, the official U.S. jobless rate in June 2020 was 11.1 percent, although analysts noted that rate was also understated due to the data collection issues noted above. One estimate by the Peterson Institute of International Economics put the U.S.'s "realistic unemployment rate" at 13.0 percent for June.

Berkshire Hathaway HomeServices reported results for the Connecticut housing market for June 2020 compared with June 2019. Sales of single-family homes dropped by 14.83 percent, with the median sale price increasing by 5.08 percent. Reversing a trend from preceding months, new listings were up 10.18 percent in Connecticut. The median list price rose 6.37 percent to \$299,900. Average days on the market increased 14.93 percent in June 2020 compared to the same month in the previous year (77 days on average compared with 67 in June 2019). Since that time, the Connecticut housing market has continued to recover from the pandemic related slowdown, with stronger sales and price growth. Some of this improvement has been driven by New York City residents relocating to the suburbs, including to Fairfield County, Litchfield County and the Connecticut shoreline.

The Honorable Ned Lamont
November 30, 2020
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According to a September 30th report from the Bureau of Economic Analysis (BEA), U.S. Real Gross Domestic Product (GDP) decreased at an annual rate of 31.4 percent in the second quarter of 2020, according to BEA's third estimate. This represents the steepest quarterly decline on record, reflecting the significant economic fallout of the coronavirus pandemic. By comparison, the worst quarter during the Great Recession was an 8.4 percent drop in GDP in the fourth quarter of 2008. In the first quarter of 2020, real GDP decreased 5.0 percent.

On October 2nd, BEA reported updated state level GDP data. Real gross domestic product decreased in all 50 states and the District of Columbia in the second quarter of 2020. The percent change in real GDP in the second quarter ranged from -20.4 percent in the District of Columbia to -42.2 percent in Hawaii and Nevada. As noted above, for the nation as a whole GDP decreased at an annual rate of 31.4 percent. Connecticut fared slightly better than the nation and the New England region, with its GDP dropping 31.1 percent, which ranked 23rd overall. Connecticut industries experiencing the biggest declines on a percentage basis were health care and social assistance (-4.61 percent), accommodation and food services (-3.98 percent) and durable goods manufacturing (-3.47 percent).

As the fiscal year ended, the Conference Board reported that the Consumer Confidence Index showed dramatic improvement in June and reflected less pessimism among consumers due to the re-opening of the economy and relative improvement in unemployment claims. More recently, however, consumer confidence declined in both July and August. The drop was attributed to a resurgence of COVID-19 infections, which threatens to slow economic activity as states in the South and Midwestern U.S. reassess plans for reopening. Consumers reported feeling both business and employment conditions have deteriorated, leading to a more pessimistic view of their own financial prospects, which could cause consumer spending to cool in the months ahead, potentially slowing the nation's recovery.

As of this writing, Connecticut and the nation stand at a crossroads. COVID-19 cases are rising again throughout the country while state and local governments are straining to respond to the crisis in an era of tight budgets and uncertain revenues. More federal financial support and a more coordinated policy response are required to address the ongoing needs of the pandemic. In addition, more Federal relief is needed for the households continuing to struggle with unemployment and facing hunger, bankruptcy and eviction. At the same time there is hope for a brighter future as the prospect of an effective vaccine against the virus is on the horizon.

My office also issues a Comprehensive Annual Financial Report (CAFR) as an accounting supplement to the budgetary report. The CAFR includes financial statements for all state funds and component units prepared in accordance with Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective, the GAAP unassigned fund balance in the General Fund was a negative \$771.4 million as of June 30, 2019. I will report the new unassigned fund balance figure for Fiscal Year 2020 no later than February of 2021 in accordance with U.S. Securities and Exchange Commission (SEC) requirements.

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

Sincerely,



Kevin Lembo
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

State Capitol
210 Capitol Avenue
Hartford, Connecticut 06106-1559

JOHN C. GERAGOSIAN

ROBERT J. KANE

INDEPENDENT AUDITORS' REPORT

Governor Ned Lamont
Members of the General Assembly

Report on the Financial Statements

We have audited the accompanying combined civil list financial statements of the State of Connecticut – statutory basis as of and for the year ended June 30, 2020, 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 on page 3 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.

Auditors' 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 5 percent and 8 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 93 percent and 84 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account, and the Drinking Water Fund-Federal Account, which represent 84 percent and 11 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 auditors' 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 unmodified 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 combined civil list financial statements are prepared by the State Comptroller using accounting practices described on page 3 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 on page 3 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 presented component units. Management has also not provided the required notes to the financial statements, a management discussion and analysis, and information on depreciation expense, disclosure of all types of debt and infrastructure assets on the financial statements. All of which has been determined as necessary by accounting principles generally accepted in the United States of America.

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, 2020, or the revenues, expenses, and changes in net position and, when applicable, cash flows thereof for the year then ended.

Unmodified 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, 2020, and the statutory basis cash transactions of such funds for the year then ended in accordance with the statutory basis of accounting described on page 3 of the *Annual Report of the State Comptroller*.

Emphasis of Matter

As discussed on page 3 of the *Annual Report of the State Comptroller*, during 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, requires the State Comptroller to recognize in the financial statements certain expenditure accruals for those civil list 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 have also issued our report dated November 30, 2020, 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 solely 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 the effectiveness of the State of Connecticut's 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
State Auditor



Robert J. Kane
State Auditor

November 30, 2020
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

JOHN C. GERAGOSIAN

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210 Capitol Avenue
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ROBERT J. KANE

**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 Ned Lamont
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, 2020 and have issued our report thereon dated November 30, 2020. Our report includes both an adverse opinion and an unmodified opinion on the presentation of the state's financial statements. Additionally, our report includes a reference to other auditors. Our report includes a reference to other auditors who 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

In planning and performing our audit of the financial statements, we considered the State of Connecticut's internal control over financial reporting (internal control) as a basis for designing 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. 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, or detect and 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. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We have noted other matters involving internal control over 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, 2020 – State of Connecticut Comprehensive Annual Financial Report*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2020. 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 from 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 financial statements. 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, 2020. 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, and the Appropriations Committee of the General Assembly 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
State Auditor



Robert J. Kane
State Auditor

November 30, 2020
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, 2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS
Assets				
Cash and Short Term Investments	\$ -	\$ 6,177,526,028	\$ 80,033,080	\$ 966,393,679
Accrued Taxes and Interest Receivable	3,163,867,790	140,112,171	-	-
Loans Receivable	3,418,879	1,208,501,663	-	-
Accounts Receivable	19,779,707	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	1,024,400,677	-
Long Term Investments	-	-	-	-
Due from Other Funds	-	1,708,788	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
Total Assets	<u>\$ 3,187,066,376</u>	<u>\$ 7,527,848,650</u>	<u>\$ 1,104,433,757</u>	<u>\$ 966,393,679</u>
Liabilities, Reserves, Fund Balances, and Surplus				
Liabilities				
Deficiency in Cash and Short Term Investments	\$ 2,030,662,347	\$ -	\$ -	\$ -
Accounts Payable	636,018,238	44,129,933	-	-
Bonds Outstanding	-	-	-	-
Due to Other Funds	1,950,595	-	-	-
Total Liabilities	<u>2,668,631,180</u>	<u>44,129,933</u>	<u>-</u>	<u>-</u>
Reserves, Fund Balances, and Surplus				
Reserve for Petty Cash	999,770	-	-	-
Reserve for Receivables	3,418,879	1,208,501,663	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Statutory Surplus Reserves for Fiscal Year 2020-2021	144,400,000	30,000,000	-	-
Transfer to the Budget Reserve Fund	38,709,505	-	-	-
Appropriations Continued to FY 2020-2021	139,105,348	10,313,624,161	-	9,085,603,087
Fund Balance/Unappropriated Surplus (Deficit)	191,801,694	(4,068,407,107)	1,104,433,757	(8,119,209,408)
Total Reserves, Fund Balances, and Surplus	<u>518,435,196</u>	<u>7,483,718,717</u>	<u>1,104,433,757</u>	<u>966,393,679</u>
Total Liabilities, Reserves, Fund Balances, and Surplus	<u>\$ 3,187,066,376</u>	<u>\$ 7,527,848,650</u>	<u>\$ 1,104,433,757</u>	<u>\$ 966,393,679</u>

EXHIBIT A

INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS				TOTALS (MEMORANDUM ONLY)
	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS	BONDS OUTSTANDING	
\$ -	\$ 160,613,473	\$ 962,333,211	\$ 5,712,877	\$ -	\$ 8,352,612,348
-	-	-	-	-	3,303,979,961
-	1,473,143,979	-	-	-	2,685,064,521
-	52,877,773	-	-	-	72,657,480
-	-	206,489,338	-	-	206,489,338
-	948,964,128	386,856,542	-	-	2,360,221,347
-	-	22,718,687,608	-	-	22,718,687,608
6,737	16,708	218,362	-	-	1,950,595
-	-	-	-	1,104,433,757	1,104,433,757
-	-	40,125,228,000	-	(1,078,268,994)	39,046,959,006
<u>\$ 6,737</u>	<u>\$ 2,635,616,061</u>	<u>\$ 64,399,813,061</u>	<u>\$ 5,712,877</u>	<u>\$ 26,164,763</u>	<u>\$ 79,853,055,961</u>
\$ 19,219,046	\$ -	\$ -	\$ -	\$ -	\$ 2,049,881,393
-	-	-	-	-	680,148,171
-	-	-	-	26,164,763	26,164,763
-	-	-	-	-	1,950,595
<u>19,219,046</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,164,763</u>	<u>2,758,144,922</u>
-	-	-	-	-	999,770
-	1,526,021,752	-	-	-	2,737,942,294
-	-	206,489,338	-	-	206,489,338
-	-	7,089,120,856	-	-	7,089,120,856
-	-	40,125,228,000	-	-	40,125,228,000
-	-	-	-	-	174,400,000
-	-	-	-	-	38,709,505
23,440,431	1,032,483,633	-	-	-	20,594,256,660
(42,652,740)	77,110,676	16,978,974,867	5,712,877	-	6,127,764,616
<u>(19,212,309)</u>	<u>2,635,616,061</u>	<u>64,399,813,061</u>	<u>5,712,877</u>	<u>-</u>	<u>77,094,911,039</u>
<u>\$ 6,737</u>	<u>\$ 2,635,616,061</u>	<u>\$ 64,399,813,061</u>	<u>\$ 5,712,877</u>	<u>\$ 26,164,763</u>	<u>\$ 79,853,055,961</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2019	\$ (253,197,909)	\$ 3,749,180,137	\$ 76,994,625
Receipts and Transfers:			
Taxes	15,191,228,476	1,236,988,841	-
Other Receipts	3,042,769,507	13,252,806,778	673,166,101
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	827,216,036	58,729,751
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfer	(822,828,313)	782,763,728	35,054,046
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>17,157,971,761</u>	<u>19,848,955,520</u>	<u>843,944,523</u>
Disbursements:			
Current Expenses, Fixed Charges, and Capital Outlay	19,188,634,108	13,671,429,492	763,911,443
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>19,188,634,108</u>	<u>13,671,429,492</u>	<u>763,911,443</u>
Cash and Short Term Investments, June 30, 2020	<u>\$ (2,030,662,347)</u>	<u>\$ 6,177,526,028</u>	<u>\$ 80,033,080</u>

Note 1: Total does not include \$204,083,858 of bond proceeds deposited directly with a trustee or other legally separate organization.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 847,814,230	\$ (23,115,027)	\$ 175,154,618	\$ 525,000,873	\$ 5,097,831,547
-	-	-	1,031,376,883	17,459,594,200
59,375	51,875,982	558,910,907	5,985,963,726	23,565,552,376
-	-	-	12,472,408,712	12,472,408,712
1,687,431,390	-	386,878,965	-	2,960,256,142
-	-	-	1,766,831,381	1,766,831,381
-	22,590	5,190,158	(202,209)	-
-	-	37,145,914	-	37,145,914
<u>2,535,304,995</u>	<u>28,783,545</u>	<u>1,163,280,562</u>	<u>21,781,379,366</u>	<u>63,359,620,272</u>
1,568,911,316	48,002,591	808,484,463	-	36,049,373,413
-	-	-	8,151,311,690	8,151,311,690
-	-	-	11,431,303,100	11,431,303,100
-	-	-	1,236,431,365	1,236,431,365
-	-	194,182,626	-	194,182,626
<u>1,568,911,316</u>	<u>48,002,591</u>	<u>1,002,667,089</u>	<u>20,819,046,155</u>	<u>57,062,602,194</u>
<u>\$ 966,393,679</u>	<u>\$ (19,219,046)</u>	<u>\$ 160,613,473</u>	<u>\$ 962,333,211</u>	<u>\$ 6,297,018,078</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, 2020**

EXHIBIT B

Assets

Accrued Taxes Receivable	\$ 3,163,867,790
Accrued Accounts Receivable	19,779,707
Loans Receivable	<u>3,418,879</u>
Total Assets	<u>\$ 3,187,066,376</u>

Liabilities, Reserves, Fund Balance, and Surplus

Liabilities

Deficiency in Cash and Short Term Investments	\$ 2,030,662,347
Accounts Payable	636,018,238
Due To Other Funds - Year End Adjustments	<u>1,950,595</u>
Total Liabilities	<u>2,668,631,180</u>

Reserves

Petty Cash Funds	999,770
Transfer to Statutory Reserve Fund	38,709,505
Statutory Surplus Reserves for Fiscal Year 2020-2021	144,400,000
Appropriations Continued to Fiscal Year 2020-2021	139,105,348
Reserve for Receivables	<u>3,418,879</u>
Total Reserves	<u>326,633,502</u>

Fund Balance Related To Statutory GAAP Budgeting

Amortization GAAP Bonds	123,280,845
GAAP Conversion Bonds	598,500,000
Fund Balance Due to Change in Accounting Method (FY2014)	<u>(529,979,151)</u>
	<u>191,801,694</u>
Unappropriated Surplus (Deficit) - Schedule B-1	<u>-</u>
Total Liabilities, Reserves, Fund Balance, and Surplus	<u>\$ 3,187,066,376</u>

Note 1: The negative unassigned fund balance in the General Fund as defined by Public Act 17-51 was \$603,828,154 as of June 30, 2020. Pursuant to PA17-51, Section 6(d), commencing with fiscal year ending June 30, 2018 and for the succeeding ten years, the Secretary of the Office of Policy and Management shall annually publish an amortization schedule to fully reduce the negative unassigned balance by June 30, 2028. The \$123,280,845 represents the amortization payments made in FY 2016 and FY 2020.

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2020**

SCHEDULE B-1

Realized Revenue - Schedule B-2	\$ 19,193,540,423
Expenditures - Schedule B-3	<u>19,188,634,108</u>
Excess (Deficiency) of Revenue over Expenditures	4,906,315
Miscellaneous Adjustments	8,358,808
Prior Year Budgeted Appropriations Continued to Fiscal Year 2019-2020	164,549,730
Budgeted Appropriations Continued to Fiscal Year 2020-2021	<u>(139,105,348)</u>
Operating Surplus (Deficit)	38,709,505
Reserve for Statutory Transfer	<u>(38,709,505)</u>
Unappropriated Surplus (Deficit), June 30, 2020	<u>\$ -</u>

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2020**

SCHEDULE B-2

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u> ¹	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income - Withholding	\$ 6,815,212,581	\$ 6,910,500,000	\$ (95,287,419)
Personal Income - Estimates and Finals	2,582,566,122	2,762,500,000	(179,933,878)
Sales and Use	4,317,730,196	4,444,100,000	(126,369,804)
Corporations	934,499,171	1,099,800,000	(165,300,829)
Pass-through Entity Tax	1,241,948,833	850,000,000	391,948,833
Public Service Corporations	254,076,088	237,700,000	16,376,088
Inheritance and Estate	159,537,658	165,800,000	(6,262,342)
Insurance Companies	228,350,223	203,300,000	25,050,223
Cigarettes and Tobacco	346,299,998	344,700,000	1,599,998
Real Estate Conveyance	176,577,764	217,400,000	(40,822,236)
Alcoholic Beverages	73,079,922	68,900,000	4,179,922
Admissions, Dues, and Cabaret	39,938,701	41,900,000	(1,961,299)
Health Provider	1,004,830,744	1,050,100,000	(45,269,256)
Miscellaneous	<u>18,209,981</u>	<u>48,400,000</u>	<u>(30,190,019)</u>
Totals	18,192,857,982	18,445,100,000	(252,242,018)
Less Refunds of Taxes	(1,491,413,296)	(1,406,600,000)	(84,813,296)
Less R & D Credit Exchange	<u>(8,628,419)</u>	<u>(5,100,000)</u>	<u>(3,528,419)</u>
Net Taxes	<u>16,692,816,267</u>	<u>17,033,400,000</u>	<u>(340,583,733)</u>
OTHER REVENUE			
Transfers - Special Revenue	340,090,364	368,000,000	(27,909,636)
Indian Gaming Payments	164,140,938	226,000,000	(61,859,062)
Licenses, Permits, and Fees	307,524,398	341,200,000	(33,675,602)
Sales of Commodities and Services	26,136,493	30,200,000	(4,063,507)
Rents, Fines, and Escheats	154,287,977	158,500,000	(4,212,023)
Investment Income	48,690,409	52,600,000	(3,909,591)
Miscellaneous	<u>256,340,955</u>	<u>178,100,000</u>	<u>78,240,955</u>
Total Other Revenue	1,297,211,534	1,354,600,000	(57,388,466)
Less Refunds of Payments	<u>(69,306,011)</u>	<u>(66,400,000)</u>	<u>(2,906,011)</u>
Net Other Revenue	<u>1,227,905,523</u>	<u>1,288,200,000</u>	<u>(60,294,477)</u>
OTHER SOURCES			
Federal Grants	1,796,754,438	1,526,000,000	270,754,438
Transfer from the Tobacco Settlement Fund	136,000,000	136,000,000	-
Transfer to/from the Resources of the General Fund	(129,619,515)	(205,100,000)	75,480,485
Transfers to BRF - Volatility Adjustment	<u>(530,316,290)</u>	<u>(318,300,000)</u>	<u>(212,016,290)</u>
Total Other Sources	<u>1,272,818,633</u>	<u>1,138,600,000</u>	<u>134,218,633</u>
Total Budgeted Revenue	<u>\$ 19,193,540,423</u>	<u>\$ 19,460,200,000</u>	<u>\$ (266,659,577)</u>

¹ Budgeted Revenue represents the original General Fund revenue schedule adopted in Sec. 386 of P.A. 19-117.

SCHEDULE B-3

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2020**

	CONTINUED AND INITIAL							
	APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED		
<u>LEGISLATIVE</u>								
LEGISLATIVE MANAGEMENT								
10010 PERSONAL SERVICES	\$ 47,400,000	\$ -	\$ 47,400,000	\$ 40,673,339	\$ 6,726,661	\$ -		
10020 OTHER EXPENSES	14,930,000	900,000	15,830,000	14,670,045	1,159,955	-		
10050 EQUIPMENT	2,172,000	(900,000)	1,272,000	272,854	999,146	-		
12049 FLAG RESTORATION	65,000	-	65,000	-	65,000	-		
12210 INTERIM SALARY/CAUCUS OFFICES	677,642	-	677,642	677,642	-	-		
12249 REDISTRICTING	475,000	-	475,000	31,581	443,419	-		
12445 OLD STATE HOUSE	550,000	-	550,000	521,166	28,834	-		
16057 INTERSTATE CONFERENCE FUND	409,038	-	409,038	405,253	3,785	-		
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	183,750	-	183,750	183,750	-	-		
AGENCY TOTAL	66,862,430	-	66,862,430	57,435,630	9,426,800	-		
AUDITORS OF PUBLIC ACCOUNTS								
10010 PERSONAL SERVICES	11,446,794	-	11,446,794	11,034,137	412,657	-		
10020 OTHER EXPENSES	272,143	-	272,143	247,068	25,075	-		
AGENCY TOTAL	11,718,937	-	11,718,937	11,281,205	437,732	-		
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY & OPPORTUNITY								
10010 PERSONAL SERVICES	600,000	-	600,000	391,895	208,105	-		
10020 OTHER EXPENSES	60,000	-	60,000	48,954	11,046	-		
AGENCY TOTAL	660,000	-	660,000	440,849	219,151	-		
TOTAL LEGISLATIVE	79,241,367	-	79,241,367	69,157,684	10,083,683	-		
<u>GENERAL GOVERNMENT</u>								
GOVERNOR'S OFFICE								
10010 PERSONAL SERVICES	2,043,764	(17,448)	2,026,316	1,912,717	113,599	-		
10020 OTHER EXPENSES	174,483	17,448	191,931	180,056	11,875	-		
16026 NEW ENGLAND GOVERNORS' CONFERENCE	74,391	-	74,391	74,391	-	-		
16035 NATIONAL GOVERNORS' ASSOCIATION	106,600	-	106,600	106,600	-	-		
AGENCY TOTAL	2,399,238	-	2,399,238	2,273,764	125,474	-		
SECRETARY OF THE STATE								
10010 PERSONAL SERVICES	2,701,168	(20,000)	2,681,168	2,587,275	93,893	-		
10020 OTHER EXPENSES	1,646,594	110,000	1,756,594	1,595,190	161,404	-		
12480 COMMERCIAL RECORDING DIVISION	4,762,490	(90,000)	4,672,490	4,443,836	228,654	-		
AGENCY TOTAL	9,110,252	-	9,110,252	8,626,301	483,951	-		
LIEUTENANT GOVERNOR'S OFFICE								
10010 PERSONAL SERVICES	618,549	-	618,549	593,422	25,127	-		
10020 OTHER EXPENSES	57,251	-	57,251	43,477	13,774	-		
AGENCY TOTAL	675,800	-	675,800	636,899	38,901	-		
ELECTIONS ENFORCEMENT COMMISSION								
12522 ELECTIONS ENFORCEMENT COMMISSION	3,372,080	-	3,372,080	3,113,657	258,423	-		
AGENCY TOTAL	3,372,080	-	3,372,080	3,113,657	258,423	-		
OFFICE OF STATE ETHICS								
12523 OFFICE OF STATE ETHICS	1,515,986	-	1,515,986	1,375,071	140,915	-		
AGENCY TOTAL	1,515,986	-	1,515,986	1,375,071	140,915	-		
FREEDOM OF INFORMATION COMMISSION								
12524 FREEDOM OF INFORMATION COMMISSION	1,618,072	-	1,618,072	1,438,420	179,652	-		
AGENCY TOTAL	1,618,072	-	1,618,072	1,438,420	179,652	-		
STATE TREASURER								
10010 PERSONAL SERVICES	2,903,527	-	2,903,527	2,755,933	147,594	-		
10020 OTHER EXPENSES	284,999	-	284,999	183,518	1,481	100,000		
12620 FEDERAL FURLOUGH LOAN PROGRAM	-	26,029	26,029	26,029	-	-		
AGENCY TOTAL	3,188,526	26,029	3,214,555	2,965,480	149,075	100,000		
STATE COMPTROLLER								
10010 PERSONAL SERVICES	23,014,883	5,818	23,020,701	21,880,629	1,140,072	-		
10020 OTHER EXPENSES	5,200,883	-	5,200,883	5,161,857	39,026	-		
AGENCY TOTAL	28,215,766	5,818	28,221,584	27,042,486	1,179,098	-		
DEPARTMENT OF REVENUE SERVICES								
10010 PERSONAL SERVICES	55,899,207	74,491	55,973,698	51,188,692	4,785,006	-		
10020 OTHER EXPENSES	7,782,623	60,000	7,842,623	6,647,276	530,347	665,000		
AGENCY TOTAL	63,681,830	134,491	63,816,321	57,835,968	5,315,353	665,000		

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10020 OTHER EXPENSES	30,662	-	30,662	20,290	10,372	-
12028 CHILD FATALITY REVIEW PANEL	101,202	3,990	105,192	105,186	6	-
12525 CONTRACTING STANDARDS BOARD	167,239	-	167,239	167,230	9	-
12526 JUDICIAL REVIEW COUNCIL	128,996	-	128,996	87,007	41,989	-
12527 JUDICIAL SELECTION COMMISSION	86,713	-	86,713	59,480	27,233	-
12528 OFFICE OF THE CHILD ADVOCATE	670,062	(3,990)	666,072	653,586	12,486	-
12529 OFFICE OF THE VICTIM ADVOCATE	406,323	-	406,323	376,950	29,373	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	114,611	-	114,611	89,653	24,958	-
AGENCY TOTAL	1,705,808	-	1,705,808	1,559,382	146,426	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	10,975,537	5,865	10,981,402	10,274,286	-	707,116
10020 OTHER EXPENSES	1,854,235	500,000	2,354,235	980,361	169,744	1,204,130
12130 LITIGATION SETTLEMENT	2,439,647	-	2,439,647	-	-	2,439,647
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	26,776	-	26,776	19,335	7,441	-
12251 JUSTICE ASSISTANCE GRANTS	823,001	-	823,001	762,808	60,193	-
12573 PROJECT LONGEVITY	998,750	-	998,750	596,519	402,231	-
16017 TAX RELIEF FOR ELDERLY RENTERS	25,520,226	(500,000)	25,020,226	24,748,900	271,326	-
16066 PRIVATE PROVIDERS	3,000,000	(559,388)	2,440,612	-	2,440,612	-
16284 MRDA	500,000	-	500,000	-	500,000	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	54,944,031	-	54,944,031	54,944,031	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	109,889,434	-	109,889,434	109,889,434	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	364,713	-	364,713	364,713	-	-
17016 DISTRESSED MUNICIPALITIES	1,500,000	-	1,500,000	1,500,000	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	40,000	-	40,000	17,960	22,040	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,708,107	-	2,708,107	2,389,169	318,938	-
17102 MUNICIPAL REVENUE SHARING	36,819,135	-	36,819,135	36,819,135	-	-
17103 MUNICIPAL TRANSITION	29,917,078	-	29,917,078	29,917,078	-	-
17104 MUNICIPAL STABILIZATION GRANT	37,953,335	-	37,953,335	37,953,333	2	-
17105 MUNICIPAL RESTRUCTURING	13,300,000	-	13,300,000	3,600,000	-	9,700,000
AGENCY TOTAL	333,574,005	(553,523)	333,020,482	314,777,062	4,192,527	14,050,893
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	19,375,575	11,546	19,387,121	18,171,405	1,215,716	-
10020 OTHER EXPENSES	2,903,207	-	2,903,207	2,740,258	162,949	-
12574 SSMF ADMINISTRATION	511,396	-	511,396	511,396	-	-
16045 BURIAL EXPENSES	6,666	-	6,666	6,666	-	-
16049 HEADSTONES	307,834	-	307,834	252,530	55,304	-
AGENCY TOTAL	23,104,678	11,546	23,116,224	21,682,255	1,433,969	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	49,252,640	(2,568,688)	46,683,952	41,603,005	2,412,320	2,668,627
10020 OTHER EXPENSES	30,920,128	-	30,920,128	27,190,375	2,256,062	1,473,691
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	754,370	397,000	1,151,370	584,964	-	566,406
12024 LABOR MANAGEMENT FUND	908,465	75,000	983,465	-	-	983,465
12115 LOSS CONTROL RISK MANAGEMENT	92,634	-	92,634	85,499	7,135	-
12123 EMPLOYEES' REVIEW BOARD	17,611	-	17,611	8,565	9,046	-
12141 SURETY BONDS FOR STATE OFFICIALS AND EMPLOYEES	69,000	-	69,000	47,689	21,311	-
12155 QUALITY OF WORK-LIFE	248,170	(50,000)	198,170	11,400	-	186,770
12176 REFUNDS OF COLLECTIONS	21,453	-	21,453	9,368	12,085	-
12179 RENTS AND MOVING	11,171,577	(900,000)	10,271,577	7,534,608	879,287	1,857,682
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,000,000	-	5,000,000	4,975,000	25,000	-
12507 ST INSURANCE AND RISK MANAGEMENT OPERATIONS	12,924,071	2,400,000	15,324,071	15,315,407	8,664	-
12511 IT SERVICES	13,919,176	175,000	14,094,176	14,014,093	80,083	-
12595 FIREFIGHTERS FUND	400,000	-	400,000	400,000	-	-
AGENCY TOTAL	125,699,295	(471,688)	125,227,607	111,779,973	5,710,993	7,736,641
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	30,379,331	1,235,567	31,614,898	29,835,022	1,779,876	-
10020 OTHER EXPENSES	1,019,910	25,000	1,044,910	992,016	52,894	-
AGENCY TOTAL	31,399,241	1,260,567	32,659,808	30,827,038	1,832,770	-
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	44,746,899	(325,000)	44,421,899	43,514,187	907,712	-
10020 OTHER EXPENSES	2,394,240	200,000	2,594,240	2,356,314	237,926	-
12069 WITNESS PROTECTION	164,148	50,000	214,148	213,812	336	-
12097 TRAINING AND EDUCATION	27,398	-	27,398	14,319	13,079	-
12110 EXPERT WITNESSES	135,413	-	135,413	57,168	78,245	-
12117 MEDICAID FRAUD CONTROL	1,197,897	75,000	1,272,897	1,269,502	3,395	-
12485 CRIMINAL JUSTICE COMMISSION	409	-	409	109	300	-
12537 COLD CASE UNIT	228,213	-	228,213	201,451	26,762	-
12538 SHOOTING TASKFORCE	1,074,222	-	1,074,222	1,061,114	13,108	-
AGENCY TOTAL	49,968,839	-	49,968,839	48,687,976	1,280,863	-
TOTAL GENERAL GOVERNMENT	679,229,416	413,240	679,642,656	634,621,732	22,468,390	22,552,534
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	142,169,082	9,329,524	151,498,606	150,470,266	1,028,340	-
10020 OTHER EXPENSES	27,882,589	-	27,882,589	26,607,421	275,168	1,000,000

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12026 STRESS REDUCTION	126,016	-	126,016	30,000	-	96,016
12082 FLEET PURCHASE	6,973,243	-	6,973,243	6,887,137	86,106	-
12235 WORKERS' COMPENSATION CLAIMS	4,136,817	-	4,136,817	3,891,826	244,991	-
12535 CRIMINAL JUSTICE INFO SYSTEM	5,076,938	-	5,076,938	1,869,322	-	3,207,616
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	150,076	-	150,076	150,076	-	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	19,528	-	19,528	19,528	-	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	12,997	-	12,997	12,996	1	-
16013 POLICE ASSOCIATION OF CONNECTICUT	172,353	-	172,353	102,438	69,915	-
16014 CONNECTICUT STATE FIREFIGHTER'S ASSOCIATION	176,625	-	176,625	103,470	73,155	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	81,367	-	81,367	81,367	-	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	48,364	-	48,364	48,364	-	-
16044 FIRE TRAINING SCHOOL - DERBY	37,139	-	37,139	37,139	-	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	100,162	-	100,162	100,162	-	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	70,395	-	70,395	70,395	-	-
16074 FIRE TRAINING SCHOOL - HARTFORD	169,336	-	169,336	169,336	-	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	68,470	-	68,470	68,470	-	-
16179 FIRE TRAINING SCHOOL - STAMFORD	55,432	-	55,432	55,432	-	-
AGENCY TOTAL	187,526,929	9,329,524	196,856,453	190,775,145	1,777,676	4,303,632
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,777,206	(109,151)	2,668,055	2,488,300	179,755	-
10020 OTHER EXPENSES	2,171,221	165,000	2,336,221	2,160,729	175,492	-
12144 HONOR GUARDS	469,000	(45,000)	424,000	388,700	35,300	-
12325 VETERANS' SERVICE BONUSES	93,333	-	93,333	84,100	9,233	-
AGENCY TOTAL	5,510,760	10,849	5,521,609	5,121,829	399,780	-
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	13,357,897	-	13,357,897	12,537,354	820,543	-
10020 OTHER EXPENSES	1,175,022	-	1,175,022	926,028	248,994	-
AGENCY TOTAL	14,532,919	-	14,532,919	13,463,382	1,069,537	-
LABOR DEPARTMENT						
10010 PERSONAL SERVICES	9,094,519	5,850	9,100,369	9,096,873	3,496	-
10020 OTHER EXPENSES	1,074,985	106,692	1,181,677	994,390	187,287	-
12079 CETC WORKFORCE	562,744	-	562,744	431,330	-	131,414
12098 WORKFORCE INVESTMENT ACT	43,990,152	-	43,990,152	31,579,838	-	12,410,314
12108 JOBS FUNNEL PROJECTS	700,000	-	700,000	110,436	589,564	-
12205 CONNECTICUT'S YOUTH EMPLOYMENT PROGRAM	5,000,040	-	5,000,040	4,931,276	68,764	-
12212 JOBS FIRST EMPLOYMENT SERVICES	12,521,662	-	12,521,662	12,035,924	485,738	-
12328 APPRENTICESHIP PROGRAM	482,706	-	482,706	446,023	36,683	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	111,327	-	111,327	101,093	10,234	-
12425 STRIVE	76,058	-	76,058	73,476	2,582	-
12575 OPPORTUNITY - LONG TERM UNEMPLOYMENT	3,104,229	(106,692)	2,997,537	2,506,454	491,083	-
12576 VETERANS' OPPORTUNITY PILOT	233,070	-	233,070	106,852	126,218	-
12582 SECOND CHANCE INITIATIVES	311,481	-	311,481	311,481	-	-
12583 CRADLE TO CAREER	100,000	-	100,000	-	100,000	-
12586 NEW HAVEN JOBS FUNNEL	350,000	-	350,000	325,749	24,251	-
12596 HEALTHCARE APPRENTICESHIP INITIATIVE	500,000	-	500,000	-	500,000	-
12597 MANUFACTURING PIPELINE INITIATIVE	2,001,332	-	2,001,332	1,874,942	126,390	-
12619 WORKFORCE TRAINING AUTHORITY	-	500,000	500,000	-	379,283	120,717
16285 WORKFORCE TRAINING AUTHORITY	500,000	(500,000)	-	-	-	-
AGENCY TOTAL	80,714,305	5,850	80,720,155	64,926,137	3,131,573	12,662,445
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
10010 PERSONAL SERVICES	6,106,429	-	6,106,429	6,010,380	96,049	-
10020 OTHER EXPENSES	293,958	-	293,958	274,618	19,340	-
12027 MARTIN LUTHER KING, JR. COMMISSION	5,977	-	5,977	4,533	1,444	-
AGENCY TOTAL	6,406,364	-	6,406,364	6,289,531	116,833	-
TOTAL REGULATION AND PROTECTION	294,691,277	9,346,223	304,037,500	280,576,024	6,495,399	16,966,077
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	3,802,309	-	3,802,309	3,385,004	417,305	-
10020 OTHER EXPENSES	800,959	-	800,959	602,919	198,040	-
12421 SENIOR FOOD VOUCHERS	351,939	-	351,939	261,871	90,068	-
12606 DAIRY FARMER - AGRICULTURE SUSTAINABILITY	1,000,000	-	1,000,000	1,000,000	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	167,938	-	167,938	43,168	124,770	-
AGENCY TOTAL	6,123,145	-	6,123,145	5,292,962	830,183	-
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	19,915,349	175,000	20,090,349	19,965,201	125,148	-
10020 OTHER EXPENSES	469,569	-	469,569	469,569	-	-
12054 MOSQUITO CONTROL	230,354	-	230,354	230,294	60	-
12084 STATE SUPERFUND SITE MAINTENANCE	399,577	-	399,577	388,061	11,516	-
12146 LABORATORY FEES	129,015	-	129,015	129,015	-	-
12195 DAM MAINTENANCE	118,956	-	118,956	118,874	82	-
12487 EMERGENCY SPILL RESPONSE	6,511,519	-	6,511,519	6,373,197	138,322	-
12488 SOLID WASTE MANAGEMENT	3,656,481	-	3,656,481	3,598,230	58,251	-
12489 UNDERGROUND STORAGE TANK	890,592	-	890,592	845,977	44,615	-
12490 CLEAN AIR	3,974,654	(175,000)	3,799,654	3,451,034	348,620	-
12491 ENVIRONMENTAL CONSERVATION	4,856,000	-	4,856,000	4,855,941	59	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12501 ENVIRONMENTAL QUALITY	8,562,360	-	8,562,360	8,410,745	151,615	-
12598 FISH HATCHERIES	2,115,785	-	2,115,785	2,115,721	64	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	3,333	-	3,333	3,333	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	26,554	-	26,554	26,554	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,082	-	3,082	3,082	-	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	30,295	-	30,295	30,295	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	45,151	-	45,151	45,151	-	-
AGENCY TOTAL	51,938,626	-	51,938,626	51,060,274	878,352	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
10010 PERSONAL SERVICES	7,374,954	5,683	7,380,637	7,062,602	318,035	-
10020 OTHER EXPENSES	664,382	-	664,382	634,913	13,219	16,250
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	452,782	-	452,782	427,782	25,000	-
12437 OFFICE OF MILITARY AFFAIRS	194,620	-	194,620	125,207	69,413	-
12467 CT MANUFACTURING SUPPLY CHAIN	100,000	-	100,000	90,000	10,000	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	6,249,121	-	6,249,121	6,249,121	-	-
12612 MANUFACTURING GROWTH INITIATIVE	150,000	-	150,000	81,207	68,793	-
12613 HARTFORD 2000	20,000	-	20,000	20,000	-	-
AGENCY TOTAL	15,205,859	5,683	15,211,542	14,690,832	504,460	16,250
DEPARTMENT OF HOUSING						
10010 PERSONAL SERVICES	1,877,176	-	1,877,176	1,767,450	109,726	-
10020 OTHER EXPENSES	164,893	-	164,893	164,892	1	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,014,722	-	1,014,722	1,011,170	3,552	-
12504 HOMELESS YOUTH	2,292,929	-	2,292,929	2,284,904	8,025	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,612,000	-	2,612,000	2,612,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,189,480	-	7,189,480	7,189,480	-	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,942,424	-	1,942,424	1,935,242	7,182	-
16149 HOUSING/HOMELESS SERVICES	80,388,870	21,237	80,410,107	75,925,554	1,484,553	3,000,000
17038 HOUSING/HOMELESS SERVICES - MUNICIPALITY	575,226	-	575,226	575,226	-	-
AGENCY TOTAL	98,057,720	21,237	98,078,957	93,465,918	1,613,039	3,000,000
AGRICULTURAL EXPERIMENT STATION						
10010 PERSONAL SERVICES	5,755,367	(105,925)	5,649,442	5,649,341	101	-
10020 OTHER EXPENSES	865,032	-	865,032	865,031	1	-
12056 MOSQUITO CONTROL	512,276	143,295	655,571	488,832	16,739	150,000
12288 WILDLIFE DISEASE PREVENTION	95,809	-	95,809	95,809	-	-
AGENCY TOTAL	7,228,484	37,370	7,265,854	7,099,013	16,841	150,000
TOTAL CONSERVATION AND DEVELOPMENT	178,553,834	64,290	178,618,124	171,608,999	3,842,875	3,166,250
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
10010 PERSONAL SERVICES	34,869,904	(607,083)	34,262,821	33,589,585	673,236	-
10020 OTHER EXPENSES	7,639,067	542,474	8,181,541	8,124,248	57,293	-
12618 LGBTQ HEALTH & HUMAN SERVICES	250,000	-	250,000	19,250	230,750	-
16060 COMMUNITY HEALTH SERVICES	1,486,753	-	1,486,753	1,481,549	5,204	-
16103 RAPE CRISIS	548,128	-	548,128	548,128	-	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,210,499	76,510	4,287,009	4,210,499	76,510	-
17019 SCHOOL BASED HEALTH CLINICS	10,550,187	-	10,550,187	10,545,428	4,759	-
AGENCY TOTAL	59,554,538	11,901	59,566,439	58,518,687	1,047,752	-
OFFICE OF HEALTH STRATEGY						
10010 PERSONAL SERVICES	2,029,556	-	2,029,556	1,948,836	80,720	-
10020 OTHER EXPENSES	1,038,042	-	1,038,042	59,607	-	978,435
AGENCY TOTAL	3,067,598	-	3,067,598	2,008,443	80,720	978,435
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010 PERSONAL SERVICES	5,527,527	310,323	5,837,850	5,837,460	390	-
10020 OTHER EXPENSES	1,442,198	(144,219)	1,297,979	1,160,339	137,640	-
10050 EQUIPMENT	23,310	-	23,310	23,310	-	-
12033 MEDICOLEGAL INVESTIGATIONS	22,150	-	22,150	22,142	8	-
AGENCY TOTAL	7,015,185	166,104	7,181,289	7,043,251	138,038	-
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	200,282,835	(1,674,573)	198,608,262	192,127,720	6,480,542	-
10020 OTHER EXPENSES	15,133,419	1,700,000	16,833,419	16,415,438	417,981	-
12035 HOUSING SUPPORT AND SERVICES	350,000	-	350,000	-	350,000	-
12072 FAMILY SUPPORT GRANTS	3,700,840	-	3,700,840	3,058,025	642,815	-
12185 CLINICAL SERVICES	2,340,271	-	2,340,271	2,324,681	15,590	-
12235 WORKERS' COMPENSATION CLAIMS	14,598,415	-	14,598,415	13,879,393	719,022	-
12493 BEHAVIORAL SERVICES PROGRAM	23,044,686	-	23,044,686	14,918,088	8,126,598	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	3,233,467	-	3,233,467	2,955,256	278,211	-
12599 ID PARTNERSHIP INITIATIVES	1,529,000	-	1,529,000	775,792	753,208	-
12607 EMERGENCY PLACEMENTS	5,630,000	-	5,630,000	3,703,024	1,926,976	-
16069 RENT SUBSIDY PROGRAM	4,782,312	-	4,782,312	4,764,808	17,504	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	277,945,780	-	277,945,780	260,067,006	17,878,774	-
AGENCY TOTAL	552,571,025	25,427	552,596,452	514,989,231	37,607,221	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
	DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	197,451,035	(1,480,523)		195,970,512	194,482,848	1,487,664	-
10020 OTHER EXPENSES	25,171,554	200,000		25,371,554	25,198,422	173,132	-
12035 HOUSING SUPPORTS AND SERVICES	22,966,163	6,090		22,972,253	22,888,298	83,955	-
12157 MANAGED SERVICE SYSTEM	55,924,095	14,088		55,938,183	55,936,529	1,654	-
12196 LEGAL SERVICES	706,179	-		706,179	706,179	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	7,848,323	-		7,848,323	7,848,323	-	-
12207 PROFESSIONAL SERVICES	12,900,697	-		12,900,697	12,886,276	14,421	-
12220 GENERAL ASSISTANCE MANAGED CARE	40,377,409	1,251,593		41,629,002	40,748,191	880,811	-
12235 WORKERS' COMPENSATION CLAIMS	14,493,430	-		14,493,430	15,183,955	(690,525)	-
12247 NURSING HOME SCREENING	652,784	-		652,784	652,784	-	-
12250 YOUNG ADULT SERVICES	76,675,067	12,461		76,687,528	76,337,162	350,366	-
12256 TBI COMMUNITY SERVICES	8,385,284	64		8,385,348	8,224,206	161,142	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,720,754	-		6,720,754	6,682,636	38,118	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,184,260	-		4,184,260	4,169,615	14,645	-
12330 DISCHARGE AND DIVERSION SERVICES	24,216,478	256,875		24,473,353	24,383,763	89,590	-
12444 HOME AND COMMUNITY BASED SERVICES	20,980,076	(199,656)		20,780,420	20,491,992	288,428	-
12541 NURSING HOME CONTRACT	409,594	-		409,594	409,594	-	-
12600 KATIE BLAIR HOUSE	15,150	-		15,150	15,000	150	-
12601 FORENSIC SERVICES	10,145,246	1,105		10,146,351	10,097,703	48,648	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	17,913,225	18,660		17,931,885	17,826,405	105,480	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	66,316,598	21,715		66,338,313	66,101,788	236,525	-
16070 EMPLOYMENT OPPORTUNITIES	8,791,514	4,197		8,795,711	8,762,159	33,552	-
AGENCY TOTAL	623,244,915	106,669		623,351,584	620,033,828	3,317,756	-

PSYCHIATRIC SECURITY REVIEW BOARD

10010 PERSONAL SERVICES	284,612	-		284,612	276,555	8,057	-
10020 OTHER EXPENSES	25,068	-		25,068	20,519	4,549	-
AGENCY TOTAL	309,680	-		309,680	297,074	12,606	-
TOTAL HEALTH AND HOSPITALS	1,245,762,941	310,101		1,246,073,042	1,202,890,514	42,204,093	978,435

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

10010 PERSONAL SERVICES	132,339,071	19,473		132,358,544	120,620,359	11,738,185	-
10020 OTHER EXPENSES	154,204,427	-		154,204,427	139,057,186	11,399,856	3,747,385
12197 GENETIC TESTS IN PATERNITY ACTIONS	81,906	-		81,906	44,680	37,226	-
12239 HUSKY B PROGRAM	8,870,000	1,000,000		9,870,000	8,669,184	1,200,816	-
16020 MEDICAID	2,709,210,660	1,678,165		2,710,888,825	2,563,776,959	138,450,755	8,661,111
16061 OLD AGE ASSISTANCE	42,619,500	16,003		42,635,503	40,952,180	1,683,323	-
16071 AID TO THE BLIND	529,100	25,000		554,100	533,225	20,875	-
16077 AID TO THE DISABLED	59,713,700	(747,632)		58,966,068	54,721,316	4,244,752	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	59,734,200	(1,200,000)		58,534,200	56,047,214	2,486,986	-
16096 EMERGENCY ASSISTANCE	1	-		1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	9,832	-		9,832	4,317	5,515	-
16109 DMHAS - DISPROPORTIONATE SHARE	108,935,000	-		108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	37,040,000	(1,000,000)		36,040,000	34,306,557	1,733,443	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,726,885	-		1,726,885	871,735	855,150	-
16122 COMMUNITY RESIDENTIAL SERVICES	622,412,127	743,000		623,155,127	605,227,364	17,927,763	-
16128 SAFETY NET SERVICES	1,334,544	-		1,334,544	1,329,872	4,672	-
16139 REFUNDS OF COLLECTIONS	94,699	-		94,699	49,174	45,525	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	276,362	-		276,362	269,048	7,314	-
16148 NUTRITION ASSISTANCE	749,040	-		749,040	749,040	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	18,062,600	1,200,000		19,262,600	18,754,435	508,165	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,125,737	7,500,000		17,625,737	17,625,737	-	-
16160 COMMUNITY SERVICES	1,775,376	-		1,775,376	1,270,126	505,250	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,292,432	-		3,292,432	3,280,908	11,524	-
16177 TEEN PREGNANCY PREVENTION	1,255,827	-		1,255,827	1,156,355	99,472	-
16271 DOMESTIC VIOLENCE SHELTERS	5,289,049	1,872		5,290,921	5,289,049	1,872	-
16272 HOSPITAL SUPPLEMENTAL PAYMENTS	453,331,102	95,000,000		548,331,102	548,300,000	31,102	-
17032 TEEN PREGNANCY PREVENTION - MUNICIPALITY	98,281	-		98,281	98,000	281	-
AGENCY TOTAL	4,433,111,458	104,235,881		4,537,347,339	4,331,939,020	192,999,823	12,408,496

STATE DEPARTMENT OF REHABILITATION

10010 PERSONAL SERVICES	7,024,983	6,696		7,031,679	6,314,948	716,731	-
10020 OTHER EXPENSES	1,422,517	-		1,422,517	1,411,834	10,683	-
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,145,301	-		4,145,301	3,802,531	342,770	-
12301 EMPLOYMENT OPPORTUNITIES-BLIND AND DISABLED	1,021,990	-		1,021,990	225,470	796,520	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,279,075	56,120		7,335,195	6,407,662	-	927,533
16040 SUPPLEMENTARY RELIEF AND SERVICES	44,847	-		44,847	38,328	6,519	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	265,269	-		265,269	143,743	121,526	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	70,194	-		70,194	70,194	-	-
16153 INDEPENDENT LIVING CENTERS	612,725	-		612,725	612,725	-	-
16260 PROGRAMS FOR SENIOR CITIZENS	3,278,743	-		3,278,743	3,113,051	165,692	-
16278 ELDERLY NUTRITION	2,626,390	82,134		2,708,524	2,708,524	-	-
AGENCY TOTAL	27,792,034	144,950		27,936,984	24,849,010	2,160,441	927,533
TOTAL HUMAN SERVICES	4,460,903,492	104,380,831		4,565,284,323	4,356,788,030	195,160,264	13,336,029

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	16,689,546	(16,493)		16,673,053	15,181,874	1,491,179	-
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SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
10020 OTHER EXPENSES	3,485,381	2,329,138	5,814,519	4,717,479	1,097,040	-
12138 ADMIN - MAGNET SCHOOLS	-	150,000	150,000	-	150,000	-
12165 ADMIN - ADULT EDUCATION	-	1,016,698	1,016,698	911,385	105,313	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	10,449,592	-	10,449,592	10,238,222	211,370	-
12198 PRIMARY MENTAL HEALTH	345,288	-	345,288	312,088	33,200	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	312,211	-	312,211	280,990	31,221	-
12216 ADULT EDUCATION ACTION	194,534	-	194,534	129,510	65,024	-
12261 CONNECTICUT WRITING PROJECT	20,250	-	20,250	-	20,250	-
12318 NEIGHBORHOOD YOUTH CENTER	613,866	-	613,866	552,479	61,387	-
12457 SHEFF SETTLEMENT	10,250,966	(21,000)	10,229,966	9,091,115	-	1,138,851
12459 ADMIN - AFTER SCHOOL PROGRAMS	-	114,414	114,414	114,414	-	-
12506 PARENT TRUST FUND PROGRAM	267,193	-	267,193	240,474	26,719	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM	135,153,018	-	135,153,018	131,283,313	3,869,705	-
12547 COMMISSIONER'S NETWORK	10,009,398	(1,000,000)	9,009,398	7,630,369	1,379,029	-
12549 LOCAL CHARTER SCHOOLS	600,000	-	600,000	600,000	-	-
12550 BRIDGES TO SUCCESS	27,000	-	27,000	27,000	-	-
12552 TALENT DEVELOPMENT	2,164,593	-	2,164,593	1,853,001	311,592	-
12587 SCHOOL BASED DIVERSION INITIATIVE	900,000	-	900,000	870,000	30,000	-
12602 TECHNICAL HIGH SCHOOLS	22,668,577	21,000	22,689,577	22,456,444	233,133	-
12609 EDSIGHT	1,095,806	-	1,095,806	1,055,980	39,826	-
12610 SHEFF TRANSPORTATION	44,750,421	-	44,750,421	44,750,421	-	-
12611 CURRICULUM AND STANDARDS	2,215,782	-	2,215,782	1,420,929	794,853	-
16021 AMERICAN SCHOOL FOR THE DEAF	8,357,514	-	8,357,514	7,932,514	425,000	-
16062 REGIONAL EDUCATION SERVICES	262,500	-	262,500	232,377	30,123	-
16110 FAMILY RESOURCE CENTERS	5,802,710	-	5,802,710	5,777,626	25,084	-
16119 CHARTER SCHOOLS	120,622,500	(683,138)	119,939,362	118,046,250	1,893,112	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	-	2,354,000	-	-	-
16212 HEALTH FOODS INITIATIVE	4,151,463	-	4,151,463	4,151,463	-	-
17017 VOCATIONAL AGRICULTURE	14,952,000	-	14,952,000	14,952,000	-	-
17030 ADULT EDUCATION	20,383,960	(1,016,698)	19,367,262	19,366,026	1,236	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,438,415	-	3,438,415	3,438,415	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,054,281,297	(646,000)	2,053,635,297	2,048,252,063	-	5,383,234
17042 BILINGUAL EDUCATION	3,177,112	-	3,177,112	1,879,149	1,297,963	-
17043 PRIORITY SCHOOL DISTRICTS	30,818,778	-	30,818,778	30,818,778	-	-
17045 INTERDISTRICT COOPERATION	1,537,500	-	1,537,500	1,465,483	72,017	-
17046 SCHOOL BREAKFAST PROGRAM	2,158,900	-	2,158,900	2,158,900	-	-
17047 EXCESS COST - STUDENT BASED	140,619,782	16,493	140,636,275	140,619,782	16,493	-
17053 OPEN CHOICE PROGRAM	26,835,214	-	26,835,214	25,109,179	1,726,035	-
17057 MAGNET SCHOOLS	304,204,848	(150,000)	304,054,848	288,715,181	15,339,667	-
17084 AFTER SCHOOL PROGRAM	5,720,695	(114,414)	5,606,281	5,382,598	223,683	-
17108 EXTENDED SCHOOL HOURS	2,919,883	-	2,919,883	2,904,475	15,408	-
17109 SCHOOL ACCOUNTABILITY	3,412,207	-	3,412,207	3,412,207	-	-
AGENCY TOTAL	3,018,224,700	-	3,018,224,700	2,980,685,953	31,016,662	6,522,085
OFFICE OF EARLY CHILDHOOD						
10010 PERSONAL SERVICES	8,655,055	-	8,655,055	8,173,924	481,131	-
10020 OTHER EXPENSES	458,987	-	458,987	431,549	27,438	-
12192 BIRTH TO THREE	22,845,964	-	22,845,964	22,845,964	-	-
12569 EVENSTART	295,456	-	295,456	295,456	-	-
12584 2GEN - TANF	412,500	-	412,500	412,500	-	-
12603 NURTURING FAMILIES NETWORK	10,278,822	-	10,278,822	10,275,655	3,167	-
16101 HEAD START SERVICES	5,083,238	-	5,083,238	4,507,650	575,588	-
16147 CARE4KIDS TANF/CCDF	81,183,999	-	81,183,999	77,963,811	3,220,188	-
16158 CHILD CARE QUALITY ENHANCEMENT	6,855,033	(310,000)	6,545,033	4,134,062	2,410,971	-
16265 EARLY HEAD START-CHILD CARE PARTNERSHIP	1,130,750	280,000	1,410,750	1,402,269	8,481	-
16274 EARLY CARE AND EDUCATION	127,936,399	148,068	128,084,467	124,295,170	3,701,297	88,000
16279 SMART START	3,325,000	30,000	3,355,000	3,325,000	30,000	-
AGENCY TOTAL	268,461,203	148,068	268,609,271	258,063,010	10,458,261	88,000
STATE LIBRARY						
10010 PERSONAL SERVICES	5,098,798	(12,516)	5,086,282	4,761,068	325,214	-
10020 OTHER EXPENSES	421,879	37,998	459,877	362,302	97,575	-
12061 STATEWIDE DIGITAL LIBRARY	1,575,174	-	1,575,174	1,491,329	83,845	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	256,795	5,035	261,830	260,261	1,569	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	574,540	-	574,540	568,708	5,832	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	124,402	-	124,402	124,402	-	-
17010 CONNECTICARD PAYMENTS	703,638	-	703,638	703,638	-	-
AGENCY TOTAL	8,755,226	30,517	8,785,743	8,271,708	514,035	-
OFFICE OF HIGHER EDUCATION						
10010 PERSONAL SERVICES	1,477,763	-	1,477,763	1,381,408	96,355	-
10020 OTHER EXPENSES	166,466	-	166,466	65,074	57,592	43,800
12188 MINORITY ADVANCEMENT PROGRAM	3,098,240	-	3,098,240	1,316,553	-	1,781,687
12200 NATIONAL SERVICE ACT	239,668	-	239,668	139,114	100,554	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	570,134	-	570,134	392,199	177,935	-
16261 GOVERNOR'S SCHOLARSHIP	34,380,686	-	34,380,686	33,942,542	-	438,144
AGENCY TOTAL	39,932,957	-	39,932,957	37,236,890	432,436	2,263,631
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	198,083,555	-	198,083,555	197,736,278	347,277	-
12235 WORKERS' COMPENSATION CLAIMS	2,271,228	-	2,271,228	2,171,624	99,604	-
AGENCY TOTAL	200,354,783	-	200,354,783	199,907,902	446,881	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	109,785,175	-	109,785,175	109,236,249	548,926	-
12159 AHEC	375,179	-	375,179	375,179	-	-
12235 WORKERS' COMPENSATION CLAIMS	2,670,431	-	2,670,431	2,643,905	26,526	-
12589 BIOSCIENCE	15,400,000	-	15,400,000	15,323,000	77,000	-
AGENCY TOTAL	128,230,785	-	128,230,785	127,578,333	652,452	-
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,631,971	3,734	1,635,705	1,558,516	77,189	-
10020 OTHER EXPENSES	431,727	300,000	731,727	676,482	55,245	-
16006 RETIREMENT CONTRIBUTIONS	1,208,783,000	36,000	1,208,819,000	1,208,819,000	-	-
16023 RETIREES HEALTH SERVICE COST	26,001,300	(300,000)	25,701,300	24,063,941	1,637,359	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,532,120	(36,000)	5,496,120	5,108,813	387,307	-
AGENCY TOTAL	1,242,380,118	3,734	1,242,383,852	1,240,226,752	2,157,100	-
BOARD OF REGENTS FOR HIGHER EDUCATION						
12235 WORKERS' COMPENSATION CLAIMS	3,289,276	-	3,289,276	3,225,815	63,461	-
12531 CHARTER OAK STATE COLLEGE	3,112,823	-	3,112,823	3,112,823	-	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	141,440,942	-	141,440,942	140,733,737	707,205	-
12533 CONNECTICUT STATE UNIVERSITY	145,330,562	-	145,330,562	144,812,412	518,150	-
12534 BOARD OF REGENTS	387,053	-	387,053	367,502	19,551	-
12591 DEVELOPMENTAL SERVICES	8,912,702	-	8,912,702	8,868,138	44,564	-
12592 OUTCOME-BASED FUNDING INCENTIVE	1,202,027	-	1,202,027	1,196,017	6,010	-
12604 MUNICIPAL AND REGIONAL POLICY	400,000	-	400,000	360,000	40,000	-
AGENCY TOTAL	304,075,385	-	304,075,385	302,676,444	1,398,941	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	5,210,415,157	182,319	5,210,597,476	5,154,646,992	47,076,768	8,873,716
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	393,516,245	(10,973,870)	382,542,375	405,702,633	(23,160,258)	-
10020 OTHER EXPENSES	65,983,923	3,927,656	69,911,579	68,983,104	-	928,475
12209 STRESS MANAGEMENT	88,150	10,001	98,151	53,502	-	44,649
12235 WORKERS' COMPENSATION CLAIMS	30,008,856	1,000,000	31,008,856	30,488,797	520,059	-
12242 INMATE MEDICAL SERVICES	95,724,829	15,099,999	110,824,828	103,014,388	-	7,810,440
12302 BOARD OF PARDONS AND PAROLES	7,195,650	(627,656)	6,567,994	5,796,673	771,321	-
12327 STRIDE	73,342	-	73,342	63,551	9,791	-
16007 AID TO PAROLED AND DISCHARGED INMATES	3,000	-	3,000	1,351	1,649	-
16042 LEGAL SERVICES TO PRISONERS	797,000	-	797,000	774,056	22,944	-
16073 VOLUNTEER SERVICES	87,725	-	87,725	55,340	32,385	-
16173 COMMUNITY SUPPORT SERVICES	34,129,544	3,182	34,132,726	33,810,537	322,189	-
AGENCY TOTAL	627,608,264	8,439,312	636,047,576	648,743,932	(21,479,920)	8,783,564
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	269,468,513	14,171	269,482,684	266,059,133	3,423,551	-
10020 OTHER EXPENSES	28,964,687	500,000	29,464,687	28,958,975	505,712	-
12235 WORKERS' COMPENSATION CLAIMS	10,470,082	(980,000)	9,490,082	9,247,153	242,929	-
12304 FAMILY SUPPORT SERVICES	946,451	-	946,451	946,451	-	-
12515 DIFFERENTIAL RESPONSE SYSTEM	13,120,002	(775,000)	12,345,002	12,299,082	45,920	-
12570 REGIONAL BEHAVIORAL HEALTH CONSULTATION	1,646,024	-	1,646,024	1,640,263	5,761	-
16008 HEALTH ASSESSMENT AND CONSULTATION	1,415,723	1,374	1,417,097	1,412,142	4,955	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	16,182,464	721	16,183,185	16,112,024	71,161	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	7,275,589	-	7,275,589	7,250,123	25,466	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	9,874,101	-	9,874,101	9,839,542	34,559	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	7,527,785	(200,000)	7,327,785	7,254,576	73,209	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	3,745,395	-	3,745,395	3,732,286	13,109	-
16102 SUPPORTIVE HOUSING	19,886,064	-	19,886,064	19,816,463	69,601	-
16107 NO NEXUS SPECIAL EDUCATION	1,904,652	775,000	2,679,652	2,678,738	914	-
16111 FAMILY PRESERVATION SERVICES	6,593,987	-	6,593,987	6,570,908	23,079	-
16116 SUBSTANCE ABUSE TREATMENT	8,629,640	-	8,629,640	8,449,849	179,791	-
16120 CHILD WELFARE SUPPORT SERVICES	2,560,026	-	2,560,026	2,551,066	8,960	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	102,078,733	680,000	102,758,733	102,058,951	699,782	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	136,196,712	2,225,000	138,421,712	136,698,353	1,723,359	-
16138 BOARD & CARE FOR CHILDREN-SHORT TERM/RESIDENTIAL	89,246,759	31,660	89,278,419	86,880,334	2,398,085	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	5,885,205	-	5,885,205	4,690,684	1,194,521	-
16141 COMMUNITY KIDCARE	44,221,621	(2,224,875)	41,996,746	39,849,099	2,147,647	-
16144 COVENANT TO CARE	161,412	-	161,412	161,412	-	-
16280 JUVENILE REVIEW BOARDS	1,315,147	1,332	1,316,479	1,316,479	-	-
16283 YOUTH TRANSITION AND SUCCESS PROGRAM	450,000	-	450,000	225,000	225,000	-
17052 YOUTH SERVICE BUREAUS	2,626,772	-	2,626,772	2,587,004	39,768	-
17107 YOUTH SERVICE BUREAU ENHANCEMENT	1,093,973	-	1,093,973	1,093,973	-	-
AGENCY TOTAL	793,487,519	49,383	793,536,902	780,380,063	13,156,839	-
TOTAL CORRECTIONS	1,421,095,783	8,488,695	1,429,584,478	1,429,123,995	(8,323,081)	8,783,564
JUDICIAL						
JUDICIAL DEPARTMENT						
10010 PERSONAL SERVICES	339,801,606	(1,128,661)	338,672,945	325,713,823	12,959,122	-
10020 OTHER EXPENSES	60,439,025	-	60,439,025	59,251,446	1,187,579	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,348,010	-	1,348,010	1,239,723	108,287	-
12043 ALTERNATIVE INCARCERATION PROGRAM	50,257,733	-	50,257,733	49,477,959	779,774	-

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS	LAPSED
	APPROPRIATIONS		APPROPRIATIONS				
12064 JUSTICE EDUCATION CENTER, INC.	469,714	-	469,714	469,714	-	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	20,063,056	-	20,063,056	18,495,141	1,567,915	-	-
12135 PROBATE COURT	7,200,000	-	7,200,000	7,200,000	-	-	-
12235 WORKERS' COMPENSATION CLAIMS	6,042,106	1,128,661	7,170,767	7,129,758	41,009	-	-
12375 YOUTHFUL OFFENDER STATUS	9,725,677	-	9,725,677	8,993,512	732,165	-	-
12376 VICTIM SECURITY ACCOUNT	8,792	-	8,792	1,802	6,990	-	-
12502 CHILDREN OF INCARCERATED PARENTS	493,728	-	493,728	492,010	1,718	-	-
12516 LEGAL AID	1,397,144	-	1,397,144	1,397,144	-	-	-
12555 YOUTH VIOLENCE INITIATIVE	1,939,758	-	1,939,758	1,903,500	36,258	-	-
12559 YOUTH SERVICES PREVENTION	3,311,078	-	3,311,078	3,027,189	283,889	-	-
12572 CHILDREN'S LAW CENTER	92,445	-	92,445	92,445	-	-	-
12579 JUVENILE PLANNING	430,000	-	430,000	430,000	-	-	-
12616 JUVENILE JUSTICE OUTREACH SERVICES	19,961,142	-	19,961,142	17,646,372	2,314,770	-	-
12617 BOARD AND CARE FOR CHILDREN	7,798,474	-	7,798,474	5,672,062	2,126,412	-	-
AGENCY TOTAL	530,779,488	-	530,779,488	508,633,600	22,145,888	-	-
PUBLIC DEFENDER SERVICES COMMISSION							
10010 PERSONAL SERVICES	40,153,930	560,000	40,713,930	40,690,485	23,445	-	-
10020 OTHER EXPENSES	1,181,163	(100,000)	1,081,163	1,075,167	5,996	-	-
12076 ASSIGNED COUNSEL - CRIMINAL	22,442,284	-	22,442,284	21,338,531	1,103,753	-	-
12090 EXPERT WITNESSES	2,875,604	100,000	2,975,604	2,886,981	88,623	-	-
12106 TRAINING AND EDUCATION	119,748	-	119,748	110,194	9,554	-	-
AGENCY TOTAL	66,772,729	560,000	67,332,729	66,101,358	1,231,371	-	-
TOTAL JUDICIAL	597,552,217	560,000	598,112,217	574,734,958	23,377,259	-	-
NON-FUNCTIONAL							
12003 ADJUDICATED CLAIMS	-	48,106,859	48,106,859	48,106,859	-	-	-
12005 UNEMPLOYMENT COMPENSATION	6,132,100	-	6,132,100	3,281,410	2,083,601	767,089	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	24,034,700	-	24,034,700	9,585,911	14,448,789	-	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,974,003	-	1,974,003	1,923,329	50,674	-	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	27,010,989	-	27,010,989	27,010,989	-	-	-
12010 INSURANCE - GROUP LIFE	8,514,800	230,000	8,744,800	8,696,990	47,810	-	-
12011 EMPLOYERS SOCIAL SECURITY TAX	208,540,754	4,500,000	213,040,754	211,404,916	1,635,838	-	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	678,375,327	12,000,000	690,375,327	681,984,939	8,390,388	-	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	776,021,000	(18,230,000)	757,791,000	743,115,927	14,675,073	-	-
12015 RESERVE FOR SALARY ADJUSTMENTS	79,665,694	(20,951,398)	58,714,296	-	-	58,714,296	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	7,942,966	480,000	8,422,966	3,455,608	-	4,967,358	-
12018 OTHER POST EMPLOYMENT BENEFITS	95,764,285	-	95,764,285	91,673,340	4,090,945	-	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	15,000	15,000	15,000	-	-	-
12235 WORKERS' COMPENSATION CLAIMS	7,982,375	900,000	8,882,375	8,152,804	729,571	-	-
12285 DEBT SERVICE	1,896,900,160	-	1,896,900,160	1,870,494,945	26,405,215	-	-
12286 UCONN 2000 - DEBT SERVICE	212,225,089	-	212,225,089	211,812,412	412,677	-	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	3,803,666	1,696,334	-	-
12500 PENSION OBLIGATION BONDS - TRB	118,400,521	-	118,400,521	118,400,521	-	-	-
12608 SERS DEFINED CONTRIBUTION MATCH	2,150,171	1,500,000	3,650,171	3,558,903	91,268	-	-
12614 STATE EMPLOYEES RETIREMENT - NORMAL COST	168,330,352	-	168,330,352	168,330,352	-	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	1,143,138,185	-	1,143,138,185	1,027,358,185	115,780,000	-	-
17105 MUNICIPAL RESTRUCTURING	45,666,625	-	45,666,625	45,666,625	-	-	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS FRINGE	11,111,545	-	11,111,545	26,651,549	(15,540,004)	-	-
TOTAL NON-FUNCTIONAL	5,525,381,641	28,550,461	5,553,932,102	5,314,485,180	174,998,179	64,448,743	-
TOTAL BUDGETED APPROPRIATIONS	\$ 19,692,827,125	\$ 152,296,160	\$ 19,845,123,285	\$ 19,188,634,108	\$ 517,383,829	\$ 139,105,348	-

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, 2020**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES, ACCOUNTS, AND INTEREST RECEIVABLE	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	TOTAL ASSETS
12001 Transportation	\$ 128,786,414	\$ 138,514,325	\$ -	\$ -	\$ 267,300,739
12002 Municipal Revenue Sharing Fund	47,111	-	-	-	47,111
12003 Banking	8,343,703	-	-	-	8,343,703
12004 Insurance	7,022,435	-	-	425,600	7,448,035
12005 Probate Court Administration	7,830,762	-	-	-	7,830,762
12006 Consumer Counsel and Public Utility Control	9,057,075	-	-	-	9,057,075
12007 Workers Compensation	16,909,793	-	-	47,302	16,957,095
12008 Siting Council	587,846	-	-	-	587,846
12009 Mashantucket Pequot and Mohegan Fund	50,608	-	-	-	50,608
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-	(7,840,565)
12011 Public Bus Transportation	2,762,706	-	-	-	2,762,706
12012 Municipal Employees Retirement	1,637,903	-	-	-	1,637,903
12013 Regional Market Operation	(340,472)	-	-	-	(340,472)
12014 Criminal Injuries Compensation Fund	4,628,864	-	-	6,253	4,635,117
12015 Vending Facilities Operators Fringe Benefits	29	-	-	7	36
12016 Recreation and Natural Heritage Trust	1,649,631	-	-	-	1,649,631
12019 State University Operating Fund	263,733,239	-	-	352,734	264,085,973
12020 Regional Comm/Tech Colleges Operating Fund	68,799,110	-	-	85,728	68,884,838
12021 Tax Exempt Proceeds Fund	3,811,482	-	-	-	3,811,482
12030 Special Assessment Unemployment Compensation	20,274	-	-	-	20,274
12033 Economic Development	10,340,988	-	9,373,758	-	19,714,746
12034 Economic Assistance Bond Fund	56,882,178	-	-	-	56,882,178
12035 Economic Assistance Revolving Fund	160,285,823	-	435,623,663	-	595,909,486
12036 Connecticut Works	-	-	28,223,754	-	28,223,754
12037 Tobacco Settlement	4,621,559	-	-	49,702	4,671,261
12039 Housing Repayment & Revolving Loans - Taxable	10,452,883	-	324,277,060	-	334,729,943
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-	2,730,068
12047 Child Care Facilities	243,593	-	-	-	243,593
12050 Local Capital Improvement	31,092,299	-	-	-	31,092,299
12051 Capital Equipment Purchase	12,344,765	-	-	-	12,344,765
12053 Economic Development and Other Grants	1,252,821	-	-	-	1,252,821
12055 Housing for Homeless Persons with AIDS	(1,067,079)	-	-	-	(1,067,079)
12056 Budget Reserve	3,035,853,798	-	-	-	3,035,853,798
12058 Special Contaminated Property Remediation/Insurance	1,306,532	-	564,091	-	1,870,623
12059 Hartford Downtown Redevelopment	913	-	-	-	913
12060 Federal & Other Restricted Account	1,795,584,523	663,239	243,072,826	183,848	2,039,504,436
12062 Transportation Grant & Restricted Account	75,005,284	111,549	-	-	75,116,833
12063 Housing Assistance Fund - Parent	-	-	-	-	-
12064 Housing Assistance Bond Fund - Taxable	54,665,482	-	-	-	54,665,482
12065 Housing Assistance Bond Fund - Tax Exempt	49,928,431	-	790,765	-	50,719,196
12066 Housing Trust Fund	3,208,922	-	166,575,746	-	169,784,668
12067 Ct Bioscience Collaboration	(6,983,528)	-	-	-	(6,983,528)
12068 Bioscience Innovation	(17,526,965)	-	-	-	(17,526,965)
12069 Tourism Fund	(3,680,287)	823,058	-	-	(2,857,229)
Various Employment Security	12,562,666	-	-	8,123	12,570,789
Various Grants to Local Governments and Others	(36,218,513)	-	-	-	(36,218,513)
Various University/Health Center Operating Fund	333,112,221	-	-	549,491	333,661,712
Various University/Health Center Research Foundation	74,028,703	-	-	-	74,028,703
Totals	<u>\$ 6,177,526,028</u>	<u>\$ 140,112,171</u>	<u>\$ 1,208,501,663</u>	<u>\$ 1,708,788</u>	<u>\$ 7,527,848,650</u>

LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS

	ACCOUNTS PAYABLE	STATUTORY SURPLUS RESERVES	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
\$	37,066,796	\$ 30,000,000	\$ -	\$ 31,803,580	\$ 168,430,363	\$ 267,300,739
	-	-	-	-	47,111	47,111
	1,613,671	-	-	-	6,730,032	8,343,703
	2,600,872	-	-	-	4,847,163	7,448,035
	-	-	-	11,853,020	(4,022,258)	7,830,762
	1,597,082	-	-	-	7,459,993	9,057,075
	1,144,446	-	-	550,000	15,262,649	16,957,095
	-	-	-	370,713	217,133	587,846
	-	-	-	-	50,608	50,608
	-	-	-	-	(7,840,565)	(7,840,565)
	-	-	-	2,762,686	20	2,762,706
	-	-	-	457,539	1,180,364	1,637,903
	-	-	-	-	(340,472)	(340,472)
	107,066	-	-	-	4,528,051	4,635,117
	-	-	-	-	36	36
	-	-	-	878,829	770,802	1,649,631
	-	-	-	352,092,341	(88,006,368)	264,085,973
	-	-	-	107,256,371	(38,371,533)	68,884,838
	-	-	-	2,819,988	991,494	3,811,482
	-	-	-	-	20,274	20,274
	-	-	9,373,758	4,233,547	6,107,441	19,714,746
	-	-	-	937,582,747	(880,700,569)	56,882,178
	-	-	435,623,663	21,854,723	138,431,100	595,909,486
	-	-	28,223,754	-	-	28,223,754
	-	-	-	-	4,671,261	4,671,261
	-	-	324,277,060	3,537,044	6,915,839	334,729,943
	-	-	-	-	2,730,068	2,730,068
	-	-	-	-	243,593	243,593
	-	-	-	751,090,536	(719,998,237)	31,092,299
	-	-	-	375,980,392	(363,635,627)	12,344,765
	-	-	-	3,348,828	(2,096,007)	1,252,821
	-	-	-	19,606,320	(20,673,399)	(1,067,079)
	-	-	-	-	3,035,853,798	3,035,853,798
	-	-	564,091	6,650,319	(5,343,787)	1,870,623
	-	-	-	325	588	913
	-	-	243,072,826	2,815,836,209	(1,019,404,599)	2,039,504,436
	-	-	-	2,126,074,972	(2,050,958,139)	75,116,833
	-	-	-	197,710,736	(197,710,736)	-
	-	-	-	96,545,969	(41,880,487)	54,665,482
	-	-	790,765	52,364,774	(2,436,343)	50,719,196
	-	-	166,575,746	175,137,284	(171,928,362)	169,784,668
	-	-	-	7,087,935	(14,071,463)	(6,983,528)
	-	-	-	14,700,000	(32,226,965)	(17,526,965)
	-	-	-	-	(2,857,229)	(2,857,229)
	-	-	-	33,998,970	(21,428,181)	12,570,789
	-	-	-	1,349,463,949	(1,385,682,462)	(36,218,513)
	-	-	-	781,421,814	(447,760,102)	333,661,712
	-	-	-	28,551,701	45,477,002	74,028,703
\$	44,129,933	\$ 30,000,000	\$ 1,208,501,663	\$ 10,313,624,161	\$ (4,068,407,107)	\$ 7,527,848,650

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2020**

RECEIPTS AND

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2019	TAXES	OTHER RECEIPTS	SALE OF BONDS
12001 Transportation	\$ 189,635,950	\$ 1,211,725,760	\$ 402,692,722	\$ -
12002 Municipal Revenue Sharing Fund	47,111	-	-	-
12003 Banking	3,048,035	-	36,028,424	-
12004 Insurance	16,237,852	-	90,844,369	-
12005 Probate Court Administration	13,438,105	-	49,659,643	-
12006 Consumer Counsel and Public Utility Control	8,361,463	-	25,012,981	-
12007 Workers' Compensation	13,564,951	-	26,611,628	-
12008 Siting Council	741,208	-	1,188,674	-
12009 Mashantucket Pequot and Mohegan Fund	23,397	-	-	-
12010 Soldiers, Sailors, and Marines	(7,840,565)	-	-	-
12011 Public Bus Transportation	5,349,934	-	33,227,333	-
12012 Municipal Employees Retirement	1,277,568	-	2,427,748	-
12013 Regional Market Operations	(133,637)	-	347,618	-
12014 Criminal Injuries Compensation	3,854,633	-	2,789,341	-
12015 Vending Facilities Operators Fringe Benefits	20,733	-	5,401	-
12016 Recreation and Natural Heritage Trust	1,623,415	-	26,216	-
12019 State University Operating Fund	280,398,885	-	733,884,247	-
12020 Regional Comm/Tech Colleges Operating Fund	80,119,609	-	220,208,177	-
12021 Tax Exempt Proceeds Fund	3,911,209	-	16,392	-
12030 Special Assessment Unemployment Compensation	19,646	-	1,713	-
12033 Economic Development	9,053,480	-	1,389,977	-
12034 Economic Assistance Bond Fund	(57,574,215)	-	-	148,300,000
12035 Economic Assistance Revolving Fund	130,143,747	-	32,348,579	-
12037 Tobacco Settlement	21,481,185	-	119,063,034	-
12038 Individual Development Account Reserve Fund	263,464	-	49,648	-
12039 Housing Repayment & Revolving Loans - Taxable	11,339,370	-	1,436,877	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,068	-	-	-
12047 Child Care Facilities	243,593	-	-	-
12050 Local Capital Improvement	45,424,031	-	-	15,000,000
12051 Capital Equipment Purchase	4,427,178	-	-	26,000,000
12053 Economic Development and Other Grants	1,252,821	-	-	-
12055 Housing for Homeless Persons with AIDS	(59,586)	-	-	-
12056 Budget Reserve	2,134,940,089	-	-	-
12058 Special Contaminated Property Remediation/Insurance	1,266,645	-	39,887	-
12059 Hartford Downtown Redevelopment	913	-	-	-
12060 Federal & Other Restricted Account	432,380,429	8,028,941	8,899,361,969	-
12062 Transportation Grant & Restricted Account	80,901,260	5,455,516	798,355,811	-
12064 Housing Assistance Bond Fund - Taxable	(6,135,292)	-	-	126,000,000
12065 Housing Assistance Bond Fund - Tax Exempt	32,686,178	-	-	57,110,000
12066 Housing Trust Fund	13,623,401	-	52,981	7,156,036
12067 Ct Bioscience Collaboration	(18,148,640)	-	-	23,684,537
12068 Bioscience Innovation	(2,930,537)	-	-	8,203,572
12069 Tourism Fund	(2,333,000)	11,778,624	(112,500)	-
Various Employment Security	13,708,123	-	72,044,015	-
Various Grants to Local Governments and Others	(127,498,591)	-	(79,282)	415,761,891
Various University/Health Center Operating Fund	330,384,435	-	1,476,494,963	-
Various University/Health Center Research Foundation	83,910,086	-	227,388,192	-
	\$ 3,749,180,137	\$ 1,236,988,841	\$ 13,252,806,778	\$ 827,216,036

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2020
\$ (5,500,000)	\$ 1,798,554,432	\$ 1,669,768,018	\$ 128,786,414
-	47,111	-	47,111
(5,188,069)	33,888,390	25,544,687	8,343,703
1,568,278	108,650,499	101,628,064	7,022,435
(8,063,581)	55,034,167	47,203,405	7,830,762
43,749	33,418,193	24,361,118	9,057,075
189,013	40,365,592	23,455,799	16,909,793
-	1,929,882	1,342,036	587,846
51,500,000	51,523,397	51,472,789	50,608
-	(7,840,565)	-	(7,840,565)
-	38,577,267	35,814,561	2,762,706
-	3,705,316	2,067,413	1,637,903
-	213,981	554,453	(340,472)
22,219	6,666,193	2,037,329	4,628,864
29	26,163	26,134	29
-	1,649,631	-	1,649,631
(33,313,953)	980,969,179	717,235,940	263,733,239
567,384	300,895,170	232,096,060	68,799,110
-	3,927,601	116,119	3,811,482
(1,085)	20,274	-	20,274
-	10,443,457	102,469	10,340,988
-	90,725,785	33,843,607	56,882,178
-	162,492,326	2,206,503	160,285,823
(135,922,660)	4,621,559.00	-	4,621,559
-	313,112	313,112	-
-	12,776,247	2,323,364	10,452,883
-	2,730,068	-	2,730,068
-	243,593	-	243,593
-	60,424,031	29,331,732	31,092,299
-	30,427,178	18,082,413	12,344,765
-	1,252,821	-	1,252,821
-	(59,586)	1,007,493	(1,067,079)
900,913,709	3,035,853,798	-	3,035,853,798
-	1,306,532	-	1,306,532
-	913	-	913
7,819,486	9,347,590,825	7,552,006,302	1,795,584,523
-	884,712,587	809,707,303	75,005,284
-	119,864,708	65,199,226	54,665,482
-	89,796,178	39,867,747	49,928,431
-	20,832,418	17,623,496	3,208,922
-	5,535,897	12,519,425	(6,983,528)
-	5,273,035.00	22,800,000	(17,526,965)
-	9,333,124.00	13,013,411	(3,680,287)
5,750,826	91,502,964	78,940,298	12,562,666
-	288,184,018	324,402,531	(36,218,513)
2,378,383	1,809,257,781	1,476,145,560	333,112,221
-	311,298,278	237,269,575	74,028,703
<u>\$ 782,763,728</u>	<u>\$ 19,848,955,520</u>	<u>\$ 13,671,429,492</u>	<u>\$ 6,177,526,028</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2020**

SCHEDULE C-2

Assets

Cash and Short Term Investments	\$	128,786,414
Accrued Taxes Receivable		138,429,381
Accrued Interest Receivable		<u>84,944</u>
Total Assets	\$	<u>267,300,739</u>

Liabilities, Reserves and Surplus

Accounts Payable	\$	37,066,796
Appropriations to be Continued to Fiscal Year 2020-2021		31,803,580
Statutory Surplus Reserves for Fiscal Year 2020-2021		30,000,000
Unappropriated Surplus - Schedule C-3		<u>168,430,363</u>
Total Liabilities, Reserves and Surplus	\$	<u>267,300,739</u>

**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2020**

SCHEDULE C-3

Realized Revenue - Schedule C-4	\$ 1,516,585,006
Expenditures - Schedule C-5	<u>1,669,768,018</u>
Excess Revenue over Expenditures	(153,183,012)
Miscellaneous Adjustments	256
Prior Year Budgeted Appropriations Continued to Fiscal Year 2019-2020	33,300,389
Budgeted Appropriations Continued to Fiscal Year 2020-2021	<u>(31,803,580)</u>
Operating Surplus	(151,685,947)
Unappropriated Surplus, July 1, 2019	<u>320,116,310</u>
Unappropriated Surplus, June 30, 2020	<u>\$ 168,430,363</u>

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2020**

SCHEDULE C-4

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 478,192,982	\$ 507,200,000	\$ (29,007,018)
Oil Companies	230,356,472	322,900,000	(92,543,528)
Sales and Use Tax	400,908,170	414,300,000	(13,391,830)
Sales Tax - DMV	<u>73,126,233</u>	<u>85,700,000</u>	<u>(12,573,767)</u>
Totals	1,182,583,857	1,330,100,000	(147,516,143)
Less Refunds	<u>(30,397,716)</u>	<u>(14,300,000)</u>	<u>(16,097,716)</u>
Net Taxes	<u>1,152,186,141</u>	<u>1,315,800,000</u>	<u>(163,613,859)</u>
OTHER REVENUE			
Motor Vehicle Receipts	241,642,954	280,100,000	(38,457,046)
Licenses, Permits and Fees	128,706,891	145,500,000	(16,793,109)
Interest Income	21,754,140	36,100,000	(14,345,860)
Federal Grants	12,314,668	12,100,000	214,668
Transfer to Other Funds	(30,000,000)	(30,000,000)	-
Transfer to Emissions Enterprise Fund	<u>(5,500,000)</u>	<u>(5,500,000)</u>	<u>-</u>
Totals	368,918,653	438,300,000	(69,381,347)
Less Refunds of Payments	<u>(4,519,788)</u>	<u>(5,000,000)</u>	<u>480,212</u>
Net Other Revenue	<u>364,398,865</u>	<u>433,300,000</u>	<u>(68,901,135)</u>
Total Budgeted Revenue	<u>\$ 1,516,585,006</u>	<u>\$ 1,749,100,000</u>	<u>\$ (232,514,994)</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2020**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	\$ 9,634,943	\$ -	\$ 9,634,943	\$ 9,634,746	\$ 197	\$ -
TOTAL GENERAL GOVERNMENT	9,634,943	-	9,634,943	9,634,746	197	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	51,720,146	39,547	51,759,693	46,101,414	5,658,279	-
10020 OTHER EXPENSES	15,405,556	-	15,405,556	15,400,743	4,813	-
10050 EQUIPMENT	468,756	-	468,756	468,755	1	-
12067 REFLECTIVE LICENSE PLATES	8,424,725	-	8,424,725	1,390,021	-	7,034,704
12091 CVISN PROJECT	324,676	-	324,676	316,800	7,876	-
TOTAL REGULATION AND PROTECTION	76,343,859	39,547	76,383,406	63,677,733	5,670,969	7,034,704
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	2,051,204	-	2,051,204	2,022,282	28,922	-
10020 OTHER EXPENSES	701,974	-	701,974	682,001	19,973	-
TOTAL CONSERVATION AND DEVELOPMENT	2,753,178	-	2,753,178	2,704,283	48,895	-
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	186,011,005	(20,068,703)	165,942,302	164,115,769	1,826,533	-
10020 OTHER EXPENSES	53,446,796	-	53,446,796	53,007,564	439,232	-
10050 EQUIPMENT	1,353,206	-	1,353,206	728,947	-	624,259
10070 MINOR CAPITOL PROJECTS	505,946	-	505,946	479,513	-	26,433
12017 HIGHWAY PLANNING AND RESEARCH	5,826,350	-	5,826,350	2,838,478	-	2,987,872
12168 RAIL OPERATIONS	215,598,790	15,206,512	230,805,302	230,430,467	374,835	-
12175 BUS OPERATIONS	196,616,501	4,359,591	200,976,092	200,948,745	27,347	-
12378 ADA PARA-TRANSIT PROGRAM	43,303,827	(2,331,904)	40,971,923	40,971,360	563	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	25,723,798	3,000,000	28,723,798	18,529,419	-	10,194,379
12590 PORT AUTHORITY	400,000	-	400,000	400,000	-	-
16276 TRANSPORTATION TO WORK	2,370,629	-	2,370,629	2,370,628	1	-
TOTAL TRANSPORTATION	731,733,209	165,496	731,898,705	715,397,251	2,668,511	13,832,943
NON-FUNCTIONAL						
12285 DEBT SERVICE	697,080,233	-	697,080,233	651,264,370	45,815,863	-
12015 RESERVE FOR SALARY ADJUSTMENTS	11,101,667	(205,043)	10,896,624	-	-	10,896,624
12235 WORKERS' COMPENSATION	6,723,297	-	6,723,297	5,000,091	1,723,206	-
12005 UNEMPLOYMENT COMPENSATION	203,548	-	203,548	151,161	13,078	39,309
12010 GROUP LIFE INSURANCE	282,900	20,000	302,900	298,441	4,459	-
12011 EMPLOYERS SOCIAL SECURITY TAX	16,471,765	(735,000)	15,736,765	15,018,768	717,997	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	51,210,045	700,000	51,910,045	51,690,136	219,909	-
12018 OTHER POST EMPLOYMENT BENEFITS	6,099,123	-	6,099,123	5,894,483	204,640	-
12608 SERS DEFINED CONTRIBUTION MATCH	236,758	15,000	251,758	240,145	11,613	-
12614 ST EMPLOYEES RETIREMENT - NORMAL COST	21,610,640	-	21,610,640	21,610,640	-	-
12615 STATE EMPLOYEES RETIREMENT - UAL	141,193,360	-	141,193,360	125,473,360	15,720,000	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	1,181,008	-	1,181,008	1,712,410	(531,402)	-
TOTAL NON-FUNCTIONAL	953,394,344	(205,043)	953,189,301	878,354,005	63,899,363	10,935,933
TOTAL BUDGETED APPROPRIATIONS	\$ 1,773,859,533	\$ -	\$ 1,773,859,533	\$ 1,669,768,018	\$ 72,287,935	\$ 31,803,580

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2020**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	\$ 11,536,406	\$ 11,931	\$ 11,548,337	\$ 10,546,163	\$ 1,002,174	\$ -
10020 OTHER EXPENSES	1,535,297	-	1,535,297	1,535,067	230	-
10050 EQUIPMENT	44,900	-	44,900	44,900	-	-
12244 FRINGE BENEFITS	10,384,846	-	10,384,846	9,172,395	1,212,451	-
12262 INDIRECT OVERHEAD	121,193	-	121,193	121,193	-	-
AGENCY TOTAL	23,622,642	11,931	23,634,573	21,419,718	2,214,855	-
DEPARTMENT OF LABOR						
12232 OPPORTUNITY INDUSTRIAL CENTERS	475,000	-	475,000	469,375	5,625	-
12471 CUSTOMIZED SERVICES	950,000	-	950,000	844,980	105,020	-
AGENCY TOTAL	1,425,000	-	1,425,000	1,314,355	110,645	-
DEPARTMENT OF HOUSING						
12432 FAIR HOUSING	670,000	-	670,000	670,000	-	-
AGENCY TOTAL	670,000	-	670,000	670,000	-	-
JUDICIAL DEPARTMENT						
12472 FORECLOSURE MEDIATION PROGRAM	1,879,000	-	1,879,000	1,840,330	38,670	-
AGENCY TOTAL	1,879,000	-	1,879,000	1,840,330	38,670	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	37,367	-	37,367	300,283	(262,916)	-
AGENCY TOTAL	37,367	-	37,367	300,283	(262,916)	-
TOTAL BANKING FUND	\$ 27,634,009	\$ 11,931	\$ 27,645,940	\$ 25,544,686	\$ 2,101,254	\$ -
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	\$ 14,649,306	\$ -	\$ 14,649,306	\$ 14,202,268	\$ 447,038	\$ -
10020 OTHER EXPENSES	1,850,916	267,000	2,117,916	1,940,180	177,736	-
10050 EQUIPMENT	52,500	83,000	135,500	106,007	29,493	-
12244 FRINGE BENEFITS	13,138,962	(350,000)	12,788,962	12,014,286	774,676	-
12262 INDIRECT OVERHEAD	228,468	-	228,468	228,468	-	-
AGENCY TOTAL	29,920,152	-	29,920,152	28,491,209	1,428,943	-
OFFICE OF HEALTHCARE ADVOCATE						
10010 PERSONAL SERVICES	1,573,775	5,043	1,578,818	1,354,739	224,079	-
10020 OTHER EXPENSES	245,000	-	245,000	184,518	60,482	-
10050 EQUIPMENT	5,000	-	5,000	4,925	75	-
12244 FRINGE BENEFITS	1,544,438	-	1,544,438	1,226,730	317,708	-
12262 INDIRECT OVERHEAD	100	-	100	(73,988)	74,088	-
AGENCY TOTAL	3,368,313	5,043	3,373,356	2,696,924	676,432	-
DEPARTMENT OF HOUSING						
12605 CRUMBLING FOUNDATIONS	146,000	-	146,000	102,360	43,640	-
AGENCY TOTAL	146,000	-	146,000	102,360	43,640	-
DEPARTMENT OF PUBLIC HEALTH						
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	460,741	-	460,741	447,180	13,561	-
12126 CHILDREN'S HEALTH INITIATIVE	2,963,506	-	2,963,506	2,891,743	71,763	-
12236 AIDS SERVICES	4,987,064	-	4,987,064	4,860,369	126,695	-
12255 BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	2,170,035	-	2,170,035	2,065,512	104,523	-
12563 IMMUNIZATION SERVICES	53,664,013	-	53,664,013	53,634,293	29,720	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	965,148	-	965,148	776,371	188,777	-
17013 VENEREAL DISEASE CONTROL	197,341	-	197,341	179,998	17,343	-
AGENCY TOTAL	65,407,848	-	65,407,848	64,855,466	552,382	-
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	332,056	-	332,056	313,427	18,629	-
10020 OTHER EXPENSES	6,012	-	6,012	5,573	439	-
12244 FRINGE BENEFITS	236,348	-	236,348	214,545	21,803	-
AGENCY TOTAL	574,416	-	574,416	533,545	40,871	-
OFFICE OF HEALTH STRATEGY						
10010 PERSONAL SERVICES	966,086	-	966,086	807,577	158,509	-
10020 OTHER EXPENSES	2,136,767	-	2,136,767	2,100,953	35,814	-
10050 EQUIPMENT	10,000	-	10,000	-	10,000	-
12244 FRINGE BENEFITS	815,093	-	815,093	686,857	128,236	-
AGENCY TOTAL	3,927,946	-	3,927,946	3,595,387	332,559	-

SCHEDULE C-6

	CONTINUED AND INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
DEPARTMENT OF MENTAL HEALTH AND ADDITION SERVICES						
12157 MANAGED SERVICE SYSTEM	412,377	-	412,377	412,377	-	-
AGENCY TOTAL	412,377	-	412,377	412,377	-	-
STATE DEPARTMENT ON REHABILITATION						
12565 FALL PREVENTION	377,955	-	377,955	377,955	-	-
AGENCY TOTAL	377,955	-	377,955	377,955	-	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	61,673	-	61,673	562,842	(501,169)	-
AGENCY TOTAL	61,673	-	61,673	562,842	(501,169)	-
TOTAL INSURANCE FUND	\$ 104,196,680	\$ 5,043	\$ 104,201,723	\$ 101,628,065	\$ 2,573,658	\$ -
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	\$ 1,349,679	\$ -	\$ 1,349,679	\$ 937,808	\$ 411,871	\$ -
10020 OTHER EXPENSES	332,907	-	332,907	202,543	130,364	-
10050 EQUIPMENT	2,200	-	2,200	1,100	1,100	-
12244 FRINGE BENEFITS	1,228,208	-	1,228,208	806,098	422,110	-
12262 INDIRECT OVERHEAD	40,568	-	40,568	-	40,568	-
AGENCY TOTAL	2,953,562	-	2,953,562	1,947,549	1,006,013	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10010 PERSONAL SERVICES	12,333,038	43,749	12,376,787	11,293,588	1,083,199	-
10020 OTHER EXPENSES	1,479,367	-	1,479,367	1,407,923	71,444	-
10050 EQUIPMENT	19,500	-	19,500	19,412	88	-
12244 FRINGE BENEFITS	10,603,413	-	10,603,413	9,490,744	1,112,669	-
12262 INDIRECT OVERHEAD	100	-	100	-	100	-
AGENCY TOTAL	24,435,418	43,749	24,479,167	22,211,667	2,267,500	-
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	37,296	-	37,296	201,902	(164,606)	-
AGENCY TOTAL	37,296	-	37,296	201,902	(164,606)	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	\$ 27,426,276	\$ 43,749	\$ 27,470,025	\$ 24,361,118	\$ 3,108,907	\$ -
WORKERS' COMPENSATION FUND - 12007						
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	\$ 387,926	\$ -	\$ 387,926	\$ 357,930	\$ 29,996	\$ -
10020 OTHER EXPENSES	10,428	-	10,428	5,442	4,986	-
12244 FRINGE BENEFITS	407,322	-	407,322	318,831	88,491	-
AGENCY TOTAL	805,676	-	805,676	682,203	123,473	-
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	689,452	-	689,452	673,015	16,437	-
AGENCY TOTAL	689,452	-	689,452	673,015	16,437	-
DEPARTMENT OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	532,952	-	532,952	496,216	36,736	-
10020 OTHER EXPENSES	53,822	-	53,822	53,822	-	-
12066 REHABILITATIVE SERVICES	1,111,913	-	1,111,913	674,322	437,591	-
12244 FRINGE BENEFITS	493,567	-	493,567	448,305	45,262	-
AGENCY TOTAL	2,192,254	-	2,192,254	1,672,665	519,589	-
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	10,648,775	6,169	10,654,944	9,213,459	1,441,485	-
10020 OTHER EXPENSES	3,461,191	-	3,461,191	2,322,429	588,762	550,000
10050 EQUIPMENT	1	-	1	-	1	-
12244 FRINGE BENEFITS	10,222,827	-	10,222,827	8,122,056	2,100,771	-
12262 INDIRECT OVERHEAD	635,967	-	635,967	635,967	-	-
AGENCY TOTAL	24,968,761	6,169	24,974,930	20,293,911	4,131,019	550,000
STATE COMPTROLLER						
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS	29,681	-	29,681	134,004	(104,323)	-
AGENCY TOTAL	29,681	-	29,681	134,004	(104,323)	-
TOTAL WORKERS' COMPENSATION FUND	\$ 28,685,824	\$ 6,169	\$ 28,691,993	\$ 23,455,798	\$ 4,686,195	\$ 550,000
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	\$ 51,472,796	\$ -	\$ 51,472,796	\$ 51,472,789	\$ 7	\$ -
AGENCY TOTAL	51,472,796	-	51,472,796	51,472,789	7	-
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	\$ 51,472,796	\$ -	\$ 51,472,796	\$ 51,472,789	\$ 7	\$ -

SCHEDULE C-6

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS	LAPSED
REGIONAL MARKET OPERATION FUND - 12013							
DEPARTMENT OF AGRICULTURE							
10010 PERSONAL SERVICES	\$	491,023	\$ -	\$ 491,023	\$ 254,199	\$ 236,824	\$ -
10020 OTHER EXPENSES		341,453	1	341,454	126,675	214,779	-
12244 FRINGE BENEFITS		361,316	-	361,316	226,250	135,066	-
AGENCY TOTAL		1,193,792	1	1,193,793	607,124	586,669	-
STATE COMPTROLLER							
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS		1,264	-	1,264	(52,671)	53,935	-
AGENCY TOTAL		1,264	-	1,264	(52,671)	53,935	-
TOTAL REGIONAL MARKET OPERATION FUND	\$	1,195,056	\$ 1	\$ 1,195,057	\$ 554,453	\$ 640,604	\$ -

CRIMINAL INJURIES COMPENSATION FUND - 12014

JUDICIAL DEPARTMENT							
12047 CRIMINAL INJURIES COMPENSATION	\$	2,934,088	\$ 161,343	\$ 3,095,431	\$ 1,995,697	\$ 1,099,734	\$ -
AGENCY TOTAL		2,934,088	161,343	3,095,431	1,995,697	1,099,734	-
STATE COMPTROLLER							
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS		-	-	-	41,632	(41,632)	-
AGENCY TOTAL		-	-	-	41,632	(41,632)	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	\$	2,934,088	\$ 161,343	\$ 3,095,431	\$ 2,037,329	\$ 1,058,102	\$ -

TOURISM FUND - 12069

ECONOMIC AND COMMUNITY DEVELOPMENT							
12296 STATEWIDE MARKETING	\$	4,280,989	\$ -	\$ 4,280,989	\$ 4,280,989	\$ -	\$ -
12412 HARTFORD URBAN ARTS GRANT		242,371	-	242,371	242,371	-	-
12413 NEW BRITAIN ARTS COUNCIL		39,380	-	39,380	39,380	-	-
12435 MAIN STREET INITIATIVES		100,000	-	100,000	100,000	-	-
12562 NEIBORHOOD MUSIC SCHOOL		80,540	-	80,540	80,540	-	-
16115 NUTMEG GAMES		40,000	-	40,000	40,000	-	-
16175 BRIDGEPORT DISCOVERY MUSEUM		196,895	-	196,895	196,895	-	-
16188 NATIONAL THEATRE OF THE DEAF		78,758	-	78,758	78,758	-	-
16209 CT SCIENCE CENTER		446,626	-	446,626	446,626	-	-
16219 CT FLAGSHIP PRODUCING THEATERS		259,951	-	259,951	259,951	-	-
16256 PERFORMING ARTS CENTER		787,571	-	787,571	787,571	-	-
16257 PERFORMING THEATERS GRANT		356,753	-	356,753	337,599	19,154	-
16258 ARTS COMMISSION		1,497,298	-	1,497,298	1,497,298	-	-
16262 ART MUSEUM CONSORTIUM		287,313	-	287,313	287,313	-	-
16264 LITHCFIELD JAZZ FESTIVAL		29,000	-	29,000	29,000	-	-
16267 ARTE INC.		20,735	-	20,735	20,735	-	-
16268 CT VIRTUOSI ORCHESTRA		15,250	-	15,250	15,250	-	-
16269 BARNUM MUSEUM		20,735	-	20,735	20,735	-	-
16275 VARIOUS GRANTS		393,856	-	393,856	393,856	-	-
16281 CREATIVE YOUTH PRODUCTIONS		150,000	-	150,000	150,000	-	-
16282 MUSIC HAVEN		100,000	-	100,000	100,000	-	-
17063 GREATER HARTFORD ARTS COUNCIL		74,079	-	74,079	74,079	-	-
17065 STEPPING STONE CHILDREN MUSEUM		30,863	-	30,863	30,863	-	-
17066 MARITIME CENTER AUTHORITY		303,705	-	303,705	303,705	-	-
17069 CT HUMANITIES COUNCIL		850,000	-	850,000	850,000	-	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL		36,414	-	36,414	36,414	-	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS		414,511	-	414,511	414,511	-	-
17073 NEW HAVEN ARTS COUNCIL		52,000	-	52,000	52,000	-	-
17075 BEARDSLEY ZOO		253,879	-	253,879	253,879	-	-
17076 MYSTIC AQUARIUM		322,397	-	322,397	322,397	-	-
17078 NORTHWEST TOURISM		400,000	-	400,000	400,000	-	-
17079 EASTERN TOURISM		400,000	-	400,000	400,000	-	-
17080 CENTRAL TOURISM		400,000	-	400,000	400,000	-	-
17082 TWAIN/STOWE HOMES		81,196	-	81,196	81,196	-	-
17100 CULTURAL ALLIANCE OF FAIRFIELD		52,000	-	52,000	52,000	-	-
17106 STAMFORD DOWNTOWN PARADE		50,000	-	50,000	50,000	-	-
AGENCY TOTAL		13,145,065	-	13,145,065	13,125,911	19,154	-
STATE COMPTROLLER							
19001 NONFUNCTIONAL-CHANGE TO ACCRUALS		-	-	-	(112,500)	112,500	-
AGENCY TOTAL		-	-	-	(112,500)	112,500	-
TOTAL TOURISM FUND	\$	13,145,065	\$ -	\$ 13,145,065	\$ 13,013,411	\$ 131,654	\$ -

**GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2020**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT						
30226 ART AT THE CAPITOL	\$ 72	\$ -	\$ 72	\$ -	\$ -	\$ 72
30344 CTN	1,172,503	2,600,000	3,772,503	2,051,998	-	1,720,505
30473 OLD STATE HOUSE (PRIVATE FUNDS)	461,768	6,971	468,738	24,345	-	444,394
AGENCY TOTAL	1,634,342	2,606,971	4,241,313	2,076,343	-	2,164,970
AUDITORS OF PUBLIC ACCOUNTS						
35608 SPECIAL ED AUDITS OF PRIV PROV	3,627	-	3,627	-	-	3,627
AGENCY TOTAL	3,627	-	3,627	-	-	3,627
COMMISSION ON EQUITY AND OPPORTUNITY						
30018 AAAC ANNUAL CLASSIC AWARDS	2,928	(2,928)	-	-	-	-
30061 ANNUAL AWARDS BANQUET	1,143	(1,143)	-	-	-	-
30641 PRISON GERRYMANDERING IN CT	34	(34)	-	-	-	-
AGENCY TOTAL	4,104	(4,104)	-	-	-	-
COMMISSION ON WOMEN AND CHILDREN						
30018 AAAC ANNUAL CLASSIC AWARDS	-	2,928	2,928	-	-	2,928
30061 ANNUAL AWARDS BANQUET	-	1,143	1,143	-	-	1,143
30641 PRISON GERRYMANDERING IN CT	-	34	34	34	-	-
30717 VOICE OF JUSTICE RE-ENTRY	-	5,000	5,000	5,000	-	-
AGENCY TOTAL	-	9,104	9,104	5,034	-	4,070
ELECTION ENFORCEMENT COMMISSION						
30422 CEF RESERVE ACCOUNT	75,000	25,000	100,000	-	-	100,000
35339 CITIZEN ELECTION FUND GRANTS	10,223,918	12,617,659	22,841,577	1,228,911	-	21,612,666
AGENCY TOTAL	10,298,918	12,642,659	22,941,577	1,228,911	-	21,712,666
STATE TREASURER						
30076 TREASURY RECYCLING COMMITTEE	132	-	132	-	-	132
35101 PFM ADMINISTRATION EXPENSES	442,521	23,712,386	24,154,907	22,666,568	-	1,488,339
35105 SECOND INJURY FUND ADMIN	3,176,214	6,056,307	9,232,521	7,371,567	-	1,860,955
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	7,081,017	8,107,900	15,188,917	6,010,056	-	9,178,861
35109 BANK COMPENSATION ACCOUNT	1,317,752	724,532	2,042,283	1,753,626	-	288,657
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION EXPENSES	399,213	1,975,000	2,374,213	1,794,790	-	579,424
35111 SECOND INJURY FUND	3,164,215	6,049,326	9,213,541	8,267,562	-	945,979
35140 DEBT SERVICE RETIREMENT	12,838	-	12,838	-	-	12,838
35268 CLEAN WATER FUND COST OF ISSUANCE	131,643	800,581	932,224	487,348	-	444,876
35269 MUNICIPAL PARTICIPATION ACCOUNT	1,642	33	1,675	-	-	1,675
35549 SOLDIER, SAILOR, AND MARINES - AL	-	1,427,291	1,427,291	1,427,291	-	-
35553 CHET BABY SCHOLARS FUND	37,267	7,296	44,563	-	-	44,563
35577 CARE OF CEMETARY LOTS	276,904	5,554	282,458	-	-	282,458
35604 COI GO BONDS UCONN 2016 A	472,487	(270,528)	201,959	169,279	-	32,680
35611 COI GO BONDS TAX EXEMPT	363,026	1,800,115	2,163,141	1,651,733	-	511,409
35614 COI GO BONDS TAXABLE	-	249,524	249,524	-	-	249,524
35657 CAPI GO BONDS 2018 A	8,347,674	-	8,347,674	8,347,674	-	-
35660 CAPI GO BONDS 2018 C	16,621,225	-	16,621,225	16,621,225	-	-
35662 CAPI GO BONDS 2018 E	14,719,213	-	14,719,213	14,719,213	-	-
35665 CAPI GO BONDS 2019 A	87,519,308	-	87,519,308	36,689,633	-	50,829,675
35666 CIF GO BONDS 2019 A	15,234,407	-	15,234,407	15,234,407	-	-
35670 CAPI GO BONDS	-	77,411,782	77,411,782	-	-	77,411,782
35671 CIF GO BONDS	-	34,138,557	34,138,557	34,138,557	-	-
35674 CAPI GO BONDS	-	34,801,167	34,801,167	-	-	34,801,167
35675 CIF GO BONDS	-	18,634,930	18,634,930	-	-	18,634,930
AGENCY TOTAL	159,318,701	215,631,752	374,950,452	177,350,528	-	197,599,924
STATE COMPTROLLER						
30448 WALL OF HONOR MEMORIAL	17	-	17	-	-	17
30489 CORE-CT SETTLEMENT	6,329	-	6,329	-	-	6,329
30555 HEALTH INSURANCE ADMIN REIMBURSEMENT	105,046	-	105,046	34,913	-	70,133
30568 MEDICAL CLAIM PARTNERSHIP	841,978	29,285,264	30,127,242	16,945,218	-	13,182,024
30569 PHARMACY PARTNERSHIP 2.0	8,040,047	496,919,450	504,959,497	481,291,035	-	23,668,462
30570 3.5% RESERVE PARTNERSHIP	2,403,401	1,011,239	3,414,639	2,381,691	-	1,032,948
30596 PARTNERSHIP RECEIVABLE	820,618	-	820,618	287,141	-	533,477
30683 PARTNERSHIP ADMINISTRATIVE FEE	115,882	621,322	737,204	453,883	-	283,321
30693 PREDIABETES PILOT GRANT	25,000	-	25,000	14,544	-	10,456
35120 CMIA SETTLEMENT ACCOUNT	961,198	-	961,198	4,161	-	957,037
35445 FLEXIBLE SPENDING ACCT ADMIN.	334,742	159,659	494,401	159,969	-	334,432
35571 CT RETIREMENT SECURITY BOARD	4,622	(4,622)	-	-	-	-
90704 KRONOS	1,750,000	-	1,750,000	1,750,000	-	-
AGENCY TOTAL	15,408,880	527,992,312	543,401,191	503,322,555	-	40,078,636
DEPARTMENT OF REVENUE SERVICES						
35178 ADMINISTRATIVE EXPENSE TAX REFUND CHECKOFF	60,310	5,168	65,478	-	-	65,478
35469 SIS SEIZED REVENUE	42,955	-	42,955	-	-	42,955
35488 E-911 SURCHARGE POINT OF SALE	(6)	(3)	(9)	-	-	(9)
35512 TOBACCO REVENUE ENFORCEMENT	901,662	890,191	1,791,853	1,601,613	-	190,239
AGENCY TOTAL	1,004,920	895,356	1,900,276	1,601,613	-	298,663

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
30005 CHILD ADOVACTE DONATION ANCILLARY FUND	279	-	279	-	-	279
30408 CHILD ADVOCACY DONATIONS	218	-	218	-	-	218
30442 PRIVATE DONATIONS	3,680	-	3,680	-	-	3,680
AGENCY TOTAL	4,177	-	4,177	-	-	4,177
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	20,876,406	20,876,406	20,104,302	-	772,104
AGENCY TOTAL	-	20,876,406	20,876,406	20,104,302	-	772,104
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	-	24,197,686	24,197,686	24,197,686	-	-
AGENCY TOTAL	-	24,197,686	24,197,686	24,197,686	-	-
OFFICE OF POLICY AND MANAGEMENT						
30034 UNITED WE STAND	12,745	10,150	22,895	18,310	-	4,585
30185 PARTNERSHIP FOR LONG-TERM CARE	18,040	4,137	22,178	3,218	-	18,960
30245 KEEP KIDS SAFE	9,684	1,190	10,874	3,199	-	7,675
30630 SAFETY AND JUSTICE CHALLENGE	45,792	-	45,792	42,255	-	3,537
35216 AMISTAD COMMEMORATIVE ACCOUNT	19,040	945	19,985	-	-	19,985
35220 OLYMPIC SPIRIT LICENSE PLATES	385	1,100	1,485	1,155	-	330
35297 FIGHT CHILDREN'S CANCER PLATE	630	2,170	2,800	2,355	-	445
35382 SUPPORT OUR TROOPS DMV PLATE	1,035	2,925	3,960	3,330	-	630
35404 CT NURSES FOUNDATION PLATE	360	1,485	1,845	1,215	-	630
35457 REGIONAL PERFORMANCE INCENTIVE	2,786,223	8,028,941	10,815,164	4,269,000	-	6,546,165
35511 TOBACCO LITIGATION SETTLEMENT	5,905,901	(1,304,619)	4,601,282	-	-	4,601,282
35525 MUNICIPAL REIMB & REVENUE ACCOUNT	254,360	-	254,360	-	-	254,360
35559 PURA ENERGY ENFORCEMENT	956,232	-	956,232	-	-	956,232
35570 NEGLECTED CEMETARY ACCOUNT	141,411	68,820	210,231	34,675	-	175,556
35594 GEOSPATIAL INFO SYS DESPP	200,000	-	200,000	161,626	-	38,374
35627 HARTFORD WHALERS PLATE	1,305	3,960	5,265	4,140	-	1,125
35661 MARB CITY OF HARTFORD	701,918	-	701,918	170,480	-	531,439
35664 MARB CITY OF WEST HAVEN	124,398	100,000	224,397	95,939	-	128,458
35672 PHILANTHROPIC MATCH ACCOUNT	-	20,000,000	20,000,000	20,000,000	-	-
90669 GEOSPATIAL INFO SYS DOT	225,000	-	225,000	182,892	-	42,108
90692 JUVENILE JUSTICE SECOND CHANCE	12,072	-	12,072	-	-	12,072
90707 GEOSPATIAL INFO SYS DEEP	100,000	-	100,000	80,813	-	19,187
AGENCY TOTAL	11,516,532	26,921,204	38,437,736	25,074,601	-	13,363,135
DEPARTMENT OF VETERANS AFFAIRS						
30705 DVA DONATIONS IGWF	32,601	203,000	235,601	115,625	-	119,976
35104 INSTITUTIONAL GENERAL WELFARE FUND	381,278	3,353,799	3,735,077	3,627,400	-	107,677
35106 ACTIVITY FUND	3,475	3,000	6,475	5,347	-	1,127
AGENCY TOTAL	417,354	3,559,799	3,977,152	3,748,372	-	228,780
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	13,054	-	13,054	-	-	13,054
30069 EMPLOYEE HEALTH & FITNESS CTR	10,871	-	10,871	-	-	10,871
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	3,215	-	3,215	-	-	3,215
30580 FACILITIES SURPLUS PROPERTY	338,497	54,001	392,498	23,881	-	368,617
30669 E-GOVERNMENT PROJECT	33,541	(16,407)	17,135	17,135	-	-
30673 DAS/PROCUREMENT INTERNSHIP	14,438	-	14,438	9,544	-	4,894
30706 2019 PROCUREMENT SUMMIT	-	108,525	108,525	89,289	-	19,236
35242 BID PERMIT APPLICATION-ED FEES	4,611,420	1,813,703	6,425,122	1,763,573	-	4,661,549
35264 ED-NET ACCOUNT	2,028,116	7,694,877	9,722,993	7,384,905	-	2,338,088
35306 SITE ACQUISITION, CAPITAL DEVELOPMENT, IMPROVEMENT	500	-	500	-	-	500
35360 FIRE SAFTEY STANDARD ACT	47,315	7,750	55,065	-	-	55,065
35400 HEAT & COOLING REVOLVING FUND	988,736	3,868,007	4,856,743	3,478,744	-	1,377,999
35534 MRRA - NUTMEG NETWORK	14,384	-	14,384	-	-	14,384
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	1,859,176	2,941,592	4,800,768	326,632	-	4,474,136
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	259,733	-	259,733	-	-	259,733
90249 CAPITAL PROJECTS - SOUTHERN	20,692	-	20,692	-	-	20,692
90270 CAPITAL PROJECTS - COMMUNITY TECHNICAL COLLEGE	14,709	-	14,709	-	-	14,709
90716 STATE SHARE CTMETS/CCSES	-	76,651	76,651	54,824	-	21,827
90720 FIREFIGHTERS CANCER RELIEF ACCOUNT	-	400,000	400,000	-	-	400,000
90722 REMOTE WORKFORCE LEARNING AND TRAINING	-	422,200	422,200	84,500	-	337,700
AGENCY TOTAL	10,258,397	17,370,899	27,629,296	13,233,026	-	14,396,269
ATTORNEY GENERAL						
30633 CONSUMER LAW VIOLATION PROTECTION	707,567	-	707,567	233,289	-	474,278
35201 CONSUMER PROTECTION CASES	4,693,148	800,000	5,493,148	486,136	-	5,007,012
35513 TOBACCO REGULATION	76,270	414,428	490,698	392,900	-	97,798
90278 CLIENT AGENCY COSTS	67,332	-	67,332	17,265	-	50,067
90298 SECOND INJURY	23,130	40,000	63,130	37,113	-	26,017
AGENCY TOTAL	5,567,446	1,254,428	6,821,874	1,166,703	-	5,655,171
DIVISION OF CRIMINAL JUSTICE						
30006 MISCELLANEOUS DONATIONS	-	3,500	3,500	3,500	-	-
30682 PHASE II	22,400	-	22,400	22,400	-	-
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	242,662	122,737	365,398	119,250	-	246,148
90653 DV TRAINING - 4 STATE SHARE	2,925	-	2,925	1,501	-	1,423
AGENCY TOTAL	267,987	126,237	394,223	146,652	-	247,571
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
30007 MISCELLANEOUS GRANTS	99,776	33,030	132,806	31,080	-	101,725
30086 RECEIPTS FOR SPECIAL PURPOSES	1,610	-	1,610	-	-	1,610
30164 AIRPORT SECURITY OFFICERS	544	-	544	-	-	544

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30451 AAA TRAFFIC SAFETY GRANT	5,322	-	5,322	-	-	5,322
30464 NUCLEAR SAFETY FUND CT YANKEE	814	-	814	204	-	611
30465 NUCLEAR SAFETY FUND DOMINION	6,797	-	6,797	1,699	-	5,098
30500 NECASA	3,379	-	3,379	-	-	3,379
30524 FINANCIAL/COMPUTER CRIMES TRAINING	62,255	-	62,255	-	-	62,255
30553 CSP RADIO SYSTEM EXPANSION-NY	1	-	1	-	-	1
30581 CONNDOT RADIO PROJECT	33,519	156,084	189,603	189,603	-	-
30720 FPC-GEOFFREY NIELSEN BEQUEST	-	12,697	12,697	-	-	12,697
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	428,552	856,889	1,285,441	799,386	-	486,056
35148 DRUG ASSET FORFEIT REV ACCT MHA	-	2,267	2,267	-	-	2,267
35180 FIRE SCHOOL TRAINING & ED EXTENSION	791,425	1,262,300	2,053,725	1,326,588	-	727,137
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	49,566,098	33,401,091	82,967,189	29,543,147	-	53,424,041
35192 FIRE SCHOOL AUXILIARY SERVICES	393,344	527,073	920,417	403,386	-	517,031
35229 COLLECT SYSTEM	451,350	-	451,350	-	-	451,350
35235 EXPLORER TROOPS	6,656	-	6,656	3,138	-	3,518
35238 APPLICANT FINGERPRINT CARD SUBMISSION	1,077,243	1,003,843	2,081,086	821,723	-	1,259,363
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	5,631	810	6,441	-	-	6,441
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	312,465	447,680	760,145	593,387	-	166,758
35245 COURT REIMBURSEMENTS	78,532	17,364	95,896	3,054	-	92,842
35360 FIRE SAFETY STANDARD ACT	26,000	-	26,000	-	-	26,000
35468 PAWNBROKER LICENSE FEES	8,780	(230)	8,550	-	-	8,550
35477 MUNI POLICE OFFICER TRAINING & EDUCATION	559,804	298,650	858,454	254,154	-	604,300
35509 LONG GUN ELIGIBILITY CERTIFICATE	49,588	8,490	58,078	-	-	58,078
35510 AMMUNITION CERTIFICATE	88,797	15,725	104,522	175	-	104,347
90147 DRUG ENFORCEMENT TRAINING	2	-	2	-	-	2
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	36,408	-	36,408	36,408	-	-
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	1,158,260	6,660,875	7,819,135	2,538,749	-	5,280,386
90543 STOPS	50,930	-	50,930	9,245	-	41,684
90595 NCHIP DISPOSITION BACKLOG	62,672	13,579	76,251	76,251	-	-
90665 CRIMINAL JUSTICE INFO SYSTEM	20,456	-	20,456	19,715	-	741
90712 NCHIP-STATE PORTION	182,433	206,966	389,399	90,883	-	298,517
90721 CSP PREA-STATE PORTION	-	11,250	11,250	-	-	-
AGENCY TOTAL	55,575,730	44,936,432	100,512,163	36,753,225	-	63,758,938
DEPARTMENT OF MOTOR VEHICLE						
35405 UCONN COMMEMORATIVE PLATES	12,840	19,520	32,360	19,660	-	12,700
35416 SCHOOL BUS SEAT BELT ACCOUNT	9,436	1,599,150	1,608,586	-	-	1,608,586
35417 IGNITION INTERLOCK ADMINISTRATIVE ACCOUNT	1,377,634	567,400	1,945,034	608,222	-	1,336,813
AGENCY TOTAL	1,399,910	2,186,070	3,585,980	627,882	-	2,958,099
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	2,981	-	2,981	-	-	2,981
30427 INAUGURAL BALL	46,112	15,198	61,310	30,292	-	31,019
35112 DRUG ASSET FORFEITURE	40,358	21,482	61,840	-	-	61,840
35344 MILITARY FAMILY RELIEF FUND	894,209	33,594	927,803	34,380	-	893,422
35478 NEIGHBORHOOD MUSIC SCHOOL - NH	-	175	175	-	-	175
35479 BILLETING & QUARTERS FUND	161,134	231,608	392,741	307,645	-	85,096
35480 MILITARY FACILITIES FUND	480,483	155,959	636,442	126,842	-	509,600
35481 MWR - MORALE, WELFARE & RECREATION	21,051	-	21,051	784	-	20,267
35482 GOVERNOR'S GUARDS ACCOUNT	48,821	90,292	139,113	44,819	-	94,294
35483 GOVERNOR'S GUARDS HORSE ACCOUNT	262,701	83,530	346,231	95,735	-	250,496
35518 NEDTC ACTIVITY ACCOUNT	76,367	51,159	127,527	39,312	-	88,215
35606 DRUG ASSET FORFEIT-US TREASURY	44,018	1,771	45,789	-	-	45,789
AGENCY TOTAL	2,078,235	684,768	2,763,003	679,809	-	2,083,194
DEPARTMENT OF BANKING						
30545 DOB FORECLOSURE PREVENTION	847	-	847	-	-	847
30566 DOB-MORTGAGE FORECLOSURE	46,822	-	46,822	-	-	46,822
30609 CASHCALL/WESTERN SKY SETTLEMENT	21,179	-	21,179	-	-	21,179
30652 RBS SETTLEMENT FUND	130,762	-	130,762	3,850	-	126,912
35181 INVESTOR EDUCATION FUND	13,935	-	13,935	1,365	-	12,570
35610 STUDENT LOAN SERVICERS	135,100	57,600	192,700	-	-	192,700
AGENCY TOTAL	348,644	57,600	406,244	5,215	-	401,029
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	-	100,000	100,000	67,729	-	32,271
30515 MARKET CONDUCT REGULATORY AGREEMENT	876	-	876	-	-	876
35103 UTILIZATION REVIEW FEES	191,702	159,000	350,702	91,852	-	258,849
35294 PREFERRED PROVIDER NETWORK	41,517	55,000	96,517	82,790	-	13,728
35460 SURETY BAIL BOND AGENT EXAMINATION	-	144,792	144,792	144,792	-	-
35676 HEALTHY HOMES FUND	-	94,932	94,932	-	-	94,932
AGENCY TOTAL	234,095	553,724	787,819	387,163	-	400,656
OFFICE OF MANAGED CARE OMBUDSMAN						
30404 HEALTHCARE EDUCATION TOOLBOX	2,924	-	2,924	-	-	2,924
30585 CT HEALTH FOUNDATION GRANT	225	-	225	-	-	225
30644 HEALTH CARE CABINET	66,942	-	66,942	-	-	66,942
AGENCY TOTAL	70,091	-	70,091	-	-	70,091
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	18,343	26,100	44,443	1,237	-	43,206
30064 PUBLIC CHARITIES SETTLEMENTS	4,977	1,500	6,477	-	-	6,477
30077 NEW AUTOMOBILE WARRANTIES ACCOUNT	58,366	488,070	546,436	506,945	-	39,491
30248 CONSUMER PROTECTION SETTLEMENT	1,069,470	29,000	1,098,470	73,101	-	1,025,369
30440 PRESCRIPTION MONITORING PROGRAM	61,473	-	61,473	-	-	61,473

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30586 SUMMER LAW INTERN	4,800	-	4,800	4,800	-	-
35113 INDIAN GAMING - MASHANTUCKET	49,374	1,347,273	1,396,647	947,556	-	449,091
35114 INDIAN GAMING - MOHEGAN	57,055	1,406,639	1,463,694	981,974	-	481,720
35125 CONSUMER PROTECTION ENFORCEMENT ACCOUNT	1,509,953	1,568,834	3,078,787	1,423,916	-	1,654,871
35441 LOTTERY ASSESSMENT ACCOUNT	-	3,206,366	3,206,366	3,110,684	-	95,682
35628 STATE GAMING REGULATORY FUND	1,000,000	-	1,000,000	-	-	1,000,000
AGENCY TOTAL	3,833,809	8,073,782	11,907,591	7,050,213	-	4,857,378
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	41,545	(10,339)	31,206	-	-	31,206
30022 CONFERENCES & SEMINARS	5,370	-	5,370	-	-	5,370
30694 UI VERIFICATION FEES	40	10,635	10,675	10,675	-	-
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	1,207,043	1,185,442	2,392,485	1,483,982	-	908,503
35267 APPRENTICESHIP REGISTRATION FEES	250,476	357,975	608,451	254,173	-	354,278
90615 YOUTH EMPLOYMENT OPPORTUNITY - STATE	147	437,500	437,647	147	-	437,500
90661 MANUFACTURING INNOVATION FUND	3,413,509	1,500,000	4,913,509	2,439,557	-	2,473,952
90664 MIF APPRENTICESHIP INITIATIVE	4,246,009	813,640	5,059,649	1,793,977	-	3,265,671
90714 SPANISH AMERICAN MERCHANTS ASSOCIATION	-	426,495	426,495	-	-	-
AGENCY TOTAL	9,164,139	4,721,348	13,885,487	6,409,006	-	7,476,480
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
30542 HUMAN RIGHTS EDUCATION DONATIONS	14,572	-	14,572	3,041	-	11,531
30690 CHRO CONFERENCES/SEMINARS	7,092	4,234	11,326	7,796	-	3,530
AGENCY TOTAL	21,664	4,234	25,898	10,837	-	15,061
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
30036 DISPUTE RESOLUTION PROJECT	610	-	610	-	-	610
30049 KOLODNEY BEQUEATH FUNDS	3,892	-	3,892	-	-	3,892
AGENCY TOTAL	4,502	-	4,502	-	-	4,502
WORKERS COMPENSATION COMMISSION						
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	103,418	103,418	33,977	-	69,441
AGENCY TOTAL	-	103,418	103,418	33,977	-	69,441
DEPARTMENT OF AGRICULTURE						
30108 MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	83,599	38,316	121,915	-	-	121,915
30516 CT MILK PROMOTION BD-PRIVATE FUNDING	622,072	432,819	1,054,891	318,955	-	735,936
30547 USDA GAP/GHP	40,993	-	40,993	-	-	40,993
30637 TENNANT SECURITY DEPOSITS-HRM	38,330	(38,120)	210	-	-	210
35127 ANIMAL POPULATION CONTROL ACCOUNT	476,304	606,321	1,082,625	490,729	-	591,896
35144 CONNECTICUT CREATIVE STORE	73,109	15,412	88,521	2,715	-	85,806
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	684	-	684	233	-	451
35300 CAPI GO BONDS 2004 C	25	(25)	-	-	-	-
35310 EXPAND & GROW AGRICULTURAL ACCOUNT	348,050	-	348,050	2,699	-	345,351
35311 ANIMAL ABUSE COST RECOVERY	166,920	14,376	181,296	32,983	-	148,313
35316 CT FARM ROAD MAP & WEBSITE	32,310	-	32,310	-	-	32,310
35450 FARM-TO-CHEF	6,000	1,250	7,250	4,976	-	2,274
35528 HORSE RESCUE FACILITY-NIANTIC	15,361	609	15,970	-	-	15,970
35615 SHELLFISH MANAGEMENT	59,244	90,552	149,796	81,551	-	68,245
35621 APPLE MARKETING BOARD	20,632	9,973	30,605	2,954	-	27,652
90456 AGRICULTURAL VIABILITY	1,128,363	500,000	1,628,363	549,937	-	1,078,426
90457 FARM TRANSITION PROGRAM	1,163,531	500,000	1,663,531	394,670	-	1,268,861
90458 CONNECTICUT GROWN FOOD	312,864	101,200	414,064	36,458	-	377,607
90459 FARM LINK PROGRAM	221,927	75,000	296,927	57,498	-	239,429
90460 FARMLAND PRESERVATION	2,465,718	1,375,721	3,841,439	415,286	-	3,426,153
90559 AG SUSTAINABILITY ACCOUNT-DAIR	1,185,197	6,185,724	7,370,921	6,344,374	-	1,026,547
90561 SEAFOOD ADVISORY COUNCIL PA 09	132,717	47,500	180,217	6,723	-	173,495
90562 CONN. FARM WINE DEVELOPMENT. PA09229	93,016	47,500	140,516	32,566	-	107,951
90563 CONN. FOOD POLICY COUNCIL PA09	98,321	25,000	123,321	5,326	-	117,995
AGENCY TOTAL	8,785,289	10,029,127	18,814,416	8,780,631	-	10,033,785
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
30024 DONATIONS TALCOTT PARK	281	-	281	-	-	281
30037 SHAD STUDY - CONNECTICUT RIVER	4,385	-	4,385	(479)	-	4,864
30109 NUCLEAR SAFETY PROGRAM	776,808	(779,874)	(3,066)	(3,066)	-	-
30115 RECREATION & NATURAL HERITAGE PROGRAM	71,749	54,600	126,349	-	-	126,349
30133 TOPSMEAD OPERATIONS	4,287	15,000	19,287	10,412	-	8,875
30177 KELLOGG CONSERVATION PROGRAM	41,840	375,000	416,840	385,268	-	31,572
30203 OSBORNE CENTER DONATIONS	147,389	12,909	160,297	6,996	-	153,301
30213 NATURAL DIVERSITY BASE INVENTORIES	138	-	138	-	-	138
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	141,969	18,967	160,936	14,749	-	146,187
30227 WHITE SANCTUARY PROGRAM	7,804	31,133	38,937	33,546	-	5,390
30249 ENVIRONMENTAL HEALTH ASSESSMENT	300,360	-	300,360	-	-	300,360
30255 HARKNESS MEMORIAL STATE PARK	38,554	500	39,054	-	-	39,054
30267 DEER PROGRAM	135	55	190	-	-	190
30271 NON HARVESTED WILDLIFE	20	63	83	-	-	83
30276 LARKIN BRIDLE TRAIL	7,703	2,130	9,833	4,116	-	5,717
30283 MONITORING OF EMISSIONS	735,696	17,496	753,192	566	-	752,626
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	1,008,444	580,000	1,588,444	10,317	-	1,578,127
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	286,930	98,483	385,414	38,193	-	347,221
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	210,205	116,777	326,981	57,816	-	269,165
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	324,248	2,668	326,916	20,933	-	305,983
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	15,139	-	15,139	-	-	15,139
30331 BELDING WILDLIFE MANAGEMENT AREA	68,396	94,475	162,872	88,638	-	74,234
30380 CROSS SOUND CABLE PROJECT	886,835	-	886,835	502,694	-	384,141
30426 REMEDIATION CLEAN-UP ACCOUNT	5,061,160	371,210	5,432,370	202,240	-	5,230,129
30443 WETLANDS CONSERVATION MANAGEMENT	14,506	115,321	129,828	58,659	-	71,168

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30573 SPECIAL CONTAM PROPRTY REMED INSURANCE FUND	431,477	216,011	647,489	-	-	647,489
30592 NSTAR NU SETTLEMENT	1,438,057	-	1,438,057	15,847	-	1,422,210
30638 RESTRICTED EC CONTRIBUTIONS	2,677	28,700	31,377	24,618	-	6,758
30649 NUCLEAR SAFETY-NSEF OP ACCT	297,120	1,479,751	1,776,871	1,358,606	-	418,265
30691 SNEP WATERSHED	404,639	-	404,639	173,875	-	230,764
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	22,973	57,596	80,568	63,560	-	17,009
35169 ENVIRONMENTAL SETTLEMENTS	7,092,408	1,165,583	8,257,991	1,815,056	-	6,442,935
35193 FOREST FIRE FIGHTING EQUIPMENT	54,463	-	54,463	(14,109)	-	68,572
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	2,272	8,122	10,395	4,958	-	5,437
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	73,970	1,137	75,107	-	-	75,107
35211 LONG ISLAND SOUND DONATIONS	46,764	2,650	49,415	-	-	49,415
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	221,814	42,023	263,837	14,907	-	248,931
35213 STATIONARY AIR EMISSIONS MONITORING	9,772,016	268,459	10,040,475	3,044,758	-	6,995,718
35214 CONSERVATION TRUSTS	1,219	-	1,219	-	-	1,219
35312 ENERGY UNIT LOAD MANAGEMENT	159,333	-	159,333	-	-	159,333
35328 COMMUNITY INVESTMENT ACCOUNT	2,809,429	2,670,721	5,480,150	2,502,750	-	2,977,400
35363 PUBLIC EDUCATION GOVERNMENT PROGRAMMING	429,197	8,461,607	8,890,804	6,999,438	-	1,891,366
35401 LONG ISLAND SOUND PLATES	611,765	-	650,060	-	-	650,060
35402 RGGI - REGIONAL GREENHOUSE GAS	4,483,477	19,920,122	24,403,599	18,507,512	-	5,896,086
35411 NUCLEAR SAFETY EMERGENCY	10,062	2,601,544	2,611,606	2,610,483	-	1,124
35420 MIGRATION BIRD CONSERVATION ACCT	848,932	391,949	1,240,880	54,303	-	1,186,578
35421 BURR POND MU-MRI	21,429	-	21,429	-	-	21,429
35422 CHATFIELD MU-MRI	2,397	-	2,397	-	-	2,397
35423 DINOSAUR MU-MRI	4,388	-	4,388	-	-	4,388
35424 FORT TRUMBULL MU-MRI	74	-	74	-	-	74
35425 GILLETTE MU-MRI	17,762	-	17,762	-	-	17,762
35426 MACEDONIA MU-MRI	8,027	-	8,027	2,973	-	5,053
35428 MASHAMOQUET MU-MRI	1,732	-	1,732	1,045	-	687
35429 ROCKY NECK MU-MRI	12,931	-	12,931	12,931	-	-
35430 HARKNESS MU-MRI	323,373	-	323,373	251,608	-	71,765
35431 TOPSMEAD MU-MRI	7,540	-	7,540	-	-	7,540
35432 PUTNAM MU-MRI	3,030	-	3,030	-	-	3,030
35433 OSBORNDALE MU-MRI	33,277	-	33,277	-	-	33,277
35434 HAMMONASSET MU-MRI	47,096	-	47,096	47,096	-	-
35435 SALMON RIVER MU-MRI	10,489	-	10,489	-	-	10,489
35436 SLEEPING GIANT MU-MRI	30,087	-	30,087	-	-	30,087
35437 PENWOOD MU-MRI	14,810	-	14,810	-	-	14,810
35439 PEOPLE MU-MRI	17,193	-	17,193	10,880	-	6,314
35442 FEDERAL INCOME PROGRAM	91,609	14,466	106,075	2,205	-	103,869
35446 TITLE V SUPPORT COSTS	3,699,639	762,623	4,462,262	1,100,535	-	3,361,727
35459 LAND CONVEYANCE	2,801,000	-	2,801,000	-	-	2,801,000
35461 TIMBER HARVEST REVOLVING	458,119	394,230	852,349	545,966	-	306,382
35467 LOW-LEVEL RADIOACTIVE MONITOR	16,447	-	16,447	(10,848)	-	27,295
35487 OPERATION FUEL - SBC	-	2,100,000	2,100,000	2,100,000	-	-
35562 ELECTRIC ENERGY SETTLEMENTS	29,135	251,670	280,805	39,135	-	241,670
35603 HOPEVILLE MU-MRI	2,700	-	2,700	-	-	2,700
35633 PASSPORT OPERATING ACCOUNT (DMV)	6,503,343	19,326,264	25,829,607	17,459,727	-	8,369,880
35635 BURR POND PP MRI	8,800	1,980	10,780	-	-	10,780
35636 CHATFIELD PP MRI	7,040	1,760	8,800	-	-	8,800
35637 DINOSAUR PP MRI	750	300	1,050	-	-	1,050
35638 FORT TRUMBALL PP MRI	1,190	-	1,190	-	-	1,190
35639 GILLETTE PP MRI	5,475	885	6,360	-	-	6,360
35640 HAMMONASSET PP MRI	49,763	9,020	58,783	42,835	-	15,947
35641 HARKNESS PP MRI	500,028	213,500	713,528	-	-	713,528
35642 HOPEVILLE PP MRI	1,500	900	2,400	-	-	2,400
35643 MACEDONIA PP MRI	3,080	1,100	4,180	-	-	4,180
35644 MASHAMOQUET PP MRI	5,510	1,120	6,630	-	-	6,630
35645 OSBORNDALE PP MRI	10,200	1,800	12,000	-	-	12,000
35646 PENWOOD PP MRI	6,076	1,800	7,876	-	-	7,876
35647 PEOPLE PP MRI	10,780	2,420	13,200	-	-	13,200
35648 PUTNAM PP MRI	2,250	900	3,150	-	-	3,150
35649 ROCKY NECK PP MRI	34,850	16,915	51,765	18,249	-	33,516
35650 SALMON RIVER PP MRI	1,760	440	2,200	-	-	2,200
35652 SLEEPING GIANT PP MRI	1,260	3,460	4,720	-	-	4,720
35653 TOPSMEAD PP MRI	4,200	600	4,800	-	-	4,800
35667 CT LAKES AND POND PRESERVATION	-	406,671	406,671	-	-	406,671
35668 CHEAPR	-	3,000,000	3,000,000	1,230,583	-	1,769,417
AGENCY TOTAL	54,181,183	64,996,007	119,177,190	61,463,083	-	57,714,107
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	832	-	832	-	-	832
35633 PASSPORT OPERATING ACCT (DMV)	112,135	240,000	352,135	287,842	-	64,293
AGENCY TOTAL	112,968	240,000	352,968	287,842	-	65,126
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
30022 CONFERENCES & SEMINARS	14	-	14	-	-	14
30026 EASTERN STATE EXPOSITION	248,144	116,152	364,296	188,427	-	175,868
30051 PLAQUE SALES	28,592	1,185	29,777	2,272	-	27,505
30078 SCULPTURE SURVEY	920	-	920	-	-	920
30087 ROCHAMBEAU PROJECT	2,938	-	2,938	-	-	2,938
30207 TOURISM COUNCIL'S SCHOLARSHIP	39,776	948	40,725	-	-	40,725
30281 DONATIONS - OTHER	231,347	1,869	233,216	18,960	-	214,256
30608 ARTISTS WITH DISABILITIES	111	-	111	-	-	111
30719 NEFA COVID RELIEF	-	47,000	47,000	47,000	-	-
35129 MUSEUM ENHANCEMENT FUND	225,923	61,745	287,668	83,827	-	203,841
35130 DRY CLEAN ESTABLISHMENT REMEDIATION ACCOUNT	3,648,852	562,182	4,211,034	387,646	-	3,823,388
35175 DRY CLEAN ESTABLISHMENT REMEDIATION ADMINISTRATIVE	89	-	89	-	-	89

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
35185 LILA WALLACE READER DIGEST FUND	40,041	-	-	40,041	-	-	40,041
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	214,155	80,000	-	294,155	30,500	-	263,655
35352 HISTORICAL STRUCTURES LAW PA 06-186	311,550	21,647	-	333,197	34,706	-	298,490
35398 STATE CELEBRATION	22,592	-	-	22,592	-	-	22,592
35409 BROWNFIELD REMEDIATION DEVELOPMENT ACCOUNT	170	-	-	170	-	-	170
35443 SMALL BUSINESS ASSISTANCE ACCOUNT	5,271,164	520,659	-	5,791,823	198,250	-	5,593,573
35496 BROWNFIELD REMEDIATION AND DEVELOPMENT - ADMINISTRATIVE	2,160,807	-	-	2,160,807	947,432	-	1,213,375
35497 SMALL BUS EXPRESS ASSISTANCE ACCOUNT	42,605,878	23,674,033	-	66,279,911	59,550,224	-	6,729,687
35507 OFTDM ADMINISTRATIVE FEES ACCOUNT	675,170	185,373	-	860,543	111,475	-	749,068
35533 BROWNFIELD REMEDIATION AND DEVELOPMENT	31,379,326	6,124,340	-	37,503,666	16,113,206	-	21,390,460
35554 EXPENSE- ADMINISTRATIVE	8,383,582	1,000,000	-	9,383,582	852,054	-	8,531,529
35569 CT MANUFACTURING INNOVATION FUND	2,552,729	250,000	-	2,802,729	24,972	-	2,777,757
35678 WESTVILLE SUBSIDENCE	-	1,000,000	-	1,000,000	-	-	1,000,000
90222 ART IN PUBLIC SPACES	376,540	-	-	376,540	1,813	-	374,727
90226 CT COLLECTION	420,305	-	-	420,305	-	-	420,305
90266 WTBY COMMUNITY COURT STATE	54,600	-	-	54,600	-	-	54,600
90454 CT TRUST FOR HISTORIC PRESERVATION	-	380,000	-	380,000	380,000	-	-
90455 HISTORIC PRESERVATION GRANTS	4,515,410	1,492,399	-	6,007,808	1,655,684	-	4,352,125
90512 ECON RESEARCH & MODELING ASST	20,336	-	-	20,336	-	-	20,336
90627 HISTORIC PRESERVATIONS - MUSEUMS	1,292,678	740,298	-	2,032,976	1,365,962	-	667,014
90628 COMMUNITY INVESTMENT ACT - ADMIN	1,019,250	249,711	-	1,268,961	339,390	-	929,572
90659 HOT SCHOOLS EDUCATION FEES	1,399	-	-	1,399	-	-	1,399
AGENCY TOTAL	105,744,387	36,509,541	-	142,253,928	82,333,799	-	59,920,129
DEPARTMENT OF HOUSING							
30651 DOH-CHFA FAF RENT SUBSIDIES	380,708	500,000	-	880,708	339,387	-	541,321
35328 COMMUNITY INVESTMENT ACCOUNT	1,400,058	2,670,721	-	4,070,779	1,649,219	-	2,421,560
35545 HISTORIC TAX CREDIT	2,000	-	-	2,000	-	-	2,000
35599 SHORLINE RESILIENCY PRINCIPAL	494,190	212,385	-	706,575	-	-	706,575
35619 SHORELINE RESILIENCY INTEREST	79,126	29,773	-	108,899	-	-	108,899
35676 HEALTHY HOMES FUND	-	12,472,011	-	12,472,011	11,601,209	-	870,802
35677 CRUMBLING FOUNDATIONS ASSISTANCE FUND	-	10,601,209	-	10,601,209	10,601,209	-	-
90526 HOUSING ZONE PROGRAM	962,196	-	-	962,196	-	-	962,196
90674 DOH SUPPORTIVE HOUSING	-	5,950,000	-	5,950,000	5,950,000	-	-
90675 DOH RAP CERTS & RAPID REHSG	-	200,000	-	200,000	200,000	-	-
90708 PROBATION RAPID REHOUSING	-	27,000	-	27,000	27,000	-	-
AGENCY TOTAL	3,318,278	32,663,099	-	35,981,377	30,368,025	-	5,613,352
CAPITAL REGION DEVELOPMENT AUTHORITY							
35504 CRD CURRENT EXPENSES	107,387	2,485,552	-	2,592,939	2,350,154	-	242,785
AGENCY TOTAL	107,387	2,485,552	-	2,592,939	2,350,154	-	242,785
RETIREMENT SECURITY BOARD							
35571 CT RETIREMENT SECURITY BOARD	257,902	4,622	-	262,524	249,235	-	13,289
AGENCY TOTAL	257,902	4,622	-	262,524	249,235	-	13,289
CONNECTICUT AGRICULTURAL EXPERIMENT STATION							
30099 RESEARCH IN PLANT SCIENCE	1,059,429	356,499	-	1,415,928	355,738	-	1,060,190
30116 ADMINISTRATION OF GRANTS	105,940	4,277	-	110,218	(397,990)	-	508,208
30381 L2 WEST NILE RESEARCH	14,919	-	-	14,919	1,536	-	13,384
30584 DEEP - BUG BUSTERS	1,421	-	-	1,421	-	-	1,421
30610 FELLOWSHIP GRANT	9,172	200,000	-	209,172	203,924	-	5,247
30614 CONTROL OF LYME BORRELIOIS	79,427	-	-	79,427	2,082	-	77,345
30615 MOSQUITO ID/ARBOVIRUS TESTING	82,094	-	-	82,094	(346)	-	82,439
30704 NANO-ENCAPSULATION	139,428	(7,915)	-	131,513	94,823	-	36,690
34968 CARBON AMENDMENTS	-	131,429	-	131,429	131,429	-	-
35579 HONEY BEES AND BUMBLE BEES	8,218	-	-	8,218	8,218	-	-
90551 AG VIABILITY GRANT	688	-	-	688	688	-	-
90655 PESTICIDES & PCB ANALYSIS	7,516	26,000	-	33,516	8,169	-	25,347
AGENCY TOTAL	1,508,252	710,290	-	2,218,543	408,271	-	1,810,272
DEPARTMENT OF PUBLIC HEALTH							
30310 1ST CT EMERGING INFECTIONS MEETING	379	-	-	379	240	-	139
30366 CARE GIVER CONFERENCE	29,502	2,415	-	31,917	2,535	-	29,382
30401 RYAN WHITE II REBATE REVENUE	2,768,509	23,899,729	-	26,668,237	25,174,246	-	1,493,992
30402 RYAN WHITE II REBATE REV 06-13	136,009	-	-	136,009	(3,599)	-	139,609
30403 CANCER VICTIMS SETTLEMENT	1,796	-	-	1,796	-	-	1,796
30416 CT CANCER PARTNERSHIP	289,608	-	-	289,608	2,050	-	287,558
30445 HEALTHY HEART PROGRAM	16,915	-	-	16,915	-	-	16,915
30458 CARDINAL HEALTH REFUND FUNDS	7,579	-	-	7,579	-	-	7,579
30532 FOODBORNE DISEASE OUTBREAK RES	1,126	(1,126)	-	-	-	-	-
30536 HEALTHY PEOPLE 2020 ACTION PRO	1,585	-	-	1,585	291	-	1,295
30539 MRC STATEWIDE SEMINAR	3,823	-	-	3,823	-	-	3,823
30556 QUALITY IMPROVEMENT INITIATIVE	6,963	-	-	6,963	-	-	6,963
30604 LAB INFO MANAGEMENT SYSTEM INTEGRATION	(5,558)	-	-	(5,558)	(5,683)	-	125
30628 TB OUTREACH MEALS	24	-	-	24	-	-	24
30646 ALZHEIMER'S ASSOC CT	20,000	-	-	20,000	20,000	-	-
30655 COUNTY HEALTH RANKINGS	4,900	-	-	4,900	4,609	-	291
30667 FOOD REGULATORY PROGRAM	2,464	-	-	2,464	1,571	-	893
30668 TRICARE VACCINE REIMBURSEMENT	15	-	-	15	-	-	15
30677 HEALTHY START EVALUATION	8,298	-	-	8,298	-	-	8,298
30689 ELECTRONIC VERIFY VITAL EVENT	8,139	6,371	-	14,510	899	-	13,611
30690 CHRO CONFERENCES/SEMINARS	(1,001)	-	-	(1,001)	(1,001)	-	-
30692 DEATH CERTIFICATES ELECTRONIC	1,001	861	-	1,862	-	-	1,862
30715 MATERNITY AND CHILD HEALTH	-	42,344	-	42,344	42,344	-	-
35131 RAPE CRISIS SERVICES	238,090	304,265	-	542,355	146,069	-	396,287
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	52,560	28,489	-	81,049	(9,405)	-	90,454

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
35226 AIDS RESEARCH EDUCATION FUND	146,799	9,869	156,668	33,332	-	123,336
35231 ADULT BLOOD LEAD EPIDEMIOLOGY SURVEILLANCE	17,933	-	17,933	12,532	-	5,402
35249 NEWBORN SCREENING RECEIPTS	92	-	92	-	-	92
35305 MEDCO SETTLEMENT	9,390	-	9,390	-	-	9,390
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	3,020	6,946	9,966	1,328	-	8,638
35368 BACKGROUND CHECK FUNDS	1,458	719	2,177	706	-	1,471
35386 COMPREHENSIVE CANCER PUBLIC ACCOUNT	2,199,962	98,908	2,298,870	548,941	-	1,749,929
35591 PROFESSIONAL ASSISTANCE PROGRAM	190,115	737,205	927,320	753,420	-	173,900
35626 MEN'S HEALTH COMMORATIVE PLATE	675	180	855	303	-	552
35654 BEHAVIOR ANALYST LICENSING FEE	21,000	-	21,000	-	-	21,000
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	11,657	250,000	261,657	251,947	-	9,710
90299 OCCUPATIONAL HEALTH CLINICS	36,021	50,959	86,979	44,644	-	42,336
90479 QUALITY OF LIFE ENHANCEMENT FUND	2,596,623	654,129	3,250,752	276,461	-	2,974,291
90521 ORAL HEALTH STUDY FOR THE ELDERLY	1,288	-	1,288	-	-	1,288
90618 CT VACCINE FOR CHILDREN	6,833	1,550,923	1,557,756	1,550,346	-	7,410
AGENCY TOTAL	8,835,594	27,643,185	36,478,778	28,849,123	-	7,629,655
OFFICE OF HEALTH STRATEGY						
30698 CT HEALTH GRANT	18,815	12,500	31,315	31,315	-	-
30700 UNIVERSAL HEALTH GRANT	14,904	15,000	29,904	143	-	29,762
90703 HE	37,017	-	37,017	37,017	-	-
AGENCY TOTAL	70,736	27,500	98,236	68,474	-	29,762
DEPARTMENT OF DEVELOPMENTAL SERVICES						
30112 SELF-DETERMINATIONS CONFERENCE	1,801	-	1,801	-	-	1,801
30118 CAMP QUINEBAUG DONATION	-	39,500	39,500	39,500	-	-
30593 NASDDDS	1,975	-	1,975	-	-	1,975
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	133,606	-	133,606	10,525	-	123,081
90678 COMMUNITY RESIDENTIAL SERVICES	-	623,155,127	623,155,127	623,155,127	-	-
AGENCY TOTAL	148,332	623,194,627	623,342,959	623,205,152	-	137,807
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
30012 PRIVATE DONATIONS	1,433	95	1,528	-	-	1,528
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	132,000	132,000	132,000	-	-
30483 JONES TRUST FUNDS	427,523	-	427,523	75,396	-	352,127
30601 BHSIS - MENTAL HEALTH	273,198	137,363	410,561	106,885	-	303,676
30605 CMHC FOUNDATION FUND	259	-	259	-	-	259
30606 BHSIS - SUBSTANCE ABUSE	77,028	56,622	133,650	27,698	-	105,952
30621 N STAR FUND ACCOUNT	224,750	-	224,750	-	-	224,750
30647 MACARTHUR FOUNDATION	-	38,587	38,587	38,587	-	-
30675 PFIZER FOUNDATION-OPIOID PREVENTION	262,367	-	262,367	259,101	-	3,266
30707 TRANSFORMATION TRANSFER INITIA	-	150,000	150,000	33,569	-	116,431
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT MHA	203,717	245,473	449,190	432,142	-	17,048
35160 MENTAL HEALTH COMM INVESTMENT	46,074	23,992	70,066	-	-	70,066
35166 PRE-TRIAL ACCOUNT	376,925	1,531,173	1,908,098	1,906,161	-	1,937
35198 COMPULSIVE GAMBLERS PROGRAM	33,303	2,512,450	2,545,753	2,251,030	-	294,722
35543 DVA PATRIOT'S LANDING SHP	-	54,976	54,976	54,976	-	-
35547 TOBACCO AND HEALTH TRUST FUND	32,160	-	32,160	32,160	-	-
35580 TSF-SUSBTANCE ABUSEMENTAL HEALTH	10,319	-	10,319	-	-	10,319
90123 QUALITY OF WORK LIFE	15,135	-	15,135	-	-	15,135
90170 SDE FUNDING	188,425	(188,425)	-	-	-	-
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	693,619	175,000	868,619	738,810	-	129,809
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	53,009	5,190,225	5,243,234	5,187,322	-	55,912
90425 MH ALTERNATIVE TO INCARCERATION	1	-	1	-	-	1
90631 DSS-NURSING HOME CONTRACT	19,434	688,359	707,793	707,793	-	-
90638 GAL CASE MANAGEMENT SERVICES	-	100,000	100,000	100,000	-	-
AGENCY TOTAL	2,938,679	10,847,889	13,786,568	12,083,630	-	1,702,938
DEPARTMENT OF SOCIAL SERVICES						
30022 CONFERENCES AND SEMINARS	34,410	40,000	74,410	27,187	-	47,223
30091 OUT-STATIONED ELIGIBILITY WORKERS	74,469	917,989	992,457	1,022,580	-	(30,123)
30274 MANAGED CARE ORGANIZATION REINVESTMENT	289,839	-	289,839	-	-	289,839
30513 RHODE ISLAND - SMI	48,373	483,727	532,100	532,100	-	-
30579 GALAXO SMITH KLEIN SETTLEMENT	48,000	-	48,000	-	-	48,000
30663 CADAP REBATES	747,098	-	747,098	433,050	-	314,048
30676 BDT SNAP OUTREACH	37,500	-	37,500	-	-	37,500
30702 CPR FATHERHOOD RSCH PRC NETWRK	7,000	3,000	10,000	4,765	-	5,235
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	349,443	299,510	648,952	322,594	-	326,358
35167 SAFETY NET SERVICES	195,339	18,861	214,200	-	-	214,200
35225 ORGAN TRANSPLANTS	92,973	14,127	107,100	5,671	-	101,429
35308 BRAIN INJURY PREVENTION AND SERVICE ACCOUNT	53,846	88,126	141,972	80,000	-	61,972
35519 DSS UCONN MEDICAID PARTNERSHIP	15,135	-	15,135	-	-	15,135
35622 AUTISM SERVICES AND SUPPORT	985,288	-	985,288	344,427	-	640,861
90248 DOL EMPLOYMENT SERVICES SPECIAL BENEFITS	15,260	163,628	178,888	125,325	-	53,563
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90500 DMHAS - NURSING	-	97,563	97,563	97,716	-	(153)
90569 CT HOME CARE PROGRAM DMHAS	82,984	652,784	735,768	652,784	-	82,984
90647 CHILDCARE DEVELOPMENT FUND-OEC	1,087,733	56,509,097	57,596,830	57,596,830	-	-
90710 CRITICAL INCIDENT (PLSLGHT) DDS	45,375	-	45,375	45,375	-	-
90711 OEC OPERATING BILLABLE	140,278	1,052,161	1,192,439	876,000	-	316,439
90723 DMHAS ESS HOME & COMM BASE WAIVER	-	66,752	66,752	66,752	-	-
90724 DOL MAILING SUPPORT	-	-	-	39,352	-	(39,352)
AGENCY TOTAL	4,350,344	60,507,325	64,857,668	62,372,509	-	2,485,159
STATE DEPARTMENT OF REHABILITATIVE SERVICES						
30006 MISCELLANEOUS DONATIONS	5,455	2,410	7,866	-	-	7,866

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
30030 FEUCHTWANGER FUND	8,945	179	9,125	-	-	9,125
30031 EDUCATIONAL & CULTURAL EVENTS	725	-	725	-	-	725
30042 FRAUENHOFER FUND	21,570	433	22,003	-	-	22,003
30043 TELECOMMUNICATIONS EQUIPMENT	2,770	-	2,770	-	-	2,770
30056 NEW HAVEN COUNTY COTTON FUND	204,647	58,854	263,501	34,772	-	228,729
30070 GRANTS	14,136	284	14,420	-	-	14,420
30092 SARA BROWN FUND	255,064	5,116	260,180	-	-	260,180
30104 CHARLES PRECOURT MEMORIAL FUND	4,271	86	4,357	-	-	4,357
30113 ANN CROTEAU MEMORIAL FUND	4,762	96	4,857	-	-	4,857
30142 SUMMER INDEPENDANT LIVNG PROGRAM-CHILDREN	4,982	-	4,982	-	-	4,982
30537 TEAM MENTOR STIPEND USDII	1,364	772	2,136	2,136	-	-
30550 LIBBY ZAGORIN LIVING TRUST	20,909	-	20,909	252	-	20,657
30588 RAPHAEL AND NATALIE SCHAIN FUND	26,947	-	26,947	-	-	26,947
30657 FIRE PREVENTION	1,910	-	1,910	-	-	1,910
30670 SDR CONFERENCE FUND	4,782	150	4,932	-	-	4,932
30701 NO BARRIERS USA	5,000	-	5,000	5,000	-	-
35149 SALES & SERVICE BUS ENTERPRISE PROGRAM	1,136,495	1,497,574	2,634,069	1,578,072	-	1,055,997
90312 MARY C COLLINS FUND	60,173	-	60,173	5,381	-	54,792
AGENCY TOTAL	1,784,906	1,565,953	3,350,859	1,625,613	-	1,725,246
DEPARTMENT OF EDUCATION						
30007 MISCELLANEOUS GRANTS	44,213	10,736	54,949	16,939	-	38,010
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	42,067	-	42,067	-	-	42,067
30256 STATE ACTION-ED LEADERSHIP PRJ-SAELP	45,914	68,941	114,855	83,991	-	30,864
30529 EESMARTS	70,068	-	70,068	-	-	70,068
30600 ELECTRIC VEHICLE CONVERSION	11	-	11	-	-	11
30603 NTEP	22,067	-	22,067	-	-	22,067
30634 FEDERAL FOODS SALVAGE ACCOUNT	168,303	17,603	185,906	17,968	-	167,938
30636 CN FUND COMMODITY FUNDS	108,449	-	108,449	-	-	108,449
30640 GENE HAAS FOUNDATION	183,865	-	183,865	97,324	-	86,541
35184 TECHNICAL SCHOOL LUNCHES	293,417	950,000	1,243,417	205,580	-	1,037,836
35351 FINANCIAL LITERACY - M. LYNCH	17	-	17	-	-	17
35358 FINANCIAL LITERACY - UBS	5,363	108	5,471	-	-	5,471
35380 FINANCIAL LITERACY - MDI	107,549	2,157	109,706	-	-	109,706
35455 TEACHER EDUCATION & MENTORING	-	27,003	27,003	-	-	27,003
35673 PEGPETIA GRANT PROGRAM	-	64,700	64,700	-	-	64,700
90447 SCHOOL CONSTRUCTION PROJECTS	6,053,943	582,076	6,636,019	4,454,136	-	2,181,882
AGENCY TOTAL	7,145,246	1,723,323	8,868,569	4,875,939	-	3,992,630
OFFICE OF EARLY CHILDHOOD						
30219 CHILDREN'S TRUST FUND	14,729	351	15,080	201	-	14,879
30480 SHAKEN BABY PREVENTION	230	-	230	-	-	230
30695 ECE DASHBOARD - KELLOGG	97,083	(50,000)	47,083	-	-	47,083
30696 STRONGER FAMILIES - KRESGE	275,000	275,000	550,000	276,209	-	273,791
35475 COMPETITIVE DISTRICT GRANT	-	88,000	88,000	84,000	-	4,000
35555 BACKGROUND CHECKS	3,913	90,577	94,490	3,138	-	91,351
35586 SMART START	499,173	-	499,173	(21,645)	-	520,818
90632 CHILDREN'S TRUST FUND - OEC	1,327	-	1,327	-	-	1,327
AGENCY TOTAL	891,455	403,928	1,295,383	341,904	-	953,479
STATE LIBRARY						
30006 MISCELLANEOUS DONATIONS	-	21	21	-	-	21
30007 MISCELLANEOUS GRANTS	11,619	-	11,619	11,504	-	115
30082 CONNECTICUT STATE LIBRARY ACCOUNT	6,008	142	6,150	6,143	-	7
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	1,304,263	26,519	1,330,781	65,689	-	1,265,092
30175 CHILDREN'S INFORMATION WEBSITE	9,297	-	9,297	7,700	-	1,597
30456 MATH OFF THE SHELF	383	-	383	-	-	383
30560 CONSERVING/DIGITIZING CSL MATERIAL	715,925	760	716,685	55,747	-	660,938
30671 HARMONICA IN LIBRARIES PROJECT	500	-	500	-	-	500
30672 MCBOING BOOK DISTRICT PROJECT	569	-	569	-	-	569
35150 HISTORIC DOCUMENT PRESERVATION	1,388,987	1,489,721	2,878,708	1,567,672	-	1,311,036
AGENCY TOTAL	3,437,552	1,517,163	4,954,714	1,714,455	-	3,240,260
DEPARTMENT OF HIGHER EDUCATION						
30014 OTHER GRANTS	9,617	-	9,617	-	-	9,617
30072 ALTERNATE ROUTE TO CERTIFICATION	1,247,083	602,469	1,849,551	338,559	-	1,510,993
30405 WEISMAN TEACHER SCHOLARS FUND	23,549	480	24,030	2,500	-	21,530
30418 CHESLA SCHOLARSHIPS	43,192	-	43,192	-	-	43,192
30432 FINANCIAL LITERACY INITIATIVES	616,293	12,361	628,654	-	-	628,654
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	617,639	587,524	1,205,163	93,848	-	1,111,314
35151 CONNECTICUT FUTURES ACCOUNT	3,473	70	3,543	-	-	3,543
35315 CAPI GO BONDS 2004 D	302	(302)	-	-	-	-
35620 SARA FEES	241,789	72,000	313,789	(53,573)	-	367,362
35669 OUT OF STATE COLLEGE	-	173,000	173,000	30,896	-	142,104
AGENCY TOTAL	2,805,090	1,447,602	4,252,693	412,230	-	3,840,463
BOARD OF REGENTS						
30521 ALTERNATIVE LOANS - PRIVATE	-	28,117	28,117	28,117	-	-
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	5,222,269	14,503,452	19,725,722	12,244,301	-	7,481,421
35289 CTDLC OPERATIONS	473,266	91,012	564,278	9,478	-	554,799
AGENCY TOTAL	5,695,535	14,622,581	20,318,116	12,281,896	-	8,036,220
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	16,738	733	17,471	3,138	-	14,333
30022 CONFERENCES & SEMINARS	25	-	25	-	-	25

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30461 K9 CORRECTION MEMORIAL FUND	1,125	-	1,125	-	-	1,125
30703 CT MACARTHUR GRANT	-	970	970	970	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	158,061	695,561	853,622	199,965	-	653,657
35187 CULINARY ARTS PROGRAM	49,583	177,755	227,337	160,808	-	66,529
35498 DOC SMOKING CESSATION PROJECT	98,985	-	98,985	28,636	-	70,348
90576 RSAT 14 GRANT - STATE	5,190	35,691	40,880	31,624	-	9,256
AGENCY TOTAL	329,705	910,710	1,240,415	425,141	-	815,274
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	23,245	4,891	28,136	-	-	28,136
30059 SCHOLARSHIP FUND	40	-	40	-	-	40
30084 RICHARD A. FORESTER MEMORIAL FUND	5,229	105	5,333	-	-	5,333
30487 DIFF RESPONSE SYS_CASEY PR	-	19,999	19,999	12,047	-	7,952
30679 THE COHEN FOUNDATION	23,952	-	23,952	22,390	-	1,562
30709 YVLIFESET	-	372,000	372,000	372,000	-	-
30712 MATHEMATICA BSC	-	56,667	56,667	-	-	56,667
30713 FIVE DAY WILDERNESS ADVENTURE	-	7,500	7,500	-	-	7,500
90410 MST_QUALITY_ASSURANCE	4,100	462,900	467,000	467,000	-	-
90637 TRAUMA FOC COG BEHAVIORAL THERAPY	-	100,000	100,000	100,000	-	-
90649 ADOLESCENT COM REINFORCE APPCH	-	333,269	333,269	333,269	-	-
90699 HOMELESS YOUTH_DCF	-	2,274,702	2,274,702	2,274,702	-	-
AGENCY TOTAL	56,566	3,632,033	3,688,599	3,581,408	-	107,191
JUDICIAL DEPARTMENT						
30620 JUDICIAL CONFERENCE AND SEMINARS	-	18,900	18,900	18,900	-	-
30708 ELECTRONIC RECORDS MANAGEMENT	-	50,000	50,000	-	-	50,000
30711 TRIAGE PROJECT	-	50,000	50,000	18,207	-	31,793
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	323,255	476,865	800,120	13,664	-	786,456
35205 CLIENT SECURITY FUND	13,418,686	601,354	14,020,040	4,139,967	-	9,880,073
35302 COMMUNITY SERVICE LABOR PROG	205	-	205	-	-	205
35359 PROBATION TRANS-TECH VIOLENCE UNIT	4,297,261	5,003,271	9,300,531	3,187,105	-	6,113,426
35659 RFA LEGAL COUNSEL	320,900	-	320,900	9,450	-	311,450
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,272,320	1,272,320	1,272,320	-	-
90626 ASIST PROGRAM	9,583	500,185	509,768	500,185	-	9,583
90700 PROTECTION ORDER SYNCHRONIZ	2,974	6,700	9,674	9,674	-	-
90706 BENCH WARRANTS AND PRETRIAL ORDERS	25	86,000	86,025	67,735	-	18,290
90709 DOMENSTIC VIOLENCE SANCTION 17VWJDSANCTION	-	14,063	14,063	14,063	-	-
90713 DOMESTIC VIOLENCE HIGH RISK SANCTION PILOT	-	6,532	6,532	4,373	-	2,160
90719 DOMENSTIC VIOLENCE SANCTION 18VWJDSANCTION	-	14,063	14,063	12,208	-	1,855
AGENCY TOTAL	18,372,889	8,100,252	26,473,141	9,267,850	-	17,205,291
PUBLIC DEFENDER SERVICES						
35658 GIDEON PILOT PROGRAM	283,428	(272,597)	10,831	10,831	-	-
AGENCY TOTAL	283,428	(272,597)	10,831	10,831	-	-
TOTALS	519,597,906	1,818,911,796	2,338,509,702	1,772,570,852	-	565,938,850
LESS INTERAGENCY TRANSFERS	-	(6,310,286)	(6,310,286)	(6,310,286)	-	-
TOTAL OTHER GRANTS	519,597,906	1,812,601,510	2,332,199,415	1,766,260,566	-	565,938,850
FEDERAL GRANTS						
GOVERNORS OFFICE						
21019 CORONAVIRUS RELIEF FUND	-	2,000,000	2,000,000	-	-	2,000,000
AGENCY TOTAL	-	2,000,000	2,000,000	-	-	2,000,000
SECRETARY OF STATE						
21019 CORONAVIRUS RELIEF FUND	-	367,278	367,278	362,890	-	4,388
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	4,937,282	11,209,596	16,146,878	1,554,297	-	14,592,581
AGENCY TOTAL	4,937,282	11,576,874	16,514,156	1,917,187	-	14,596,969
ELECTION ENFORCEMENT COMMISSION						
90401 HELP AMERICA VOTE ACT REQUIREMENTS PAYMENT	6,038	5,000	11,038	10,064	-	974
AGENCY TOTAL	6,038	5,000	11,038	10,064	-	974
OFFICE OF THE TREASURY						
21019 CORONAVIRUS RELIEF FUND	-	25,716	25,716	-	-	25,716
AGENCY TOTAL	-	25,716	25,716	-	-	25,716
OFFICE OF THE STATE COMPTROLLER						
21019 CORONAVIRUS RELIEF FUND	-	60,070,653	60,070,653	2,222,869	-	57,847,784
AGENCY TOTAL	-	60,070,653	60,070,653	2,222,869	-	57,847,784
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	128,412	-	128,412	(36,940)	-	165,353
21019 CORONAVIRUS RELIEF FUND	-	359,473	359,473	-	-	359,473
AGENCY TOTAL	128,412	359,473	487,885	(36,940)	-	524,826
OFFICE OF POLICY AND MANAGEMENT						
16017 SEXUAL ASSAULT SERVICES PROGRAM	330,297	412,594	742,891	519,812	-	223,079
16034 CORONVIRUS SUPPLEMENTAL FUNDING	-	5,875,620	5,875,620	25,104	-	5,850,516
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	443,458	(75,323)	368,135	328,145	-	39,990
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	3,634,640	2,173,673	5,808,314	1,778,605	-	4,029,708
16560 JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT	132,106	(45,029)	87,076	87,076	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,156,614	1,892,255	6,048,869	1,740,937	-	4,307,932
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	628,846	(95,380)	533,466	107,100	-	426,367

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	2,198,551		1,877,401	4,075,953	2,126,351	-	1,949,602
16751 EDWARD BYRNE MEMORIAL COMPETIVE GRANT	5,000		-	5,000	5,000	-	-
16812 SECOND CHANCE AT PRISONER REENTRY INITIATIVE	85,866		-	85,866	12,693	-	73,173
16813 NICS ACT RECORD IMPROVEMENT PROGRAM	-		35,244	35,244	-	-	-
21019 CORONAVIRUS RELIEF FUND	-		3,083,350	3,083,350	8,275	-	3,075,075
AGENCY TOTAL	11,615,378		15,134,405	26,749,784	6,774,342	-	19,975,441
DEPARTMENT OF VETERANS AFFAIRS							
21019 CORONAVIRUS RELIEF FUND	-		696,399	696,399	438,539	-	257,860
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	3,064,721		-	3,064,721	925,847	-	2,138,874
64203 STATE CEMETARY GRANTS	2,419,566		-	2,419,566	1,617,776	-	801,790
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	1,990		-	1,990	-	-	1,990
AGENCY TOTAL	5,486,277		696,399	6,182,676	2,982,162	-	3,200,514
DEPARTMENT OF ADMINISTRATIVE SERVICES							
12400 MILITARY CONSTRUCTION,NATIONAL GUARD	1		-	1	-	-	1
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	252,244		570,279	822,523	783,002	-	39,521
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	10		-	10	-	-	10
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	246,045		(1,359)	244,686	244,686	-	-
21019 CORONAVIRUS RELIEF FUND	-		4,777,460	4,777,460	1,911,356	-	2,866,104
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES	122,160		888,468	1,010,628	888,468	-	122,160
64203 STATE CEMETARY GRANTS	-		1,289,605	1,289,605	1,056,589	-	233,016
81041 STATE ENERGY PROGRAM	1,180		-	1,180	-	-	1,180
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUG	-		300,000	300,000	300,000	-	-
93563 CHILD SUPPORT ENFORCEMENT	5,760		102,030	107,790	92,368	-	15,422
93778 MEDICAL ASSISTANCE PROGRAM	134,438		32,797	167,235	151,020	-	16,215
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANT	42		33,130	33,171	33,171	-	-
97052 EMERGENCY OPERATIONS CENTERS	18,355		-	18,355	-	-	18,355
99136 OIL COMPANY OVERCHARGE RECOVERIES	113		-	113	-	-	113
AGENCY TOTAL	780,348		7,992,409	8,772,756	5,460,660	-	3,312,096
ATTORNEY GENERAL							
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	249,974		-	249,974	-	-	249,974
AGENCY TOTAL	249,974		-	249,974	-	-	249,974
DIVISION OF CRIMINAL JUSTICE							
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	9,670		-	9,670	-	-	9,670
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	8,774		-	8,774	4,504	-	4,270
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	61,722		-	61,722	61,722	-	-
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	87,924		-	87,924	17,206	-	70,718
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	-		185,779	185,779	77,028	-	108,751
16922 EQUITABLE SHARING PROGRAM	62,966		84,239	147,205	6,925	-	140,280
17225 UNEMPLOYMENT INSURANCE	9,632		-	9,632	9,537	-	95
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(3,246)		130,150	126,904	158,664	-	(31,760)
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	(8,690)		60,120	51,431	56,091	-	(4,661)
20616 NATIONAL PRIORITY SAFETY PROGRAMS	20,000		-	20,000	-	-	20,000
93788 OPIOID STR	-		312,500	312,500	150,858	-	161,642
AGENCY TOTAL	248,751		772,789	1,021,540	542,535	-	479,005
DEPARTMENT OF EMERGENCY MANAGEMENT AND PUBLIC PROTECTION							
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	471,683		(307,606)	164,077	37	-	164,040
14269 COMMUNITY DEVELOPMENT BLOCK GRANTS	75		(75)	-	-	-	-
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	24,722		(14,872)	9,850	-	-	9,850
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)	-	-	-	-
16543 MISSING CHILDRENS ASSISTANCE	336,854		380,009	716,863	466,068	-	250,795
16550 STATE JUSTICE STATISTICS PROGRAM	2,232		-	2,232	-	-	2,232
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,138,446		1,984,908	4,123,353	1,436,706	-	2,686,647
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	89,216		(27)	89,189	-	-	89,189
16579 BYRNE FORMULA GRANT PROGRAM	20,048		-	20,048	-	-	20,048
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-		33,750	33,750	33,750	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	63		-	63	-	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487		-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	18,815		(3,127)	15,688	-	-	15,688
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,157,729		61,167	1,218,896	155,170	-	1,063,726
16712 POLICE CORPS	124,067		-	124,067	-	-	124,067
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	731,858		376,089	1,107,947	692,490	-	415,457
16741 FORENSIC DNA BACKLOG REDUCTION PROGRAM	1,259,679		857,017	2,116,696	943,720	-	1,172,976
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	228,749		432,566	661,315	308,233	-	353,082
16748 CONVICTED OFFENDER AND/OR ARRESTEE DNA BACKLOG REDUCTION PROGRAM	55,250		(55,250)	-	-	-	-
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	446,286		205,524	651,810	109,000	-	542,810
16800 INTERNET CRIMES AGAINST CHILDREN TASK FORCE	89		-	89	-	-	89
16820 POSTCONVICTION TESTING OF DNA EVIDENCE	556,361		-	556,361	51,645	-	504,716
16833 NATIONAL SEXUAL ASSAULT KIT INITIATIVE	2,015,374		1,488,202	3,503,576	953,127	-	2,550,449
16835 BODY WORN CAMERA POLICY AND IMPLEMENTATION	175,820		-	175,820	-	-	175,820
16839 STOP SCHOOL VIOLENCE	500,000		-	500,000	-	-	500,000
16922 EQUITABLE SHARING PROGRAM	985,218		677,341	1,662,559	441,030	-	1,221,529
20205 HIGHWAY PLANNING AND CONSTRUCTION	4,732		-	4,732	-	-	4,732
20231 PERFORMANCE AND REGISTRATION INFORMATION	109		(109)	-	-	-	-
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	-		725,203	725,203	298,514	-	426,689
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,365,199		30,167	1,395,366	3,671	-	1,391,695
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,141		-	12,141	-	-	12,141
20615 E911 NHTSA GRANT	-		1,081,603	1,081,603	-	-	1,081,603
20616 NATIONAL PRIORITY SAFETY PROGRAMS	(1,026)		1,020,981	1,019,956	484,309	-	535,646
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	135,773		179,441	315,214	113,221	-	201,993
21019 CORONAVIRUS RELIEF FUND	-		2,281,000	2,281,000	92,867	-	2,188,133

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CL	-	98,632	98,632	-	-	98,632
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	-	153,002	-	-	153,002
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	(3,714)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	397,708	(397,531)	177	-	-	177
97008 URBAN AREAS SECURITY INITIATIVE	259,666	200,000	459,666	76,319	-	383,347
97029 FLOOD MITIGATION ASSISTANCE	1,495,597	-	1,495,597	231,569	-	1,264,029
97032 CRISIS COUNSELING	-	669,405	669,405	-	-	669,405
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	21,653,336	12,039,887	33,693,223	19,085,359	-	14,607,864
97039 HAZARD MITIGATION GRANT	10,990,928	(1,905,333)	9,085,595	1,128,077	-	7,957,518
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	10,863,609	4,893,426	15,757,035	5,345,642	-	10,411,393
97043 STATE FIRE TRAINING SYSTEMS GRANTS	7,782	-	7,782	-	-	-
97044 ASSISTANCE TO FIREFIGHTERS GRANT	424,082	256,951	681,033	420,143	-	260,890
97047 PRE-DISASTER MITIGATION	945,260	624,828	1,570,088	172,341	-	1,397,747
97056 PORT SECURITY GRANT AWARD	299,301	238,100	537,402	246,704	-	290,698
97067 HOMELAND SECURITY GRANT PROGRAM	7,403,486	3,996,171	11,399,656	3,532,599	-	7,867,058
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM PROGRAM	68,136	-	68,136	219,203	-	(151,067)
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	24,809	-	24,809	(11,823)	-	36,632
97078 BUFFER ZONE PROTECTION PLAN	457	(3)	454	-	-	454
97106 SECURING THE CITIES PROGRAM	420,851	-	420,851	282,602	-	138,249
97116 ARRA - PORT SECURITY GRANT PROGRAM	876	(876)	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	25,246	40,000	65,246	33,990	-	31,256
AGENCY TOTAL	68,524,932	32,056,471	100,581,403	37,354,064	-	63,227,338
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	974,391	2,348,205	3,322,595	2,165,981	-	1,156,614
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAM	5,778,290	(1,811,667)	3,966,623	1,570,064	-	2,396,560
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS	2,034,343	1,392,300	3,426,643	455,200	-	2,971,442
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	456,413	464,031	920,444	476,493	-	443,952
21019 CORONAVIRUS RELIEF FUND	-	1,003,750	1,003,750	597,726	-	406,025
97067 HOMELAND SECURITY GRANT PROGRAM	22,084	22,000	44,084	16,451	-	27,633
AGENCY TOTAL	9,265,520	3,418,620	12,684,140	5,281,914	-	7,402,226
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	-	350,200	350,200	198,668	-	151,532
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	12,639,829	26,708,548	39,348,377	25,693,373	-	13,655,005
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	315,131	857,600	1,172,731	663,978	-	508,752
21019 CORONAVIRUS RELIEF FUND	-	413,817	413,817	278,356	-	135,461
97067 HOMELAND SECURITY GRANT PROGRAM	42,371	110,652	153,023	79,351	-	73,672
AGENCY TOTAL	12,997,331	28,440,817	41,438,147	26,913,727	-	14,524,421
DEPARTMENT OF INSURANCE						
21019 CORONAVIRUS RELIEF FUND	-	16,694	16,694	-	-	16,694
AGENCY TOTAL	-	16,694	16,694	-	-	16,694
OFFICE OF MANAGED CARE OMBUDSMAN						
93519 AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PROGRAM GRANT	60,501	-	60,501	-	-	60,501
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	6,475,696	-	6,475,696	-	-	6,475,696
93778 MEDICAL ASSISTANCE PROGRAM	43,832	-	43,832	-	-	43,832
AGENCY TOTAL	6,580,029	-	6,580,029	-	-	6,580,029
DEPARTMENT OF CONSUMER PROTECTION						
10163 MARKET PROTECTION & PROMOTION	95,325	34,000	129,325	-	-	129,325
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	58,660	-	58,660	-	-	58,660
16754 HAROLD ROGERS PRESCRIPTION DRUG MONITORING	-	1,659,004	1,659,004	663,430	-	995,574
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM	1,533,004	(1,533,004)	-	-	-	-
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	129,688	(129,688)	-	-	-	-
93136 INJURY PREVENTION & CONTROL RESEARCH/STATE	43,574	-	43,574	133,366	-	(89,791)
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	478,203	-	478,203	118,279	-	359,924
93367 FLEXIBLE FUNDING MODEL - INFRASTRUCTURE	322,637	(22,783)	299,853	237,059	-	62,794
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	18	-	18	-	-	18
AGENCY TOTAL	2,661,110	7,529	2,668,638	1,152,135	-	1,516,504
DEPARTMENT OF LABOR						
21019 CORONAVIRUS RELIEF FUND	-	6,641,044	6,641,044	1,120,430	-	5,520,614
93674 INDEPENDENT LIVING	520,706	200,000	720,706	480,384	-	240,322
AGENCY TOTAL	520,706	6,841,044	7,361,750	1,600,813	-	5,760,936
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	131,597	179,966	311,563	116,446	-	195,117
21019 CORONAVIRUS RELIEF FUND	-	49,027	49,027	-	-	49,027
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT	5,631	3,620	9,251	2,012	-	7,239
AGENCY TOTAL	137,229	232,613	369,842	118,458	-	251,383
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
93667 SOCIAL SERVICES BLOCK GRANT	2,374	-	2,374	-	-	2,374
AGENCY TOTAL	2,374	-	2,374	-	-	2,374
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	1,632	227,867	229,499	122,535	-	106,964
10162 INSPECTION GRADING & STANDARDIZATION	14,366	2,170	16,536	-	-	16,536
10163 MARKET PROTECTION & PROMOTION	27,413	49,768	77,181	49,768	-	27,413
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FARM BILL	80,811	192,896	273,706	214,264	-	59,443
10450 CROP INSURANCE	40	-	40	-	-	40
10500 COOPERATIVE EXTENSION SERVICE	1,045	-	1,045	-	-	1,045
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	3	-	3	-	-	3
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	255,637	284,825	540,462	260,773	-	279,689

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10575 FARM TO SCHOOL TRAINING AND TECHNICAL ASSISTANCE	9,930	-	9,930	2,814	-	7,116
10576 SENIOR FARMERS MARKET NUTRITION PROGRAM	60,495	70,509	131,004	51,415	-	79,589
10912 ENVIRONMENTAL QUALITY INCENTIVE PROGRAM	2,143	-	2,143	-	-	2,143
10913 FARM AND RANCH LANDS PROTECTION PROGRAM	7,808,351	-	7,808,351	833,759	-	6,974,592
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	891,602	1,435,193	2,326,795	1,124,193	-	1,202,601
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	1,266	-	1,266	691	-	575
99125 OTHER FEDERAL ASSISTANCE	23,620	9,977	33,597	-	-	33,597
AGENCY TOTAL	9,178,352	2,273,205	11,451,557	2,660,212	-	8,791,345
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	43,664	-	43,664	-	-	43,664
10093 VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE	552,916	-	552,916	2,375	-	550,541
10102 EMERGENCY FOREST RESTORATION PROGRAM	4,141	-	4,141	-	-	4,141
10664 COOPERATIVE FORESTRY ASSISTANCE	736,683	634,044	1,370,727	492,594	-	878,133
10676 FOREST LEGACY PROGRAM	3,552,311	1,479,040	5,031,351	1,024,855	-	4,006,496
10698 STATE & PRIVATE FORESTRY COOPERATIVE FIR	-	150,000	150,000	10,302	-	139,698
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	70,772	-	70,772	-	-	70,772
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	3,636	(3,636)	-	-	-	-
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	4,477	16,016	20,493	19,858	-	635
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	260,014	4,463,000	4,723,014	2,210,177	-	2,512,837
11420 COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH	47,516	52,000	99,516	-	-	99,516
11434 COOPERATIVE FISHERY STATISTICS	95,848	108,755	204,603	72,995	-	131,608
11463 HABITAT CONSERVATION	3,639	-	3,639	-	-	3,639
11472 UNALLIED SCIENCE PROGRAM	148,998	162,900	311,898	79,324	-	232,574
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	494,947	256,740	751,687	161,090	-	590,597
11477 FISHERIES DISASTER RELIEF	7,937	-	7,937	-	-	7,937
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	128,843	-	128,843	33,453	-	95,390
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY	1,650	-	1,650	-	-	1,650
15153 HURRICANE SANDY DISASTER RELIEF & COASTAL RESILIENCY GRANT	81,653	-	81,653	-	-	81,653
15605 SPORT FISH RESTORATION	6,118,626	2,539,214	8,657,840	2,854,078	-	5,803,762
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	159,286	-	159,286	47,839	-	111,447
15611 WILDLIFE RESTORATION	5,739,945	6,580,179	12,320,124	4,975,962	-	7,344,163
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	76,720	-	76,720	-	-	76,720
15616 CLEAN VESSEL ACT	1,932,074	1,528,762	3,460,836	1,386,779	-	2,074,058
15622 SPORT FISHING AND BOATING SAFETY ACT	779,546	189,156	968,702	201,478	-	767,224
15623 NORTH AMERICAN WETLANDS CONSERVATION FUND	1,074,430	-	1,074,430	273,652	-	800,778
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	26,401	-	26,401	1,549	-	24,852
15634 STATE WILDLIFE GRANTS	548,869	85,089	633,958	406,833	-	227,125
15650 RESEARCH GRANTS (GENERIC)	878	-	878	-	-	878
15664 FISH AND WILDLIFE COORDINATION AND ASSISTANCE PROGRAMS	12,209	-	12,209	-	-	12,209
15667 HIGHLANDS CONSERVATION PROGRAM	5,278,757	1,070,500	6,349,257	1,326,500	-	5,022,757
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	2,907	-	2,907	-	-	2,907
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	26,531	73,478	100,009	70,790	-	29,219
15814 NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM	11,414	36,304	47,718	17,900	-	29,818
15817 NATIONAL GEOSPATIAL PROGRAM: BUILDING THE NATIONAL MAP	534	(534)	-	-	-	-
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, & DEVELOPMENT	3,162,530	564,245	3,726,776	1,039,250	-	2,687,526
15981 WATER USE AND DATA RESEARCH	51,581	-	51,581	51,581	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	324,984	(20,547)	304,437	-	-	304,437
20219 RECREATIONAL TRAILS PROGRAM	2,024,726	-	2,024,726	324,705	-	1,700,021
20700 PIPELINE SAFETY	1,294,653	903,106	2,197,759	882,044	-	1,315,714
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	423,067	263,114	686,181	224,819	-	461,363
20721 PHMSA PIPELINE SAFETY PROGRAM ONE CALL GRANT	150,466	-	150,466	26,634	-	123,832
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	947,135	370,624	1,317,759	857,409	-	460,350
66039 NATIONAL CLEAN DIESEL FUNDING	133	(133)	-	-	-	-
66040 STATE CLEAN DIESEL GRANT PROGRAM	684,805	479,775	1,164,580	442,751	-	721,829
66436 SURVEYS, STUDIES, INVESTIGATIONS, DEMONSTRATIONS & TRAININGS	81,224	-	81,224	-	-	81,224
66437 LONG ISLAND SOUND PROGRAM	4,083,321	4,348,266	8,431,587	2,249,307	-	6,182,280
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	436,632	196,994	633,626	250,078	-	383,548
66458 CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUND	906,706	7,786,000	8,692,706	7,802,939	-	889,767
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	3,012,741	871,266	3,884,007	759,131	-	3,124,876
66461 WETLANDS GRANTS	4,119	63,750	67,869	65,460	-	2,409
66463 WATER QUALITY COOPERATIVE AGREEMENTS	192,490	-	192,490	-	-	192,490
66467 WASTEWATER OPERATOR TRAINING GRANT	24,039	-	24,039	-	-	24,039
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	100	-	100	(2,526)	-	2,626
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	40,424	-	40,424	-	-	40,424
66511 OFFICE OF RESEARCH & DEVELOPMENT CONSOLIDATED RESEARCH	75,841	-	75,841	-	-	75,841
66605 PERFORMANCE PARTNERSHIP GRANTS	8,806,759	7,398,728	16,205,487	10,549,851	-	5,655,636
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	14,864	-	14,864	-	-	14,864
66608 STATE INFORMATION GRANTS	589,564	-	589,564	107,335	-	482,229
66708 POLLUTION PREVENTION GRANTS	18,882	90,000	108,882	84,360	-	24,521
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	1,349,764	400,399	1,750,163	342,839	-	1,407,324
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	64,935	325,485	390,420	378,700	-	11,720
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	4,675	607,661	612,336	424,481	-	187,856
66809 SUPERFUND STATE CORE PROGRAM	264,916	131,625	396,541	129,850	-	266,691
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE PROGRAM GRANTS	5,581	680,000	685,581	640,399	-	45,181
77001 RADIATION CONTROL - TRAINING AND COUNSELING	10,848	-	10,848	10,848	-	-
81041 STATE ENERGY PROGRAM	468,726	1,391,598	1,860,324	943,287	-	917,037
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME	5,092,101	6,812,281	11,904,382	1,826,638	-	10,077,744
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS	177,882	-	177,882	68,339	-	109,543
81138 STATE HEATING OIL AND PROPANE PROGRAM	9	-	9	-	-	9
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	45,268	-	45,268	188	-	45,080
93568 LOW INCOME HOME ENERGY ASSISTANCE	710,648	-	710,648	162,972	-	547,677
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	300,615	-	300,615	-	-	300,615

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
97012 BOATING SAFETY FINANCIAL ASSISTANCE	481,032	1,243,513	1,724,545	1,095,676	-	628,869
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	(9,935)	-	-	-	-
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	229,063	206,000	435,063	201,207	-	233,856
97029 FLOOD MITIGATION ASSISTANCE	312,188	-	312,188	-	-	312,188
97036 DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED)	440,290	104,760	545,050	74,826	-	470,224
97039 HAZARD MITIGATION GRANT	113,283	-	113,283	-	-	113,283
97041 NATIONAL DAM SAFETY PROGRAM	139,490	101,157	240,648	81,528	-	159,120
97045 COOPERATING TECHNICAL PARTNERS	21,835	-	21,835	-	-	21,835
97047 PRE-DISASTER MITIGATION	1,170,948	-	1,170,948	1,590	-	1,169,358
97067 HOMELAND SECURITY GRANT PROGRAM	60,413	65,000	125,414	-	-	125,414
97092 REPETITIVE FLOOD CLAIMS	52,087	(52,087)	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	1,089,061	288,737	1,377,798	673,795	-	704,004
99136 OIL COMPANY OVERCHARGE RECOVERIES	357	7	364	-	-	364
AGENCY TOTAL	68,213,987	55,032,398	123,246,386	48,442,674	-	74,803,712
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
12617 ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	166,308	-	166,308	-	-	166,308
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	702,578	1,551,583	2,254,161	1,461,180	-	792,981
15909 HISTORIC AMERICAN BUILDINGS SURVEY	467	-	467	-	-	467
15925 NATIONAL MARITIME HERITAGE GRANTS	269,587	-	269,587	12,878	-	256,709
15957 RELIEF TO HISTORIC PROPERTIES DAMAGED BY HURRICANE SANDY	2,000	-	2,000	(70,981)	-	72,981
21019 CORONAVIRUS RELIEF FUND	-	250,666	250,666	194,002	-	56,663
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	115,054	1,183,600	1,298,654	678,083	-	620,571
59061 STATE TRADE AND EXPORT PROMOTION PILOT GRANT PROGRAM	316,964	312,000	628,964	227,269	-	401,695
66818 BROWNFIELD ASSESSMENT & CLEANUP COOPERATIVE AGREEMENTS	620,924	-	620,924	164,384	-	456,540
AGENCY TOTAL	2,193,881	3,297,849	5,491,730	2,666,816	-	2,824,914
DEPARTMENT OF HOUSING						
14195 SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM	143,162	6,099,471	6,242,633	6,043,479	-	199,154
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	22,800,028	14,149,343	36,949,371	9,085,508	-	27,863,863
14231 EMERGENCY SHELTER GRANTS PROGRAM	987,130	10,317,942	11,305,071	2,268,497	-	9,036,574
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	30,621,831	9,970,712	40,592,543	6,982,906	-	33,609,637
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	139,395	263,259	402,654	252,205	-	150,449
14249 SECTION 8 MODERATE REHABILITATION SINGLE ROOM OCCUPANCY	122,364	-	122,364	64,520	-	57,844
14267 CONTINUUM OF CARE PROGRAM	7,870,073	-	7,870,073	6,725,005	-	1,145,068
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	31,729,779	84,578	31,814,357	6,351,555	-	25,462,802
14272 NATIONAL DISASTER RESILIENCE COMPETITION	48,419,187	-	48,419,187	3,165,685	-	45,253,501
14275 HOUSING TRUST FUND	8,735,593	3,677,097	12,412,690	1,508,305	-	10,904,384
14276 YOUTH HOMELESSNESS DEMONSTRATION PROGRAM	3,247,366	-	3,247,366	2,735,583	-	511,782
14326 PROJECT RENTALASSISTANCE DEMONSTRATION (PRA DEMO) PROG	80,866	424,513	505,379	500,770	-	4,609
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8	200,758	-	200,758	48,041	-	152,717
14871 SECTION 8 HOUSING CHOICE VOUCHERS	38,185,751	79,077,317	117,263,068	95,043,038	-	22,220,030
14879 HOUSING AND URBAN DEVELOPMENT	2,462,160	1,316,758	3,778,918	2,114,854	-	1,664,064
14896 FAMILY SELF-SUFFICIENCY PROGRAM	114,167	206,880	321,047	206,931	-	114,115
14905 LEAD HAZARD REDUCTION DEMONSTRATION GRANT	-	3,400,000	3,400,000	1,147,081	-	2,252,919
21019 CORONAVIRUS RELIEF FUND	-	14,089,875	14,089,875	2,353,148	-	11,736,727
93667 SOCIAL SERVICES BLOCK GRANT	1,629,555	5,222,167	6,851,722	6,851,722	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE (PRESI	-	5,000,000	5,000,000	3,853,625	-	1,146,375
AGENCY TOTAL	197,489,163	153,299,912	350,789,075	157,302,460	-	193,486,615
CAPITAL REGIONAL DEVELOPMENT AUTHORITY						
21019 CORONAVIRUS RELIEF FUND	-	1,807,473	1,807,473	1,271,845	-	535,628
AGENCY TOTAL	-	1,807,473	1,807,473	1,271,845	-	535,628
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	143,252	150,000	293,252	193,506	-	99,746
10025 PLANT & ANIMAL DISEASE, PEST CONTROL, & ANIMAL CARE	188,507	205,439	393,946	247,676	-	146,270
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL	352,100	94,938	447,038	141,498	-	305,540
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	16,827	5,000	21,827	1,773	-	20,054
10202 COOPERATIVE FORESTRY RESEARCH	342,655	331,037	673,692	350,237	-	323,455
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	988,872	976,315	1,965,187	974,573	-	990,614
10303 INTEGRATED PROGRAM	380,418	-	380,418	191,982	-	188,435
10304 HOMELAND SECURITY - AGRICULTURAL	59,621	20,900	80,521	22,115	-	58,406
10309 SPECIALTY CROP RESEARCH INITIATIVE	212,538	63,899	276,437	159,738	-	116,699
10310 AGRICULTURE AND FOOD RESEARCH INITIATIVE	945,692	1,458,418	2,404,110	452,806	-	1,951,304
10329 CROP PROTECTION AND PEST MANAGEMENT COMP	24,069	25,703	49,772	2,743	-	47,029
10664 COOPERATIVE FORESTRY ASSISTANCE	-	63,263	63,263	4,451	-	58,812
10680 FOREST HEALTH PROTECTION	102,792	180,836	283,628	48,069	-	235,559
10699 PARTNERSHIP AGREEMENTS	25,473	-	25,473	8,642	-	16,831
12355 TICK PREVENTION	-	74,000	74,000	26,915	-	47,085
15611 WILDLIFE RESTORATION	1,463	-	1,463	1,111	-	352
15634 STATE WILDLIFE GRANTS	1,802	-	1,802	-	-	1,802
47049 MATHEMATICAL AND PHYSICAL SCIENCES	125,264	-	125,264	110,804	-	14,459
66605 PERFORMANCE PARTNERSHIP GRANTS	9,753	-	9,753	-	-	9,753
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	24,597	-	24,597	10,473	-	14,123
93084 PREVENTION OF DISEASE, DISABILITY	1,832,335	(147,692)	1,684,643	905,410	-	779,233
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	217,398	295,000	512,398	380,122	-	132,276
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	180,068	204,916	384,984	305,488	-	79,496
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	35,483	336,000	371,483	364,694	-	6,790
93855 ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	-	293,370	293,370	1,881	-	291,489
99125 OTHER FEDERAL ASSISTANCE	33,504	-	33,504	33,504	-	-
AGENCY TOTAL	6,244,480	4,631,342	10,875,822	4,940,210	-	5,935,612
DEPARTMENT OF PUBLIC HEALTH						
10479 FOOD SAFETY COOPERATIVE AGREEMENTS	104,156	80,000	184,156	113,511	-	70,645
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	15,917,751	43,519,623	59,437,374	38,792,483	-	20,644,891
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,295	44,644	45,939	44,644	-	1,295
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL	395,299	710,593	1,105,892	858,845	-	247,047

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	CONTINUED AND INITIAL		APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATIONS	ADJUSTMENTS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED CONTINUED	
10578 WIC GRANTS TO STATES (WGS)	5,174		50,000	55,174	54,290	-	885
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	4,258	-	-	4,258	4,258	-	-
16838 COMPREHENSIVE OPIOID ABUSE SITE-BASED PRG	-	700,000	-	700,000	1,755	-	698,245
20600 STATE AND COMMUNITY HIGHWAY SAFETY	154,677	-	-	154,677	-	-	154,677
21019 CORONAVIRUS RELIEF FUND	-	8,920,060	-	8,920,060	-	-	8,920,060
66032 STATE INDOOR RADON GRANTS	141,849	220,000	-	361,849	238,180	-	123,670
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,287	-	-	2,287	-	-	2,287
66204 MULTIPURPOSE GRANTS TO STATES AND TRIBES	-	70,104	-	70,104	69,722	-	382
66432 PUBLIC WATER SYSTEM SUPERVISION	(160,491)	1,987,900	-	1,827,409	1,242,463	-	584,946
66444 LEAD TESTING IN SCHOOL AND CHILD CARE PROGRAMS	-	831,000	-	831,000	135,748	-	695,252
66468 DRINKING WATER STATE REVOLVING LOAN FUND	4,665,665	5,632,640	-	10,298,305	4,271,139	-	6,027,166
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	122,744	210,000	-	332,744	70,117	-	262,627
66474 WATER PROTECTION GRANTS TO THE STATES	142,428	-	-	142,428	-	-	142,428
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	74,453	91,488	-	165,941	44,758	-	121,183
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	165,290	266,000	-	431,290	311,383	-	119,907
84305 EDUCATION RESEARCH AND DEVELOPMENT	2,711	(2,711)	-	-	-	-	-
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	108	-	-	108	-	-	108
93064 LABORATORY TRAINING, EVALUATION, AND QUALITY ASSURANCE	91,516	116,273	-	207,789	140,697	-	67,093
93066 VITAL STATISTICS RE-ENGINEERING PROGRAM	307,368	8,875	-	316,243	1,662	-	314,581
93069 PUBLIC HEALTH EMERGENCY PREPAREDNESS	5,574,146	7,835,488	-	13,409,634	7,738,228	-	5,671,406
93070 ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	1,606,710	669,852	-	2,276,562	1,463,491	-	813,071
93073 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	15,109	-	-	15,109	-	-	15,109
93074 HOSPITAL PREPAREDNESS PROGRAM (HPP) AND PUBLIC HEALTH EMERGENCY	74,749	-	-	74,749	-	-	74,749
93079 COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH	131,365	-	-	131,365	60,471	-	70,894
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	718,256	573,477	-	1,291,733	566,311	-	725,422
93094 WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN	1,884	-	-	1,884	-	-	1,884
93103 FOOD AND DRUG ADMINISTRATION_RESEARCH	116,550	359,091	-	475,641	283,915	-	191,726
93110 MATERNAL AND CHILD HEALTH	431,490	203,000	-	634,490	167,968	-	466,522
93116 TUBERCULOSIS CONTROL PROGRAM	613,998	543,265	-	1,157,263	666,082	-	491,181
93130 PRIMARY CARE SERVICES PLANNING	217,879	198,572	-	416,451	177,785	-	238,666
93136 INJURY PREVENTION & CONTROL RESEARCH - STATE AND COMMUNITY PROGRAM	2,089,474	6,997,295	-	9,086,769	3,836,959	-	5,249,810
93165 GRANTS FOR STATE LOAN REPAYMENT	961,416	-	-	961,416	-	-	961,416
93197 CHILDHOOD LEAD POISONING PREVENTION	645,465	373,921	-	1,019,386	293,129	-	726,257
93236 GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	380,040	370,046	-	750,086	113,780	-	636,306
93240 STATE CAPACITY BUILDING	374,294	264,376	-	638,670	436,555	-	202,115
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	9,951	-	-	9,951	9,645	-	306
93251 UNIVERSAL NEWBORN HEARING SCREENING	274,963	-	-	274,963	241,864	-	33,099
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	66,182	116,392	-	182,574	150,497	-	32,077
93268 IMMUNIZATION GRANTS	1,256,775	4,587,195	-	5,843,970	4,453,016	-	1,390,954
93270 ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	246,727	78,750	-	325,477	133,876	-	191,601
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,978,480	(68,171)	-	3,910,309	187,878	-	3,722,431
93292 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE	1,194	-	-	1,194	-	-	1,194
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	18,811	-	-	18,811	-	-	18,811
93305 NATIONAL STATE BASED TOBACCO CONTROL PROGRAM	836,782	137,478	-	974,260	664,507	-	309,753
93314 EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEMS	98,613	-	-	98,613	10,474	-	88,139
93317 EMERGING INFECTIONS PROGRAMS	4,889,087	3,313,628	-	8,202,715	3,835,406	-	4,367,309
93323 EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASE	1,509,702	195,351,740	-	196,861,443	4,386,994	-	192,474,449
93336 BEHAVIOR RISK FACTOR SURVEILLANCE SYSTEM	230,136	166,581	-	396,717	369,020	-	27,696
93354 PUBLIC HEALTH CRISIS RESPONSE	5,877,185	5,328,022	-	11,205,207	4,685,735	-	6,519,472
93366 STATE ACTIONS TO IMPROVE ORAL HEALTH	530,147	570,000	-	1,100,147	360,138	-	740,009
93421 STRENGTHENING PUBLIC HEALTH SYSTEMS	50,000	-	-	50,000	-	-	50,000
93424 NON-ACA/PPHF - BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	2,770	-	-	2,770	-	-	2,770
93426 IMPROVING THE HEALTH OF AMERICANS	2,930,925	-	-	2,930,925	1,414,035	-	1,516,891
93436 WELL-INTEGRATED SCREENING AND EVALUATION	279,890	695,000	-	974,890	720,787	-	254,104
93439 STATE PHYSICAL ACTIVITY AND NUTRITION	697,966	853,934	-	1,551,900	1,113,099	-	438,801
93478 PREVENTING MATERNAL DEATHS: SUPPORTING M	-	300,000	-	300,000	105,557	-	194,443
93505 AFFORDABLE CARE ACT (ACA) MATERNAL INFANT	12,397,422	-	-	12,397,422	-	-	12,397,422
93506 ACA NATIONWIDE PROGRAM FOR NATIONAL AND STATE BACKGROUND CHECK	335,627	-	-	335,627	-	-	335,627
93507 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE FOR IMPROVED HEALTH	2,671	-	-	2,671	-	-	2,671
93521 THE AFFORDABLE CARE ACT	1,016,714	(553,024)	-	463,689	268,637	-	195,052
93524 BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	1,334	-	-	1,334	-	-	1,334
93531 COMMUNITY TRANSFORMATION GRANTS	49,405	-	-	49,405	-	-	49,405
93538 THE AFFORDABLE CARE ACT: NATIONAL ENVIRONMENT PUBLIC HEALTH	43,833	-	-	43,833	-	-	43,833
93544 THE PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	3,318	(3,318)	-	-	-	-	-
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	25,551	45,927	-	71,478	20,283	-	51,195
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	234,582	80,000	-	314,582	73,853	-	240,729
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	767,871	431,023	-	1,198,894	1,198,894	-	-
93667 SOCIAL SERVICES BLOCK GRANT	522,599	-	-	522,599	-	-	522,599
93733 CAPACITY BUILDING ASSISTANCE TO STRENGTHEN PUBLIC HEALTH	787,286	(567,405)	-	219,882	218,295	-	1,586
93735 PREVENTION AND PUBLIC HEALTH FUNDS	237,227	143,733	-	380,960	292,400	-	88,560
93745 HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	1,371	-	-	1,371	-	-	1,371
93753 CHILD LEAD POISONING PREVENTION	58,575	-	-	58,575	-	-	58,575
93757 STATE PUBLIC HEALTH ACTION TO PREVENT AND CONTROL DIABETES	200,149	-	-	200,149	-	-	200,149
93758 PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	3,115,161	-	-	3,115,161	2,166,921	-	948,240
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	1,251,599	5,492,382	-	6,743,981	5,774,943	-	969,038
93778 MEDICAL ASSISTANCE PROGRAM	2,104,970	-	-	2,104,970	783,026	-	1,321,944
93788 OPIOID STR	-	380,000	-	380,000	374,608	-	5,392
93815 DOMESTIC EBOLA SUPPLEMENT TO EPIDEMIOLOGY LABORATORY	417,440	(246,328)	-	171,112	171,112	-	-
93817 HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS	1,181,748	770,000	-	1,951,748	1,323,568	-	628,180
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	2,986,156	2,577,493	-	5,563,649	2,751,073	-	2,812,576
93898 CANCER PREVENTION AND CONTROL PROGRAM	1,031,452	1,669,867	-	2,701,319	1,447,651	-	1,253,668
93917 HIV CARE FORMULA GRANTS	36,913,030	10,993,862	-	47,906,892	6,249,628	-	41,657,264
93926 HEALTHY START INITIATIVES	1,459,757	1,122,899	-	2,582,656	1,362,935	-	1,219,722
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	36,039	338,906	-	374,945	221,444	-	153,501
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	1,961	-	-	1,961	-	-	1,961
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	3,992,473	4,472,957	-	8,465,430	4,889,413	-	3,576,017
93943 EPIDEMIOLOGIC RESEARCH STUDIES OF ACQUIRED IMMUNODEFICIENCY	346,968	-	-	346,968	84,509	-	262,459
93944 HIV/AIDS SURVEILLANCE	529,506	(90,639)	-	438,867	-	-	438,867

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	268,022	-	268,022	-	-	268,022
93946 COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD	178,226	149,342	327,568	147,766	-	179,802
93977 PREVENTIVE HEALTH SERVICES - STD	547,581	827,427	1,375,008	679,248	-	695,760
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	569,378	-	569,378	-	-	569,378
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,196,428	4,661,424	5,857,852	4,322,747	-	1,535,105
97067 HOMELAND SECURITY GRANT PROGRAM	132,891	85,000	217,891	72,362	-	145,529
99125 OTHER FEDERAL ASSISTANCE	4,937,319	3,864,494	8,801,813	3,488,707	-	5,313,106
AGENCY TOTAL	139,761,291	329,921,446	469,682,737	123,426,884	-	346,255,853
OFFICE OF HEALTH STRATEGY						
93624 ACA- STATE INNOVATION MODELS	14,535,189	-	14,535,189	11,108,317	-	3,426,872
93778 MEDICAL ASSISTANCE PROGRAM	749,403	-	749,403	1,142,459	-	(393,056)
AGENCY TOTAL	15,284,593	-	15,284,593	12,250,777	-	3,033,816
OFFICE OF CHIEF MEDICAL EXAMINER						
12420 MILITARY MEDICAL RESEARCH AND DEVELOPMENT	-	18,760	18,760	18,760	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	80,907	80,907	58,657	-	22,250
16742 PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT	-	170,623	170,623	170,623	-	-
21019 CORONAVIRUS RELIEF FUND	-	32,300	32,300	22,800	-	9,500
93136 INJURY PREVENTION AND CONTROL RESEARCH - STATE	-	161,641	161,641	161,641	-	-
93354 PUBLIC HEALTH CRISIS RESPONSE	85,997	-	85,997	85,997	-	-
AGENCY TOTAL	85,997	464,231	550,229	518,479	-	31,750
DEPARTMENT OF DEVELOPMENTAL SERVICES						
21019 CORONAVIRUS RELIEF FUND	-	51,473,706	51,473,706	36,015,213	-	15,458,493
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	17,592	-	17,592	-	-	17,592
84240 PROGRAM OF PROTECTION AND ADVOCACY	8,112	-	8,112	-	-	8,112
93618 HELP AMERICA VOTE ACT GRANT	21,000	-	21,000	-	-	21,000
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	714,574	731,772	1,446,346	608,122	-	838,224
93778 MEDICAL ASSISTANCE PROGRAM	3,263,534	-	3,263,534	-	-	3,263,534
97044 ASSISTANCE TO FIREFIGHTERS GRANT	15,676	-	15,676	-	-	15,676
AGENCY TOTAL	4,040,488	52,205,478	56,245,966	36,623,335	-	19,622,631
DEPARTMENT OF MENTAL HEALTH						
14238 SHELTER PLUS CARE	58,422	-	58,422	35,676	-	22,746
14267 CONTINUUM OF CARE PROGRAM	21,533,168	14,773,770	36,306,938	22,788,339	-	13,518,599
21019 CORONAVIRUS RELIEF FUND	-	17,442,133	17,442,133	2,315,264	-	15,126,869
93092 PERSON RESPONSIBILITY PROGRAMS	4,234	145,000	149,234	149,234	-	-
93103 FOOD AND DRUG ADMINISTRATION RESEARCH	642,256	894,871	1,537,127	823,498	-	713,629
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	155,725	799,483	955,208	804,903	-	150,305
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	5,532,844	5,547,382	11,080,226	5,849,316	-	5,230,910
93665 MENTAL AND SUBSTANCE USE DISORDERS	-	2,000,000	2,000,000	-	-	2,000,000
93667 SOCIAL SERVICES BLOCK GRANT	528,886	1,742,949	2,271,835	1,818,375	-	453,460
93788 OPIOID STR	12,111,888	11,101,745	23,213,633	17,637,480	-	5,576,153
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM	-	10,000	10,000	-	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	3,430,964	6,787,896	10,218,860	8,370,784	-	1,848,075
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	5,945,715	13,392,526	19,338,241	18,822,738	-	515,503
93982 MENTAL HEALTH DISASTER ASSISTANCE AND EMERGENCY	64,515	(64,515)	-	-	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1	225,000	225,001	225,000	-	1
97032 CRISIS COUNSELING	-	669,405	669,405	-	-	669,405
99125 OTHER FEDERAL ASSISTANCE	1,200	-	1,200	830	-	370
AGENCY TOTAL	50,009,818	75,467,645	125,477,462	79,651,437	-	45,826,025
DEPARTMENT OF TRANSPORTATION						
21019 CORONAVIRUS RELIEF FUND	-	1,106,518	1,106,518	343,837	-	762,681
AGENCY TOTAL	-	1,106,518	1,106,518	343,837	-	762,681
DEPARTMENT OF SOCIAL SERVICES						
10178 TRADE MITIGATION PROGRAM	174,000	451,559	625,559	215,559	-	410,000
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	263,049	-	263,049	-	-	263,049
10545 FARMERS' MARKET SUPPLEMENTAL NUTRITION	-	45,000	45,000	-	-	45,000
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	334,205	(322,942)	11,263	7,080	-	4,183
10561 STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION	9,876,241	9,826,962	19,703,202	9,066,915	-	10,636,288
10565 COMMODITY SUPPLEMENTAL FOOD PROGRAM	141,298	218,378	359,676	245,836	-	113,841
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	739,221	2,551,811	3,291,032	1,115,970	-	2,175,062
21019 CORONAVIRUS RELIEF FUND	-	162,776,819	162,776,819	218,166	-	162,558,653
93076 TANF PROGRAM INTEGRITY INNOVATION GRANTS	4,707	(4,707)	-	-	-	-
93563 CHILD SUPPORT ENFORCEMENT	131,913	1,616,958	1,748,871	1,347,773	-	401,098
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	1,336,571	1,650,606	2,987,177	1,744,694	-	1,242,483
93568 LOW-INCOME HOME ENERGY ASSISTANCE	11,696,272	87,138,829	98,835,101	67,730,408	-	31,104,693
93569 COMMUNITY SERVICES BLOCK GRANT	4,804,985	20,920,030	25,725,015	7,450,037	-	18,274,978
93575 CHILDCARE DEVELOPMENT AND BLOCK GRANT	3,900,000	55,419,701	59,319,701	48,649,999	-	10,669,703
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANT	22,634	(14,821)	7,813	7,813	-	-
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	-	37,653,999	37,653,999	24,814,050	-	12,839,949
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	139,747	100,000	239,747	72,877	-	166,870
93624 ACA - STATE INNOVATION MODELS: FUNDING FOR MODEL DESIGN	200,300	735,065	935,365	935,365	-	-
93627 AFFORDABLE CARE ACT: TESTING EXPERIENCE AND FUNCTIONAL ASSESSMENT	607,854	(607,854)	-	-	-	-
93664 SUBSTANCE USE-DISORDER PREVENTION PRG	-	2,881,404	2,881,404	1,007,382	-	1,874,022
93667 SOCIAL SERVICES BLOCK GRANT	3,179,059	9,829,747	13,008,806	7,437,069	-	5,571,737
93671 FAMILY VIOLENCE PREVENTION & SERVICES	401,256	1,790,791	2,192,047	1,725,612	-	466,435
93767 CHILDREN'S HEALTH INSURANCE PROGRAM	508,663	36,063,059	36,571,723	33,379,050	-	3,192,673
93778 MEDICAL ASSISTANCE PROGRAM	110,644,456	4,415,524,159	4,526,168,616	4,281,017,890	-	245,150,725
93791 MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	7,287	3,684,484	3,691,771	3,566,819	-	124,952
93829 SEC 223 DEMONSTRATION PROGRAMS TO IMPROVE COMMUNITY MENTORING	772,935	(772,935)	-	-	-	-
93917 HIV CARE FORMULA GRANTS	29,757	-	29,757	29,757	-	-
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	495,000	495,000	-	-	495,000
99125 OTHER FEDERAL ASSISTANCE	9,977	-	9,977	9,977	-	-
AGENCY TOTAL	149,926,389	4,849,651,102	4,999,577,491	4,491,796,098	-	507,781,393

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
STATE DEPARTMENT OF REHABILITATIVE SERVICES							
14170 CONGREGATE HOUSING SERVICES PROGRAM	14,224	(14,224)		-	-		-
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	-			391,527	391,527		-
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	179,827	867,743		1,047,570	857,400		190,170
21019 CORONAVIRUS RELIEF FUND	-	95,333		95,333	84,410		10,923
84126 REHABILITATION SERVICES - VOCATIONAL REHABILITATION GRANT	20,518,306	32,666,581		53,184,888	23,293,291		29,891,597
84177 REHABILITATION - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	433,614	79,927		513,541	385,648		127,893
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	336,971	7,144		344,115	(134,617)		478,732
93041 AGING PROGRAMS - TITLE VII CHAPTER 3	25,633	60,202		85,835	61,531		24,304
93042 SPECIAL PROGRAMS FOR THE AGING TITLE VII	60,269	428,098		488,367	188,425		299,943
93043 AGING PROGRAMS - TITLE III PART D - PREV	108,105	273,142		381,247	300,373		80,874
93044 AGING PROGRAMS - TITLE III PART B - SUPP	1,800,172	6,558,973		8,359,145	5,580,273		2,778,872
93045 AGING PROGRAMS - TITLE III PART C - NUTR	3,241,400	16,472,205		19,713,605	10,499,569		9,214,036
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH	1,003,642	1,591,876		2,595,517	1,134,915		1,460,603
93052 NATIONAL FAMILY CAREGIVER SUPPORT TITLE III PART E	778,605	3,209,351		3,987,956	2,704,821		1,283,135
93053 NUTRITION SERVICES INCENTIVE PROGRAM	663,672	1,383,874		2,047,546	1,600,661		446,885
93071 MEDICARE ENROLLMENT ASSISTANCE PROGRAM	81,240	212,545		293,785	199,929		93,856
93324 STATE HEALTH INSURANCE ASSISTANCE PROGRAM	509,611	530,179		1,039,790	529,534		510,255
93369 ACL INDEPENDENT LIVING STATE GRANTS	449,228	338,717		787,945	417,674		370,271
93464 ACL ASSISTIVE TECHNOLOGY	555,820	443,330		999,150	240,044		759,106
93517 AFFORDABLE CARE ACT AGING AND DISABILITY RESOURCE CENTER	88,473	-		88,473	-		88,473
93667 SOCIAL SERVICES BLOCK GRANT	234,983	709,560		944,543	688,208		256,335
96001 SOCIAL SECURITY-DISABILITY INSURANCE	7,748,428	26,452,667		34,201,095	24,675,570		9,525,525
96008 SSA - BENEFITS PLANNING, ASSISTANCE, & OUTREACH	3,168	330,600		333,768	68,961		264,807
99125 OTHER FEDERAL ASSISTANCE	135,480	247,597		383,077	38,914		344,163
AGENCY TOTAL	38,970,870	93,336,947		132,307,817	73,807,062		58,500,755
DEPARTMENT OF EDUCATION							
10553 SCHOOL BREAKFAST PROGRAM	4,691,437	38,728,309		43,419,746	32,741,604		10,678,141
10555 NATIONAL SCHOOL LUNCH PROGRAM	15,240,355	232,300,298		247,540,653	119,276,266		128,264,387
10556 SPECIAL MILK PROGRAM FOR CHILDREN	14,188	138,024		152,212	80,137		72,075
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,263,180	23,016,559		26,279,738	17,732,371		8,547,367
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	3,624,454	5,784,834		9,409,288	5,127,174		4,282,114
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	640,157	2,460,284		3,100,441	2,789,663		310,778
10579 CHILD NUTRITION DISCRETIONARY GRANT	238,970	256,434		495,404	245,707		249,697
10582 FRESH FRUIT AND VEGETABLE PROGRAM	612,967	2,933,728		3,546,695	2,357,804		1,188,890
12620 TROOPS TO TEACHERS PROGRAM	84,719	224,280		308,999	98,793		210,206
21019 CORONAVIRUS RELIEF FUND	-	2,677,646		2,677,646	172,156		2,505,490
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	257,193	5,913,136		6,170,328	5,396,999		773,330
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	29,797,962	133,855,677		163,653,640	120,634,019		43,019,620
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	628,682	1,008,852		1,637,534	557,170		1,080,364
84027 SPECIAL EDUCATION - STATE GRANTS	52,770,953	142,731,307		195,502,261	141,219,805		54,282,456
84048 CAREER AND TECHNICAL EDUCATION - BASIC GRANTS TO STATES	2,647,576	10,855,281		13,502,857	10,018,619		3,484,237
84063 PELL GRANT PROGRAM	17,313	145,384		162,696	147,060		15,636
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	2,261,868	5,009,951		7,271,820	5,206,789		2,065,030
84184 DRUG-FREE SCHOOLS AND COMMUNITIES	607,981	-		607,981	573,786		34,195
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	387,538	757,451		1,144,989	673,595		471,394
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	2,693,407	9,156,113		11,849,520	8,120,744		3,728,776
84305 EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	35,000	-		35,000	-		35,000
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT TO IMPROVE SERVICE	25,070	25,000		50,070	14,861		35,210
84365 ENGLISH LANGUAGE ACQUISITION GRANTS	3,308,382	6,221,077		9,529,459	6,140,660		3,388,799
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	-	-		-	(20,692)		20,692
84367 IMPROVING TEACHER QUALITY STATE GRANTS	6,417,009	18,337,405		24,754,414	17,559,374		7,195,040
84369 GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	1,327,223	10,303,192		11,630,415	5,027,429		6,602,986
84377 SCHOOL IMPROVEMENT GRANTS	2,537,593	-		2,537,593	1,624,657		912,936
84424 STUDENT SUPPORT AND ACADEMIC ENRICHMENT	4,779,667	8,732,389		13,512,057	7,083,223		6,428,833
84425 EDUCATION STABILIZATION FUND	-	111,068,059		111,068,059	-		111,068,059
84938 ELEMENTARY AND SECONDARY EDUCATION	174,891	-		174,891	174,891		-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS	1,005,704	1,786,832		2,792,536	2,098,453		694,083
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	72,972	-		72,972	4,285		68,687
99125 OTHER FEDERAL ASSISTANCE	275,156	434,938		710,094	251,492		458,602
AGENCY TOTAL	140,439,565	774,862,441		915,302,006	513,128,895		402,173,111
OFFICE OF EARLY CHILDHOOD							
10537 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	724,350	(147,600)		576,749	164,309		412,440
10578 WIC GRANTS TO STATES (WGS)	10,000	-		10,000	-		10,000
21019 CORONAVIRUS RELIEF	-	5,559,359		5,559,359	5,515,147		44,212
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,035	-		5,035	-		5,035
84027 SPECIAL EDUCATION - STATE GRANTS	2,407	-		2,407	-		2,407
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	9,184	1,000,000		1,009,184	902,840		106,344
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	1,105,743	4,041,509		5,147,252	4,490,270		656,982
84325 SPECIAL EDUCATION - PERSONAL DEVELOPMENT	-	200,000		200,000	11,181		188,819
84419 PRESCHOOL DEVELOPMENT GRANTS	2,903,391	-		2,903,391	2,815,718		87,673
93434 PRESCHOOL DEVELOPMENT GRANT BIRTH THROUGH FIVE	8,060,694	8,943,000		17,003,694	6,940,542		10,063,152
93500 PREGNANCY ASSISTANCE FUND	535,556	780,486		1,316,042	961,481		354,561
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	15,911,846	81,733,222		97,645,068	59,778,080		37,866,987
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT	734,455	719,852		1,454,307	687,822		766,485
93596 CHILD CARE MANDATORY AND MATCHING FUNDS	-	37,653,999		37,653,999	-		-
93600 HEAD START	87,108	103,500		190,608	23,483		167,125
93870 MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT	9,567,277	9,575,855		19,143,132	10,817,240		8,325,892
93945 CHRONIC DISEASE PREVENTION AND HEALTH	84,694	-		84,694	-		84,694
AGENCY TOTAL	39,741,739	150,163,182		189,904,920	130,762,112		59,142,808
STATE LIBRARY							
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	113,995	258,711		372,706	77,861		294,845
45310 STATE LIBRARY PROGRAM	2,229,124	2,474,809		4,703,933	1,884,176		2,819,757

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					APPROPRIATIONS	LAPSED
45312 NATIONAL LEADERSHIP GRANTS	28,154	-	-	28,154	-	-	28,154
45313 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	379,904	-	-	379,904	166,396	-	213,509
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,482	-	-	57,482	-	-	57,482
84167 LIBRARY LITERACY PROGRAM	13,083	-	-	13,083	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANT	74,005	-	-	74,005	30,076	-	43,930
AGENCY TOTAL	2,895,748	2,733,520	-	5,629,268	2,158,508	-	3,470,760
DEPARTMENT OF HIGHER EDUCATION							
16816 JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	4,517	37,686	-	42,203	37,686	-	4,517
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	619,339	282,730	-	902,069	219,958	-	682,111
84185 BYRD HONORS SCHOLARSHIPS	3,891	-	-	3,891	-	-	3,891
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	2,268,471	5,040,445	-	7,308,916	2,215,140	-	5,093,776
84367 IMPROVING TEACHER QUALITY STATE GRANTS	240,331	-	-	240,331	(12,395)	-	252,726
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	263,779	-	-	263,779	-	-	263,779
94003 STATE COMMISSION	(4,192)	156,250	-	152,058	428,228	-	(276,171)
94006 AMERICORPS	214,467	1,486,879	-	1,701,346	1,311,114	-	390,232
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	113,887	-	-	113,887	-	-	113,887
94009 TRAINING AND TECHNICAL ASSISTANCE	60,292	198,975	-	259,266	163,349	-	95,917
AGENCY TOTAL	3,784,782	7,202,965	-	10,987,747	4,363,081	-	6,624,666
UNIVERSITY OF CONNECTICUT							
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	1,864,629	-	1,864,629	-	-	1,864,629
AGENCY TOTAL	-	1,864,629	-	1,864,629	-	-	1,864,629
UNIVERSITY OF CONNECTICUT HEALTH CENTER							
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	4,246,365	-	4,246,365	4,246,365	-	-
AGENCY TOTAL	-	4,246,365	-	4,246,365	4,246,365	-	-
BOARD OF REGENTS FOR HIGHER EDUCATION							
84002 ADULT EDUCATION - BASIC GRANTS TO STATES	-	300,000	-	300,000	279,005	-	20,995
84007 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITIES	-	62,825	-	62,825	62,825	-	-
84063 PELL GRANT PROGRAM	-	2,377,062	-	2,377,062	2,377,062	-	-
84116 FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	37,473	-	-	37,473	-	-	37,473
84268 FEDERAL DIRECT STUDENT LOANS	-	6,100,867	-	6,100,867	6,100,867	-	-
84334 GAINING EARLY AWARENESS AND READINESS FOR UNDERGRAD PROGRAMS	23,651,574	121,526	-	23,773,100	5,521,270	-	18,251,830
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,111,883	-	-	1,111,883	-	-	1,111,883
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	5,530,650	-	5,530,650	-	-	5,530,650
AGENCY TOTAL	24,800,931	14,492,930	-	39,293,860	14,341,029	-	24,952,832
DEPARTMENT OF CORRECTION							
10579 CHILD NUTRITION DISCRETIONARY GRANT	1,158	12,400	-	13,558	12,400	-	1,158
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	15,569	107,071	-	122,639	94,872	-	27,767
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	3,832,225	1,975,856	-	5,808,081	894,613	-	4,913,467
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	64,869	75,000	-	139,869	139,869	-	-
16751 EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	(5,000)	5,000	-	-	-	-	-
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	-	494,905	-	494,905	494,905	-	-
16922 EQUITABLE SHARING PROGRAM	25,347	151,507	-	176,854	63,338	-	113,516
21019 CORONAVIRUS RELIEF	-	11,547,257	-	11,547,257	4,240,244	-	7,307,013
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	128,285	417,814	-	546,099	465,221	-	80,878
84027 SPECIAL EDUCATION - STATE GRANTS	53,310	171,579	-	224,889	146,687	-	78,202
84367 IMPROVING TEACHER QUALITY STATE GRANTS	4,594	-	-	4,594	3,096	-	1,498
93136 INJURY PREVENTN & CONTROL RESEARCH/STATE	-	15,389	-	15,389	-	-	15,389
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	33,751	49,831	-	83,582	67,138	-	16,444
93273 ALCOHOL RESEARCH PROGRAMS	1,080	-	-	1,080	-	-	1,080
93279 DRUG ABUSE RESEARCH PROGRAMS	832	-	-	832	-	-	832
93788 OPIOID STR	515,015	2,282,083	-	2,797,098	1,393,768	-	1,403,330
93928 SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	20,485	-	-	20,485	-	-	20,485
97036 DISASTER GRANTS-PUBLIC ASSISTANCE	-	250,000,000	-	250,000,000	61,836,140	-	188,163,860
AGENCY TOTAL	4,691,519	267,305,692	-	271,997,211	69,852,291	-	202,144,920
DEPARTMENT OF CHILDREN AND FAMILIES							
16831 CHILDREN OF INCARCERATED PARENTS	-	675,000	-	675,000	-	-	675,000
21019 CORONAVIRUS RELIEF	-	6,125,891	-	6,125,891	3,078,278	-	3,047,613
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	83,144	130,868	-	214,012	211,706	-	2,306
84027 SPECIAL EDUCATION - STATE GRANTS	29,761	65,752	-	95,513	86,532	-	8,982
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	524	516	-	1,040	-	-	1,040
84367 IMPROVING TEACHER QUALITY STATE GRANTS	4,220	1,200	-	5,420	2,890	-	2,530
93092 PERSONAL RESPONSIBILITY EDUCATION PROGRAM	24,530	141,666	-	166,196	152,655	-	13,541
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	683,656	906,910	-	1,590,565	805,090	-	785,475
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECTS REGIONAL/NATIONAL	1,264,951	1,343,225	-	2,608,176	1,692,480	-	915,696
93556 PROMOTING SAFE AND STABLE FAMILIES	2,021,018	2,587,348	-	4,608,366	2,703,261	-	1,905,105
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	480,421	511,893	-	992,314	430,696	-	561,618
93603 ADOPTIVE INCENTIVE PAYMENTS	1,302,452	32,784	-	1,335,236	643,021	-	692,215
93643 CHILDREN'S JUSTICE GRANTS TO STATE	42,055	191,897	-	233,952	193,122	-	40,829
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,137,544	1,694,879	-	2,832,423	1,721,913	-	1,110,510
93658 FOSTER CARE - TITLE IV-E	3,772,296	6,000,000	-	9,772,296	7,283,301	-	2,488,995
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	1,337,757	913,621	-	2,251,378	694,575	-	1,556,803
93670 CHILD ABUSE AND NEGLECT DISCRETIONARY ACTIVITIES	161,342	(19,652)	-	141,690	141,690	-	-
93674 INDEPENDENT LIVING	787,231	1,613,044	-	2,400,275	935,808	-	1,464,467
93788 OPIOID STR	438,223	1,115,000	-	1,553,223	753,766	-	799,457
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	23,020	3,103,978	-	3,126,998	2,381,501	-	745,497
93982 MENTAL HEALTH DISASTER ASSISTANCE & EMERGENCY	257,057	-	-	257,057	-	-	-
AGENCY TOTAL	13,851,204	27,135,820	-	40,987,023	24,169,341	-	16,817,682
JUDICIAL DEPARTMENT							
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	26,992	834,300	-	861,292	700,493	-	160,799
16575 CRIME VICTIM ASSISTANCE	57,425,903	24,540,595	-	81,966,498	24,901,614	-	57,064,884

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
16576 CRIME VICTIM COMPENSATION	2,754,196	552,963	3,307,159	1,162,705	-	2,144,454
16585 DRUG COURT DISCRETIONARY GRANT PROGRAM	-	1,499,961	1,499,961	-	-	1,499,961
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	103,971	103,971	91,928	-	12,043
16812 SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	254,611	613,957	868,568	140,776	-	727,792
20232 COMMERCIAL DRIVER LICENSE STATE PROGRAMS	-	92,803	92,803	51,365	-	41,438
21019 CORONAVIRUS RELIEF	-	1,243,561	1,243,561	557,898	-	685,663
93586 STATE COURT IMPROVEMENT PROGRAM	671,552	(144,987)	526,565	251,414	-	275,152
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	3,389	72,877	76,266	56,314	-	19,953
93788 OPIOID STR	-	250,000	250,000	150,000	-	100,000
AGENCY TOTAL	61,136,642	29,660,002	90,796,644	28,064,506	-	62,732,138
PUBLIC DEFENDER SERVICES COMMISSION						
16820 POST CONVICTION TESTING OF DNA	127,348	(119,464)	7,883	7,883	-	-
16836 INDIGENT DEFENSE	387,959	-	387,959	122,079	-	265,880
93586 STATE COURT IMPROVEMENT PROGRAM	39,997	49,994	89,991	69,991	-	20,000
AGENCY TOTAL	555,303	(69,470)	485,833	199,954	-	285,880
TOTALS	1,097,438,433	7,071,741,125	8,169,179,558	5,919,282,199	-	2,249,897,359
LESS INTERAGENCY TRANSFERS	-	(133,536,453)	(133,536,453)	(133,536,453)	-	-
TOTAL FEDERAL GRANTS	1,097,438,433	6,938,204,673	8,035,643,106	5,785,745,747	-	2,249,897,359
TOTAL FEDERAL GRANTS AND OTHER GRANTS	\$ 1,617,036,339	\$ 8,750,806,182	\$ 10,367,842,521	\$ 7,552,006,312	\$ -	\$ 2,815,836,209

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2020**

SCHEDULE C-8

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266 STO COST OF ISSUANCE	\$ 164,642	\$ 550,000	\$ 714,642	\$ 285,191	\$ -	\$ 429,451
AGENCY TOTAL	164,642	550,000	714,642	285,191	-	429,451
DEPARTMENT OF MOTOR VEHICLES						
30498 TEEN DRIVING GRANT	50,239	(1)	50,238	709	-	49,529
AGENCY TOTAL	50,239	(1)	50,238	709	-	49,529
CONNECTICUT AIRPORT AUTHORITY						
35629 CT AIRPORT & AVIATION ACCOUNT	-	4,204,761	4,204,761	4,204,761	-	-
AGENCY TOTAL	-	4,204,761	4,204,761	4,204,761	-	-
DEPARTMENT OF TRANSPORTATION						
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	20,119	13,296	33,415	10,071	-	23,344
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	721,206	203,082	924,288	169,546	-	754,742
30263 NON-STATE FUNDS FOR SEMINARS HOST AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	41,062,269	-	41,062,269	(1,205,524)	-	42,267,793
30273 AMTRAK PASSTHROUGH FD-ELECTR	33,963	-	33,963	-	-	33,963
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	7,977,536	3,529,102	11,506,638	2,601,250	-	8,905,388
30436 CLAIM SETTLEMENTS	59,431	41,434	100,865	-	-	100,865
30612 AGENCY SPONSORED SEMINARS	(550,280)	550,280	-	-	-	-
30659 SERVICE PATROL SPONSORSHIP	962,438	(55,280)	907,158	387,304	-	519,854
30664 WORK ZONE AWARENESS -DONATIONS	3,500	-	3,500	-	-	3,500
30665 UPASS FARE CARD FUNDS	4,745,620	1,582,080	6,327,700	1,290,254	-	5,037,446
30666 DOT 125th ANNIVERSARY	-	820	820	358	-	462
30686 AMTRAK PRIIA CAPITAL FUNDS	64,158,872	23,024,169	87,183,041	-	-	87,183,041
30688 GHSA - PREVENT DROWSY DRIVING	10,015	-	10,015	10,015	-	-
30697 CT VW NOx MIGRATION GRANT	4,901,169	-	4,901,169	-	-	4,901,169
35304 TSB PROJECTS ACCOUNT	7,819,715	-	7,819,715	-	-	7,819,715
35309 TAX ADVANTAGED LEASE PROCEEDS	951,839	-	951,839	-	-	951,839
35326 OS/OW PERMIT TRANSMITTAL FEES	664,264	257,266	921,530	296,877	-	624,653
35345 MOTORIST ASSISTANCE SERVICES	675	-	675	-	-	675
35526 WORK ZONE SAFETY ACCOUNT	127,160	108,000	235,160	59,014	-	176,146
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	21,036	-	21,036	-	-	21,036
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	9,134	-	9,134	-	-	9,134
AGENCY TOTAL	133,868,782	29,254,249	163,123,031	3,619,165	-	159,503,866
TOTAL OTHER GRANTS	134,083,663	34,009,009	168,092,672	8,109,826	-	159,982,846
FEDERAL GRANTS						
CONNECTICUT AIRPORT AUTHORITY						
20106 AIRPORT IMPROVEMENT PROGRAM	6,219,686	854,776	7,074,462	4,275,272	-	2,799,190
AGENCY TOTAL	6,219,686	854,776	7,074,462	4,275,272	-	2,799,190
DEPARTMENT OF TRANSPORTATION						
14269 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER	1,456,531	-	1,456,531	(381,725)	-	1,838,256
20106 AIRPORT IMPROVEMENT PROGRAM	200,034	-	200,034	(1,211)	-	201,245
20200 HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM	1,141,624	102,817	1,244,441	37,444	-	1,206,997
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,235,971,545	553,842,054	1,789,813,599	611,503,550	-	1,178,310,049
20215 HIGHWAY TRAINING AND EDUCATION	9,848	358,404	368,252	208,404	-	159,848
20237 COMMERCIAL VEHICLE INFORMATION SYSTEMS	2,704	-	2,704	124	-	2,580
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANT	241,567,855	(4,315,981)	237,251,874	58,800,205	-	178,451,669
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	417,284	3,929,110	4,346,394	411,734	-	3,934,660
20507 FEDERAL TRANSIT - FORMULA GRANTS	306,384,908	205,999,546	512,384,454	81,119,821	-	431,264,633
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED	9,096,465	19,978,004	29,074,469	2,461,408	-	26,613,061
20513 CAPITAL ASSISTANCE PRG ELDERLY PERSONS	6,470,803	-	6,470,803	2,668,805	-	3,801,998
20521 NEW FREEDOM PROGRAM	1,636,221	-	1,636,221	399,627	-	1,236,594
20522 FEDERAL TRANSIT ADMINISTRATION (FTA)	703,465	1	703,466	59,278	-	644,188
20525 STATE OF GOOD REPAIR GRANTS PROGRAM	-	4,315,981	4,315,981	-	-	4,315,981
20526 DOT - BUS AND FACILITIES FORMULA	26,439,872	7,000,000	33,439,872	9,008,112	-	24,431,760
20527 PUBLIC TRANSPORTATION EMERGENCY RELIEF	104,139,784	(1)	104,139,783	16,965,074	-	87,174,709
20600 STATE AND COMMUNITY HIGHWAY SAFETY	3,606,890	2,855,129	6,462,019	2,335,266	-	4,126,753
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	6,472,245	3,052,319	9,524,564	4,373,415	-	5,151,149
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	468,844	375,000	843,844	363,601	-	480,243
20616 NATIONAL PRIORITY SAFETY PROGRAMS	7,229,695	5,056,560	12,286,255	4,037,207	-	8,249,048
20933 OFFICE OF THE SECRETARY (OST) ADMINISTRATION	2,916,999	(1)	2,916,998	2,523,457	-	393,541
97056 PORT SECURITY GRANT AWARD	91,092	-	91,092	-	-	91,092
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	1,209,619	-	1,209,619	428,609	-	781,010
AGENCY TOTAL	1,958,066,199	802,548,942	2,760,615,141	797,332,205	-	1,963,292,936
TOTALS	1,964,285,885	803,403,718	2,767,689,603	801,597,477	-	1,966,092,126
TOTAL FEDERAL GRANTS	1,964,285,885	803,403,718	2,767,689,603	801,597,477	-	1,966,092,126
TOTAL FEDERAL AND OTHER GRANTS	\$ 2,098,369,548	\$ 837,412,727	\$ 2,935,782,275	\$ 809,707,303	-	\$ 2,126,074,972

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, 2020**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 27,262	\$ 80,005,818
Cash and Investments with Trustee	-	-
Total Assets	<u>\$ 27,262</u>	<u>\$ 80,005,818</u>
Liabilities, Reserves, and Fund Balances		
Fund Balances	\$ 27,262	\$ 80,005,818
Total Liabilities, Reserves, and Fund Balances	<u>\$ 27,262</u>	<u>\$ 80,005,818</u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2020**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2019	\$ 17,158	\$ 76,977,467
Receipts and Transfers:		
Other Receipts	10,104	1,064,573
Sale of Bonds	-	-
Other Interfund Transfers	-	35,054,046
Totals	<u>27,262</u>	<u>113,096,086</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	-	33,090,268
Cash and Short Term Investments, June 30, 2020	<u>\$ 27,262</u>	<u>\$ 80,005,818</u>

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ -	\$ 80,033,080
<u>1,024,400,677</u>	<u>1,024,400,677</u>
<u>\$ 1,024,400,677</u>	<u>\$ 1,104,433,757</u>
<u>\$ 1,024,400,677</u>	<u>\$ 1,104,433,757</u>
<u>\$ 1,024,400,677</u>	<u>\$ 1,104,433,757</u>

SCHEDULE D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	14006 REFUNDING BONDS DEBT SERVICE	TOTAL
\$ -	\$ -	\$ 76,994,625
672,091,424	-	673,166,101
-	58,729,751	58,729,751
-	-	<u>35,054,046</u>
<u>672,091,424</u>	<u>58,729,751</u>	<u>843,944,523</u>
<u>672,091,424</u>	<u>58,729,751</u>	<u>763,911,443</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,033,080</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, 2020**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
13007 Elimination of Water Pollution	\$ 2,022,471	\$ 2,022,471
13009 School Construction	1,013,658	1,013,658
13010 School Construction	53,347,019	53,347,019
13011 Specific Highway Purposes	(529,991)	(529,991)
13012 Mass Transportation	(188,399)	(188,399)
13015 Agricultural Land Preservation	803,119	803,119
13019 Community Conservation and Development	58,468,230	58,468,230
13033 Infrastructure Improvement	554,813,327	554,813,327
13042 University and State University Facilities	1,447,786	1,447,786
13044 Public Works Capital Projects Revolving	489,600	489,600
13048 CSUS 2020	50,861,777	50,861,777
Various Capital Improvements & Other Purposes (See Exhibit E-a)	243,845,082	243,845,082
	<u>\$ 966,393,679</u>	<u>\$ 966,393,679</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 2,975,351	\$ (952,880)	\$ 2,022,471
3,113,658	(2,100,000)	1,013,658
491,249,388	(437,902,369)	53,347,019
-	(529,991)	(529,991)
1,996,061	(2,184,460)	(188,399)
35,805,517	(35,002,398)	803,119
451,980,806	(393,512,576)	58,468,230
6,414,731,386	(5,859,918,059)	554,813,327
639,376	808,410	1,447,786
9	489,591	489,600
226,884,818	(176,023,041)	50,861,777
1,456,226,717	(1,212,381,635)	243,845,082
<u>\$ 9,085,603,087</u>	<u>\$ (8,119,209,408)</u>	<u>\$ 966,393,679</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2020

ASSETS

	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS
17001 Fiscal Year 2000	\$ 1,593,000	\$ 1,593,000
17011 Fiscal Year 2001	7,875,296	7,875,296
17021 Fiscal Year 2002	1,232,196	1,232,196
17041 Fiscal Year 2004	6,101,285	6,101,285
17051 Fiscal Year 2006	1,046,777	1,046,777
17061 Fiscal Year 2007	3,120,879	3,120,879
17071 Fiscal Year 2008	17,515,534	17,515,534
17081 Fiscal Year 2009	47,235	47,235
17091 Fiscal Year 2009	6,351	6,351
17101 Fiscal Year 2010	2,044,068	2,044,068
17111 Fiscal Year 2011	4,523,913	4,523,913
17121 Fiscal Year 2012	10,056,339	10,056,339
17131 Fiscal Year 2013	18,468,266	18,468,266
17141 Fiscal Year 2014	18,504,832	18,504,832
17151 Fiscal Year 2015	18,050,631	18,050,631
17161 Fiscal Year 2016	39,841,870	39,841,870
17171 Fiscal Year 2017	41,055,032	41,055,032
17181 Fiscal Year 2018	32,354,345	32,354,345
17191 Fiscal Year 2019	(6,269,630)	(6,269,630)
17201 Fiscal Year 2020	(1,350,807)	(1,350,807)
17761 Fiscal Year 1976	(241,158)	(241,158)
17831 Fiscal Year 1983	3,021,979	3,021,979
17851 Fiscal Year 1985	2,594,201	2,594,201
17861 Fiscal Year 1986	8,061,559	8,061,559
17871 Fiscal Year 1987	(2,908)	(2,908)
17891 Fiscal Year 1989	373,290	373,290
17901 Fiscal Year 1990	1,005,979	1,005,979
17911 Fiscal Year 1991	(612,037)	(612,037)
17921 Fiscal Year 1992	1,499,411	1,499,411
17931 Fiscal Year 1993 and 1994	2,612,835	2,612,835
17951 Fiscal Year 1995	1,182,247	1,182,247
17961 Fiscal Year 1996	171,977	171,977
17971 Fiscal Year 1997	1,876,221	1,876,221
17981 Fiscal Year 1998	(400,664)	(400,664)
17991 Fiscal Year 1999	6,884,738	6,884,738
	<u>\$ 243,845,082</u>	<u>\$ 243,845,082</u>

FUND BALANCES

APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL FUND BALANCES
\$ 6,105,895	\$ (4,512,895)	\$ 1,593,000
22,364,781	(14,489,485)	7,875,296
3,521,120	(2,288,924)	1,232,196
6,348,534	(247,249)	6,101,285
945,942	100,835	1,046,777
11,977,506	(8,856,627)	3,120,879
21,380,258	(3,864,724)	17,515,534
13,457,399	(13,410,164)	47,235
6,349	2	6,351
5,044,030	(2,999,962)	2,044,068
9,303,744	(4,779,831)	4,523,913
33,011,081	(22,954,742)	10,056,339
33,212,229	(14,743,963)	18,468,266
55,364,122	(36,859,290)	18,504,832
112,177,614	(94,126,983)	18,050,631
133,744,302	(93,902,432)	39,841,870
214,749,626	(173,694,594)	41,055,032
171,691,250	(139,336,905)	32,354,345
170,336,620	(176,606,250)	(6,269,630)
397,099,193	(398,450,000)	(1,350,807)
-	(241,158)	(241,158)
1,754,881	1,267,098	3,021,979
1,185,012	1,409,189	2,594,201
3,873,073	4,188,486	8,061,559
4,760,426	(4,763,334)	(2,908)
1,018,366	(645,076)	373,290
2,442,339	(1,436,360)	1,005,979
1,401,203	(2,013,240)	(612,037)
2,052,350	(552,939)	1,499,411
4,263,897	(1,651,062)	2,612,835
1,477,335	(295,088)	1,182,247
2,324,290	(2,152,313)	171,977
3,209,785	(1,333,564)	1,876,221
1,969,577	(2,370,241)	(400,664)
2,652,588	4,232,150	6,884,738
<u>\$ 1,456,226,717</u>	<u>\$ (1,212,381,635)</u>	<u>\$ 243,845,082</u>

CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

	RECEIPTS	
	CASH AND SHORT TERM INVESTMENTS JULY 1, 2019	OTHER RECEIPTS
13007 Elimination of Water Pollution	\$ 2,022,471	\$ -
13009 School Construction	1,013,658	-
13010 School Construction	159,765,819	-
13011 Specific Highway Purposes	(529,991)	-
13012 Mass Transportation	(188,399)	-
13015 Agricultural Land Preservation	4,013,570	-
13019 Community Conservation and Development	69,800,138	-
13033 Infrastructure Improvement	342,695,263	-
13042 University and State University Facilities	1,447,786	-
13044 Public Works Capital Projects Revolving	1,954,254	59,375
13048 CSUS 2020	34,931,797	-
Various Capital Improvements & Other Purposes (Note 1)	<u>230,887,864</u>	<u>-</u>
Totals	<u>\$ 847,814,230</u>	<u>\$ 59,375</u>

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

RECEIPTS		DISBURSEMENTS	
SALE OF BONDS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2020
\$ -	\$ 2,022,471	\$ -	\$ 2,022,471
-	1,013,658	-	1,013,658
301,198,133	460,963,952	407,616,933	53,347,019
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
-	4,013,570	3,210,451	803,119
40,998,964	110,799,102	52,330,872	58,468,230
1,000,742,426	1,343,437,689	788,624,362	554,813,327
-	1,447,786	-	1,447,786
-	2,013,629	1,524,029	489,600
82,338,236	117,270,033	66,408,256	50,861,777
262,153,631	493,041,495	249,196,413	243,845,082
<u>\$ 1,687,431,390</u>	<u>\$ 2,535,304,995</u>	<u>\$ 1,568,911,316</u>	<u>\$ 966,393,679</u>

CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2020

		RECEIPTS		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2019	OTHER RECEIPTS	SALE OF BONDS
17001	Fiscal Year 2000	\$ 1,906,871	\$ -	\$ -
17011	Fiscal Year 2001	7,900,747	-	-
17021	Fiscal Year 2002	1,344,034	-	-
17041	Fiscal Year 2004	6,386,284	-	-
17051	Fiscal Year 2005	1,047,995	-	-
17061	Fiscal Year 2007	3,718,990	-	-
17071	Fiscal Year 2008	18,779,050	-	-
17081	Fiscal Year 2009	(954,523)	-	2,700,000
17091	Fiscal Year 2009	6,351	-	-
17101	Fiscal Year 2010	2,138,670	-	-
17111	Fiscal Year 2011	4,871,012	-	-
17121	Fiscal Year 2012	5,959,445	-	8,817,691
17131	Fiscal Year 2013	23,454,290	-	15,397,486
17141	Fiscal Year 2014	17,748,370	-	11,671,867
17151	Fiscal Year 2015	38,873,531	-	-
17161	Fiscal Year 2016	60,572,537	-	-
17171	Fiscal Year 2017	8,955,214	-	144,352,350
17181	Fiscal Year 2018	(234,031)	-	69,924,237
17191	Fiscal Year 2018	-	-	9,290,000
17201	Fiscal Year 2020	-	-	-
17761	Fiscal Year 1976	(241,158)	-	-
17831	Fiscal Year 1983	3,021,979	-	-
17851	Fiscal Year 1985	2,594,201	-	-
17861	Fiscal Year 1986	8,061,559	-	-
17871	Fiscal Year 1987	(2,908)	-	-
17891	Fiscal Year 1989	506,284	-	-
17901	Fiscal Year 1990	1,008,718	-	-
17911	Fiscal Year 1991	(424,666)	-	-
17921	Fiscal Year 1992	1,499,411	-	-
17931	Fiscal Year 1993/1994	2,624,292	-	-
17951	Fiscal Year 1995	1,187,166	-	-
17961	Fiscal Year 1996	195,200	-	-
17971	Fiscal Year 1997	1,888,509	-	-
17981	Fiscal Year 1998	(400,664)	-	-
17991	Fiscal Year 1999	6,895,104	-	-
Totals		<u>\$ 230,887,864</u>	<u>\$ -</u>	<u>\$ 262,153,631</u>

SCHEDULE E-1a

	DISBURSEMENTS		CASH AND
	PROJECT		SHORT TERM
	EXPENSES		INVESTMENTS
	AND		JUNE 30, 2020
TOTALS	CAPITAL OUTLAY		
\$ 1,906,871	\$ 313,871	\$	1,593,000
7,900,747	25,451		7,875,296
1,344,034	111,838		1,232,196
6,386,284	284,999		6,101,285
1,047,995	1,218		1,046,777
3,718,990	598,111		3,120,879
18,779,050	1,263,516		17,515,534
1,745,477	1,698,242		47,235
6,351	-		6,351
2,138,670	94,602		2,044,068
4,871,012	347,099		4,523,913
14,777,136	4,720,797		10,056,339
38,851,776	20,383,510		18,468,266
29,420,237	10,915,405		18,504,832
38,873,531	20,822,900		18,050,631
60,572,537	20,730,667		39,841,870
153,307,564	112,252,532		41,055,032
69,690,206	37,335,861		32,354,345
9,290,000	15,559,630		(6,269,630)
-	1,350,807		(1,350,807)
(241,158)	-		(241,158)
3,021,979	-		3,021,979
2,594,201	-		2,594,201
8,061,559	-		8,061,559
(2,908)	-		(2,908)
506,284	132,994		373,290
1,008,718	2,739		1,005,979
(424,666)	187,371		(612,037)
1,499,411	-		1,499,411
2,624,292	11,457		2,612,835
1,187,166	4,919		1,182,247
195,200	23,223		171,977
1,888,509	12,288		1,876,221
(400,664)	-		(400,664)
6,895,104	10,366		6,884,738
<u>\$ 493,041,495</u>	<u>\$ 249,196,413</u>	<u>\$</u>	<u>243,845,082</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

SCHEDULE E-2

JULY 1, 2019 TO JUNE 30, 2020

(In Thousands)

	OUTSTANDING 6/30/2019	ADDITIONS 2019-20	RETIRED/ DEFEASED 2019-20	OUTSTANDING 6/30/2020
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 4,273,922	\$ 344,492	\$ 359,518	\$ 4,258,896
School Construction	4,498,675	342,197	56,291	4,784,581
Municipal and Other Grants and Loans	2,567,259	628,746	741,646	2,454,359
Elderly Housing	569,320	198,470	51,341	716,449
Elimination of Water Pollution	487,162	86,095	45,406	527,851
Infrastructure Improvement	5,252,805	850,000	227,475	5,875,330
Special Transportation Obligation Refunding	704,835	-	155,460	549,375
General Obligation Refunding	3,568,950	434,495	653,275	3,350,170
GAAP Conversion Obligations	423,260	-	38,220	385,040
Pension Obligations	2,197,477	-	-	2,197,477
Miscellaneous	63,140	-	47,335	15,805
Total from General and Transportation Funds	<u>24,606,805</u>	<u>2,884,495</u>	<u>2,375,967</u>	<u>25,115,333</u>
Bonds Redeemable From Other Sources				
Bradley Parking Garage	22,330	-	3,135	19,195
Clean Water Fund	848,470	279,845	98,080	1,030,235
Total From Other Sources	<u>870,800</u>	<u>279,845</u>	<u>101,215</u>	<u>1,049,430</u>
Total Bonds Outstanding	<u>\$ 25,477,605</u>	<u>\$ 3,164,340</u>	<u>\$ 2,477,182</u>	<u>\$ 26,164,763</u>

During the year the State issued refunding bonds, once the refunding bonds were delivered, the State entered into escrow : escrow holders, to provide for the redemption of the refunded bonds. Thus, the refunded bonds were removed from the St statements as they are considered defeased. A summary of these transactions follow.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>
G.O. - August 2019	239,855	270,000
G.O. - January 2019	194,640	212,705
Totals	<u>\$ 434,495</u>	<u>\$ 482,705</u>

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, 2020**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 8,409,952	\$ 4,650,827
Due from Other Funds	6,737	-
Total Assets	<u>\$ 8,416,689</u>	<u>\$ 4,650,827</u>
Liabilities, Reserves, Capital, and Fund Balances		
Deficiency in Cash and Short Term Investments	\$ -	\$ -
Appropriations Continued	3,741,360	3,038,572
Capital	2,630,000	1,100,000
Fund Balances	<u>2,045,329</u>	<u>512,255</u>
Total Liabilities, Reserves, Capital, and Fund Balances	<u>\$ 8,416,689</u>	<u>\$ 4,650,827</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2020**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2019	\$ 6,474,678	\$ 5,031,763
Receipts and Transfers:		
Other Receipts	25,148,127	5,102,395
Interfund Transfers	22,590	-
Totals	<u>31,645,395</u>	<u>10,134,158</u>
Disbursements:		
Current Expenses, Fixed Charges, and Capital Outlay	<u>23,235,443</u>	<u>5,483,331</u>
Cash, June 30, 2020	<u>\$ 8,409,952</u>	<u>\$ 4,650,827</u>

EXHIBIT F

22003

GENERAL SERVICES	TOTAL
\$ -	\$ 13,060,779
-	<u>6,737</u>
<u>\$ -</u>	<u>\$ 13,067,516</u>
\$ 32,279,825	\$ 32,279,825
16,660,499	23,440,431
-	3,730,000
<u>(48,940,324)</u>	<u>(46,382,740)</u>
<u>\$ -</u>	<u>\$ 13,067,516</u>

SCHEDULE F-1

22003

GENERAL SERVICES	TOTAL
\$ (34,621,468)	\$ (23,115,027)
21,625,460	51,875,982
-	<u>22,590</u>
<u>(12,996,008)</u>	<u>28,783,546</u>
<u>19,283,817</u>	<u>48,002,591</u>
<u>\$ (32,279,825)</u>	<u>\$ (19,219,045)</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, 2020**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS	CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS
21002 Health Center Hospital	\$ 24,732,764	\$ 52,877,773	\$ -	\$ -	\$ 77,610,537
21003 Vocational Education Extension	3,841,588	-	-	-	3,841,588
21004 Connecticut Innovations Incorporated	1,327,493	-	-	-	1,327,493
21005 Auto Emissions Inspection	6,183,880	-	9,177	-	6,193,057
21006 Academic Scholarship Loans	12,087	-	-	-	12,087
21008 Bradley International Parking Operations	-	-	-	13,479,775	13,479,775
21009 Bradley International Airport Operations	5,047,082	-	6,127	173,334,295	178,387,504
21010 Local Bridge Revolving - Bond Financed	772,436	-	-	-	772,436
21013 Community Residential Facility Loans	12,890,517	17,230,078	-	-	30,120,595
21019 Stadium Facility Enterprise Fund	163,384	-	264	-	163,648
21021 General Aviation Airport	770,190	-	1,140	-	771,330
21023 CT Port Authority	6,729	-	-	-	6,729
Various Clean Water	96,219,793	1,254,904,370	-	600,102,458	1,951,226,621
Various Drinking Water	8,645,530	201,009,531	-	162,047,600	371,702,661
Totals	\$ 160,613,473	\$ 1,526,021,752	\$ 16,708	\$ 948,964,128	\$ 2,635,616,061

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2020**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2019	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21002 Health Center Hospital	\$ 34,940,566	\$ -	\$ 492,532,741	\$ -	\$ -
21003 Vocational Education Extension	3,022,884	-	2,168,829	-	-
21004 Connecticut Innovations Incorporated	1,030,532	-	17,659,717	-	-
21005 Auto Emissions Inspection	5,371,555	-	1,622,735	5,534,567	-
21006 Academic Scholarship Loans	12,087	-	-	-	-
21009 Bradley International Airport Operations	4,679,772	-	23,648,683	25,920	-
21010 Local Bridge Revolving - Bond Financed	(1,115,266)	-	-	1,872,691	-
21011 Local Bridge Revolving - Revenue Financed	1,844,882	-	27,809	(1,872,691)	-
21013 Community Residential Facility Loans	11,457,333	-	1,858,281	-	-
21019 Stadium Facility Enterprise Fund	151,037	-	136,288	1,092	-
21021 General Aviation Airport	887,563	-	3,962,865	4,592	-
21023 CT Port Authority	10,734	-	413,000	-	-
Various Clean Water	98,079,543	325,485,632	11,369,470	3,472,976	36,048,359
Various Drinking Water	14,781,396	61,393,333	3,510,489	(3,848,989)	1,097,555
Totals	\$ 175,154,618	\$ 386,878,965	\$ 558,910,907	\$ 5,190,158	\$ 37,145,914

LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ 52,877,773	\$ 5,302,159	\$ 500,000	\$ 18,930,605	\$ 77,610,537
-	3,841,588	350,000	(350,000)	3,841,588
-	-	-	1,327,493	1,327,493
-	2,915,736	-	3,277,321	6,193,057
-	10,229	-	1,858	12,087
-	-	-	13,479,775	13,479,775
-	4,072,043	-	174,315,461	178,387,504
-	231,959	-	540,477	772,436
17,230,078	994,987	-	11,895,530	30,120,595
-	152,626	-	11,022	163,648
-	279,231	-	492,099	771,330
-	6,729	-	-	6,729
1,254,904,370	903,609,333	-	(207,287,082)	1,951,226,621
201,009,531	111,067,013	-	59,626,117	371,702,661
<u>\$ 1,526,021,752</u>	<u>\$ 1,032,483,633</u>	<u>\$ 850,000</u>	<u>\$ 76,260,676</u>	<u>\$ 2,635,616,061</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, 2020
\$ 527,473,307	\$ 502,740,543	\$ -	\$ 502,740,543	\$ 24,732,764
5,191,713	1,350,125	-	1,350,125	3,841,588
18,690,249	17,362,756	-	17,362,756	1,327,493
12,528,857	6,344,977	-	6,344,977	6,183,880
12,087	-	-	-	12,087
28,354,375	23,307,293	-	23,307,293	5,047,082
757,425	(15,011)	-	(15,011)	772,436
-	-	-	-	-
13,315,614	425,097	-	425,097	12,890,517
288,417	125,033	-	125,033	163,384
4,855,020	4,084,830	-	4,084,830	770,190
423,734	417,005	-	417,005	6,729
474,455,980	219,628,852	158,607,335	378,236,187	96,219,793
76,933,784	32,712,963	35,575,291	68,288,254	8,645,530
<u>\$ 1,163,280,562</u>	<u>\$ 808,484,463</u>	<u>\$ 194,182,626</u>	<u>\$ 1,002,667,089</u>	<u>\$ 160,613,473</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, 2020**

ASSETS

	CASH AND SHORT TERM INVESTMENTS	DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	CASH AND INVESTMENT WITH TRUSTEE
31001 State Employees' Retirement	\$ 206,869,111	\$ 62,812	\$ -	\$ 8,200,132,807	\$ -
31002 State's Attorneys' Retirement	61,903	-	-	1,617,702	-
31003 General Assembly Retirement	56,352	77	-	-	-
31004 Judges and Compensation Comm. Retirement	5,926,098	-	-	166,060,264	-
31005 Public Defenders' Retirement	412,503	556	-	-	-
31006 Teachers' Retirement System	310,536,509	10,788	-	11,046,711,173	-
31008 Municipal Employees Retirement Fund B	68,478,689	10,597	-	1,896,728,116	-
31009 Policemen and Firemen Survivors' Benefit	1,163,550	-	-	28,068,992	-
31010 Probate Retirement	2,458,225	-	-	77,179,063	-
31011 OPEB State Employees'	179,284,309	108,246	-	1,231,002,809	-
31012 OPEB Teachers'	72,219,900	15,261	-	-	-
34003 Funds Awaiting Distribution	95,008,221	-	-	-	-
34008 Alternate Retirement	1,183,989	-	-	-	-
35001 Health Club Guaranty	350,000	477	-	-	-
35002 Real Estate Guaranty	474,133	592	-	-	-
35003 Home Improvement Guaranty	675,395	1,022	-	-	-
35004 Brokered Transactions Guaranty Fund	100,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	1,027	-	-	-
35007 Tobacco Health Trust Fund	1,067,199	1,446	-	-	-
35008 Biomedical Research Trust Fund	714,325	968	-	-	-
35009 Endowed Chair Investment	3,084,474	4,210	-	-	-
35010 Connecticut Arts Endowment	781,757	-	-	15,677,119	-
35011 Soldiers', Sailors' and Marines' Trust	1,891,602	-	-	55,509,563	-
35012 Various Treasurer's Trust Funds	209,104	283	-	-	-
35014 Unemployment Compensation Fund	(364,294)	-	206,489,338	-	-
35015 John Dempsey Hospital Malpractice Trust	3,778,015	-	-	-	-
35016 CHET	528,521	-	-	-	-
35017 CT TRF Special Capital Reserve Fund	-	-	-	-	386,856,542
35018 Family Medical Leave Trust	4,587,421	-	-	-	-
Totals	<u>\$ 962,333,211</u>	<u>\$ 218,362</u>	<u>\$ 206,489,338</u>	<u>\$ 22,718,687,608</u>	<u>\$ 386,856,542</u>

LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ 22,812,245,000	\$ 31,219,309,730	\$ -	\$ 1,631,386,861	\$ 22,812,245,000	\$ 6,775,677,869	\$ 31,219,309,730
-	1,679,605	-	298,120	-	1,381,485	1,679,605
-	56,429	-	-	-	56,429	56,429
240,263,000	412,249,362	-	21,532,541	240,263,000	150,453,821	412,249,362
-	413,059	-	-	-	413,059	413,059
17,072,720,000	28,429,978,470	-	5,435,903,334	17,072,720,000	5,921,355,136	28,429,978,470
-	1,965,217,402	-	-	-	1,965,217,402	1,965,217,402
-	29,232,542	-	-	-	29,232,542	29,232,542
-	79,637,288	-	-	-	79,637,288	79,637,288
-	1,410,395,364	-	-	-	1,410,395,364	1,410,395,364
-	72,235,161	-	-	-	72,235,161	72,235,161
-	95,008,221	-	-	-	95,008,221	95,008,221
-	1,183,989	-	-	-	1,183,989	1,183,989
-	350,477	-	-	-	350,477	350,477
-	474,725	-	-	-	474,725	474,725
-	676,417	-	-	-	676,417	676,417
-	100,000	-	-	-	100,000	100,000
-	46,200	-	-	-	46,200	46,200
-	751,027	-	-	-	751,027	751,027
-	1,068,645	-	-	-	1,068,645	1,068,645
-	715,293	-	-	-	715,293	715,293
-	3,088,684	-	-	-	3,088,684	3,088,684
-	16,458,876	-	-	-	16,458,876	16,458,876
-	57,401,165	-	-	-	57,401,165	57,401,165
-	209,387	-	-	-	209,387	209,387
-	206,125,044	206,489,338	-	-	(364,294)	206,125,044
-	3,778,015	-	-	-	3,778,015	3,778,015
-	528,521	-	-	-	528,521	528,521
-	386,856,542	-	-	-	386,856,542	386,856,542
-	4,587,421	-	-	-	4,587,421	4,587,421
<u>\$ 40,125,228,000</u>	<u>\$ 64,399,813,061</u>	<u>\$ 206,489,338</u>	<u>\$ 7,089,120,856</u>	<u>\$ 40,125,228,000</u>	<u>\$ 16,978,974,867</u>	<u>\$ 64,399,813,061</u>

**FIDUCIARY FUNDS
PENSION & OTHER TRUST FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2020**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2019	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY	INTERFUND TRANSFERS
31001 State Employees' Retirement	\$ 112,347,591	\$ -	\$ 1,812,792,576	\$ 3,954,315,957	\$ -	\$ 411,010
31002 State's Attorneys' Retirement	20,157	-	25,746	925,405	-	-
31003 General Assembly Retirement	13,620	-	304	-	-	82
31004 Judges & Compensation Comm. Retirement	1,284,282	-	28,632,264	108,353,047	-	-
31005 Public Defenders' Retirement	386,712	-	23,468	-	-	2,323
31006 Teachers' Retirement System	182,703,865	-	1,530,598,739	6,175,851,316	-	67,189
31008 Municipal Employees Retirement Fund B	24,123,405	-	130,065,054	1,632,647,499	-	43,984
31009 Police and Firemen Survivors' Benefit	447,957	-	1,621,913	17,453,543	-	-
31010 Probate Retirement	5,576,975	-	4,518,241	52,011,586	-	-
31011 OPEB State Employees'	97,169,647	-	931,047,813	524,609,746	-	308,312
31012 OPEB Teachers'	56,955,238	-	136,721,784	-	-	24,064
34003 Funds Awaiting Distribution	31,729,518	-	1,195,234,767	-	-	-
34008 Alternate Retirement	(378,524)	-	1,562,513	-	-	-
35001 Health Club Guaranty	344,465	-	3,465	-	-	2,070
35002 Real Estate Guaranty	354,954	-	117,224	-	-	1,955
35003 Home Improvement Guaranty	736,659	-	993,617	-	-	4,587
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-	(400,000)
35005 Itinerant Vendor Guaranty Fund	46,200	-	-	-	-	-
35006 New Home Construction Guaranty Fund	750,000	-	143,460	-	-	4,496
35007 Tobacco Health Trust Fund	1,140,626	-	15,752	-	-	(89,179)
35008 Biomedical Research Trust Fund	689,010	-	9,776	-	-	4,112
35009 Endowed Chair Investment	3,080,226	-	42,835	-	-	18,626
35010 Connecticut Arts Endowment	112,931	-	2,285	1,540,613	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,391,473	-	27,420	4,700,000	-	-
35012 Various Treasurer's Trust Funds	202,215	-	3,192	-	-	1,227
35014 Unemployment Compensation Fund	(718,220)	1,031,376,883	211,115,475	-	1,766,831,381	(5,707,067)
35015 John Dempsey Hospital Malpractice Trust	3,663,366	-	114,649	-	-	-
35016 CHET	326,525	-	529,394	-	-	-
35018 Family Medical Leave Trust	-	-	-	-	-	5,100,000
Totals	\$ 525,000,873	\$ 1,031,376,883	\$ 5,985,963,726	\$ 12,472,408,712	\$ 1,766,831,381	\$ (202,209)

DISBURSEMENTS

TOTALS	DISTRIBUTIONS	TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2020
\$ 5,879,867,134	\$ 2,129,877,066	\$ -	\$ 3,543,120,957	\$ 5,672,998,023	\$ 206,869,111
971,308	-	-	909,405	909,405	61,903
14,006	(42,346)	-	-	(42,346)	56,352
138,269,593	30,200,448	-	102,143,047	132,343,495	5,926,098
412,503	-	-	-	-	412,503
7,889,221,109	2,150,176,284	-	5,428,508,316	7,578,684,600	310,536,509
1,786,879,942	190,103,754	-	1,528,297,499	1,718,401,253	68,478,689
19,523,413	1,236,320	-	17,123,543	18,359,863	1,163,550
62,106,802	5,927,990	-	53,720,587	59,648,577	2,458,225
1,553,135,518	619,241,463	-	754,609,746	1,373,851,209	179,284,309
193,701,086	121,481,186	-	-	121,481,186	72,219,900
1,226,964,285	1,131,956,064	-	-	1,131,956,064	95,008,221
1,183,989	-	-	-	-	1,183,989
350,000	-	-	-	-	350,000
474,133	-	-	-	-	474,133
1,734,863	1,059,468	-	-	1,059,468	675,395
100,000	-	-	-	-	100,000
46,200	-	-	-	-	46,200
897,956	147,956	-	-	147,956	750,000
1,067,199	-	-	-	-	1,067,199
702,898	(11,427)	-	-	(11,427)	714,325
3,141,687	57,213	-	-	57,213	3,084,474
1,655,829	804,072	-	70,000	874,072	781,757
6,118,893	1,427,291	-	2,800,000	4,227,291	1,891,602
206,634	(2,470)	-	-	(2,470)	209,104
3,002,898,452	1,766,831,381	1,236,431,365	-	3,003,262,746	(364,294)
3,778,015	-	-	-	-	3,778,015
855,919	327,398	-	-	327,398	528,521
5,100,000	512,579	-	-	512,579	4,587,421
<u>\$ 21,781,379,366</u>	<u>\$ 8,151,311,690</u>	<u>\$ 1,236,431,365</u>	<u>\$ 11,431,303,100</u>	<u>\$ 20,819,046,155</u>	<u>\$ 962,333,211</u>

**FIDUCIARY FUNDS
 AGENCY FUNDS
 BALANCE SHEET
 June 30, 2020**

EXHIBIT H-a

	ASSETS		FUND BALANCES	
	CASH AND SHORT TERM INVESTMENTS	TOTAL ASSETS	FUND BALANCES	TOTAL FUND BALANCES
34001 Fines Awaiting Distribution	\$ 735,050	\$ 735,050	\$ 735,050	\$ 735,050
34002 Social Services Support	1,776,678	1,776,678	1,776,678	1,776,678
34004 Betting Taxes	133,004	133,004	133,004	133,004
34006 Superior Court Condemnation Awards	<u>3,068,145</u>	<u>3,068,145</u>	<u>3,068,145</u>	<u>3,068,145</u>
Totals	<u>\$ 5,712,877</u>	<u>\$ 5,712,877</u>	<u>\$ 5,712,877</u>	<u>\$ 5,712,877</u>

SUNDRY

Statements:

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

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT
EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 2020**
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	40,673	14,671	1,819	273	57,436
Auditors of Public Accounts	11,034	247	-	-	11,281
Commission on Women, Children, and Seniors	392	49	-	-	441
Total Legislative	52,099	14,967	1,819	273	69,158
General Government					
Governor's Office	1,913	180	181	-	2,274
Secretary of the State	2,587	1,595	4,444	-	8,626
Lieutenant Governor's Office	593	44	-	-	637
State Treasurer	2,756	184	26	-	2,966
State Comptroller	21,881	5,161	-	-	27,042
Department of Revenue Services	51,189	6,647	-	-	57,836
Office of Governmental Accountability	-	20	1,539	-	1,559
Elections Enforcement Commission	-	-	3,114	-	3,114
Office of State Ethics	-	-	1,375	-	1,375
Freedom of Information Commission	-	-	1,439	-	1,439
Office of Policy and Management	10,274	981	303,522	-	314,777
Department of Veterans' Affairs	18,171	2,740	771	-	21,682
Department of Administrative Services	41,603	27,190	42,987	-	111,780
Attorney General	29,835	992	-	-	30,827
Division of Criminal Justice	43,514	2,357	2,817	-	48,688
Total General Government	224,316	48,091	362,215	-	634,622
Regulation and Protection					
Department of Emergency Services and Public Protection	150,470	26,608	13,697	-	190,775
Military Department	2,488	2,161	473	-	5,122
Department of Consumer Protection	12,537	926	-	-	13,463
Department of Labor	9,097	994	54,835	-	64,926
Commission on Human Rights and Opportunities	6,010	275	5	-	6,290
Total Regulation and Protection	180,602	30,964	69,010	-	280,576
Conservation and Development					
Department of Agriculture	3,385	604	1,304	-	5,293
Department of Energy and Environmental Protection	19,965	469	30,626	-	51,060
Department of Economic & Community Development	7,063	635	6,993	-	14,691
Department of Housing	1,767	165	91,534	-	93,466
Connecticut Agricultural Experiment Station	5,649	865	585	-	7,099
Total Conservation and Development	37,829	2,738	131,042	-	171,609
Health and Hospitals					
Department of Public Health	33,590	8,124	16,805	-	58,519
Office of Health Strategy	1,949	59	-	-	2,008
Office of the Chief Medical Examiner	5,837	1,160	23	23	7,043
Department of Developmental Services	192,128	16,415	306,446	-	514,989
Department of Mental Health & Addiction Services	194,483	25,198	400,353	-	620,034
Psychiatric Security Review Board	277	20	-	-	297
Total Health and Hospitals	428,264	50,976	723,627	23	1,202,890
Human Services					
Department of Social Services	120,620	139,058	4,072,261	-	4,331,939
Bureau of Rehabilitative Services	6,315	1,412	17,122	-	24,849

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Total Human Services	126,935	140,470	4,089,383	-	4,356,788
Education, Museums, Libraries					
Department of Education	15,182	4,717	2,960,787	-	2,980,686
State Library	4,761	363	3,148	-	8,272
Office of Early Childhood	8,174	431	249,458	-	258,063
Office of Higher Education	1,381	66	35,790	-	37,237
University of Connecticut	197,736	-	2,172	-	199,908
University of Connecticut Health Center	109,236	-	18,342	-	127,578
Teachers' Retirement Board	1,559	676	1,237,992	-	1,240,227
Board of Regents for Higher Education	289,026	13,650	-	-	302,676
Total Education, Museums, Libraries	627,055	19,903	4,507,689	-	5,154,647
Corrections					
Department of Correction	405,703	68,983	174,058	-	648,744
Department of Children and Families	266,059	28,959	485,362	-	780,380
Total Corrections	671,762	97,942	659,420	-	1,429,124
Judicial					
Judicial Department	325,714	59,252	123,668	-	508,634
Public Defender Services Commission	40,690	1,075	24,336	-	66,101
Total Judicial	366,404	60,327	148,004	-	574,735
Non-Functional					
Adjudicated Claims	-	48,107	-	-	48,107
Unemployment Compensation	-	3,281	-	-	3,281
Higher Education Alternative Retirement System	-	9,586	-	-	9,586
Pension and Retirements - Other Statutory	-	1,923	-	-	1,923
Judges and Compensation Commissioners Retirement	-	27,011	-	-	27,011
Group Life Insurance	-	8,697	-	-	8,697
Employer Social Security Tax	-	211,405	-	-	211,405
State Employees Health Service Cost	-	681,985	-	-	681,985
Retired Employees Health Service Cost	-	743,116	-	-	743,116
Tuition Reimbursement - Training and Travel	-	3,456	-	-	3,456
Other Postemployment Benefits	-	91,673	-	-	91,673
Death Benefits for State Employees	-	-	15	-	15
Workers' Compensation Claims	-	8,153	-	-	8,153
Debt Service	-	-	1,870,495	-	1,870,495
Uconn 2000 Debt Service	-	-	211,812	-	211,812
CHEFA Day Care Security	-	3,804	-	-	3,804
Pension Obligation Bonds	-	118,401	-	-	118,401
SERS Defined Contribution Match	-	3,559	-	-	3,559
State Employees Retirement-Normal Cost	-	168,330	-	-	168,330
State Employees Retirement-UAL	-	1,027,358	-	-	1,027,358
Municipal Restructuring	-	45,667	-	-	45,667
Nonfunctional - Change To Accruals	43,560	(32,306)	-	15,397	26,651
Total Nonfunctional	43,560	3,173,206	2,082,322	15,397	5,314,485
Total Budgeted Appropriations-General Fund	2,758,826	3,639,584	12,774,531	15,693	19,188,634
Federal and Other Grants-General	785,902	1,073,216	5,673,528	19,360	7,552,006
Federal and Other Grants-Transportation	85,469	159,001	73,974	491,263	809,707
Special Revenue Funds	2,508,595	1,576,258	1,199,293	22,783	5,306,929
Debt Service Funds	-	362,157	401,754	-	763,911
Capital Projects Funds	62,504	368,487	486,567	651,353	1,568,911
Internal Service Funds	12,748	23,995	(1,980)	13,240	48,003
Enterprise Funds	219,312	513,271	75,895	6	808,484
Nonfunctional - Change To Accruals:					
Budgeted Special Revenue Funds	5,928	218	-	(3,358)	2,788
Totals	\$ 6,439,284	\$ 7,716,187	\$ 20,683,562	\$ 1,210,340	\$ 36,049,373

Note: Total expenditures are net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2016	2017	2018	2019
Land	\$ 732,221	\$ 726,645	\$ 735,952	\$ 755,967
Site Improvements	886,110	919,160	992,364	1,121,312
Buildings	9,583,326	10,164,311	10,604,098	11,019,137
Furnishings and Equipment	3,837,775	3,793,350	3,864,570	3,851,286
Paintings	467,910	461,317	465,094	589,762
Stores and Supplies	71,658	67,933	63,671	70,985
Other Property Not Owned By State	3,140	3,020	2,727	2,853
Totals	\$ 15,582,140	\$ 16,135,736	\$ 16,728,476	\$ 17,411,302

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 2019**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 158,920	\$ 19,148	\$ 178,068
Auditors of Public Accounts	-	97	97
Governor's Office	-	1,277	1,277
Secretary of State	-	2,023	2,023
Lieutenant Governor's Office	-	4	4
State Treasurer	-	1,117	1,117
State Comptroller	564	117,529	118,093
Department of Revenue Services	-	11,704	11,704
Division of Special Revenue	-	1,683	1,683
Office of Policy and Management	302,730	6,578	309,308
Department of Veterans Affairs	46,664	6,634	53,298
Department of Administrative Services	282,533	241,148	523,681
Attorney General	-	2,751	2,751
Division of Criminal Justice	5,263	5,642	10,905
Office of Governmental Accountability	-	1,165	1,165
Department of Public Safety	80,835	248,776	329,611
Department of Motor Vehicles	17,718	9,131	26,849
Military Department	294,403	9,726	304,129
Department of Banking	-	336	336
Department of Insurance	-	6,118	6,118
Connecticut Siting Council	-	149	149
Office of Consumer Counsel	-	87	87
Department of Public Utility Control	14	1,068	1,082
Department of Consumer Protection	-	1,388	1,388
Department of Labor	12,114	15,727	27,841
Department of Construction Services	-	244	244
Commission on Human Rights and Opportunities	-	332	332
Workers' Compensation Commission	32	775	807
Department of Agriculture	73,742	1,109	74,851
Department of Environmental Protection	534,805	56,155	590,960
Department of Economic and Community Development	1,938	5,469	7,407
Connecticut Agricultural Experiment Station	23,115	13,782	36,897
Department of Public Health	-	31,154	31,154

VALUATION OF PROPERTY AS OF JUNE 30, 2019

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Office of the Medical Examiner	6,379	1,554	7,933
Department of Mental Retardation	102,223	11,936	114,159
Department of Mental Health and Addiction Services	153,760	10,929	164,689
Department of Housing	153	-	153
Department of Transportation	1,485,478	1,424,472	2,909,950
Department of Social Services	2	13,468	13,470
State Department of Rehabilitative Services	-	3,599	3,599
Soldiers, Sailors and Marines Fund	-	69	69
Office of Early Childhood	-	42	42
State Department on Aging	-	29	29
Department of Education	1,014,898	86,106	1,101,004
State Library	2,060	217,944	220,004
Department of Higher Education	-	233	233
University of Connecticut	4,204,041	1,151,577	5,355,618
Charter Oak College	2,509	4,276	6,785
Teachers Retirement Board	-	1,609	1,609
Regional Community-Technical Colleges	919,810	259,139	1,178,949
State University	1,835,261	189,276	2,024,537
Department of Correction	728,834	80,561	809,395
Department of Children and Families	107,012	147,368	254,380
Judicial Department	497,650	86,962	584,612
Probate Court Administration	957	1,218	2,175
Public Defender Services Commission	-	2,492	2,492
Totals	<u>\$ 12,896,417</u>	<u>\$ 4,514,885</u>	<u>\$ 17,411,302</u>

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
John Herrington
Director

HEALTHCARE POLICY & BENEFIT DIVISION
Thomas Woodruff
Director

PAYROLL SERVICES DIVISION
Mark Bissoni
Director

BUDGET AND FISCAL ANALYSIS DIVISION

Robert Gribbon
Director

Nancy Walsh
Assistant Director

Carolyn Mercier
Assistant Director

Julie Wilson
Fiscal Administrative Manager 1

Christopher Bacon
Richard Haley
Thomas Deasy
Joann Lacaria
Yvette Jenkins
Anne Akerele
Brian Connery
Yvonne Pierzchalski
Lucky Sagay
Thomas Rice
Claudia Martin
Richard Esten
Steven Cosgrove
Christine Kurpiewski
Tanisha Joshua
Heidi Badorek