		Budgeted	Budgeted	January	Available	OFA Estimated Expenditures:	OFA Estimated Expenditures:	June - May OFA Estimated	Available Balance -	Budgeted Appropriation -
Agency	SID Description	Appropriations	Lapses	Rescissions	Balance	May	June	Expenditures	OFA Estimated	OFA Estimated
Unallocated Lapse	Estimated Unallocated Lapses	-	(166,206,691)	-	(166,206,691)	-	-	-	(166,206,691)	-
Auditors of Public Accounts	Personal Services	11,852,086	(648,065)	-	11,204,021	11,043,015	10,588,644	(454,371)		1,263,442
Auditors of Public Accounts	Other Expenses	894,009	(119,396)	(69,000)	705,613	529,535	529,535	-	176,078	364,474
Auditors of Public Accounts	Equipment	10,000	-	(45,000)	(35,000)	-	-	-	(35,000)	10,000
Asian Pacific American Affairs Commission	Personal Services	151,672	(8,293)	(1,280)	127,899	127,899	127,899	-	-	23,773
Asian Pacific American Affairs Commission	Other Expenses	5,000	(667)	-	18,533	18,533	18,533	-	-	(13,533)
Asian Pacific American Affairs Commission	Equipment	1,500	-	-	1,500	1,300	1,300	-	200	200
African-American Affairs Commission	Personal Services	193,095	(10,558)	(2,160)	180,377	166,502	166,502	-	13,875	26,593
African-American Affairs Commission	Other Expenses	27,456	(3,667)	-	23,789	18,789	18,789	-	5,000	8,667
Commission on Children	Personal Services	517,714	(28,308)	-	501,406	464,991	464,991	-	36,415	52,723
Commission on Children	Other Expenses	35,000	(4,674)	(4,880)	13,446	13,446	13,446	-	-	21,554
Commission on Aging	Personal Services	259,376	(14,183)	-	245,193	243,653	243,653	-	1,540	15,723
Commission on Aging	Other Expenses	7,864	(1,051)	(2,240)	4,573	4,573	4,573	-	-	3,291
Commission on Aging	Equipment	1,500	-	-	1,500	1,500	1,500	-	_	-
Permanent Commission on the Status of		1,500	_		1,500	1,000	1,500			
Women	Personal Services	461,072	(25,211)	(4,960)	430,901	420,478	420,478	-	10,423	40,594
Permanent Commission on the Status of			, ,							
Women	Other Expenses	64,203	(8,574)	-	55,629	55,629	55,629	-	-	8,574
Permanent Commission on the Status of										
Women	Equipment	1,500	-	-	1,500	1,500	1,500	-	-	-
Latino and Puerto Rican Affairs										
Commission	Personal Services	293,433	(16,045)	(3,120)	259,268	251,197	251,197	-	8,071	42,236
Latino and Puerto Rican Affairs										
Commission	Other Expenses	38,994	(5,208)	-	48,786	38,786	38,786	-	10,000	208
Legislative Management	Personal Services	46,767,963	(2,557,244)	(667,360)	43,543,359	40,305,000	40,365,000	60,000	3,178,359	6,402,963
Legislative Management	Other Expenses	14,867,587	(1,985,590)	-	12,881,997	11,500,000	11,690,000	190,000	1,191,997	3,177,587
Legislative Management	Equipment	208,000	-	-	208,000	208,000	208,000	-	-	-
Legislative Management	Flag Restoration	75,000	-	-	75,000	-	-	-	75,000	75,000
Legislative Management	Minor Capital Improvements	200,000	-	-	200,000	150,000	100,000	(50,000)	100,000	100,000
Legislative Management	Interim Salary/Caucus Offices	585,000	-	-	585,000	568,000	568,000	-	17,000	17,000
Legislative Management	Redistricting	1,325,000	-	-	1,325,000	1,000,000	950,000	(50,000)	375,000	375,000
	Connecticut Academy of Science and									
Legislative Management	Engineering	100,000	-	-	100,000	25,000	25,000	-	75,000	75,000
Legislative Management	Old State House	597,985	-	-	597,985	547,985	522,985	(25,000)	75,000	75,000
Legislative Management	Interstate Conference Fund	365,946	-	-	365,946	357,253	332,503	(24,750)	33,443	33,443
Legislative Management	New England Board of Higher Education	188,344	-	-	188,344	183,750	183,750	-	4,594	4,594
Department of Administrative Services	Personal Services	43,295,101	(3,272,627)	-	39,958,935	39,316,000	39,316,000	-	642,935	3,979,101
Department of Administrative Services	Other Expenses	34,876,197	(2,156,466)	(100,000)	32,619,731	32,619,731	32,300,000	(319,731)	319,731	2,576,197
Department of Administrative Services	Equipment	1	-	-	1	-	-	-	1	1
	Tuition Reimbursement - Training and									
Department of Administrative Services	Travel	382,000	-	-	382,000	382,000	382,000	-	-	-
Department of Administrative Services	Labor - Management Fund	75,000	-	-	75,000	-	-	-	75,000	75,000
Department of Administrative Services	Management Services	5,062,697	(1,285,112)	-	3,777,585	3,777,585	3,777,585	-	-	1,285,112
Department of Administrative Services	Loss Control Risk Management	143,051	(15,000)	(7,152)	120,899	120,899	120,899	-	-	22,152
Department of Administrative Services	Employees' Review Board	25,135	-	(500)	24,635	24,635	24,635	-	-	500
	Surety Bonds for State Officials and									
Department of Administrative Services	Employees	12,000	-	-	12,000	12,000	12,000	-	-	-
Department of Administrative Services	Quality of Work-Life	350,000	-	-	350,000	16,500	16,500	-	333,500	333,500
Department of Administrative Services	Refunds of Collections	28,500	-	(1,424)	27,076	27,076	27,076	-	-	1,424
Department of Administrative Services	Rents and Moving	12,367,289	(650,000)	(50,000)	11,667,289	11,667,289	10,167,289	(1,500,000)	1,500,000	2,200,000
Department of Administrative Services	Capitol Day Care Center	127,250	-	-	127,250	127,250	127,250	-	-	-
Department of Administrative Services	W. C. Administrator	5,250,000	-	-	5,250,000	5,250,000	5,250,000	-	-	-
Department of Administrative Services	Hospital Billing System	114,950	-	-	114,950	114,950	114,950	-	-	-
Department of Administrative Services	Connecticut Education Network	3,291,493	(325,000)	(100,000)	2,866,493	2,866,493	2,866,493	-	-	425,000
Department of Administrative Services	Claims Commissioner Operations	281,424	(15,000)	-	329,963	329,963	329,963	-	-	(48,539)

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
	1					,	,			
Department of Administrative Services S	Statewide Information Technology Services	-	-	-	-	-	-	-	-	-
Department of Administrative Services S	State Insurance and Risk Mgmt Operations	13,000,000	(624,768)	-	12,375,232	12,375,232	12,375,232	-	-	624,768
*	T Services	13,558,587	(909,233)	-	12,649,354	12,649,354	12,649,354	-	-	909,233
Division of Criminal Justice	Personal Services	48,741,668	(4,350,483)	-	45,301,185	45,352,510	45,301,185	(51,325)	-	3,440,483
-	Other Expenses	2,100,000	(50,098)	-	2,349,902	2,349,902	2,349,902	-	-	(249,902)
Division of Criminal Justice	Equipment	1	-	-	1	-	-	-	1	/
-	Witness Protection	220,000	-	-	220,000	220,000	220,000	-	-	-
Division of Criminal Justice	Fraining and Education	70,000	-	(3,500)	66,500	50,000	50,000	-	16,500	20,000
	Expert Witnesses	380,000	-	(19,000)	361,000	361,000	361,000	-	-	19,000
-	Medicaid Fraud Control	887,159	-	(44,357)	732,802	700,704	700,704	-	32,098	186,455
5	Criminal Justice Commission	400	-	(20)	380	380	380	-	-	20
	Personal Services	7,073,978	(218,470)	(275,000)	8,380,508	8,032,000	8,032,000	-	348,508	(958,022)
·	Other Expenses	2,655,818	(63,358)	-	792,460	792,460	792,460	-		1,863,358
·	Personal Services	64,422,569	(6,344,599)	(250,000)	57,827,970	56,965,449	57,083,498	118,049	744,472	7,339,071
1	Other Expenses	9,270,033	(221,147)	(200,000)	9,048,886	8,317,781	7,861,142	(456,639)	1,187,744	1,408,891
· ·	Equipment	1	()		1	-	,,001,111	(100,005)	1,10, ,, 11	1,100,0,1
^	• •	104.450		(5.222)			00.25/			5.000
1	Collection and Litigation Contingency Fund	104,479	-	(5,223)	99,256	99,256	99,256	-	-	5,223
1	Personal Services	25,109,887	(3,159,538)	-	21,950,349	21,932,789	21,932,789	-	17,560	3,177,098
	Other Expenses	6,152,405	(256,773)	-	5,895,632	5,694,269	5,694,269	-	201,363	458,136
1	Equipment	1	-	-	1	1	1	-	-	-
	Support Services for Veterans	190,000	-	(9,500)	180,500	175,000	175,000	-	5,500	15,000
	Burial Expenses	7,200	-	-	7,200	7,000	7,000	-	200	200
1	Headstones	350,000	-	(17,500)	332,500	325,000	325,000	-	7,500	25,000
	Personal Services	2,365,992	(3,192)	(15,000)	2,347,800	2,347,800	2,347,800	-	-	18,192
	Other Expenses	236,995	(12,764)	(5,000)	219,231	219,231	219,231	-	-	17,764
	Equipment	1	-	-	1	-	-	-	1	
	New England Governors' Conference	106,734	-	(5,336)	101,398	101,398	101,398	-	-	5,336
	National Governors' Association	127,094	-	(6,354)	120,740	120,740	120,740	-	-	6,354
	Personal Services	859,454	(618)	(42,972)	815,864	815,864	815,864	-	-	43,590
	Other Expenses	69,201	(1,651)	(3,460)	64,090	64,090	64,090	-	-	5,111
	Equipment	1	-	-	1	-	-	-	1	1
5	Personal Services	29,740,544	(549,269)	(1,050,000)	28,141,275	27,641,275	27,471,275	(170,000)	670,000	2,269,269
5	Other Expenses	1,017,272	(24,268)	(50,863)	942,141	942,141	942,141	-	-	75,131
5	Equipment	1	-	-	1	1	1	-	-	-
	Personal Services	842,844	-	(40,000)	838,064	802,844	838,064	35,220	-	4,780
	Other Expenses	510,902	(12,188)	(25,545)	448,169	205,000	52,893	(152,107)	395,276	458,009
	Equipment	6,866	-	(343)	31,523	31,523	31,523	-	-	(24,657)
	Child Fatality Review Panel	98,335	(7,388)	-	93,943	90,947	93,943	2,996	-	4,392
	nformation Technology Initiatives	35,000	-	(1,750)	33,250	33,250	33,250	-	-	1,750
5	Citizens' Election Fund Admin	1,802,898	-	-	1,802,898	1,802,898	1,802,898	-	-	-
,	Elections Enforcement Commission	1,369,103	(93,207)	-	1,275,896	1,275,896	1,275,896	-	-	93,207
	Office of State Ethics	1,401,305	(39,907)	-	1,361,398	1,326,398	1,326,398	-	35,000	74,907
	Freedom of Information Commission	1,792,690	(53,794)	-	1,738,896	1,668,896	1,668,896	-	70,000	123,794
	Contracting Standards Board	175,000	-	(8,750)	166,250	-	-	-	166,250	175,000
	udicial Review Council	156,196	(1,480)	(7,809)	146,907	146,907	146,907	-	-	9,289
	udicial Selection Commission	93,314	(608)	-	92,706	92,706	92,706	-	-	608
	Office of the Child Advocate	594,027	(9,737)	-	584,290	584,290	584,290	-	-	9,737
5	Office of the Victim Advocate	336,593	(6,600)	(2,000)	327,993	327,993	327,993	-	-	8,600
	Board of Firearms Permit Examiners	83,779	(406)	-	83,373	83,373	83,373	-	-	406
	Personal Services	13,499,420	(2,387,941)	(183,000)	10,928,479	10,797,730	10,787,447	(10,283)		2,711,973
, ,	Other Expenses	2,589,252	(61,770)	(129,462)	2,398,020	756,101	630,373	(125,728)	1,767,647	1,958,879
	Equipment	1	-	-	1	-	-	-	1	1
	Litigation Settlement Costs	-	-	-	-	-	-	-	-	-
	Automated Budget System and Data Base			T						
	Link	55,075	-	(2,753)	52,322	12,322	6,782	(5,540)	45,540	
Office of Policy and Management C	Cash Management Improvement Act	95	-	(4)	91	-	-	-	91	95

		Budgeted	Budgeted	January	Available	OFA Estimated Expenditures:	OFA Estimated Expenditures:	June - May OFA Estimated	Available Balance -	Budgeted Appropriation -
Agency	SID Description	Appropriations	Lapses	Rescissions	Balance	May	June	Expenditures	OFA Estimated	OFA Estimated
Office of Policy and Management	Justice Assistance Grants	1,133,469		-	1,133,469	933,469	887,075	(46,394)	246,394	246,394
, ,	Connecticut Impaired Driving Records									
Office of Policy and Management	Information System	902,857	-	(44,000)	858,857	858,857	47,951	(810,906)	810,906	854,906
Office of Policy and Management	Revenue Maximization	250,000	-	(12,500)	237,500	237,500	237,500	-	-	12,500
Office of Policy and Management	Criminal Justice Information System	-	-	-	-	-	-	-	-	-
Office of Policy and Management	Tax Relief for Elderly Renters	26,160,000	-	(1,308,000)	24,852,000	23,620,435	23,597,785	(22,650)	1,254,215	2,562,215
Office of Policy and Management	Regional Planning Agencies	500,000	-	(25,000)	475,000	200,000	200,000	-	275,000	300,000
· · · · ·	Reimbursement to Towns for Loss of Taxes									
Office of Policy and Management	on State Property	73,519,215	-	-	73,519,215	73,519,215	73,519,215	-	-	-
	Reimbursements to Towns for Loss of Taxes									
Office of Policy and Management	on Private Tax-Exempt Property	115,431,737	-	-	115,431,737	115,431,737	115,431,737	-	-	-
	Reimbursement Property Tax - Disability									
Office of Policy and Management	Exemption	400,000	-	-	400,000	388,584	388,584	-	11,416	11,416
Office of Policy and Management	Distressed Municipalities	5,800,000	-	-	5,800,000	5,800,000	5,800,000	-	-	-
Office of Policy and Management	Property Tax Relief Elderly Circuit Breaker	20,505,900	-	-	20,505,900	20,505,900	20,505,900	-	-	-
Office of Policy and Management	Property Tax Relief Elderly Freeze Program	390,000	-	-	390,000	298,506	298,506	-	91,494	91,494
Office of Policy and Management	Property Tax Relief for Veterans	2,970,098	-	-	2,970,098	2,970,098	2,970,098	-	-	-
Office of Policy and Management	Capital City Economic Development	6,300,000	-	(200,000)	6,100,000	6,100,000	6,100,000	-	-	200,000
State Comptroller	Personal Services	24,394,124	(955,986)	(1,200,000)	22,238,138	22,238,138	21,740,000	(498,138)	498,138	2,654,124
State Comptroller	Other Expenses	4,082,632	(477,986)	(204,131)	3,604,646	3,604,646	3,604,646	-	-	477,986
State Comptroller	Equipment	1	-	-	1	1	1	-	-	-
State Comptroller	Governmental Accounting Standards Board	19,570	-	-	19,570	19,570	19,570	-	-	-
State Treasurer	Personal Services	3,856,675	(87,406)	(192,833)	3,576,436	3,300,000	3,094,000	(206,000)	482,436	762,675
State Treasurer	Other Expenses	273,656	(80,589)	(13,682)	179,385	167,000	173,600	6,600	5,785	100,056
State Treasurer	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Personal Services	1,410,000	(213,998)	(25,000)	1,171,002	1,171,002	1,171,002	-	-	238,998
Secretary of the State	Other Expenses	1,030,923	(353,514)	(51,546)	625,863	584,867	584,867	-	40,996	446,056
Secretary of the State	Equipment	1	-	-	1	-	-	-	1	1
Secretary of the State	Commercial Recording Division	6,313,689	(125,000)	(292,000)	5,896,689	5,783,748	5,716,689	(67,059)	180,000	597,000
Secretary of the State	Board of Accountancy	350,000	(6,435)	(17,500)	326,065	291,577	291,577	-	34,488	58,423
Department of Consumer Protection	Personal Services	14,491,783	(1,350,655)	(150,000)	12,991,128	12,621,128	12,411,128	(210,000)	580,000	2,080,655
Department of Consumer Protection	Other Expenses	1,690,096	(40,319)	(84,504)	1,565,273	1,565,273	1,565,273	-	-	124,823
Department of Consumer Protection	Equipment	1	-	-	1	1	1	-	-	-
Department of Consumer Protection	Gaming Policy Board	2,758	-	-	2,758	2,758	2,758	-	-	-
Department of Motor Vehicles	Personal Services	285,000	-	(14,250)	270,750	270,750	270,750	-	-	14,250
Department of Motor Vehicles	Other Expenses	216,404	(5,163)	(10,820)	200,421	200,421	200,421	-	-	15,983
Labor Department	Personal Services	9,095,403	(854,054)	-	8,241,349	8,054,921	8,007,717	(47,204)	233,632	1,087,686
Labor Department	Other Expenses	1,094,210	(26,104)	(54,710)	1,013,396	1,013,396	1,013,396	-	-	80,814
Labor Department	Equipment	2	-	-	2	-	-	-	2	2
Labor Department	CETC Workforce	850,000	-	(42,500)	807,500	807,500	807,500	-	-	42,500
Labor Department	Workforce Investment Act	27,387,262	-	-	27,387,262	27,387,262	27,387,262	-	-	-
Labor Department	Job Funnels Projects	425,000	-	(21,250)	403,750	403,750	403,750	-	-	21,250
		2 500 000			2 500 000	2 500 000	2 500 000			
Labor Department	Connecticut's Youth Employment Program	3,500,000	-	-	3,500,000	3,500,000	3,500,000	-	-	-
Labor Department	Jobs First Employment Services	17,741,841	-	(887,092)	17,039,749	17,039,749	17,039,749	-	-	702,092
Labor Department	Opportunity Industrial Centers	500,000	-	(25,000)	475,000	475,000	475,000	-	-	25,000
Labor Department	Individual Development Accounts	95,000	-	(4,750)	90,250	90,250	90,250	-	-	4,750
Labor Department	STRIDE	770,000	-	(38,500)	731,500	500,000	525,000	25,000	206,500	245,000
Labor Department	Apprenticeship Program	621,281	-	-	621,281	607,980	581,868	(26,112)	39,413	39,413
Labor Department	Spanish-American Merchants Association	600,000	-	(30,000)	570,000	570,000	570,000	-	-	30,000
Labor Department	Connecticut Career Resource Network	164,883	-	(8,244)	156,639	115,107	108,305	(6,802)	48,334	56,578
Labor Department	21st Century Jobs	453,635	-	(22,681)	430,954	430,954	430,954	-	-	22,681
Labor Department	Incumbent Worker Training	450,000	-	(22,500)	427,500	427,500	427,500	-	-	22,500
Labor Department	STRIVE	270,000	-	(13,500)	256,500	256,500	256,500	-	-	13,500
Labor Department	Film Industry Training Program	237,500	-	(11,874)	225,626	225,626	225,626	-	-	11,874

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Labor Department	WIA - ARRA			-		-	-		-	
Department of Emergency Services and										
Public Protection	Personal Services	130.871.752	(12,052,181)	_	128,419,571	127,021,361	128,142,306	1,120,945	277,265	2,729,446
Department of Emergency Services and		100,07 1,702	(12,002,101)		120/11/00/1	127,021,001	120)112,000	1/120/010	2.7,200	2,725,7110
Public Protection	Other Expenses	29,062,969	(2,043,769)	_	28,819,200	27,019,200	28,819,200	1,800,000	_	243,769
Department of Emergency Services and	outer Expenses	27,002,505	(2,010,707)		20,017,200	27,017,200	20,017,200	1,000,000		210,000
Public Protection	Equipment	4	-	_	4	-	_	-	4	4
Department of Emergency Services and		1			1					1
Public Protection	Stress Reduction	23,354	-	_	23,354	23,354	22,108	(1,246)	1,246	1,246
Department of Emergency Services and		20,001			20,001	20,001	22,100	(1)=10)	1/210	1)=10
Public Protection	Fleet Purchase	7,035,596	(1,566,995)	-	5,468,601	5,468,601	5,468,601	-	-	1,566,995
Department of Emergency Services and		1,000,010	(1)000())00)		0/100/001	0,100,001	0,100,001			1,000,000
Public Protection	Workers' Compensation Claims	4,336,550	-	-	4,336,550	4,179,098	4,179,098	-	157,452	157,452
Department of Emergency Services and	······	1,000,000			1,000,000	1,11, 3,030	1,1,7,0,0		107/102	107/102
Public Protection	COLLECT	48,925	(44,033)	_	4,892	4,892	4,892	-	-	44,033
Department of Emergency Services and		10,720	(11,000)		1,072	1,072	1,0,72			11,000
Public Protection	Fire Training School - Willimantic	161,798	-	(8,089)	153,709	153,709	153,709	-	-	8,089
Department of Emergency Services and	0	,		(0,000)	,- 07	, 07	,			0,000
Public Protection	Maintenance of County Base Fire Radio	25,176	-	(1,258)	23,918	23,918	23,918	-	-	1,258
Department of Emergency Services and	, , , , , , , , , , , , , , , , , , ,	-, -		(,)	-,		-,			,
Public Protection	Maint of State-Wide Fire Radio Network	16,756	-	(837)	15,919	15,919	15,919	-	-	837
Department of Emergency Services and		.,		( )			-,			
Public Protection	Police Association of Connecticut	190,000	-	-	190,000	190,000	190,000	-	-	-
Department of Emergency Services and		,			,	,	,			
Public Protection	Connecticut State Firefighter's Assoc	194,711	-	-	194,711	194,711	194,711	-	-	-
Department of Emergency Services and					. ,					
Public Protection	Fire Training School - Torrington	81,367	-	(4,068)	77,299	77,299	77,299	-	-	4,068
Department of Emergency Services and		,			,	,	,			,
Public Protection	Fire Training School - New Haven	48,364	-	(2,418)	45,946	45,946	45,946	-	-	2,418
Department of Emergency Services and		,			,	,				
Public Protection	Fire Training School - Derby	37,139	-	(1,856)	35,283	35,283	35,283	-	-	1,856
Department of Emergency Services and		,			,	,	,			
Public Protection	Fire Training School - Wolcott	100,162	-	(5,008)	95,154	95,154	95,154	-	-	5,008
Department of Emergency Services and										
Public Protection	Fire Training School - Fairfield	70,395	-	(3,519)	66,876	66,876	66,876	-	-	3,519
Department of Emergency Services and										
Public Protection	Fire Training School - Hartford	169,336	-	(8,466)	160,870	160,870	160,870	-	-	8,466
Department of Emergency Services and										
Public Protection	Fire Training School - Middletown	59,053	-	(2,952)	56,101	56,101	56,101	-	-	2,952
Department of Emergency Services and										
Public Protection	Fire Training School - Stamford	55,432	-	(2,771)	52,661	52,661	52,661	-	-	2,771
Commission on Human Rights and										
Opportunities	Personal Services	6,146,769	(674,856)	(300,000)	5,171,913	5,037,728	5,002,815	(34,913)	169,098	1,143,954
Commission on Human Rights and										
Opportunities	Other Expenses	903,891	(21,563)	(45,194)	837,134	337,134	317,134	(20,000)	520,000	586,757
Commission on Human Rights and										
Opportunities	Equipment	1	-	-	1	-	-	-	1	1
Commission on Human Rights and										
Opportunities	Martin Luther King, Jr. Commission	6,650	-	-	6,650	6,650	6,650	-	-	-
Military Department	Personal Services	3,335,585	(358,493)	-	3,311,092	2,977,092	3,309,092	332,000	2,000	26,493
Military Department	Other Expenses	3,141,993	(345,537)	-	2,796,456	2,620,237	2,620,237	-	176,219	521,756
Military Department	Equipment	1	-	-	1	1	1	-	-	-
Military Department	Honor Guards	319,500	-	(15,975)	303,525	303,525	303,525	-	-	15,975
Military Department	Veteran's Service Bonuses	182,500	-	(9,125)	173,375	132,500	92,300	(40,200)	81,075	90,200
Office of Protection and Advocacy for										
Persons with Disabilities	Personal Services	2,465,321	(176,928)	-	2,312,393	2,288,393	2,312,393	24,000	-	152,928
Office of Protection and Advocacy for										
Persons with Disabilities	Other Expenses	216,038	(5,154)	-	210,884	210,884	190,188	(20,696)	20,696	25,850

Agangy	SID Description	Budgeted	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Agency	SID Description	Appropriations	Lapses	Rescissions	Dalalice	Iviay	Julie	Expenditures	OFA Estimateu	OFA Estimateu
Office of Protection and Advocacy for	F	1			1				1	1
Persons with Disabilities	Equipment	( 125 000	-	-	E (59 (79	- E (EQ (70	- E (EQ (70	-	1	
Agricultural Experiment Station	Personal Services	6,125,000	(466,322)	-	5,658,678	5,658,678	5,658,678	-	-	466,322
Agricultural Experiment Station	Other Expenses	923,511	(22,031)	(19,144)	882,336	882,336	882,336	-	-	41,175
Agricultural Experiment Station	Equipment	1	-	-	1	1	1	-	-	-
Agricultural Experiment Station	Mosquito Control	232,979	-	-	232,979	232,979	232,979	-	-	-
Agricultural Experiment Station	Wildlife Disease Prevention	90,474	-	-	90,474	90,474	90,474	-	-	-
Council on Environmental Quality	Personal Services	167,792	-	(2,800)	164,992	164,992	164,992	-	-	2,800
Council on Environmental Quality	Other Expenses	3,634	(87)	(181)	3,366	3,366	3,366	-	-	268
Council on Environmental Quality	Equipment	1	-	-	1	1	1	-	-	-
Department of Agriculture	Personal Services	3,895,000	(338,471)	(50,000)	3,556,529	3,506,529	3,548,771	42,242	7,758	346,229
Department of Agriculture	Other Expenses	716,168	(17,085)	(14,583)	684,500	684,500	684,500	-	-	31,668
Department of Agriculture	Equipment	1	-	-	1	1	1	-	-	-
Department of Agriculture	Vibrio Bacterium Program	1	-	-	1	1	1	-	-	-
Department of Agriculture	Senior Food Vouchers	404,500	-	(20,225)	384,275	340,000	384,275	44,275	-	20,225
Department of Agriculture	Collection of Agricultural Statistics	1,026	-	(51)	975	975	975	-	-	51
Department of Agriculture	Tuberculosis and Brucellosis Indemnity	900	-	(45)	855	855	855	-	-	45
Department of Agriculture	Fair Testing	4,040	-	(202)	3,838	3,838	3,838	-	-	202
Department of Agriculture	Connecticut Grown Product Promotion	10,000	-	(500)	9,500	9,500	9,500	-	-	500
Department of Agriculture	WIC Coupon Program for Fresh Produce	184,090	-	(5,000)	179,090	179,090	179,090	-	-	5,000
Department of Energy and Environmental	1 0	,		(, ,	,	,	,			,
Protection	Personal Services	34,945,655	(5,592,764)	-	29,352,891	29,352,891	29,352,891	-	-	5,592,764
Department of Energy and Environmental Protection	Other Expenses	4,327,027	(103,226)	-	4,223,801	4,223,801	4,223,801	-	-	103,226
Department of Energy and Environmental		-/	(100)==0)			-/	-)0)001			
Protection	Equipment	1	-	-	1	1	1	-	-	-
Department of Energy and Environmental	Equipment	1			1	1	1			
Protection	Stream Gaging	199,561	-		199,561	199,561	199,561		-	
Department of Energy and Environmental	Stream Gaging	199,501	-	-	199,501	199,501	199,501	-	-	-
Protection	Mosquito Control	272,144	-		272,144	272,144	272,144			
Department of Energy and Environmental	Mosquito Control	272,144	-	-	272,144	2/2,144	272,144	-	-	-
	State Summerium d Site Maintenance	241 100	(45.000)		10( 100	10( 100	10( 100			45.000
Protection	State Superfund Site Maintenance	241,100	(45,000)	-	196,100	196,100	196,100	-	-	45,000
Department of Energy and Environmental	L.L. E.	170.000			150.000	150,000	170.000			
Protection	Laboratory Fees	170,309	-	-	170,309	170,309	170,309	-	-	-
Department of Energy and Environmental		100111			100111	100111	100111			
Protection	Dam Maintenance	130,164	-	-	130,164	130,164	130,164	-	-	-
Department of Energy and Environmental										
Protection	Councils, Districts and ERTs Land Use	-	-	-	-	-	-	-	-	-
Department of Energy and Environmental										
Protection	Emergency Spill Response	7,301,292	-	-	7,301,292	7,301,292	7,301,292	-	-	-
Department of Energy and Environmental										
Protection	Solid Waste Management	2,868,088	-	-	2,868,088	2,868,088	2,868,088	-	-	-
Department of Energy and Environmental										
Protection	Underground Storage Tank	1,303,410	-	-	1,303,410	1,303,410	1,303,410	-	-	-
Department of Energy and Environmental										
Protection	Clean Air	5,131,094	-	-	5,131,094	4,831,094	4,831,094	-	300,000	300,000
Department of Energy and Environmental										
Protection	Environmental Conservation	9,158,452	-	-	9,158,452	9,958,452	9,958,452	-	(800,000)	(800,000)
Department of Energy and Environmental										
Protection	Environmental Quality	10,414,994	-	-	10,414,994	10,114,167	10,114,167	-	300,827	300,827
Department of Energy and Environmental		, ,			, , ,	., ,	, ,		,	,.
Protection	Interstate Environmental Commission	48,783	-	-	48,783	48,783	48,783	-	-	_
Department of Energy and Environmental		10,100			10,700	10,700	10,700			+
Protection	Agreement USGS - Hydrological Study	155,456	-	_	155,456	155,456	155,456	-	-	_
Department of Energy and Environmental	New England Interstate Water Pollution	100,400	-	-	100,400	100,400	100,400	-	-	-
Protection	Commission	28,827	-	-	28,827	28,827	28,827	-	-	-
Department of Energy and Environmental	Commussion	20,027	-	-	20,027	20,027	20,027	-	-	-
Protection	Northeast Interstate Forest Fire Compact	3 205	-		3,295	3,295	3 205	-		
110000000	rior meast interstate rolest rife Compact	3,295	-	-	3,295	3,295	3,295	-	-	-

Dependent of Energy al Providential         Construct Rev Valley Flood Control         2,26         1         2,26         2,2,66         2,2,2,6	Agangy	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Number of the set	Agency	-	Appropriations	Lapses	Rescissions	Dalance	Iviay	Julie	Expenditures	OFA Estimated	OFA Estimated
Decision		-	32 395	_	_	32 395	32 395	32 395	_	_	_
Therefore NetworkCommissionCommi			32,393	-	-	32,393	32,393	32,393	-	-	-
Dynamic of brong and Providential         Operation o		5	48 281	_	_	48 281	48 281	48 281	_	_	_
Divelop         Ordination of Constraints         Operation of Large and Environment Decision of Large and Environment Decision of Scoreniz and Community Decision of Scoreniz and Community Decision of Scoreniz and Community Department Sc			40,201	-	_	40,201	40,201	-0,201	_		
Department         Departm	1 00	0	215.412	-	-	215.412	215.412	215.412	-	-	_
relaction         Open fail of mode         1,0000        1,0000         1,0000											
Department of Lency and Lerionantial Department of Lency and Lerionantial Cency and Lerionantial Department of Lency and Lerionantial Department of Lency and Lerionantial Department of Lency and Lerionantial Cency and Lerionantial Cency and Lerionantial Department of Lency and Cency and Lerionantial Department of	1 00	Operation Fuel	1,100,000	-	-	1,100,000	1,100,000	1,100,000	-	-	-
Department         Proceed Services         Proceed Services         Proceed Services         Proceed Services         Proceed Services         Process			, ,			, ,	,,	,,			
Development         Processor	Protection	Lobster Restoration	200,000	-	-	200,000	827	827	-	199,173	199,173
Dyperformet         Constrained Community         Constrained Community         Constrained Community           Development         1         -         1         1         - <td>Department of Economic and Community</td> <td></td>	Department of Economic and Community										
DevelopmentOpen controlOpen control <td>Development</td> <td>Personal Services</td> <td>9,506,280</td> <td>(375,266)</td> <td>(475,314)</td> <td>8,655,700</td> <td>8,585,492</td> <td>8,460,939</td> <td>(124,553)</td> <td>194,761</td> <td>1,045,341</td>	Development	Personal Services	9,506,280	(375,266)	(475,314)	8,655,700	8,585,492	8,460,939	(124,553)	194,761	1,045,341
Deputport         Control         Contro         Control         Control         <	Department of Economic and Community										
Development Department of Resonance and Community Development 	1	Other Expenses	1,618,799	(516,836)	(80,939)	1,021,024	1,021,024	980,479	(40,545)	40,545	638,320
Department of Economic and Community         Delety Renal Registry and Counselors         1.08,177         .         (§4.98)         1.04,280         1.043,263         1.045,263         1.045,020         7.254         7.254         6.212           Department of Economic and Community         Estewride Marketing         15,000,00         -         -         500,000         500,000         -	-										
Devidence 		Equipment	1	-	-	1	1	1	-	-	-
Department of Excornic and Community Development         Stativide Marketing         15,000,001         15,000,001         15,000,001         -	-										
DevelopmentDevelopmen	1	Elderly Rental Registry and Counselors	1,098,171	-	(54,908)	1,043,263	1,043,263	1,036,029	(7,234)	7,234	62,142
	-										
DevelopmentInvation Callenge Control Region500,00 <td>1</td> <td>Statewide Marketing</td> <td>15,000,001</td> <td>-</td> <td>-</td> <td>15,000,001</td> <td>15,000,001</td> <td>15,000,001</td> <td>-</td> <td>-</td> <td>-</td>	1	Statewide Marketing	15,000,001	-	-	15,000,001	15,000,001	15,000,001	-	-	-
Department of Economic and Community         Name Community </td <td>-</td> <td></td> <td>F00.000</td> <td></td> <td></td> <td>F00.000</td> <td>F00.000</td> <td>500.000</td> <td></td> <td></td> <td></td>	-		F00.000			F00.000	F00.000	500.000			
benchangentNanotechnology Study111,000(11,000<		Innovation Challenge Grant Program	500,000	-	-	500,000	500,000	500,000	-	-	-
Department of Economic and Community         Development         Commic and Community         Development         <	1 5	Namata shina la su Chu du	110,000		(E.0E0)	112.050	112.050	112.050			E OEO
Development Development Development Development 	1	Nanotechnology Study	119,000	-	(3,950)	113,050	113,050	115,050	-	-	5,950
Department of Economic and Community DevelopmentCr Asso Performing Arts/Schubert Theater378,712.(18,935)339,777339,77718,935Department of Economic and Community DevelopmentHarford Urban Arts Crant378,712.(18,935)339,777339,777	-	Small Business Incubator Program	425.000	_	_	425.000	425.000	425.000	_	_	_
DevelopmentCT Asso Performing Arts/Schulert Fhater378/72.1399/77339/77399/77DevelopmentHarford Urban Arts Grant378/72 <td></td> <td>Shian busiless incubator riogram</td> <td>425,000</td> <td></td> <td></td> <td>425,000</td> <td>425,000</td> <td>420,000</td> <td></td> <td></td> <td></td>		Shian busiless incubator riogram	425,000			425,000	425,000	420,000			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1 5	CT Asso Performing Arts/Schubert Theater	378.712	_	(18,935)	359,777	359,777	359.777	-	-	18,935
Development         Hartford Urban Arts Grant         378,72 $(18,985)$ 399,777 $(359,77)$ <	1	er noso renoming mis/senabert meater	5/ 6// 12		(10,000)	307,111	000,111	307,777			10,550
Department of Economic and Community         New Britain Arts Council         75,743         .         (3,787)         71,956         71,956         .         .         3,787           Department of Economic and Community         Fair Housing         308,750         .         (15,437)         293,313         293,313         278,750         (14,563)         14,563         30,000           Department of Economic and Community         Main Street Initiatives         171,000         .         (8,550)         162,450         162,450         .         .         8,550           Department of Economic and Community         Development         .         .         153,508         .		Hartford Urban Arts Grant	378.712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
DevelopmentNew Britain Arts Council75,743.(3,787)71,9567	1		0.0,12		(10)200)	000,111	0037111	303)			10,500
	1	New Britain Arts Council	75,743	-	(3,787)	71,956	71,956	71,956	-	-	3,787
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1					,	,	,			-, -
DevelopmentMain Street Initiatives171,000.(8,50)162,450162,450162,450162,4508,550Department of Economic and CommunitOffice of Military Affairs153,508 <td>Development</td> <td>Fair Housing</td> <td>308,750</td> <td>-</td> <td>(15,437)</td> <td>293,313</td> <td>293,313</td> <td>278,750</td> <td>(14,563)</td> <td>14,563</td> <td>30,000</td>	Development	Fair Housing	308,750	-	(15,437)	293,313	293,313	278,750	(14,563)	14,563	30,000
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Department of Economic and Community				, , ,						
DevelopmentOffice of Military Affairs153,508153,508159,528151,302(8,226)2,2062,206Department of Economic and CommunitHydrogen/Fuel Cell Economy191,781-0182,192 <td< td=""><td>Development</td><td>Main Street Initiatives</td><td>171,000</td><td>-</td><td>(8,550)</td><td>162,450</td><td>162,450</td><td>162,450</td><td>-</td><td>-</td><td>8,550</td></td<>	Development	Main Street Initiatives	171,000	-	(8,550)	162,450	162,450	162,450	-	-	8,550
Department of Economic and Community Development         Hydrogen/Fuel Cell Economy         191,781         (9,589)         182,192         182,192         182,192         .         9,589           Department of Economic and Community Development         Southeast CT Incubator         148,750         (7,437)         141,313         141,313         141,313         141,313         141,313         141,313         .         .         7,437           Development         Southeast CT Incubator         148,750         .         (7,437)         141,313         141,313         141,313         .         .         .         7,437           Development         SBIR Matching Grants         95,625         .         (4,781)         90,844         90,844         .	Department of Economic and Community										
DevelopmentHydrogen/Fuel Cell Economy191,781. $(9,589)$ $182,192$ $182,192$ $182,192$ $(182,192)$ <td>1</td> <td>Office of Military Affairs</td> <td>153,508</td> <td>-</td> <td>-</td> <td>153,508</td> <td>159,528</td> <td>151,302</td> <td>(8,226)</td> <td>2,206</td> <td>2,206</td>	1	Office of Military Affairs	153,508	-	-	153,508	159,528	151,302	(8,226)	2,206	2,206
Department of Economic and Community DevelopmentDevelopmentControl	1										
DevelopmentSoutheast CT Incubator148,750(7,437)141,313 <td>1</td> <td>Hydrogen/Fuel Cell Economy</td> <td>191,781</td> <td>-</td> <td>(9,589)</td> <td>182,192</td> <td>182,192</td> <td>182,192</td> <td>-</td> <td>-</td> <td>9,589</td>	1	Hydrogen/Fuel Cell Economy	191,781	-	(9,589)	182,192	182,192	182,192	-	-	9,589
Department of Economic and Community DevelopmentSBIR Matching Grants95,625. $(4,781)$ 90,84490,84490,8444,781Department of Economic and Community DevelopmentIvoryton Playhouse150,000. $(7,500)$ 142,500142,5007,500Department of Economic and Community DevelopmentCCAT-CT Manufacturing Supply Chain255,000 $(12,750)$ 242,250242,250242,25012,750Department of Economic and Community 	-										
DevelopmentSBIR Matching Grants95,625(4,781)90,84490,84490,84490,8444,781Department of Economic and Communit Developmentivorto Playhouse150,00		Southeast CT Incubator	148,750	-	(7,437)	141,313	141,313	141,313	-	-	7,437
Department of Economic and Community DevelopmentIvoryton Playhouse150,000-(7,500)142,500142,500142,5007,500Department of Economic and Community DevelopmentCCAT-CT Manufacturing Supply Chain255,000-(12,750)242,250242,250242,250242,25012,750Department of Economic and Community DevelopmentGarde Arts Theatre300,000-(15,000)285,000285,000285,00015,000Department of Economic and Community DevelopmentGarde Arts Theatre300,0001,730,0001,730,00015,000Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,000 <td< td=""><td></td><td></td><td></td><td></td><td>( . <b>-</b></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					( . <b>-</b>						
DevelopmentIvoryton Playhouse150,000-(7,500)142,500142,500142,5007,500Department of Economic and Community DevelopmentCAT-CT Manufacturing Supply Chain25,000-(12,750)242,250242,250242,250242,25012,750Department of Economic and Community DevelopmentGarde Arts Theatre300,000-(15,000)285,000285,000285,000285,000285,00015,000Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,0001,730,0001,730,000	1	SBIK Matching Grants	95,625	-	(4,781)	90,844	90,844	90,844	-	-	4,781
Department of Economic and Community DevelopmentCCAT-CT Manufacturing Supply Chain255,000-(12,750)242,250242,250242,25012,750Department of Economic and Community DevelopmentGarde Arts Theatre300,000-(15,000)285,000285,000285,00015,000Department of Economic and Community DevelopmentGarde Arts Theatre300,0001,730,0001,730,00015,000Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,0001,730,0001,730,0001,730,000 <td>-</td> <td>The second second</td> <td>450.000</td> <td></td> <td>(7 500)</td> <td>110 500</td> <td>110 500</td> <td>110 500</td> <td></td> <td></td> <td><b>F</b> 500</td>	-	The second second	450.000		(7 500)	110 500	110 500	110 500			<b>F</b> 500
DevelopmentCCAT-CT Manufacturing Supply Chain255,000-(12,750)242,250242,250242,25012,750Department of Economic and Community DevelopmentGarde Arts Theatre300,000-(15,000)285,000285,000285,00015,000Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,000 </td <td></td> <td>Ivoryton Playhouse</td> <td>150,000</td> <td>-</td> <td>(7,500)</td> <td>142,500</td> <td>142,500</td> <td>142,500</td> <td>-</td> <td>-</td> <td>7,500</td>		Ivoryton Playhouse	150,000	-	(7,500)	142,500	142,500	142,500	-	-	7,500
Department of Economic and Community DevelopmentGarde Arts Theatre300,000-(15,000)285,000285,000285,00015,000Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,0001,730,00015,000DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,0001,730,000DevelopmentCongregate Facilities Operation Costs6,884,547-(344,227)6,540,3206,540,312(8)8344,235Department of Economic and Community DevelopmentHousing Assistance and Counseling Program(21,924)416,576416,576399,463(17,113)17,11339,037Department of Economic and Community DevelopmentFrogram438,500(21,924)416,576416,576399,463(17,113)17,11339,037		CONTICT March 1 - Carl Chair	255 000		(10 750)	242.250	242.250	242.250			10 750
DevelopmentGarde Arts Theatre300,000-(15,000)285,000285,000285,00015,000Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,0001,730,0001,730,000	1	CCAT-CT Manufacturing Supply Chain	255,000	-	(12,750)	242,250	242,250	242,250	-	-	12,750
Department of Economic and Community DevelopmentSubsidized Assisted Living Demonstration1,730,0001,730,0001,730,0001,730,000Department of Economic and Community DevelopmentCongregate Facilities Operation Costs6,884,547-(344,227)6,540,3206,540,3206,540,312(8)8344,235Department of Economic and Community DevelopmentHousing Assistance and Counseling Program-(21,924)416,576399,463(17,113)17,11339,037Department of Economic and CommunityDevelopmentProgram438,500-(21,924)416,576416,576399,463(17,113)17,11339,037Department of Economic and CommunityDepartment of Economic and CommunityDepartment of Economic and Community <td></td> <td>Cardo Arts Theatro</td> <td>300.000</td> <td></td> <td>(15 000)</td> <td>285.000</td> <td>285.000</td> <td>285.000</td> <td></td> <td></td> <td>15,000</td>		Cardo Arts Theatro	300.000		(15 000)	285.000	285.000	285.000			15,000
DevelopmentSubsidized Assisted Living Demonstration1,730,000-1,730,0001,730,0001,730,000Department of Economic and Community DevelopmentCongregate Facilities Operation Costs6,884,547-(344,227)6,540,3206,540,3206,540,312(8)8344,235Department of Economic and Community DevelopmentHousing Assistance and Counseling Program	Department of Economic and Community	Garde Arts Hieddle	300,000	-	(13,000)	265,000	265,000	205,000	-	-	15,000
Department of Economic and Community DevelopmentCongregate Facilities Operation Costs6,884,547-(344,227)6,540,3206,540,3206,540,312(8)8344,235Department of Economic and Community DevelopmentHousing Assistance and Counseling Program-(21,924)416,576416,576399,463(17,113)17,11339,037Department of Economic and Community Department of Economic and Community Department of Economic and Community(21,924)416,576416,576399,463(17,113)17,11339,037		Subsidized Assisted Living Demonstration	1 730 000	_	_	1 730 000	1 730 000	1 730 000	-	_	
Development         Congregate Facilities Operation Costs         6,884,547         -         (344,227)         6,540,320         6,540,320         (6,540,320         (8)         8         344,235           Department of Economic and Community         Housing Assistance and Counseling         - <td< td=""><td>Department of Economic and Community</td><td>Substance Assisted Eiving Demonstration</td><td>1,750,000</td><td>-</td><td>-</td><td>1,750,000</td><td>1,750,000</td><td>1,7 50,000</td><td>-</td><td>-</td><td></td></td<>	Department of Economic and Community	Substance Assisted Eiving Demonstration	1,750,000	-	-	1,750,000	1,750,000	1,7 50,000	-	-	
Department of Economic and Community Development     Housing Assistance and Counseling Program     Housing Assistance and Counseling 438,500     Counseling (21,924)     Housing Assistance and Counseling 416,576     Housing Assistance and Counseling 399,463     Counseling (17,113)     Housing Assistance and Counseling 17,113       Department of Economic and Community     Counseling     Counseling     Counseling     11,113     39,037		Congregate Facilities Operation Costs	6 884 547	_	(344 227)	6 540 320	6 540 320	6 540 312	(8)	R	344 235
Development         Program         438,500         -         (21,924)         416,576         399,463         (17,113)         17,113         39,037           Department of Economic and Community         -	1		0,001,047	-	(011,227)	0,010,020	0,010,020	0,010,012	(0)	0	011,200
Department of Economic and Community	1 5		438,500	-	(21,924)	416,576	416,576	399,463	(17.113)	17.113	39,037
			200,000		(,,)	220,070		,100	()110)	2.,110	01,001
	Development	Elderly Congregate Rent Subsidy	2,389,796	-	(119,489)	2,270,307	2,220,287	2,191,073	(29,214)	79,234	198,723

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Department of Economic and Community	Sib Description	rippiopilations	Eupses	Rescussions	Duluitee	ivitay	June	Experiantales	OTTI Estimateu	OTTI Estimateu
Development	Discovery Museum	378,712	-	(18,935)	359,777	359,777	359,777		-	18,935
Department of Economic and Community	Discovery Museum	576,712		(10,000)	307,111	305,111	307,777			10,000
Development	National Theatre for the Deaf	151,484	-	(7,574)	143,910	143,910	143,910	-	-	7,574
Department of Economic and Community		101,101		(7,071)	110,010	110,010	115,510			7,071
Development	CONNSTEP	646,000	-	(32,300)	613,700	613,700	613,700	-	-	32,300
Department of Economic and Community	Development Research and Economic			( )	,	,	,			
Development	Assistance	151,406	-	(7,570)	143,836	143,836	143,836	-	-	7,570
Department of Economic and Community										
Development	Culture, Tourism and Art Grant	1,979,165	-	(98,958)	1,880,207	1,880,207	1,880,207	-	-	98,958
Department of Economic and Community										
Development	CT Trust for Historic Preservation	210,396	-	(10,519)	199,877	199,877	199,877	-	-	10,519
Department of Economic and Community										
Development	Connecticut Science Center	630,603	-	(31,530)	599,073	599,073	599,073	-	-	31,530
Department of Economic and Community										
Development	Tax Abatement	1,704,890	-	-	1,704,890	1,704,890	1,704,880	(10)	10	10
Department of Economic and Community										
Development	Payment in Lieu of Taxes	2,204,000	-	(7,675)	2,196,325	2,204,000	2,204,000	-	(7,675)	-
Department of Economic and Community										
Development	Greater Hartford Arts Council	94,677	-	(4,733)	89,944	89,944	89,944	-	-	4,733
Department of Economic and Community				(						
Development	Stamford Center for the Arts	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community				(2.21.1)	18 000	10.000	10.000			
Development	Stepping Stones Museum for Children	44,294	-	(2,214)	42,080	42,080	42,080	-	-	2,214
Department of Economic and Community		501 505			504.040	504.040	504.040			26 556
Development	Maritime Center Authority	531,525	-	(26,576)	504,949	504,949	504,949	-	-	26,576
Department of Economic and Community Development	Paris Caltural Baranasa Carat	1 (01 204		(80.0(0))	1 501 144	1 501 144	1 501 144			80.070
Department of Economic and Community	Basic Cultural Resources Grant	1,601,204	-	(80,060)	1,521,144	1,521,144	1,521,144	-	-	80,060
Development	Tourism Districts	1,495,596	-	(74,779)	1,420,817	1,420,817	1,420,817			74,779
Department of Economic and Community		1,493,390	-	(74,779)	1,420,617	1,420,017	1,420,017	-	-	74,779
Development	Connecticut Humanities Council	2,157,633	-	(107,881)	2,049,752	2,049,752	2,049,752	_	_	107,881
Department of Economic and Community	Connecticut Humannies Council	2,137,033	-	(107,001)	2,049,732	2,049,732	2,049,732	-	-	107,001
Development	Amistad Committee for the Freedom Trail	44,294	-	(2,214)	42,080	42,080	42.080	-	-	2,214
Department of Economic and Community		11,2)1		(2,211)	12,000	12,000	12,000			2,211
Development	Amistad Vessel	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community				(20)/00/	,					
Development	New Haven Festival of Arts and Ideas	797,287	-	(39,864)	757,423	757,423	757,423	-	-	39,864
Department of Economic and Community		,			,	,	,			,
Development	New Haven Arts Council	94,677	-	(4,733)	89,944	89,944	89,944	-	-	4,733
Department of Economic and Community										
Development	Palace Theater	378,712	-	(18,935)	359,777	359,777	359,777	-	-	18,935
Department of Economic and Community										
Development	Beardsley Zoo	354,350	-	(17,717)	336,633	336,633	336,633	-	-	17,717
Department of Economic and Community										
Development	Mystic Aquarium	620,112	-	(31,005)	589,107	589,107	589,107	-	-	31,005
Department of Economic and Community										
Development	Quinebaug Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community										
Development	Northwestern Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community				·						
Development	Eastern Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community				· ·						
Development	Central Tourism	41,101	-	(2,055)	39,046	39,046	39,046	-	-	2,055
Department of Economic and Community	T			(1 = 0-1)	00.05	00.05	00.05			
Development	Twain/Stowe Homes	95,674	-	(4,783)	90,891	90,891	90,891	-	-	4,783
Office of the Chief Medical Examiner Office of the Chief Medical Examiner	Personal Services	5,223,625	(671,634)		4,451,991	4,335,889	4,351,991	16,102	100,000	871,634
Office of the Chief Medical Examiner Office of the Chief Medical Examiner	Other Expenses	906,282	(221,620)		905,687	905,687	905,687	-	-	595
Once of the Chief Medical Examiner	Equipment	15,500	-	(774)	14,726	11,283	11,283	-	3,443	4,217

		Budgeted	Budgeted	January	Available	OFA Estimated Expenditures:	OFA Estimated Expenditures:	June - May OFA Estimated	Available Balance -	Budgeted Appropriation -
Agency	SID Description	Appropriations	Lapses	Rescissions	Balance	May	June	Expenditures	OFA Estimated	OFA Estimated
Office of the Chief Medical Examiner	Medicolegal Investigations	54,441	-	(2,722)	51,719	30,308	30,308	-	21,411	
Department of Developmental Services	Personal Services	286,909,798	(18,695,651)	(2,000,000)	264,604,865	262,104,865	261,188,524	(916,341)	3,416,341	
Department of Developmental Services	Other Expenses	22,102,780	(527,287)	-	22,325,493	22,325,493	22,325,493	-	-	(222,713)
Department of Developmental Services	Equipment	1	-	-	1	-	-	-	1	
Department of Developmental Services	Human Resource Development	219,790	-	(10,989)	208,801	208,801	208,801	-	-	10,989
Department of Developmental Services	Family Support Grants	3,280,095	-	(164,004)	3,116,091	3,116,091	3,116,091	-	-	164,004
Department of Developmental Services	Cooperative Placements Program	21,928,521	-	-	21,928,521	21,928,521	21,928,521	-	-	-
Department of Developmental Services	Clinical Services	4,639,522	-	(231,976)	4,766,828	4,766,828	4,766,828	-	-	(127,306)
Department of Developmental Services	Early Intervention	36,288,242	-	-	36,288,242	36,288,242	36,288,242	-	-	-
Department of Developmental Services	Community Temporary Support Services	67,315	-	(3,365)	63,950	63,950	63,950	-	-	3,365
Department of Developmental Services	Community Respite Care Programs	330,345	-	(16,517)	313,828	313,828	313,828	-	-	16,517
Department of Developmental Services	Workers' Compensation Claims	15,544,371	-	-	16,044,371	16,044,371	16,044,371	-	-	(500,000)
Department of Developmental Services	Pilot Program for Autism Services	1,185,176	-	(59,258)	1,125,918	1,125,918	1,125,918	-	-	59,258
Department of Developmental Services	Voluntary Services	31,256,734	-	-	31,256,734	31,256,734	31,014,498	(242,236)	242,236	242,236
	Supplemental Payments for Medical									
Department of Developmental Services	Services	13,100,000	-	-	13,100,000	12,100,000	12,000,000	(100,000)	1,100,000	1,100,000
Department of Developmental Services	Rent Subsidy Program	4,537,554	-	-	4,717,554	4,717,554	4,717,554	-	-	(180,000)
Department of Developmental Services	Family Reunion Program	134,900	-	(6,744)	98,500	98,500	98,500	-	-	36,400
	Employment Opportunities and Day									
Department of Developmental Services	Services	186,574,466	-	(265,000)	186,309,466	181,632,100	181,632,100	-	4,677,366	4,942,366
Department of Developmental Services	Community Residential Services	419,597,573	-	-	419,447,229	419,447,000	419,447,000	-	229	150,573
Department of Public Health	Personal Services	35,633,513	(2,788,454)	-	32,845,059	32,245,059	31,843,651	(401,408)	1,001,408	3,789,862
Department of Public Health	Other Expenses	7,183,505	(671,371)	-	6,512,134	3,321,952	3,953,924	631,972	2,558,210	3,229,581
Department of Public Health	Equipment	15,001	-	-	15,001	-	15,001	15,001	-	-
Department of Public Health	Needle and Syringe Exchange Program	455,072	-	(22,753)	432,319	432,319	432,319	-	-	22,753
Department of Public Health	Children's Health Initiatives	2,442,813	-	(122,140)	2,320,673	2,320,673	2,320,673	-	-	122,140
Department of Public Health	Childhood Lead Poisoning	75,000	-	(3,750)	71,250	71,250	71,250	-	-	3,750
Department of Public Health	AIDS Services	4,802,098	-	(240,104)	4,561,994	4,561,994	4,561,994	-	-	240,104
.I	Breast and Cervical Cancer Detection and	,,		( , - )	/ /: ·	7 7.	1 1			-, -
Department of Public Health	Treatment	2,183,669	-	(109,183)	2,074,486	2,074,486	2,074,486	-	-	109,183
Department of Public Health	Children with Special Health Care Needs	1,271,627	-	(63,581)	1,208,046	1,208,046	1,208,046	-	-	63,581
Department of Public Health	Medicaid Administration	4,276,747	-	(213,837)	4,062,910	3,375,869	3,427,532	51,663	635,378	
Department of Public Health	Fetal and Infant Mortality Review	299,250	-	(14,962)	284,288	-	5,127,552	-	284,288	
Department of Public Health	Community Health Services	6,300,500	-	(315,024)	5,985,476	5,985,476	5,985,476	-		315,024
Department of Public Health	Rape Crisis	439,684	-	(21,984)	417,700	417,700	417,700	-	-	21,984
Department of Public Health	X-Ray Screening and Tuberculosis Care	1,200,000	-	-	1,200,000	1,198,998	1,200,000	1,002		-
Department of Public Health	Genetic Diseases Programs	828,744	-	(41,437)	787,307	787,307	786,591	(716)	716	
Department of Public Health	Loan Repayment Program	020,744	-	(41,437)	-	-	700,091	(710)		
Department of Public Health	Immunization Services	9,044,950	-	-	9,044,950	9,044,950	- 9,044,950		-	-
Department of Public Health	Local and District Departments of Health	4,563,700	-		4,563,700	4,501,214	4,563,700	62,486	-	-
Department of Public Health	Venereal Disease Control	4,565,700	-	- (9,760)	4,565,700	4,501,214 185,450	4,585,700	62,460		9,760
Department of Public Health	School Based Health Clinics	10,440,646		(522,032)	9,918,614		9,918,614		-	522,032
Department of Mental Health and	School based Health Cliffics	10,440,646	-	(522,052)	9,918,014	9,918,614	9,918,014	-	-	522,052
Addiction Services	Personal Services	219,207,637	(27 220 800)	(2 744 519)	155 042 210	154 040 010	154 242 210		1 700 000	(4 OCE 219
	reisonal services	219,207,637	(27,320,800)	(3,744,518)	155,942,319	154,242,319	154,242,319	-	1,700,000	64,965,318
Department of Mental Health and	out E	20 200 722	(750 (12)		20 442 000	20 442 000	20 442 000			<b>5</b> 50 (12)
Addiction Services	Other Expenses	29,200,732	(758,642)	-	28,442,090	28,442,090	28,442,090	-	-	758,642
Department of Mental Health and										
Addiction Services	Equipment	1	-	-	1	1	1	-	-	-
Department of Mental Health and		1			44.00.007		44.00-00-			
Addiction Services	Housing Supports and Services	14,424,867	-	-	14,424,867	14,424,867	14,424,867	-	-	-
Department of Mental Health and										
Addiction Services	Managed Service System	38,760,066	-	-	38,760,066	38,760,066	38,760,066	-	-	-
Department of Mental Health and										
Addiction Services	Legal Services	639,269	-	-	639,269	639,269	639,269	-	-	-
Department of Mental Health and										
Addiction Services	Connecticut Mental Health Center	8,540,721	-	(50,000)	8,490,721	8,490,721	8,490,721	-	-	50,000
Department of Mental Health and										
Addiction Services	Professional Services	11,822,615	-	-	12,422,615	12,422,615	12,422,615	-	-	(600,000)

Dyservent of Merial Health and Negative of Select Light And Systems of Meria Light And Payment of Merial Health and Negative of Merial Health and Alkie for Services         Direct Composation Likes         112,255         0         11,053,05	Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Addition fervice         Concol Antime Manage Care         98,289,20         0         912,400 (M         914,400,00         114,400,00         11,400,		51D Description	приорпалоно	Lapses	Reselssions	Datatice	iviay	June	Expenditures	OTALStimated	OTA Estimateu
Addition Service         Worder Comparation Claims         18.0005         -         18.0005         11.01005         11.01005         11.01005         11.01005         11.01005         11.0005         <	Addiction Services	General Assistance Managed Care	182,485,221	-	(9,124,261)	154,960,960	154,960,960	154,960,960	-	-	27,524,261
Dyspectron of Monital Hault and Physician of A Mark Hault Hault And Addiction Services         Yrang Addictaristics         642072         642073         952737         952737         952737         952737         952737         952737         952738         <	Department of Mental Health and										
Addition Services         Numery Environment Construction		Workers' Compensation Claims	10,833,085	-	-	11,433,085	11,433,085	11,433,085	-	-	(600,000)
Department of Mental Health and Marketion Services         Constraints         Constre         Constraints         Constraints	Department of Mental Health and										
Addition Services         Young, Addit Services         (10,17)36         (49,00)         (94,00)         (94,02)78         (94,02)         (94,02)         (94,02)           Addition Services         IB Community Services         (11,215,65)         (20,000)         (11,015,66) <t< td=""><td>Addiction Services</td><td>Nursing Home Screening</td><td>622,784</td><td>-</td><td>-</td><td>622,784</td><td>622,784</td><td>622,784</td><td>-</td><td>-</td><td>-</td></t<>	Addiction Services	Nursing Home Screening	622,784	-	-	622,784	622,784	622,784	-	-	-
Deputational Mendel Heald and Addition Services         IL21556         IL21556         IL01558         IL01558         IL01558         C         200           Addition Services         Id Version         4.425.18	Department of Mental Health and										
Addition Services         IB (Cumunals bervices         ID (25%)         .         (20000)         ID (15,5%)         ID (15,5%)         ID (15,5%)         .		Young Adult Services	60,807,178	(480,000)	(500,000)	59,827,178	59,827,178	59,827,178	-	-	980,000
Department of Monil Holls and Addiction Services         juil Diversion         14.02.145         (7000)         4.50.145         4.50.145         (7500)         4.50.145         (7500)         5.50.145         4.50.145         (7500)         75.00           Department of Mellah and Addiction Services         Diventor Monitor Mellah and Addiction Services         Prior Overcoweding         (4.0176)         (20000)         6.20.076         6.00.076         7.00.076         7.00.06         6.00.076         7.00.076         7.00.06         7.00.06         7.00.06         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076         7.00.076	Department of Mental Health and										
Address Services         Jul Provision         443,23.8         -         75,800         4,39,135         4,39,135         4,49,135         -         75,80           Address Services         Behavioral Health Medications         6,160,05         -         -         6,160,05         6,160,05         -         -         0,000           Address Services         Medical Adult Reabilitation Option         5,440,176         -         0,200,176         6,240,176         -         0,240,176         -         -         0,240,176         -         -         0,240,176         -	Addiction Services	TBI Community Services	11,215,956	-	(200,000)	11,015,956	11,015,956	11,015,956	-	-	200,000
Department of Menia Heah and Addiction Services         Rebarioral Heah Medications         6,169,005	Department of Mental Health and										
Addition Services         Bedword Health Madications         6,109,05         -         6,199,05         6,199,05         6,199,05         -         -         -         -         -         -         -         6,199,05         6,199,05         6,199,05         6,199,05         6,199,05         -         -         -         -         -         -         200           Department of Menial Health and Department of Menial Health and Addition Services         Decharge and Deversion Services         10,303,407         -         10,303,407         10,303,407         0.0         0.0         -         -         1,053,407         0.0        <	Addiction Services	Jail Diversion	4,625,185	-	(75,000)	4,550,185	4,550,185	4,550,185	-	-	75,000
Deputrment of Mental Health and Deputrment of Mental Health and Addiction Services         Prison Overcrowding         6.440,75         C.         C.200,76         C.200,776         C.200,776         C.200,776         C.200,776         C.200,776         C.200,776         C.200,776         C.200,776         C.200,776 <thc.200,776< th="">         C.200,776         C.200,776&lt;</thc.200,776<>	Department of Mental Health and										
Additions Services         Prime Overnovaling         6,440,776         (200,00)         6,240,776         6,240,776         6,240,776         (2,00,76)         (2,00,776)         (2,00,776	Addiction Services	Behavioral Health Medications	6,169,095	-	-	6,169,095	6,169,095	6,169,095	-	-	-
Topportnor of Morial Holls and Addition Spring         Section         Section </td <td>Department of Mental Health and</td> <td></td>	Department of Mental Health and										
Addition Services         Medical Adual Relation Option         3365,349          3365,349         3365,349         3365,349              Addition Services         Dicharge and Diversion Services         10,330,847          10,330,847         10,330,847         10,330,847         10,330,847         10,330,847         1,554,344         1,973,34           Addition Services         Provident Vices Toles Optimizes         7,664,085         -         10,330,847         1,554,344         1,973,33         -         1,554,344         1,973,33           Addition Services         Provident Vices Toles Optimizes         7,654,230         -         10,000         2,8897,766         2,8897,766         2,8897,766         -         -         10,000           Department of Mental Health and Addition Services         7,654,230         61,717,46         -         -         -         62,000         81,764,230         81,764,230         -         -         63,000         -         63,000         -         -         10,000         9,000         81,764,230         81,764,230         81,764,230         81,764,230         81,764,230         81,764,230         81,764,230         81,764,230         -         -         -         -         -         -	Addiction Services	Prison Overcrowding	6,440,176	-	(200,000)	6,240,176	6,240,176	6,240,176	-	-	200,000
Deputrement of Mental Health and Addiction Services         Discharge and Diversion Services         10,330,847         -         10,330,847         -         -           Deputrement of Mental Health and Addiction Services         Itome and Community Based Services         7,660,883         (8,80,04)         7,277,649         5,723,315         5,723,315         5,723,315         5,723,315         1,554,334         1,997,3           Depatrment of Mental Health and Addiction Services         Persisterit Vident Health Services         7,660,883         (8,80,04)         7,277,649         5,723,315         5,	Department of Mental Health and										
Deputration of Mental Hailth and Addiction Services         Discharge and Diversion Services         10.30847         0.	Addiction Services	Medicaid Adult Rehabilitation Option	3,963,349	-	-	3,963,349	3,963,349	3,963,349	-	-	-
Department of Montal Tiellah and Addition Services         Home and Community Based Services         7,600,083         (288,08)         7,277,69         5,723,15         1,254,334         1,997,3           Department of Montal Fieldh and Addition Services         Pensistent Violent Helmy Offenders Act         703,333         -         (53,66)         668,167         668,167         -         -         33,51           Department of Montal Hellh and Addition Services         Cants for Substance Abuse Services         25,027,766         -         (10,000)         24,897,766         -         -         -         13,00           Department of Montal Hellh and Addition Services         Cants for Mental Hellh Services         76,394,220         -         (00,000)         81,764,220         81,764,220         81,764,220         - <td< td=""><td>Department of Mental Health and</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Department of Mental Health and										
Addiction Services         Hume and Community Based Services         7,660,883         -         (883.03)         7,277,690         5723,315         5,723,315         -         1,554,334         1,973,3           Addiction Services         Persistent Violent Fedory Offenders Act         700,333         -         (53.16)         668,167         668,167         668,167         668,167         -         -         35.1           Department of Metal Health and Department of Transportation Strategy Bases         31,409         (72.77)         1041,776         1041,776         -         -         97.7           Neychiatric Socurity Review Reard Bareau of Rababilitative Services         Personal Services         31,409         (72.77)         -         24.72         4.487.277         -         -         -         -         -         1.72           Neychiatric Socurity Review Reard         Rababilitative Services         99.1631         (22.56)         -	Addiction Services	Discharge and Diversion Services	10,330,847	-	-	10,330,847	10,330,847	10,330,847	-	-	-
Department of Mental Health and Addiction Services         Persistent Violent Felory Offenders Act         70.3.33         -         (5,66)         668,7         -         -         55.0           Department of Mental Health and Addiction Services         Grants for Substance Abuse Services         25.027,76         -         (10,000)         24.897,76         24.897,76         24.897,76         24.897,76         -         -         5.3.00           Department of Mental Health and Addiction Services         Grants for Mental Health Services         76.542,20         -         0.0000         81.742,20         81.764,20         -         -         5.7.7           Addiction Services         Employment Opportunities         10.417,746         10.417,746         10.417,746         -         -         -         7.7.7           Stychiarifi Security Review Board         Epigenes         33.0201         (77.70)         -         1.1         1         1         -         -         1.1         -         1.1         -         1.1         -         1.2         -         2.8.7           Bureau of Robabilitative Services         Distribut Services         Stribut Services         99.17.03         (20.8.78)         -         1.2.7.3.2.3         -         2.2.7.2.2         -         -         2.5.7.7.2.2	Department of Mental Health and										
Addiction Services         Persistent Vielent I leding Andread Abase Services         25027766         C         (13000)         24,897.766         C         648,167         (98,167)         (98,176)	Addiction Services	Home and Community Based Services	7,660,683	-	(383,034)	7,277,649	5,723,315	5,723,315	-	1,554,334	1,937,368
Addiction Services         Persistent Vielent I leding Andread Abase Services         25027766         C         (13000)         24,897.766         C         648,167         (98,167)         (98,176)	Department of Mental Health and	, , , , , , , , , , , , , , , , , , ,									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-	Persistent Violent Felony Offenders Act	703,333	-	(35,166)	668,167	668,167	668,167	-	-	35,166
Department of Mental Health Services         Grants for Mental Health Services         75,34(23)         .         (60,000)         81,764,230         .         (5,37,00)           Department of Mental Health and         Indiction Services         Employment Opportunities         10,417,746         .<	Department of Mental Health and										
Addiction Services         Crants for Mental Health Services         75,94(20) $(3,000)$ $81,76(20)$ $81,76(20)$ $(5,700)$ Department of Neural Health Neural Department ives         Employment Opportunities         10,417,76         -         10,417,76         10,417,76         -         77,334         274,334         -         -         97,334         274,334         -         -         97,734         77,334         -         -         97,734         -         77,334         274,334         -         -         97,734         77,734         -         -         97,734         77,734         -         -         97,734         10,117,746         -         97,734         -         -         -         1         1         1         -         97,735         -         -         -         12,744,737         -         -         92,735         -         -         92,755         98,7975         -         -         92,755         98,7975         -         -         22,62         -         -         24,736,96         -         -         92,755         98,7975         -         -         -         23,56           Bureau of Rehabilitative ServicesEntref prepters91,55,411-<	Addiction Services	Grants for Substance Abuse Services	25,027,766	-	(130,000)	24,897,766	24,897,766	24,897,766	-	-	130,000
Addiction Services         Crants for Mental Health Services         75,94(20) $(3,000)$ $81,76(20)$ $81,76(20)$ $(5,700)$ Department of Neural Health Neural Department ives         Employment Opportunities         10,417,76         -         10,417,76         10,417,76         -         77,334         274,334         -         -         97,334         274,334         -         -         97,734         77,334         -         -         97,734         -         77,334         274,334         -         -         97,734         77,734         -         -         97,734         77,734         -         -         97,734         10,117,746         -         97,734         -         -         -         1         1         1         -         97,735         -         -         -         12,744,737         -         -         92,735         -         -         92,755         98,7975         -         -         92,755         98,7975         -         -         22,62         -         -         24,736,96         -         -         92,755         98,7975         -         -         -         23,56           Bureau of Rehabilitative ServicesEntref prepters91,55,411-<	Department of Mental Health and										
Addition Services         Employment Opportunities         10417746         -         10417746         10417746         - <td>-</td> <td>Grants for Mental Health Services</td> <td>76,394,230</td> <td>-</td> <td>(30,000)</td> <td>81,764,230</td> <td>81,764,230</td> <td>81,764,230</td> <td>-</td> <td>-</td> <td>(5,370,000)</td>	-	Grants for Mental Health Services	76,394,230	-	(30,000)	81,764,230	81,764,230	81,764,230	-	-	(5,370,000)
	Department of Mental Health and										
	Addiction Services	Employment Opportunities	10,417,746	-	-	10,417,746	10,417,746	10,417,746	-	-	-
Typ:chairtic Security Review Board         Other Expenses         31,469         (1,12)         -         30,344         30,344         30,344         -         -         -         1         1         -         -         -         1         1         1         -         -         -         1         1         1         -         -         -         1         1         1         -         -         -         1         1         1         -         -         -         1         1         1         -         -         -         1         1         1         -         -         -         1         1         1         -         -         1         1         1         -         -         1         1         1         -         -         1         1         1         -         -         1         1         1         -         -         1         1         1         1         1         -         -         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Psychiatric Security Review Board			(57,767)	-				-	-	57,767
	Psychiatric Security Review Board	Other Expenses			-				-	-	1,125
Bureau of Rehabilitative Services         Personal Services $447327$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $5679755$ $ 22$ $2$ $ 22$ $  22$ $  22$ $  22$ $  23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 236797557755$ $ 23679555$	Psychiatric Security Review Board	*			-	1	1		-	-	-
Bureau of Rehabilitative Services         Personal Services $447327$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $4487277$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $567975$ $5679755$ $ 22$ $2$ $ 22$ $  22$ $  22$ $  22$ $  23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 23679755$ $ 236797557755$ $ 23679555$	Department of Transportation	Transportation Strategy Board	-	-	-	-	-	-	-	-	-
	· · · ·		4,733,062	(245,785)	-	4,487,277	4,487,277	4,487,277	-	-	245,785
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					-				-		23,656
Bureau of Rehabilitative Services         Part-Time Interpreters         195,241         -         195,241         195,241         195,241         -         241,9         -         -         -         241,9         -         -         241,9         -         -         241,9         -         -         241,9         -         -         241,9         -         -         241,9         -         -         241,9         -         241,9         -         241,9         -         241,9         -         241,9         -         241,9         -         241,9         243,55         241,9         243,55         241,9         241,9         241,9         241,9         241,9	Bureau of Rehabilitative Services	Equipment			-				-	-	-
Educational Aid for Blind and Visually         4.839,899         .         (241,994)         4.597,905         4.597,905         4.597,905         .         .         241,9           Bureau of Rehabilitative Services         Enhanced Employment Opportunities         673,000         -         -         673,000         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         673,000         -         -         514         980,454         -         -         633,015         -         163,014,014,014,014,014,014,014,014,014,014			195.241	-	-	195.241	195.241	195,241	-	-	-
Bureau of Rehabilitative ServicesHandicapped Children $4,839,899$ . $(241,994)$ $4,597,905$ $4,597,905$ $241,9$ Bureau of Rehabilitative ServicesInhanced Employment Opportunities $673,000$			,			,	,	,			
Bureau of Rehabilitative Services         Enhanced Employment Opportunities         673,000         -         -         673,000         673,000         - </td <td>Bureau of Rehabilitative Services</td> <td>5</td> <td>4.839.899</td> <td>-</td> <td>(241,994)</td> <td>4,597,905</td> <td>4,597,905</td> <td>4.597.905</td> <td>-</td> <td>-</td> <td>241,994</td>	Bureau of Rehabilitative Services	5	4.839.899	-	(241,994)	4,597,905	4,597,905	4.597.905	-	-	241,994
Bureau of Rehabilitative Services         Vocational Rehabilitation - Disabled         7,386,668         -         7,386,668         7,386,668         -         -         -           Bureau of Rehabilitative Services         Supplementary Relief and Services         103,925         -         (5,196)         98,729         98,729         98,729         -         -         5,1           Bureau of Rehabilitative Services         Vocational Rehabilitation - Blind         890,454         -         890,454         890,454         -         -         14,9           Bureau of Rehabilitative Services         Special Training for the Deaf Blind         298,585         -         (14,929)         283,656         283,656         283,656         -         -         44,3           Bureau of Rehabilitative Services         Connecticut Radio Information Service         87,640         -         (4,382)         83,258         83,258         83,258         -         160,000         160,000           Bureau of Rehabilitative Services         Employment Opportunities         1052,829         -         10,052,829         892,829         892,829         -         160,000         160,000           Bureau of Rehabilitative Services         Independent Living Centers         547,338         -         (27,366)         199,72				-	1 2				-	-	-
Bureau of Rehabilitative Services         Supplementary Relief and Services         103,925         -         (5,196)         98,729         98,729         98,729         -         -         5,1           Bureau of Rehabilitative Services         Vocational Rehabilitation - Blind         890,454         -         890,454         890,454         -         14,9           Bureau of Rehabilitative Services         Connecticut Radio Information Service         87,640         -         (4,382)         83,258         83,258         -         -         -         4,33           Bureau of Rehabilitative Services         Independent Living Centers         547,338         -         (27,366)         519,972         519,972         -         -         100,000         102,800           Department of Social Services         Other Expenses         120,436,042         (7,860,270)         -         107,575,772         107,575,772         -         1,100,000         12,800,20         -         -         12,800,20				-	-	,			-	-	-
Bureau of Rehabilitative ServicesVocational Rehabilitation - Blind $890,454$ $890,454$ $890,454$ $890,454$ Bureau of Rehabilitative ServicesSpecial Training for the Deaf Blind $298,585$ - $(1,4)29$ ) $283,656$ $283,656$ $283,656$ $14,92$ Bureau of Rehabilitative ServicesEmployment Opportunities $1,052,829$ $83,258$ $83,258$ $83,258$ $83,258$ $83,258$ $83,258$ $23,258$					(5,196)				-		5,196
Bureau of Rehabilitative ServicesSpecial Training for the Deaf Blind $298,585$ - $(14,929)$ $283,656$ $283,656$ $283,656$ 14,9Bureau of Rehabilitative ServicesConnecticut Radio Information Service $87,640$ - $(4,382)$ $83,258$				-	-		,		-	-	-
Bureau of Rehabilitative Services         Connecticut Radio Information Service         87,640         -         (4,382)         83,258         83,258         83,258         -         -         4,3           Bureau of Rehabilitative Services         Employment Opportunities         1,052,829         -         -         1,052,829         892,829         892,829         -         160,000         160,00           Bureau of Rehabilitative Services         Independent Living Centers         547,338         -         (27,366)         519,972         519,972         -         -         -         27,3           Department of Social Services         Personal Services         120,436,042         (7,860,270)         -         108,675,772         107,575,772         -         1,100,000         12,860,2           Department of Social Services         Equipment         1         -         -         -         6,119,2           Department of Social Services         Equipment         1         -         -         1         1         -         -         183,89           Department of Social Services         Children's Trust Fund         12,267,430         -         (183,899)         12,083,531         12,083,531         -         -         183,88           Department of S	Bureau of Rehabilitative Services	Special Training for the Deaf Blind		-	(14,929)				-	-	14,929
Bureau of Rehabilitative Services         Employment Opportunities         1,052,829         -         -         1,052,829         892,829         -         160,000         160,00           Bureau of Rehabilitative Services         Independent Living Centers         547,338         -         (27,366)         519,972         519,972         -         -         27,3           Department of Social Services         Personal Services         120,436,042         (7,860,270)         -         108,675,772         107,575,772         -         1,100,000         12,860,2           Department of Social Services         Other Expenses         89,316,801         (2,130,752)         -         97,436,049         97,436,049         -         -         6,119,2           Department of Social Services         Children's Trust Fund         12,267,430         -         1         1         -         -         1         1         -         -         183,89           Department of Social Services         Children's Trust Fund         12,267,430         -         (10,915)         207,402         207,402         -         -         10,9           Department of Social Services         HUSKY Outreach         335,564         -         (16,778)         318,786         318,786         318,786			,			,	,		-		4,382
Bureau of Rehabilitative Services         Independent Living Centers         547,338         .         (27,366)         519,972         519,972         519,972         .         <							,				160,000
Department of Social Services         Personal Services         120,436,042         (7,860,270)         -         108,675,772         107,575,772         -         1,100,000         12,860,2           Department of Social Services         Other Expenses         89,316,801         (2,130,752)         -         97,436,049         97,436,049         -         -         (8,119,2)           Department of Social Services         Equipment         1         -         -         1         1         -         -         (8,119,2)           Department of Social Services         Children's Trust Fund         12,267,430         -         (183,899)         12,083,531         12,083,531         -         -         183,88           Department of Social Services         Children's Trust Fund         218,317         -         (10,915)         207,402         207,402         -         -         100,9           Department of Social Services         HUSKY Outreach         335,564         -         (16,778)         318,786         318,786         -         -         16,7           Department of Social Services         Genetic Tests in Paternity Actions         191,142         -         (9,577)         181,585         181,585         181,585         -         -         9,5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>27,366</td></t<>								,			27,366
Department of Social ServicesOther Expenses $89,316,801$ $(2,130,752)$ - $97,436,049$ $97,436,049$ $97,436,049$ (8,119,2)Department of Social ServicesEquipment1111(8,119,2)Department of Social ServicesChildren's Trust Fund11,267,430-(183,899)12,083,53112,083,53112,083,531183,88Department of Social ServicesChildren's Health Council218,317-(10,915)207,402207,40210,9Department of Social ServicesHUSKY Outreach335,564-(16,778)318,786318,786318,78616,7Department of Social ServicesGenetic Tests in Paternity Actions191,142-(9,557)181,585181,5859,55Department of Social ServicesState Food Stamp Supplement1,41,400964,000964,000964,000-450,00Department of Social ServicesHUSKY Program37,700,00024,700,00024,700,00024,700,000450,00Department of Social ServicesCharter Oak Health Plan8,770,00011,070,00011,070,000(2,300,00									-	1.100.000	12,860,270
Department of Social Services         Equipment         1         -         1         1         1         -         -         -         1         1         1         1         -         -         -         1         1         1         1         -         -         -         1         1         1         1         -         -         -         1         1         1         1         -         -         1         1         1         1         1         -         -         1         1         1         1         1         -         -         1         1         1         1         1         1         -         -         1         1         1         1         1         1         -         -         1 <th1< th=""> <th1< th="">         1</th1<></th1<>	1										(8,119,248)
Department of Social Services         Children's Trust Fund         12,267,430         -         (183,899)         12,083,531         12,083,531         -         -         183,88           Department of Social Services         Children's Health Council         218,317         -         (10,915)         207,402         207,402         207,402         -         -         10,9           Department of Social Services         HUSKY Outreach         335,564         -         (16,778)         318,786         318,786         318,786         -         -         16,7           Department of Social Services         Genetic Tests in Paternity Actions         191,142         -         (9,557)         181,585         181,585         -         -         -         94,000           Department of Social Services         State Food Stamp Supplement         1,414,090         -         -         964,090         964,090         -         -         450,0           Department of Social Services         HUSKY Program         37,700,000         -         -         24,700,000         24,700,000         -         -         13,000,0           Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -	1	*		-		1	1				-
Department of Social Services         Children's Health Council         218,317         -         (10,915)         207,402         207,402         -         -         10,9           Department of Social Services         HUSKY Outreach         335,564         -         (16,778)         318,786         318,786         318,786         -         -         66,77           Department of Social Services         Genetic Tests in Paternity Actions         191,142         -         (9,557)         181,585         181,585         181,585         -         -         99,550           Department of Social Services         State Food Stamp Supplement         1,414,090         -         -         964,090         964,090         -         -         450,0           Department of Social Services         HUSKY Program         37,700,000         -         -         24,700,000         24,700,000         -         -         13,000,0           Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -         -         (2,300,0)		1 1		-		12,083,531	12.083.531				183,899
Department of Social Services         HUSKY Outreach         335,564         -         (16,778)         318,786         318,786         318,786         -         -         16,77           Department of Social Services         Genetic Tests in Paternity Actions         191,142         -         (9,557)         181,585         181,585         181,585         -         -         99,550           Department of Social Services         State Food Stamp Supplement         1,414,090         -         -         964,090         964,090         -         -         450,0           Department of Social Services         HUSKY Program         37,700,000         -         -         24,700,000         24,700,000         -         -         13,000,0           Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -         -         (2,300,0)	1		, ,								10,915
Department of Social Services         Genetic Tests in Paternity Actions         191,142         -         (9,557)         181,585         181,585         -         -         99,550           Department of Social Services         State Food Stamp Supplement         1,414,090         -         -         964,090         964,090         -         -         450,0           Department of Social Services         HUSKY Program         37,700,000         -         -         24,700,000         24,700,000         -         -         13,000,0           Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -         -         (2,300,0)	1										16,778
Department of Social Services         State Food Stamp Supplement         1,414,090         -         -         964,090         964,090         -         -         450,0           Department of Social Services         HUSKY Program         37,700,000         -         -         24,700,000         24,700,000         -         -         13,000,00           Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -         -         (2,300,00)	1										9,557
Department of Social Services         HUSKY Program         37,700,000         -         -         24,700,000         24,700,000         -         -         13,000,00           Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -         -         (2,300,000)	1				( · · · /						450,000
Department of Social Services         Charter Oak Health Plan         8,770,000         -         -         11,070,000         11,070,000         -         -         (2,300,00)											13,000,000
	1							, ,			(2,300,000)
122001 - 1400001 - 1400001 - 1400001 - 1400001 - 1400001 - 1400001 - 1400001 - 1400001 - 1400001 - 1400001 - 112000	Department of Social Services	Medicaid	4,632,073,500	-	_	4,752,273,500	4,752,273,500	4,744,773,500	(7,500,000)		(112,700,000)

		Budgeted	Budgeted	January	Available	OFA Estimated Expenditures:	OFA Estimated Expenditures:	June - May OFA Estimated	Available Balance -	Budgeted Appropriation -
Agency	SID Description	Appropriations	Lapses	Rescissions	Balance	May	June	Expenditures	OFA Estimated	OFA Estimated
Department of Social Services	Old Age Assistance	35,599,937	-	-	37,499,937	37,499,937	37,499,937	-	-	(1,900,000)
Department of Social Services	Aid to the Blind	771,201	-	-	796,201	796,201	796,201	-	-	(25,000)
Department of Social Services	Aid to the Disabled	61,785,351	-	-	61,485,351	61,485,351	61,485,351	-	-	300,000
Department of Social Services	Temporary Assistance to Families - TANF	120,551,266	-	-	110,351,266	110,351,266	110,351,266	-	-	10,200,000
Department of Social Services	Emergency Assistance	1	-	-	1	1	1	-	-	-
Department of Social Services	Food Stamp Training Expenses	12,000	-	-	12,000	12,000	12,000	-	-	-
	Connecticut Pharmaceutical Assistance									
Department of Social Services	Contract to the Elderly	789,900	-	-	414,900	414,900	414,900	-	-	375,000
Department of Social Services	Healthy Start	1,490,220	-	(74,510)	1,415,710	1,415,710	1,415,710	-	-	74,510
Department of Social Services	DMHAS-Disproportionate Share	105,935,000	-	-	105,935,000	105,935,000	105,935,000	-	-	-
Department of Social Services	Connecticut Home Care Program	62,612,500	-	-	49,012,500	49,012,500	49,012,500	-	-	13,600,000
	Human Resource Development-Hispanic									
Department of Social Services	Programs	936,329	-	(46,816)	889,513	889,513	889,513	-	-	46,816
Department of Social Services	Services to the Elderly	3,911,369	-	(182,254)	3,729,115	3,729,115	3,729,115	-	-	182,254
Department of Social Services	Safety Net Services	1,890,807	-	(94,540)	1,796,267	1,796,267	1,796,267	-	-	94,540
	Transportation for Employment									
Department of Social Services	Independence Program	3,155,532	-	(157,776)	2,997,756	2,997,756	2,997,756	-	-	157,776
Department of Social Services	Refunds of Collections	177,792	(120,000)	-	57,792	57,792	57,792	-	-	120,000
Department of Social Services	Services for Persons With Disabilities	627,227	-	(31,361)	595,866	595,866	595,866	-	-	31,361
Department of Social Services	Child Care Services-TANF/CCDBG	97,598,443	-	-	101,198,443	101,198,443	101,198,443	-	-	(3,600,000)
Department of Social Services	Nutrition Assistance	447,663	-	-	447,663	447,663	447,663	-	-	-
Department of Social Services	Housing/Homeless Services	55,311,780	-	-	52,611,780	52,611,780	52,611,780	-	-	2,700,000
	Disproportionate Share-Medical Emergency									
Department of Social Services	Assistance	268,486,847	-	-	268,486,847	268,486,847	268,486,847	-	-	-
Department of Social Services	State Administered General Assistance	14,550,817	-	-	15,100,817	15,100,817	15,100,817	-	-	(550,000)
Department of Social Services	Child Care Quality Enhancements	3,745,687	-	(187,284)	3,558,403	3,558,403	3,558,403	-	-	187,284
Department of Social Services	Connecticut Children's Medical Center	10,579,200	-	(528,960)	10,050,240	10,050,240	10,050,240	-	-	528,960
Department of Social Services	Community Services	1,847,615	(270,208)	(92,380)	1,485,027	1,485,027	1,485,027	-	-	362,588
Department of Social Services	Alzheimer Respite Care	2,294,388	-	(50,000)	2,244,388	2,244,388	2,244,388	-	-	50,000
	Human Service Infrastructure Community									
Department of Social Services	Action Program	3,418,970	-	(170,948)	3,248,022	3,248,022	3,248,022	-	-	170,948
Department of Social Services	Teen Pregnancy Prevention	1,914,339	-	(95,716)	1,818,623	1,818,623	1,818,623	-	-	95,716
	Human Resource Development-Hispanic									
Department of Social Services	Programs - Municipality	5,310	-	(265)	5,045	5,045	5,045	-	-	265
Department of Social Services	Teen Pregnancy Prevention - Municipality	143,600	-	(7,180)	136,420	136,420	136,420	-	-	7,180
Department of Social Services	Services to the Elderly - Municipality	44,405	-	(2,220)	42,185	42,185	42,185	-	-	2,220
*				(=,==*)			,			
Department of Social Services	Housing/Homeless Services - Municipality	634,026	-	-	634,026	634,026	634,026	-	-	-
Department of Social Services	Community Services - Municipality National Service Act	87,268	-	(4,363)	82,905	82,905	82,905	-	-	4,363
Board of Regents for Higher Education	Charter Oak State College	328,365	-	-	328,365	328,365	328,365	-	-	-
Board of Regents for Higher Education Board of Regents for Higher Education		2,742,725	(240,460)	(27,000)	2,475,265	2,475,265	2,475,265	-	-	267,460
Board of Regents for Higher Education	Community Technical College System	153,831,652	(7,788,833)	(1,538,000)	144,504,819 142,044,999	144,504,819	144,504,819	-	-	9,326,833
0 0	Connecticut State University	157,363,860	(13,744,861)	(1,574,000)	, ,	142,044,999	142,044,999	-	-	15,318,861
Board of Regents for Higher Education	Board of Regents	1,410,954	(37,712)		1,302,695	1,302,695	1,302,695	-	-	108,259 592,837
State Library	Personal Services	5,747,837	(268,074)	-	5,479,763	5,479,000	5,155,000	(324,000)	324,763	592,837
State Library	Other Expenses	767,111	(18,300)		710,456	710,456	710,456	-	-	,
State Library State Library	Equipment State-Wide Digital Library	1 (20.12)	-	-	1 548 (20	1,548,630	1 548 (20	-	-	-
		1,630,136		(81,506)	1,548,630		1,548,630			81,506
State Library State Library	Interlibrary Loan Delivery Service Legal/Legislative Library Materials	282,342 1,000,000	- (591,008)	-	282,342 358,992	282,342 358,992	282,342 358,992	-	-	- 641,008
State Library State Library	State-Wide Data Base Program	574,696	(391,008)	(50,000)		574,696	358,992 574,696			
State Library	ē	574,696	-	-	574,696		374,696	-	-	-
	Insurance Recovery	-	-	-	-	-	-	-	-	-
State Library	Computer Access	190,000	-	(9,500)	180,500	180,500	95,000	(85,500)	85,500	95,000
State Library	Support Cooperating Library Service Units	350,000		(17,500)	332,500	332,500	332,500			17,500
State Library	Grants to Public Libraries	207,692	-	-	207,692	207,692	207,692	-	-	-
State Library	Connecticard Payments	1,000,000	-	-	1,000,000	1,000,000	1,000,000		-	-

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
Office of Financial and Academic Affairs for		rippiopilations	Lupses	Rescissions	Duluitee	ivituy	June	Expenditures	OTTEStimated	OTTI Estimateu
Higher Education	Personal Services	1,240,000	(37,712)	_	1,202,288	1,202,288	1,202,288	-	-	37,712
Office of Financial and Academic Affairs for		1,210,000	(37,712)		1,202,200	1,202,200	1,202,200			57,712
Higher Education	Other Expenses	300,000	(7,157)	(15,000)	277,843	105,013	105,013		172,830	194,987
Office of Financial and Academic Affairs for	1	500,000	(7,107)	(10,000)	211,010	100,010	100,010		172,000	171,507
Higher Education	Equipment	1	-	_	1	1	1	-	-	-
Office of Financial and Academic Affairs for		-			-	-	1			
Higher Education	Minority Advancement Program	2,405,666	-	_	2,405,666	2,405,666	2,405,666	-	_	_
Office of Financial and Academic Affairs for		_,,			_,,					
Higher Education	Alternate Route to Certification	100,000	-	-	100,000	100,000	100,000	-	-	-
Office of Financial and Academic Affairs for					,					
Higher Education	International Initiatives	66,500	-	(3,324)	63,176	63,176	63,176	-	-	3,324
Office of Financial and Academic Affairs for		,		(, ,	,	,	,			,
Higher Education	Minority Teacher Incentive Program	471,374	-	-	471,374	471,374	471,374	-	-	-
Office of Financial and Academic Affairs for										
Higher Education	Education and Health Initiatives	522,500	-	(26,124)	496,376	261,250	261,250	-	235,126	261,250
Office of Financial and Academic Affairs for				, , ,						
Higher Education	Capitol Scholarship Program	4,451,390	-	-	4,451,390	4,451,390	4,451,390	-	-	-
Office of Financial and Academic Affairs for	Awards to Children of Deceased/ Disabled									
Higher Education	Veterans	4,000	-	-	4,000	4,000	4,000	-	-	-
Office of Financial and Academic Affairs for	Connecticut Independent College Student									
Higher Education	Grant	18,072,474	-	-	18,072,474	18,072,474	18,072,474	-	-	-
Office of Financial and Academic Affairs for										
Higher Education	Connecticut Aid for Public College Students	29,808,469	-	-	29,808,469	29,808,469	29,808,469	-	-	-
Office of Financial and Academic Affairs for										
Higher Education	Connecticut Aid to Charter Oak	59,393	-	-	59,393	59,393	59,393	-	-	-
Office of Financial and Academic Affairs for										
Higher Education	Kirklyn M. Kerr Grant Program	400,000	-	-	400,000	400,000	400,000	-	-	-
Department of Education	Personal Services	24,598,200	(3,737,027)	(1,000,000)	19,861,173	17,861,173	17,187,170	(674,003)	2,674,003	7,411,030
Department of Education	Other Expenses	3,324,506	(79,310)	-	3,245,196	3,245,196	2,177,919	(1,067,277)	1,067,277	1,146,587
Department of Education	Equipment	1	-	-	1	1	1	-	-	-
Department of Education	Basic Skills Exam Teachers in Training	1,291,314	-	-	1,291,314	1,091,314	1,011,459	(79,855)	279,855	279,855
	Teachers' Standards Implementation									
Department of Education	Program	3,296,508	-	(150,000)	3,146,508	3,146,508	3,141,508	(5,000)	5,000	155,000
Department of Education	Early Childhood Program	5,024,906	-	-	5,024,906	5,024,906	5,024,906	-	-	-
	Development of Mastery Exams Grades 4, 6,									
Department of Education	and 8	19,106,711	-	(750,000)	18,259,711	18,356,711	18,217,235	(139,476)	42,476	889,476
Department of Education	Primary Mental Health	507,294	-	(25,364)	481,930	481,930	480,196	(1,734)	1,734	27,098
Department of Education	Leadership,Educ, Athletics-Partnership	765,000	-	(38,250)	726,750	726,750	624,773	(101,977)	101,977	140,227
Department of Education	Adult Education Action	240,687	-	(12,034)	228,653	228,653	228,653	-	-	12,034
Department of Education	Connecticut Pre-Engineering Program	262,500	-	-	262,500	262,500	262,500	-	-	-
Department of Education	Connecticut Writing Project	50,000	-	(2,500)	47,500	47,500	47,500	-	-	2,500
Department of Education	Resource Equity Assessments	301,980	-	-	301,980	201,980	171,709	(30,271)	130,271	130,271
Department of Education	Neighborhood Youth Centers	1,338,300	-	(66,914)	1,271,386	1,271,386	1,271,386	-	-	66,914
Department of Education	Longitudinal Data Systems	1,500,000	-	-	1,500,000	1,500,000	1,310,459	(189,541)	189,541	189,541
Department of Education	School Accountability	2,186,318	-	(109,315)	2,077,003	2,077,003	2,077,003	-	-	109,315
Department of Education	Sheff Settlement	9,265,012	-	-	9,265,012	8,860,012	7,567,854	(1,292,158)	1,697,158	1,697,158
Department of Education	CommPACT Schools	712,500	-	(35,624)	676,876	676,876	676,876	-	-	35,624
Department of Education	Community Plans for Early Childhood	450,000	-	-	450,000	450,000	450,000	-	-	-
Department of Education	Improving Early Literacy	150,000	-	-	150,000	150,000	150,000	-	-	-
Department of Education	Parent Trust Fund Program	500,000	-	-	500,000	500,000	500,000	-	-	-
	Regional Vocational-Technical School									
Department of Education	System	149,618,414	(9,097,779)	-	140,520,635	140,520,635	140,495,577	(25,058)		
Department of Education	Child Care Services	18,422,653	-	(100,000)	18,322,653	18,322,653	18,313,104	(9,549)	9,549	109,549
Department of Education	American School for the Deaf	9,768,242	-	-	9,768,242	9,768,242	9,768,242	-	-	-
Department of Education	Regional Education Services	1,434,613	-	(71,730)	1,362,883	1,362,883	1,362,883	-	-	71,730
Department of Education	Head Start Services	2,748,150	-	-	2,748,150	2,748,150	2,748,150	-	-	-
Department of Education	Head Start Enhancement	1,773,000	-	-	1,773,000	1,773,000	1,773,000	-	-	-
Department of Education	Family Resource Centers	6,041,488	-	(302,074)	5,739,414	5,739,414	5,739,414	-	-	302,074

				_		OFA Estimated	OFA Estimated	June - May OFA		Budgeted
Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	Expenditures: May	Expenditures: June	Estimated Expenditures	Available Balance - OFA Estimated	Appropriation - OFA Estimated
Department of Education	Charter Schools	57,067,400		(100,000)	56,967,400	56,967,400	56,967,400	-	-	100,000
Department of Education	Youth Service Bureau Enhancement	620,300	-	(100,000)	620,300	620,300	620,300	-	-	100,000
Department of Education	Head Start - Early Childhood Link	2,090,000	-	-	2,090,000	2,090,000	2,090,000	-	-	-
Department of Education	Institutional Student Aid	882,000	-		837,900	837,900	750,000	(87,900)	- 87,900	132,000
Department of Education	Child Nutrition State Match	2,354,000		(44,100)	2,354,000	2,354,000	2,354,000	(87,900)		132,000
Department of Education	Health Foods Initiative	3,613,997	-	-	3,710,997	3,613,997	3,710,997	97,000	-	(97,000
Department of Education	EvenStart	5,613,997	-	- (25,000)	475,000	475,000		97,000		25,000
Department of Education	Vocational Agriculture	5,060,565	-	<pre> /</pre>	5,060,565	5,060,565	475,000 5,060,565		-	
Department of Education	Transportation of School Children	25,784,748		-		25,784,748	25,784,748	-	-	-
Department of Education	Adult Education	21,032,980	-	-	25,784,748 21,032,980	25,784,748	25,784,748	-	-	-
Department of Education	Health and Welfare Services Pupils Private	21,032,960	-	-	21,032,960	21,032,980	21,032,960	-	-	-
Department of Education	Schools	4,297,500			4,297,500	4 207 500	4,297,500			
Department of Education			-	-		4,297,500 1,889,609,057	1,889,605,346	- (2.711)	3,711	3,711
Department of Education	Education Equalization Grants Bilingual Education	1,889,609,057	-	-	1,889,609,057	1,889,809,037	1,889,805,348	(3,711)	25,000	25,000
Department of Education	Priority School Districts	1,916,130	-		1,916,130			(340,000)	500,000	500,000
		116,626,966		-	116,626,966	116,466,966	116,126,966		,	,
Department of Education Department of Education	Young Parents Program Interdistrict Cooperation	229,330	-	(11,466)	217,864	217,864	217,864	- (770)	- 220,770	11,466 220,770
	<u>^</u>	11,136,173	-	- (111.015)	11,136,173	10,916,173	10,915,403	(770)		,
Department of Education	School Breakfast Program Excess Cost - Student Based	2,220,303	-	(111,015)	2,109,288	2,109,288	2,101,288	(8,000)	8,000	119,015
Department of Education		139,805,731	-	-	139,805,731 3,595,500	139,805,731	139,805,731	-	-	-
Department of Education	Non-Public School Transportation	3,595,500	-	-	, ,	3,595,500	3,595,500	-	-	-
Department of Education	School to Work Opportunities	213,750	-	-	213,750	213,750	213,750	-	-	-
Department of Education	Youth Service Bureaus	2,947,268	-	-	2,947,268	2,947,268	2,947,268	-	-	-
Department of Education	OPEN Choice Program	19,839,066	-	-	19,839,066	19,839,066	19,204,566	(634,500)	634,500	634,500
Department of Education	Magnet Schools	215,855,338	-	-	215,855,338	211,855,338	205,295,498	(6,559,840)	10,559,840	10,559,840
Department of Education	After School Program School Readiness Quality Enhancement	4,500,000	-	(225,000)	4,275,000	4,275,000	4,275,000	-	-	225,000
Department of Education	~ ,	1,100,678	-	(55,033)	1,045,645	1,045,645	1,045,645	-	-	55,033
Teachers' Retirement Board Teachers' Retirement Board	Personal Services	1,785,698	(265,627)	-	1,460,071	1,460,071	1,460,071	-	-	325,627 335,852
	Other Expenses	664,470	(15,852)	-	328,618	328,618	328,618	-	-	335,652
Teachers' Retirement Board	Equipment Retirement Contributions	1	-	-	1	-	- 757,246,000	-	1	1
Teachers' Retirement Board Teachers' Retirement Board		757,246,000 24,958,272	-	-	757,246,000	757,246,000	, ,	-	-	-
Teachers Retirement board	Retirees Health Service Cost	24,938,272	-	-	28,219,751	28,219,751	28,219,751	-	-	(3,261,479
Teachers' Retirement Board	Municipal Patinos Health Insurance Casta	7 272 720			7 272 720	7 272 720	7 272 720			
University of Connecticut Health Center	Municipal Retiree Health Insurance Costs	7,372,720	-	-	7,372,720	7,372,720	7,372,720	-	-	- 13,055,822
University of Connecticut Health Center	Operating Expenses AHEC	121,009,693 505,707	(11,845,822)	(1,210,000)	107,953,871	107,953,871	107,953,871 505,707	-	-	
University of Connecticut		213,457,963	-	-	505,707	505,707		-	-	-
University of Connecticut	Operating Expenses Tuition Freeze		(17,632,482)	(2,135,000)	193,690,481	193,690,481	193,690,481		-	19,767,482
University of Connecticut		4,267,696	-	-	4,267,696	4,267,696	4,267,696	-	-	-
	Regional Campus Enhancement Veterinary Diagnostic Laboratory	7,538,003	-	-	7,538,003	7,538,003	7,538,003	-	-	-
University of Connecticut	Personal Services	90,000	-	-	90,000	90,000	90,000	-	-	- 37,573,538
Department of Children and Families		300,803,182	(23,783,012)	(10,500,000)	266,003,182	263,818,212	263,229,644	(588,568)	2,773,538	
Department of Children and Families Department of Children and Families	Other Expenses Equipment	37,534,834	(1,045,436)	-	37,534,834	34,230,630	34,793,671	563,041	2,741,163	2,741,163
Department of Children and Families	Equipment Short-Term Residential Treatment	-	-	-		712 120	1	-	-	-
Department of Children and Families	Substance Abuse Screening	713,129 1,745,896	-	- (87,294)	713,129 1,658,602	713,129 1,658,602	713,129 1,616,150	- (42,452)	- 42,452	- 129,746
1	Ŭ			(87,294)		1,658,602		(42,452)	42,452	(800,000
Department of Children and Families	Workers' Compensation Claims	10,391,768	-	-	11,191,768	, , ,	11,191,768	- (14.905)	-	
Department of Children and Families	Local Systems of Care	2,176,906	-	- (100.000)	2,176,906 8,628,303	2,031,501	2,016,696 8,470,553	(14,805)	160,210	160,210 257,750
Department of Children and Families	Family Support Services	8,728,303	-	(100,000)	, ,	8,603,763	1,164,354	(133,210)	157,750	545,646
Department of Children and Families	Emergency Needs	1,710,000		(85,500)	1,624,500	1,195,075		(30,721)	460,146	
Department of Children and Families	Differential Response System	4,000,000	-	(200,000)	2,900,000	1,731,257	1,680,244	(51,013)		2,319,756
Department of Children and Families	Health Assessment and Consultation	965,667	-	-	965,667	965,667	965,667	-	-	-
Department of Children and Families	Grants for Psychiatric Clinics for Children	14 100 007		(200,000)	12 020 007	13,920,807	13,920,807			200,000
Department of Children and Families Department of Children and Families	Day Treatment Centers for Children	14,120,807 5,497,630	-	( )	13,920,807		5,397,630	-	-	100,000
	ý		-	(100,000)	5,397,630	5,397,630		- (222.145)		,
Department of Children and Families	Juvenile Justice Outreach Services	12,575,467	-	(314,386)	12,261,081	11,009,253	10,686,108	(323,145)	1,574,973	1,889,359
Department of Children and Families	Child Abuse and Neglect Intervention	5,379,261	-	(268,963)	5,110,298	5,110,298	5,098,075	(12,223)	12,223	281,186
Department of Children and Families	Community Based Prevention Programs	4,850,529	-	(100,000)	4,750,529	4,750,529	4,704,969	(45,560)	45,560	145,560
Department of Children and Families	Family Violance Outros Course 1'	1 751 405			1 ((0.05)	1 ((0.054	1 ((0.051	(005)	005	00 454
Department of Children and Families	Family Violence Outreach and Counseling	1,751,427	-	(87,571)	1,663,856	1,663,856	1,662,951	(905)	905	88,476
Department of Children and Families	Support for Recovering Families	14,505,485	-	(300,000)	14,205,485	14,205,485	14,201,990	(3,495)	3,495	303,495

				_		OFA Estimated	OFA Estimated	June - May OFA		Budgeted
		Budgeted	Budgeted	January	Available	Expenditures:	Expenditures:	Estimated	Available Balance -	Appropriation -
Agency	SID Description	Appropriations	Lapses	Rescissions	Balance	May	June	Expenditures	OFA Estimated	OFA Estimated
Department of Children and Families	No Nexus Special Education	8,682,808	-	(434,140)	8,248,668	6,017,572	6,017,572	-	2,231,096	2,665,236
Department of Children and Families	Family Preservation Services	5,385,396	-	(100,000)	5,285,396	5,285,396	5,285,312	(84)	84	100,084
Department of Children and Families	Substance Abuse Treatment	4,228,046	-	(100,000)	4,128,046	4,128,046	3,674,188	(453,858)	453,858	553,858
Department of Children and Families	Child Welfare Support Services	3,371,072	-	(100,000)	3,271,072	3,271,072	3,266,299	(4,773)	4,773	104,773
Department of Children and Families	Board and Care for Children - Adoption	87,100,506	-	(67,995)	87,032,511	86,985,304	86,985,304	-	47,207	115,202
Department of Children and Families	Board and Care for Children - Foster	115,485,935	-	(5,774,296)	107,485,935	105,419,890	106,822,072	1,402,182	663,863	8,663,863
Department of Children and Families	Board and Care for Children - Residential	189,186,108	-	(9,459,305)	175,186,108	171,086,723	171,401,781	315,058	3,784,327	17,784,327
Department of Children and Families	Individualized Family Supports	16,424,785	-	-	16,424,785	15,904,825	15,646,811	(258,014)	777,974	777,974
Department of Children and Families	Community KidCare	23,575,167	-	-	23,575,167	23,575,167	23,340,520	(234,647)	234,647	234,647
Department of Children and Families	Covenant to Care	166,516	-	(8,325)	158,191	158,191	158,191	-	-	8,325
Department of Children and Families	Neighborhood Center	261,010	-	(13,050)	247,960	247,960	247,960	-	-	13,050
Department of Correction	Personal Services	440,501,363	(33,685,436)	-	432,815,927	432,535,517	432,535,517	-	280,410	7,965,846
Department of Correction	Other Expenses	78,932,503	(2,674,009)	-	76,258,494	75,242,048	74,689,400	(552,648)	1,569,094	4,243,103
Department of Correction	Equipment	1	-	-	1	-	-	-	1	1
Department of Correction	Stress Management	-	-	-	-	59,372	-	(59,372)	-	-
Department of Correction	Workers' Compensation Claims	30,623,609	-	-	30,623,609	26,530,119	27,260,609	730,490	3,363,000	3,363,000
Department of Correction	Inmate Medical Services	97,025,952	-	(2,500,000)	94,525,952	92,025,952	92,025,952	-	2,500,000	5,000,000
Department of Correction	Board of Pardons and Paroles	6,280,668	-	-	6,280,668	5,966,635	5,966,635	-	314,033	314,033
Department of Correction	Mental Health AIC	300,000	-	-	300,000	300,000	300,000	-	-	-
Department of Correction	Distance Learning	100,000	-	(5,000)	95,000	95,000	95,000	-	-	5,000
Department of Correction	Children of Incarcerated Parents	-	-	(0,000)	-	-	-	-	-	-
Department of Correction	Aid to Paroled and Discharged Inmates	9,500	-	-	9,500	9,500	9,500	-	-	-
Department of Correction	Legal Services to Prisoners	870,595		-	870,595	828,311	828,311	-	42,284	42,284
Department of Correction	Volunteer Services	170,758		-	170,758	117,597	117,597		53,161	53,161
Department of Correction	Community Support Services	40,370,121		-	40,370,121	40,370,121	40,370,121			
Judicial Department	Personal Services	331,983,792	(14,954,152)	(250,000)	317,302,688	317,513,183	317,279,640	(233,543)	23,048	14,704,152
Judicial Department	Other Expenses	68,451,443	(5,417,672)	(3,264,000)	59,769,771	61,785,766	59,769,771	(2,015,995)		8,681,672
Judicial Department	1	100,000		(3,284,000)		01,703,700	59,769,771	(2,013,993)		100,000
Judicial Department	Equipment	,	-	(100,000)	-	1 004 0(0	-	(215.000)	-	100,000
, <u>1</u>	Forensic Sex Evidence Exams	909,060	-	-	909,060	1,224,060	909,060	(315,000)	-	-
Judicial Department	Alternative Incarceration Program	56,747,318	(1,739,000)	(487,000)	54,521,318	54,521,318	54,521,318	-	-	2,226,000
Judicial Department	Justice Education Center, Inc.	293,111	(15,000)	-	278,111	278,111	278,111	-	-	15,000
Judicial Department	Juvenile Alternative Incarceration	30,169,861	(2,000,000)	(405,000)	27,764,861	27,764,861	27,764,861	-	-	2,405,000
Judicial Department	Juvenile Justice Centers	3,104,877	-	-	3,104,877	3,104,877	3,104,877	-	-	-
Judicial Department	Probate Court	8,200,000	(250,000)	(500,000)	7,450,000	7,450,000	7,450,000	-	-	750,000
Judicial Department	Youthful Offender Services	9,512,151	(761,000)	(108,000)	8,643,151	8,643,151	8,643,151	-	-	869,000
Judicial Department	Victim Security Account	48,000	(35,000)	-	13,000	13,000	13,000	-	-	35,000
Judicial Department	Children of Incarcerated Parents	350,000	(25,000)	-	325,000	325,000	325,000	-	-	25,000
Judicial Department	Legal Aid	1,500,000	(250,000)	-	1,250,000	1,250,000	1,250,000	-	-	250,000
	Juvenile Jurisdiction Policy and Operations									
Judicial Department	Coordinating Council	50,000	(25,000)	-	25,000	25,000	25,000	-	-	25,000
Public Defender Services Commission	Personal Services	40,367,054	(1,977,304)	(246,000)	38,533,146	38,494,034	38,533,146	39,112	-	1,833,908
Public Defender Services Commission	Other Expenses	1,648,454	(221,801)	-	1,551,653	1,551,653	1,551,203	(450)	450	97,251
Public Defender Services Commission	Special Public Defenders - Contractual	3,097,000	-	(50,000)	3,447,000	3,447,000	3,446,964	(36)	36	(349,964)
Public Defender Services Commission	Special Public Defenders - Non-Contractual	5,590,250	-	-	6,290,250	6,290,250	6,289,903	(347)	347	(699,653)
Public Defender Services Commission	Expert Witnesses	2,100,000	-	-	2,450,000	2,450,000	2,449,303	(697)	697	(349,303)
Public Defender Services Commission	Training and Education	100,000	-	-	100,000	58,000	97,554	39,554	2,446	2,446
Public Defender Services Commission	Contracted Attorneys	10,816,407	-	(150,000)	10,541,407	10,541,407	10,541,407	-	-	275,000
Public Defender Services Commission	Contracted Attorneys Related Expenses	200,000	-	(50,000)	150,000	136,405	147,079	10,674	2,921	52,921
Public Defender Services Commission	Family Contracted Attorneys/AMC	736,310	-	(150,000)	586,310	586,310	585,713	(597)	597	150,597
Workers' Compensation Claims -	,	,		(120,000)	200,010		, 10	(3)/)		,577
Department of Administrative Services	Workers' Compensation Claims	27,726,672	(275,000)	_	27,451,672	27,161,567	27,201,567	40,000	250,105	525,105
Miscellaneous Appropriation to the		2. 1 20,012	(2,0,000)		2.,101,072	2,,101,007	2, ,201,007	10,000	200,100	020,100
Governor	Governor's Contingency Account	1			1				1	1
Reserve for Salary Adjustments	Reserve for Salary Adjustments	42,568,534	(28,582,340)	-	-	-	-	-	-	42,568,534
State Comptroller - Miscellaneous	Adjudicated Claims	42,568,534	(28,582,340)		- 9,300,000	0.200.000		(1 E00 000)	- 1,500,000	42,568,534 (3,800,000)
State Comptroller - Fringe Benefits	Unemployment Compensation			-		9,300,000	7,800,000	(1,500,000)		
State Comptroller - Fringe benefits	Chempioyment Compensation	12,481,748	-	-	12,481,748	9,374,482	9,374,482	-	3,107,266	3,107,266
State Comptroller - Fringe Benefits	State Employees Retirement Contributions	722,137,072	(96,758,571)	-	652,638,699	652,638,699	652,638,699	-	-	69,498,373

Agency	SID Description	Budgeted Appropriations	Budgeted Lapses	January Rescissions	Available Balance	OFA Estimated Expenditures: May	OFA Estimated Expenditures: June	June - May OFA Estimated Expenditures	Available Balance - OFA Estimated	Budgeted Appropriation - OFA Estimated
0,	Higher Education Alternative Retirement		1			,	,	•		
State Comptroller - Fringe Benefits	System	37,959,646	(6,323,701)	-	31,635,945	25,700,000	25,700,000	-	5,935,945	12,259,646
State Comptroller - Fringe Benefits	Pensions and Retirements - Other Statutory	1,822,697	-	-	1,822,697	1,714,275	1,714,275	-	108,422	108,422
	Judges and Compensation Commissioners									
State Comptroller - Fringe Benefits	Retirement	15,095,489	-	-	15,095,489	15,095,489	15,095,489	-	-	-
State Comptroller - Fringe Benefits	Insurance - Group Life	8,586,000	-	-	8,586,000	8,586,000	8,586,000	-	-	-
State Comptroller - Fringe Benefits	Employers Social Security Tax	244,896,847	(6,932,976)	-	237,963,871	216,963,871	214,463,871	(2,500,000)	23,500,000	30,432,976
State Comptroller - Fringe Benefits	State Employees Health Service Cost	602,409,060	(82,672,924)	-	519,736,136	517,986,136	517,636,136	(350,000)	2,100,000	84,772,924
State Comptroller - Fringe Benefits	Retired State Employees Health Service Cost	565,145,867	(111,082,516)	-	549,063,351	549,063,351	549,063,351	-	-	16,082,516
	Tuition Reimbursement - Training and									
State Comptroller - Fringe Benefits	Travel	3,327,500	-	-	3,412,500	3,412,500	3,412,500	-	-	(85,000)
Debt Service - State Treasurer	Debt Service	1,697,397,515	-	-	1,690,697,515	1,609,202,000	1,609,202,000	-	81,495,515	88,195,515
Debt Service - State Treasurer	UConn 2000 - Debt Service	110,289,293	-	-	116,989,293	123,483,951	123,483,951	-	(6,494,658)	(13,194,658)
Debt Service - State Treasurer	CHEFA Day Care Security	5,500,000	-	-	5,500,000	5,500,000	5,500,000	-	-	-
Debt Service - State Treasurer	Pension Obligation Bonds - TRB	80,894,031	-	-	80,894,031	80,894,031	80,894,031	-	-	-
	Reflect RSA Carryforward Spending by									
Carryforward Adjustment	Various State Agencies	-	-	-	(15,229,854)	(21,905,054)	(15,229,854)	6,675,200	-	15,229,854
	Total	19,485,646,329	(777,911,579)	(78,690,872)	18,816,235,372	18,800,519,326	18,778,768,951	(21,750,375)	37,466,421	706,877,378