

OFA Expenditure Detail: May 2018

| Agency/SID                                    | FY 18 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| <b>Legislative Management</b>                 | <b>58,622,405</b>    | <b>(3,651,113)</b>               | <b>54,971,292</b> | <b>54,111,237</b>          | <b>860,055</b>                       |
| 10010 - Personal Services                     | 43,542,854           | (2,613,295)                      | 40,929,559        | 40,929,559                 | -                                    |
| 10020 - Other Expenses                        | 13,364,982           | (504,927)                        | 12,860,055        | 12,000,000                 | 860,055                              |
| 10050 - Equipment                             | 100,000              | (50,000)                         | 50,000            | 50,000                     | -                                    |
| 12210 - Interim Salary/Caucus Offices         | 452,875              | (432,891)                        | 19,984            | 19,984                     | -                                    |
| 12249 - Redistricting                         | 100,000              | (50,000)                         | 50,000            | 50,000                     | -                                    |
| 12445 - Old State House                       | 500,000              | -                                | 500,000           | 500,000                    | -                                    |
| 16057 - Interstate Conference Fund            | 377,944              | -                                | 377,944           | 377,944                    | -                                    |
| 16130 - New England Board of Higher Education | 183,750              | -                                | 183,750           | 183,750                    | -                                    |
| <b>Auditors of Public Accounts</b>            | <b>10,621,294</b>    | <b>(301,980)</b>                 | <b>10,319,314</b> | <b>10,494,314</b>          | <b>(175,000)</b>                     |
| 10010 - Personal Services                     | 10,349,151           | (263,373)                        | 10,085,778        | 10,260,778                 | (175,000)                            |
| 10020 - Other Expenses                        | 272,143              | (38,607)                         | 233,536           | 233,536                    | -                                    |
| <b>Commission Women, Children, Seniors</b>    | <b>430,000</b>       | <b>(1,500)</b>                   | <b>428,500</b>    | <b>368,500</b>             | <b>60,000</b>                        |
| 10010 - Personal Services                     | 400,000              | -                                | 400,000           | 340,000                    | 60,000                               |
| 10020 - Other Expenses                        | 30,000               | (1,500)                          | 28,500            | 28,500                     | -                                    |
| <b>Commission on Equity and Opportunity</b>   | <b>430,000</b>       | <b>(1,500)</b>                   | <b>428,500</b>    | <b>428,500</b>             | <b>-</b>                             |
| 10010 - Personal Services                     | 400,000              | -                                | 400,000           | 400,000                    | -                                    |
| 10020 - Other Expenses                        | 30,000               | (1,500)                          | 28,500            | 28,500                     | -                                    |
| <b>Governor's Office</b>                      | <b>2,375,598</b>     | <b>(84,097)</b>                  | <b>2,291,501</b>  | <b>2,201,501</b>           | <b>90,000</b>                        |
| 10010 - Personal Services                     | 1,998,912            | (55,699)                         | 1,943,213         | 1,853,213                  | 90,000                               |
| 10020 - Other Expenses                        | 185,402              | (9,270)                          | 176,132           | 176,132                    | -                                    |
| 16026 - New England Governors' Conference     | 74,391               | (7,439)                          | 66,952            | 66,952                     | -                                    |
| 16035 - National Governors' Association       | 116,893              | (11,689)                         | 105,204           | 105,204                    | -                                    |
| <b>Secretary of the State</b>                 | <b>8,980,953</b>     | <b>(299,435)</b>                 | <b>8,681,518</b>  | <b>8,681,518</b>           | <b>-</b>                             |
| 10010 - Personal Services                     | 2,623,326            | (95,591)                         | 2,527,735         | 2,527,735                  | -                                    |
| 10020 - Other Expenses                        | 1,747,593            | (87,380)                         | 1,660,213         | 1,660,213                  | -                                    |
| 12480 - Commercial Recording Division         | 4,610,034            | (116,464)                        | 4,493,570         | 4,493,570                  | -                                    |
| <b>Lieutenant Governor's Office</b>           | <b>651,963</b>       | <b>(3,013)</b>                   | <b>648,950</b>    | <b>598,950</b>             | <b>50,000</b>                        |
| 10010 - Personal Services                     | 591,699              | -                                | 591,699           | 556,699                    | 35,000                               |
| 10020 - Other Expenses                        | 60,264               | (3,013)                          | 57,251            | 42,251                     | 15,000                               |
| <b>Elections Enforcement Commission</b>       | <b>3,125,570</b>     | <b>(31,842)</b>                  | <b>3,093,728</b>  | <b>3,093,728</b>           | <b>-</b>                             |
| 12522 - Elections Enforcement Commission      | 3,125,570            | (31,842)                         | 3,093,728         | 3,093,728                  | -                                    |
| <b>Office of State Ethics</b>                 | <b>1,431,755</b>     | <b>(10,680)</b>                  | <b>1,421,075</b>  | <b>1,421,075</b>           | <b>-</b>                             |
| 12347 - Information Technology Initiatives    | 28,226               | -                                | 28,226            | 28,226                     | -                                    |

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| 12523 - Office of State Ethics                           | 1,403,529            | (10,680)                         | 1,392,849            | 1,392,849                  | -                                    |
| <b>Freedom of Information Commission</b>                 | <b>1,513,476</b>     | <b>(13,488)</b>                  | <b>1,499,988</b>     | <b>1,499,988</b>           | <b>-</b>                             |
| 12524 - Freedom of Information Commission                | 1,513,476            | (13,488)                         | 1,499,988            | 1,499,988                  | -                                    |
| <b>State Treasurer</b>                                   | <b>2,970,703</b>     | <b>(107,112)</b>                 | <b>2,863,591</b>     | <b>2,800,000</b>           | <b>63,591</b>                        |
| 10010 - Personal Services                                | 2,838,478            | (100,501)                        | 2,737,977            | 2,691,800                  | 46,177                               |
| 10020 - Other Expenses                                   | 132,225              | (6,611)                          | 125,614              | 108,200                    | 17,414                               |
| <b>Debt Service - State Treasurer</b>                    | <b>2,311,062,836</b> | <b>-</b>                         | <b>2,311,062,836</b> | <b>2,308,062,836</b>       | <b>3,000,000</b>                     |
| 12285 - Debt Service                                     | 1,955,817,562        | -                                | 1,955,817,562        | 1,955,817,562              | -                                    |
| 12286 - UConn 2000 - Debt Service                        | 189,526,253          | -                                | 189,526,253          | 189,526,253                | -                                    |
| 12287 - CHEFA Day Care Security                          | 5,500,000            | -                                | 5,500,000            | 5,500,000                  | -                                    |
| 12500 - Pension Obligation Bonds - TRB                   | 140,219,021          | -                                | 140,219,021          | 140,219,021                | -                                    |
| 17105 - Municipal Restructuring                          | 20,000,000           | -                                | 20,000,000           | 17,000,000                 | 3,000,000                            |
| <b>State Comptroller</b>                                 | <b>27,403,951</b>    | <b>(1,123,738)</b>               | <b>26,280,213</b>    | <b>26,007,449</b>          | <b>272,764</b>                       |
| 10010 - Personal Services                                | 22,655,097           | (886,295)                        | 21,768,802           | 21,416,038                 | 352,764                              |
| 10020 - Other Expenses                                   | 4,748,854            | (237,443)                        | 4,511,411            | 4,591,411                  | (80,000)                             |
| <b>State Comptroller - Miscellaneous</b>                 | <b>546,139</b>       | <b>-</b>                         | <b>546,139</b>       | <b>40,376,139</b>          | <b>(39,830,000)</b>                  |
| 12003 - Adjudicated Claims                               | -                    | -                                | -                    | 39,830,000                 | (39,830,000)                         |
| 19001 - Nonfunctional - Change to Accruals               | 546,139              | -                                | 546,139              | 546,139                    | -                                    |
| <b>State Comptroller - Fringe Benefits</b>               | <b>2,973,487,021</b> | <b>(253,141,250)</b>             | <b>2,720,345,771</b> | <b>2,693,224,599</b>       | <b>27,121,172</b>                    |
| 12005 - Unemployment Compensation                        | 7,272,256            | -                                | 7,272,256            | 4,538,132                  | 2,734,124                            |
| 12006 - State Employees Retirement Contributions         | 1,200,988,149        | (149,700,000)                    | 1,051,288,149        | 1,051,668,149              | (380,000)                            |
| 12007 - Higher Education Alternative Retirement System   | 1,000                | -                                | 1,000                | (10,365,844)               | 10,366,844                           |
| 12008 - Pensions and Retirements - Other Statutory       | 1,606,796            | -                                | 1,606,796            | 1,733,979                  | (127,183)                            |
| 12009 - Judges and Compensation Commissioners Retirement | 25,457,910           | -                                | 25,457,910           | 25,457,910                 | -                                    |
| 12010 - Insurance - Group Life                           | 7,991,900            | -                                | 7,991,900            | 7,681,900                  | 310,000                              |
| 12011 - Employers Social Security Tax                    | 198,812,550          | -                                | 198,812,550          | 202,312,342                | (3,499,792)                          |
| 12012 - State Employees Health Service Cost              | 665,642,460          | (43,200,000)                     | 622,442,460          | 613,425,281                | 9,017,179                            |
| 12013 - Retired State Employees Health Service Cost      | 774,399,000          | (65,000,000)                     | 709,399,000          | 702,299,000                | 7,100,000                            |
| 12016 - Tuition Reimbursement - Training and Travel      | 115,000              | 4,758,750                        | 4,873,750            | 4,873,750                  | -                                    |
| 12018 - Other Post Employment Benefits                   | 91,200,000           | -                                | 91,200,000           | 89,600,000                 | 1,600,000                            |
| <b>Department of Revenue Services</b>                    | <b>64,341,860</b>    | <b>(2,722,965)</b>               | <b>61,618,895</b>    | <b>59,368,895</b>          | <b>2,250,000</b>                     |
| 10010 - Personal Services                                | 56,380,743           | (2,324,909)                      | 54,055,834           | 51,805,834                 | 2,250,000                            |
| 10020 - Other Expenses                                   | 7,961,117            | (398,056)                        | 7,563,061            | 7,563,061                  | -                                    |
| <b>Office of Governmental Accountability</b>             | <b>1,724,491</b>     | <b>(108,692)</b>                 | <b>1,615,799</b>     | <b>1,615,799</b>           | <b>-</b>                             |

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| 10020 - Other Expenses   | 34,218               | (1,711)                          | 32,507             | 32,507                     | -                                    |
| 12028 - Child Fatality Review Panel                                | 94,734               | -                                | 94,734             | 94,734                     | -                                    |
| 12525 - Contracting Standards Board                                | 257,894              | (99,400)                         | 158,494            | 158,494                    | -                                    |
| 12526 - Judicial Review Council                                    | 124,509              | (1,175)                          | 123,334            | 123,334                    | -                                    |
| 12527 - Judicial Selection Commission                              | 82,097               | -                                | 82,097             | 82,097                     | -                                    |
| 12528 - Office of the Child Advocate                               | 630,059              | (2,871)                          | 627,188            | 627,188                    | -                                    |
| 12529 - Office of the Victim Advocate                              | 387,708              | (3,199)                          | 384,509            | 384,509                    | -                                    |
| 12530 - Board of Firearms Permit Examiners                         | 113,272              | (336)                            | 112,936            | 112,936                    | -                                    |
| <b>Office of Policy and Management</b>                             | <b>352,514,213</b>   | <b>(8,221,323)</b>               | <b>344,292,890</b> | <b>344,292,890</b>         | <b>-</b>                             |
| 10010 - Personal Services  | 10,006,964           | (307,560)                        | 9,699,404          | 9,699,404                  | -                                    |
| 10020 - Other Expenses   | 1,098,084            | 96                               | 1,098,180          | 1,098,180                  | -                                    |
| 12169 - Automated Budget System and Data Base Link                 | 39,668               | (12,892)                         | 26,776             | 26,776                     | -                                    |
| 12251 - Justice Assistance Grants                                  | 910,489              | (91,661)                         | 818,828            | 818,828                    | -                                    |
| 12573 - Project Longevity  | 850,000              | (276,250)                        | 573,750            | 573,750                    | -                                    |
| 12594 - Council of Governments                                     | 2,750,000            | (893,750)                        | 1,856,250          | 1,856,250                  | -                                    |
| 16017 - Tax Relief For Elderly Renters                             | 25,020,226           | (625,506)                        | 24,394,720         | 24,394,720                 | -                                    |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 51,596,345           | (1,289,909)                      | 50,306,436         | 50,306,436                 | -                                    |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property    | 100,900,058          | (2,522,501)                      | 98,377,557         | 98,377,557                 | -                                    |
| 17011 - Reimbursement Property Tax - Disability Exemption          | 374,065              | (9,352)                          | 364,713            | 364,713                    | -                                    |
| 17021 - Property Tax Relief Elderly Freeze Program                 | 65,000               | -                                | 65,000             | 65,000                     | -                                    |
| 17024 - Property Tax Relief for Veterans                           | 2,777,546            | (69,439)                         | 2,708,107          | 2,708,107                  | -                                    |
| 17102 - Municipal Revenue Sharing                                  | 35,221,814           | -                                | 35,221,814         | 35,221,814                 | -                                    |
| 17103 - Municipal Transition                                       | 36,000,000           | -                                | 36,000,000         | 36,000,000                 | -                                    |
| 17104 - Municipal Stabilization Grant                              | 56,903,954           | (1,422,599)                      | 55,481,355         | 55,481,355                 | -                                    |
| 17105 - Municipal Restructuring                                    | 28,000,000           | (700,000)                        | 27,300,000         | 27,300,000                 | -                                    |
| <b>Reserve for Salary Adjustments</b>                              | <b>317,050,763</b>   | <b>(312,444,250)</b>             | <b>4,606,513</b>   | <b>4,606,513</b>           | <b>-</b>                             |
| 12015 - Reserve For Salary Adjustments                             | 317,050,763          | (312,444,250)                    | 4,606,513          | 4,606,513                  | -                                    |
| <b>Department of Veterans' Affairs</b>                             | <b>23,806,767</b>    | <b>(961,390)</b>                 | <b>22,845,377</b>  | <b>22,630,618</b>          | <b>214,759</b>                       |
| 10010 - Personal Services  | 19,914,195           | (798,141)                        | 19,116,054         | 18,696,433                 | 419,621                              |
| 10020 - Other Expenses   | 3,056,239            | (152,812)                        | 2,903,427          | 3,108,289                  | (204,862)                            |
| 12574 - SSMF Administration  | 521,833              | (10,437)                         | 511,396            | 511,396                    | -                                    |
| 16045 - Burial Expenses  | 6,666                | -                                | 6,666              | 6,666                      | -                                    |
| 16049 - Headstones   | 307,834              | -                                | 307,834            | 307,834                    | -                                    |
| <b>Department of Administrative Services</b>                       | <b>116,033,326</b>   | <b>(3,264,729)</b>               | <b>112,768,597</b> | <b>111,068,597</b>         | <b>1,700,000</b>                     |

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| 10010 - Personal Services                                     | 47,168,198           | (1,803,325)                      | 45,364,873         | 44,764,873                 | 600,000                              |
| 10020 - Other Expenses  | 28,543,249           | (1,427,162)                      | 27,116,087         | 26,816,087                 | 300,000                              |
| 12016 - Tuition Reimbursement - Training and Travel           | -                    | 573,000                          | 573,000            | 573,000                    | -                                    |
| 12024 - Labor - Management Fund                               | -                    | 112,500                          | 112,500            | 112,500                    | -                                    |
| 12115 - Loss Control Risk Management                          | 92,634               | -                                | 92,634             | 92,634                     | -                                    |
| 12123 - Employees' Review Board                               | 17,611               | -                                | 17,611             | 17,611                     | -                                    |
| 12141 - Surety Bonds for State Officials and Employees        | 65,949               | -                                | 65,949             | 65,949                     | -                                    |
| 12155 - Quality of Work-Life                                  | -                    | 300,000                          | 300,000            | 300,000                    | -                                    |
| 12176 - Refunds Of Collections                                | 21,453               | -                                | 21,453             | 21,453                     | -                                    |
| 12179 - Rents and Moving                                      | 10,562,692           | -                                | 10,562,692         | 9,962,692                  | 600,000                              |
| 12218 - W. C. Administrator                                   | 5,000,000            | -                                | 5,000,000          | 5,000,000                  | -                                    |
| 12323 - Connecticut Education Network                         | 952,907              | (95,291)                         | 857,616            | 857,616                    | -                                    |
| 12507 - State Insurance and Risk Mgmt Operations              | 10,719,619           | -                                | 10,719,619         | 10,719,619                 | -                                    |
| 12511 - IT Services   | 12,489,014           | (624,451)                        | 11,864,563         | 11,764,563                 | 100,000                              |
| 12595 - Firefighters Fund                                     | 400,000              | (300,000)                        | 100,000            | -                          | 100,000                              |
| <b>Workers' Compensation Claims - Administrative Services</b> | <b>7,605,530</b>     | <b>1,800,000</b>                 | <b>9,405,530</b>   | <b>9,405,530</b>           | <b>-</b>                             |
| 12235 - Workers' Compensation Claims                          | 7,605,530            | 1,800,000                        | 9,405,530          | 9,405,530                  | -                                    |
| <b>Attorney General</b>                                       | <b>31,292,210</b>    | <b>(1,093,401)</b>               | <b>30,198,809</b>  | <b>29,769,471</b>          | <b>429,338</b>                       |
| 10010 - Personal Services                                     | 30,323,304           | (1,044,956)                      | 29,278,348         | 28,852,341                 | 426,007                              |
| 10020 - Other Expenses  | 968,906              | (48,445)                         | 920,461            | 917,130                    | 3,331                                |
| <b>Division of Criminal Justice</b>                           | <b>49,002,464</b>    | <b>(2,206,398)</b>               | <b>46,796,066</b>  | <b>47,011,066</b>          | <b>(215,000)</b>                     |
| 10010 - Personal Services                                     | 44,094,555           | (2,049,776)                      | 42,044,779         | 42,259,779                 | (215,000)                            |
| 10020 - Other Expenses  | 2,276,404            | 121,180                          | 2,397,584          | 2,397,584                  | -                                    |
| 12069 - Witness Protection                                    | 164,148              | (15,000)                         | 149,148            | 149,148                    | -                                    |
| 12097 - Training And Education                                | 27,398               | -                                | 27,398             | 27,398                     | -                                    |
| 12110 - Expert Witnesses                                      | 135,413              | 20,000                           | 155,413            | 155,413                    | -                                    |
| 12117 - Medicaid Fraud Control                                | 1,041,425            | 31,898                           | 1,073,323          | 1,073,323                  | -                                    |
| 12485 - Criminal Justice Commission                           | 409                  | -                                | 409                | 409                        | -                                    |
| 12537 - Cold Case Unit  | 228,213              | (100,901)                        | 127,312            | 127,312                    | -                                    |
| 12538 - Shooting Taskforce                                    | 1,034,499            | (213,799)                        | 820,700            | 820,700                    | -                                    |
| <b>Department of Emergency Services and Public Protection</b> | <b>185,062,432</b>   | <b>(6,755,285)</b>               | <b>178,307,147</b> | <b>180,307,147</b>         | <b>(2,000,000)</b>                   |
| 10010 - Personal Services                                     | 144,109,537          | (4,631,603)                      | 139,477,934        | 141,477,934                | (2,000,000)                          |
| 10020 - Other Expenses  | 26,623,919           | (1,331,196)                      | 25,292,723         | 25,292,723                 | -                                    |
| 12026 - Stress Reduction                                      | 25,354               | -                                | 25,354             | 25,354                     | -                                    |

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| 12082 - Fleet Purchase                                | 6,202,962            | -                                | 6,202,962         | 6,202,962                  | -                                    |
| 12235 - Workers' Compensation Claims                  | 4,541,962            | -                                | 4,541,962         | 4,541,962                  | -                                    |
| 12535 - Criminal Justice Information System           | 2,392,840            | -                                | 2,392,840         | 2,392,840                  | -                                    |
| 16009 - Fire Training School - Willimantic            | 150,076              | (150,076)                        | -                 | -                          | -                                    |
| 16010 - Maintenance of County Base Fire Radio Network | 21,698               | (7,052)                          | 14,646            | 14,646                     | -                                    |
| 16011 - Maintenance of State-Wide Fire Radio Network  | 14,441               | (4,693)                          | 9,748             | 9,748                      | -                                    |
| 16013 - Police Association of Connecticut             | 172,353              | -                                | 172,353           | 172,353                    | -                                    |
| 16014 - Connecticut State Firefighter's Association   | 176,625              | -                                | 176,625           | 176,625                    | -                                    |
| 16025 - Fire Training School - Torrington             | 81,367               | (81,367)                         | -                 | -                          | -                                    |
| 16034 - Fire Training School - New Haven              | 48,364               | (48,364)                         | -                 | -                          | -                                    |
| 16044 - Fire Training School - Derby                  | 37,139               | (37,139)                         | -                 | -                          | -                                    |
| 16056 - Fire Training School - Wolcott                | 100,162              | (100,162)                        | -                 | -                          | -                                    |
| 16065 - Fire Training School - Fairfield              | 70,395               | (70,395)                         | -                 | -                          | -                                    |
| 16074 - Fire Training School - Hartford               | 169,336              | (169,336)                        | -                 | -                          | -                                    |
| 16080 - Fire Training School - Middletown             | 68,470               | (68,470)                         | -                 | -                          | -                                    |
| 16179 - Fire Training School - Stamford               | 55,432               | (55,432)                         | -                 | -                          | -                                    |
| <b>Military Department</b>                            | <b>5,591,943</b>     | <b>(347,627)</b>                 | <b>5,244,316</b>  | <b>5,003,329</b>           | <b>240,987</b>                       |
| 10010 - Personal Services                             | 2,711,254            | (103,259)                        | 2,607,995         | 2,538,157                  | 69,838                               |
| 10020 - Other Expenses                                | 2,262,356            | (113,118)                        | 2,149,238         | 2,110,322                  | 38,916                               |
| 12144 - Honor Guards                                  | 525,000              | (131,250)                        | 393,750           | 293,600                    | 100,150                              |
| 12325 - Veteran's Service Bonuses                     | 93,333               | -                                | 93,333            | 61,250                     | 32,083                               |
| <b>Department of Consumer Protection</b>              | <b>13,942,982</b>    | <b>(585,867)</b>                 | <b>13,357,115</b> | <b>13,357,115</b>          | <b>-</b>                             |
| 10010 - Personal Services                             | 12,749,297           | (526,183)                        | 12,223,114        | 12,223,114                 | -                                    |
| 10020 - Other Expenses                                | 1,193,685            | (59,684)                         | 1,134,001         | 1,134,001                  | -                                    |
| <b>Labor Department</b>                               | <b>67,182,712</b>    | <b>(4,465,972)</b>               | <b>62,716,740</b> | <b>51,023,146</b>          | <b>11,693,594</b>                    |
| 10010 - Personal Services                             | 8,747,739            | (329,709)                        | 8,418,030         | 8,418,030                  | -                                    |
| 10020 - Other Expenses                                | 1,080,343            | (54,017)                         | 1,026,326         | 1,026,326                  | -                                    |
| 12079 - CETC Workforce                                | 619,591              | (62,791)                         | 556,800           | 556,800                    | -                                    |
| 12098 - Workforce Investment Act                      | 36,758,476           | (132,129)                        | 36,626,347        | 24,932,753                 | 11,693,594                           |
| 12108 - Job Funnels Projects                          | 108,656              | (35,314)                         | 73,342            | 73,342                     | -                                    |
| 12205 - Connecticut's Youth Employment Program        | 1,000,000            | (500,000)                        | 500,000           | 500,000                    | -                                    |
| 12212 - Jobs First Employment Services                | 13,869,606           | (1,392,383)                      | 12,477,223        | 12,477,223                 | -                                    |
| 12328 - Apprenticeship Program                        | 465,342              | (6,894)                          | 458,448           | 458,448                    | -                                    |
| 12329 - Spanish-American Merchants Association        | 400,489              | (100,122)                        | 300,367           | 300,367                    | -                                    |

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| Agency/SID   | FY 18 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| 12357 - Connecticut Career Resource Network              | 153,113              | (2,050)                          | 151,063           | 151,063                    | -                                    |
| 12425 - STRIVE   | 108,655              | (32,597)                         | 76,058            | 76,058                     | -                                    |
| 12575 - Opportunities for Long Term Unemployed           | 1,753,994            | (438,499)                        | 1,315,495         | 1,315,495                  | -                                    |
| 12576 - Veterans' Opportunity Pilot                      | 227,606              | (3,699)                          | 223,907           | 223,907                    | -                                    |
| 12582 - Second Chance Initiative                         | 444,861              | (133,458)                        | 311,403           | 311,403                    | -                                    |
| 12583 - Cradle To Career                                 | 100,000              | (100,000)                        | -                 | -                          | -                                    |
| 12586 - New Haven Jobs Funnel                            | 344,241              | (142,310)                        | 201,931           | 201,931                    | -                                    |
| 12596 - Healthcare Apprenticeship Initiative             | 500,000              | (500,000)                        | -                 | -                          | -                                    |
| 12597 - Manufacturing Pipeline Initiative                | 500,000              | (500,000)                        | -                 | -                          | -                                    |
| <b>Commission on Human Rights and Opportunities</b>      | <b>6,224,808</b>     | <b>(254,119)</b>                 | <b>5,970,689</b>  | <b>5,970,689</b>           | <b>-</b>                             |
| 10010 - Personal Services                                | 5,916,770            | (239,016)                        | 5,677,754         | 5,677,754                  | -                                    |
| 10020 - Other Expenses                                   | 302,061              | (15,103)                         | 286,958           | 286,958                    | -                                    |
| 12027 - Martin Luther King, Jr. Commission               | 5,977                | -                                | 5,977             | 5,977                      | -                                    |
| <b>Department of Agriculture</b>                         | <b>4,973,736</b>     | <b>(264,062)</b>                 | <b>4,709,674</b>  | <b>4,629,674</b>           | <b>80,000</b>                        |
| 10010 - Personal Services                                | 3,610,221            | (134,102)                        | 3,476,119         | 3,396,119                  | 80,000                               |
| 10020 - Other Expenses                                   | 845,038              | (42,252)                         | 802,786           | 802,786                    | -                                    |
| 12421 - Senior Food Vouchers                             | 350,442              | (87,611)                         | 262,831           | 262,831                    | -                                    |
| 16037 - Tuberculosis and Brucellosis Indemnity           | 97                   | (97)                             | -                 | -                          | -                                    |
| 16075 - WIC Coupon Program for Fresh Produce             | 167,938              | -                                | 167,938           | 167,938                    | -                                    |
| <b>Department of Energy and Environmental Protection</b> | <b>56,249,598</b>    | <b>(181,857)</b>                 | <b>56,067,741</b> | <b>56,067,741</b>          | <b>-</b>                             |
| 10010 - Personal Services                                | 23,162,728           | (834,785)                        | 22,327,943        | 22,327,943                 | -                                    |
| 10020 - Other Expenses                                   | 1,408,267            | (70,413)                         | 1,337,854         | 1,337,854                  | -                                    |
| 12054 - Mosquito Control                                 | 224,243              | (1,807)                          | 222,436           | 222,436                    | -                                    |
| 12084 - State Superfund Site Maintenance                 | 399,577              | -                                | 399,577           | 399,577                    | -                                    |
| 12146 - Laboratory Fees                                  | 129,015              | -                                | 129,015           | 129,015                    | -                                    |
| 12195 - Dam Maintenance                                  | 120,486              | (302)                            | 120,184           | 120,184                    | -                                    |
| 12487 - Emergency Spill Response                         | 6,481,921            | (227,894)                        | 6,254,027         | 6,254,027                  | -                                    |
| 12488 - Solid Waste Management                           | 3,613,792            | (85,785)                         | 3,528,007         | 3,528,007                  | -                                    |
| 12489 - Underground Storage Tank                         | 855,844              | (11,260)                         | 844,584           | 844,584                    | -                                    |
| 12490 - Clean Air  | 3,925,897            | (113,398)                        | 3,812,499         | 3,812,499                  | -                                    |
| 12491 - Environmental Conservation                       | 5,263,481            | 1,657,728                        | 6,921,209         | 6,921,209                  | -                                    |
| 12501 - Environmental Quality                            | 8,434,764            | (293,939)                        | 8,140,825         | 8,140,825                  | -                                    |
| 12558 - Greenways Account                                | 2                    | (2)                              | -                 | -                          | -                                    |
| 12598 - Fish Hatcheries                                  | 2,079,562            | (200,000)                        | 1,879,562         | 1,879,562                  | -                                    |

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| Agency/SID  | FY 18 Appropriations | Adjustments to Available Balance | Available Balance | Current Month OFA Estimate | Available Balance - Current Estimate |
|---|----------------------|----------------------------------|-------------------|----------------------------|--------------------------------------|
| 16015 - Interstate Environmental Commission               | 44,937               | -                                | 44,937            | 44,937                     | -                                    |
| 16046 - New England Interstate Water Pollution Commission | 26,554               | -                                | 26,554            | 26,554                     | -                                    |
| 16052 - Northeast Interstate Forest Fire Compact          | 3,082                | -                                | 3,082             | 3,082                      | -                                    |
| 16059 - Connecticut River Valley Flood Control Commission | 30,295               | -                                | 30,295            | 30,295                     | -                                    |
| 16083 - Thames River Valley Flood Control Commission      | 45,151               | -                                | 45,151            | 45,151                     | -                                    |
| <b>Council on Environmental Quality</b>                   | <b>173,803</b>       | <b>(820)</b>                     | <b>172,983</b>    | <b>172,983</b>             | <b>-</b>                             |
| 10010 - Personal Services                                 | 173,190              | (789)                            | 172,401           | 172,401                    | -                                    |
| 10020 - Other Expenses                                    | 613                  | (31)                             | 582               | 582                        | -                                    |
| <b>Department of Economic and Community Development</b>   | <b>29,958,477</b>    | <b>(2,956,384)</b>               | <b>27,002,093</b> | <b>26,892,093</b>          | <b>110,000</b>                       |
| 10010 - Personal Services                                 | 7,145,317            | (275,398)                        | 6,869,919         | 6,809,919                  | 60,000                               |
| 10020 - Other Expenses                                    | 527,335              | (26,367)                         | 500,968           | 450,968                    | 50,000                               |
| 12296 - Statewide Marketing                               | 6,435,000            | -                                | 6,435,000         | 6,435,000                  | -                                    |
| 12412 - Hartford Urban Arts Grant                         | 242,371              | (48,474)                         | 193,897           | 193,897                    | -                                    |
| 12413 - New Britain Arts Council                          | 39,380               | (7,876)                          | 31,504            | 31,504                     | -                                    |
| 12435 - Main Street Initiatives                           | 100,000              | (20,000)                         | 80,000            | 80,000                     | -                                    |
| 12437 - Office of Military Affairs                        | 187,575              | -                                | 187,575           | 187,575                    | -                                    |
| 12467 - CCAT-CT Manufacturing Supply Chain                | 497,082              | (99,416)                         | 397,666           | 397,666                    | -                                    |
| 12540 - Capital Region Development Authority              | 6,261,621            | (50,000)                         | 6,211,621         | 6,211,621                  | -                                    |
| 12562 - Neighborhood Music School                         | 80,540               | (16,108)                         | 64,432            | 64,432                     | -                                    |
| 16115 - Nutmeg Games                                      | 40,000               | (8,000)                          | 32,000            | 32,000                     | -                                    |
| 16175 - Discovery Museum                                  | 196,895              | (39,379)                         | 157,516           | 157,516                    | -                                    |
| 16188 - National Theatre of the Deaf                      | 78,758               | (15,752)                         | 63,006            | 63,006                     | -                                    |
| 16189 - CONNSTEP  | 390,471              | (78,094)                         | 312,377           | 312,377                    | -                                    |
| 16209 - Connecticut Science Center                        | 446,626              | (89,325)                         | 357,301           | 357,301                    | -                                    |
| 16219 - CT Flagship Producing Theaters Grant              | 259,951              | (51,990)                         | 207,961           | 207,961                    | -                                    |
| 16256 - Performing Arts Centers                           | 787,571              | (157,514)                        | 630,057           | 630,057                    | -                                    |
| 16257 - Performing Theaters Grant                         | 306,753              | (61,351)                         | 245,402           | 245,402                    | -                                    |
| 16258 - Arts Commission                                   | 1,497,298            | (74,865)                         | 1,422,433         | 1,422,433                  | -                                    |
| 16262 - Art Museum Consortium                             | 287,313              | (57,463)                         | 229,850           | 229,850                    | -                                    |
| 16264 - Litchfield Jazz Festival                          | 29,000               | (5,800)                          | 23,200            | 23,200                     | -                                    |
| 16267 - Arte Inc.   | 20,735               | (4,147)                          | 16,588            | 16,588                     | -                                    |
| 16268 - CT Virtuosi Orchestra                             | 15,250               | (3,050)                          | 12,200            | 12,200                     | -                                    |
| 16269 - Barnum Museum                                     | 20,735               | (4,147)                          | 16,588            | 16,588                     | -                                    |
| 16275 - Various Grants                                    | 130,000              | (26,000)                         | 104,000           | 104,000                    | -                                    |

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| Agency/SID                                       | FY 18<br>Appropriations | Adjustments to<br>Available<br>Balance | Available<br>Balance | Current Month<br>OFA Estimate | Available<br>Balance -<br>Current<br>Estimate |
|--|-------------------------|--|----------------------|-------------------------------|---|
| 17063 - Greater Hartford Arts Council            | 74,079                  | (3,704)                                | 70,375               | 70,375                        | -   |
| 17065 - Stepping Stones Museum for Children      | 30,863                  | (6,173)                                | 24,690               | 24,690                        | -   |
| 17066 - Maritime Center Authority                | 303,705                 | (60,741)                               | 242,964              | 242,964                       | -   |
| 17069 - Connecticut Humanities Council           | 850,000                 | (170,000)                              | 680,000              | 680,000                       | -   |
| 17070 - Amistad Committee for the Freedom Trail  | 36,414                  | (7,283)                                | 29,131               | 29,131                        | -   |
| 17071 - Amistad Vessel                           | 263,856                 | (52,771)                               | 211,085              | 211,085                       | -   |
| 17072 - New Haven Festival of Arts and Ideas     | 414,511                 | (82,902)                               | 331,609              | 331,609                       | -   |
| 17073 - New Haven Arts Council                   | 52,000                  | (10,400)                               | 41,600               | 41,600                        | -   |
| 17075 - Beardsley Zoo                            | 253,879                 | (50,776)                               | 203,103              | 203,103                       | -   |
| 17076 - Mystic Aquarium                          | 322,397                 | (64,479)                               | 257,918              | 257,918                       | -   |
| 17078 - Northwestern Tourism                     | 400,000                 | (400,000)                              | -                    | -                             | -   |
| 17079 - Eastern Tourism                          | 400,000                 | (400,000)                              | -                    | -                             | -   |
| 17080 - Central Tourism                          | 400,000                 | (400,000)                              | -                    | -                             | -   |
| 17082 - Twain/Stowe Homes                        | 81,196                  | (16,239)                               | 64,957               | 64,957                        | -   |
| 17100 - Cultural Alliance of Fairfield           | 52,000                  | (10,400)                               | 41,600               | 41,600                        | -   |
| <b>Department of Housing</b>                     | <b>91,393,263</b>       | <b>(1,824,687)</b>                     | <b>89,568,576</b>    | <b>87,268,576</b>             | <b>2,300,000</b>                              |
| 10010 - Personal Services                        | 1,853,013               | (70,706)                               | 1,782,307            | 1,682,307                     | 100,000                                       |
| 10020 - Other Expenses                           | 162,047                 | (8,102)                                | 153,945              | 153,945                       | -   |
| 12032 - Elderly Rental Registry and Counselors   | 1,035,431               | (20,709)                               | 1,014,722            | 1,014,722                     | -   |
| 12504 - Homeless Youth                           | 2,329,087               | (46,582)                               | 2,282,505            | 2,282,505                     | -   |
| 16029 - Subsidized Assisted Living Demonstration | 2,084,241               | -                                      | 2,084,241            | 2,084,241                     | -   |
| 16068 - Congregate Facilities Operation Costs    | 7,336,204               | (146,724)                              | 7,189,480            | 7,089,480                     | 100,000                                       |
| 16084 - Elderly Congregate Rent Subsidy          | 1,982,065               | (39,641)                               | 1,942,424            | 1,842,424                     | 100,000                                       |
| 16149 - Housing/Homeless Services                | 74,024,210              | (1,480,484)                            | 72,543,726           | 70,543,726                    | 2,000,000                                     |
| 17038 - Housing/Homeless Services - Municipality | 586,965                 | (11,739)                               | 575,226              | 575,226                       | -   |
| <b>Agricultural Experiment Station</b>           | <b>7,141,972</b>        | <b>(269,923)</b>                       | <b>6,872,049</b>     | <b>6,812,049</b>              | <b>60,000</b>                                 |
| 10010 - Personal Services                        | 5,636,399               | (218,365)                              | 5,418,034            | 5,358,034                     | 60,000  |
| 10020 - Other Expenses                           | 910,560                 | (45,528)                               | 865,032              | 865,032                       | -   |
| 12056 - Mosquito Control                         | 502,312                 | (4,635)                                | 497,677              | 497,677                       | -   |
| 12288 - Wildlife Disease Prevention              | 92,701                  | (1,395)                                | 91,306               | 91,306                        | -   |
| <b>Department of Public Health</b>               | <b>60,684,749</b>       | <b>(2,271,107)</b>                     | <b>58,413,642</b>    | <b>58,413,642</b>             | <b>-</b>                                      |
| 10010 - Personal Services                        | 35,454,225              | (1,415,402)                            | 34,038,823           | 34,038,823                    | -   |
| 10020 - Other Expenses                           | 7,799,552               | (389,978)                              | 7,409,574            | 7,409,574                     | -   |
| 16060 - Community Health Services                | 1,689,268               | (33,785)                               | 1,655,483            | 1,655,483                     | -   |



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|---|-------------------------|--|----------------------|-------------------------------|---|
| 16103 - Rape Crisis                                       | 558,104                 | (11,162)                               | 546,942              | 546,942                       | -   |
| 17009 - Local and District Departments of Health          | 4,144,588               | -                                      | 4,144,588            | 4,144,588                     | -   |
| 17019 - School Based Health Clinics                       | 11,039,012              | (420,780)                              | 10,618,232           | 10,618,232                    | -   |
| <b>Office of the Chief Medical Examiner</b>               | <b>6,410,895</b>        | <b>(14,061)</b>                        | <b>6,396,834</b>     | <b>6,396,834</b>              | <b>-</b>                                      |
| 10010 - Personal Services                                 | 4,926,809               | (14,061)                               | 4,912,748            | 4,912,748                     | -   |
| 10020 - Other Expenses                                    | 1,435,536               | -                                      | 1,435,536            | 1,435,536                     | -   |
| 10050 - Equipment   | 26,400                  | -                                      | 26,400               | 26,400                        | -   |
| 12033 - Medicolegal Investigations                        | 22,150                  | -                                      | 22,150               | 22,150                        | -   |
| <b>Department of Developmental Services</b>               | <b>519,576,658</b>      | <b>(8,582,860)</b>                     | <b>510,993,798</b>   | <b>510,993,798</b>            | <b>-</b>                                      |
| 10010 - Personal Services                                 | 207,943,136             | (4,686,148)                            | 203,256,988          | 203,256,988                   | -   |
| 10020 - Other Expenses                                    | 16,665,111              | 666,744                                | 17,331,855           | 17,331,855                    | -   |
| 12072 - Family Support Grants                             | 3,700,840               | -                                      | 3,700,840            | 3,700,840                     | -   |
| 12185 - Clinical Services                                 | 2,372,737               | -                                      | 2,372,737            | 2,372,737                     | -   |
| 12235 - Workers' Compensation Claims                      | 13,823,176              | -                                      | 13,823,176           | 13,823,176                    | -   |
| 12493 - Behavioral Services Program                       | 22,478,496              | (449,570)                              | 22,028,926           | 22,028,926                    | -   |
| 12521 - Supplemental Payments for Medical Services        | 3,761,425               | (75,229)                               | 3,686,196            | 3,686,196                     | -   |
| 12599 - ID Partnership Initiatives                        | 1,400,000               | (371,000)                              | 1,029,000            | 1,029,000                     | -   |
| 16069 - Rent Subsidy Program                              | 4,879,910               | (97,598)                               | 4,782,312            | 4,782,312                     | -   |
| 16108 - Employment Opportunities and Day Services         | 242,551,827             | (3,570,059)                            | 238,981,768          | 238,981,768                   | -   |
| <b>Department of Mental Health and Addiction Services</b> | <b>609,784,206</b>      | <b>(16,622,635)</b>                    | <b>593,161,571</b>   | <b>596,961,571</b>            | <b>(3,800,000)</b>                            |
| 10010 - Personal Services                                 | 185,075,887             | (8,151,652)                            | 176,924,235          | 181,324,235                   | (4,400,000)                                   |
| 10020 - Other Expenses                                    | 24,412,372              | 779,381                                | 25,191,753           | 25,191,753                    | -   |
| 12035 - Housing Supports and Services                     | 23,269,681              | (465,394)                              | 22,804,287           | 22,804,287                    | -   |
| 12157 - Managed Service System                            | 56,505,032              | (1,253,858)                            | 55,251,174           | 55,251,174                    | -   |
| 12196 - Legal Services                                    | 700,144                 | -                                      | 700,144              | 700,144                       | -   |
| 12199 - Connecticut Mental Health Center                  | 7,848,323               | (656,966)                              | 7,191,357            | 7,191,357                     | -   |
| 12207 - Professional Services                             | 11,200,697              | 2,000,000                              | 13,200,697           | 13,200,697                    | -   |
| 12220 - General Assistance Managed Care                   | 41,449,129              | (1,821,944)                            | 39,627,185           | 39,627,185                    | -   |
| 12235 - Workers' Compensation Claims                      | 11,405,512              | 2,600,000                              | 14,005,512           | 14,005,512                    | -   |
| 12247 - Nursing Home Screening                            | 636,352                 | (12,727)                               | 623,625              | 623,625                       | -   |
| 12250 - Young Adult Services                              | 76,859,968              | (2,025,539)                            | 74,834,429           | 74,334,429                    | 500,000                                       |
| 12256 - TBI Community Services                            | 8,779,723               | (846,654)                              | 7,933,069            | 7,883,069                     | 50,000  |
| 12278 - Jail Diversion                                    | 95,000                  | (95,000)                               | -                    | -                             | -   |
| 12289 - Behavioral Health Medications                     | 6,720,754               | -                                      | 6,720,754            | 6,720,754                     | -   |

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| Agency/SID   | FY 18 Appropriations | Adjustments to Available Balance | Available Balance    | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|----------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|
| 12298 - Medicaid Adult Rehabilitation Option                   | 4,269,653            | (85,393)                         | 4,184,260            | 4,184,260                  | -                                    |
| 12330 - Discharge and Diversion Services                       | 24,533,818           | (490,676)                        | 24,043,142           | 24,043,142                 | -                                    |
| 12444 - Home and Community Based Services                      | 22,168,382           | (3,383,207)                      | 18,785,175           | 18,735,175                 | 50,000                               |
| 12541 - Nursing Home Contract                                  | 417,953              | (8,359)                          | 409,594              | 409,594                    | -                                    |
| 12564 - Pre-Trial Account                                      | 620,352              | (620,352)                        | -                    | -                          | -                                    |
| 12600 - Katie Blair House                                      | 15,000               | (15,000)                         | -                    | -                          | -                                    |
| 12601 - Forensic Services                                      | 10,235,895           | (218,003)                        | 10,017,892           | 10,017,892                 | -                                    |
| 16003 - Grants for Substance Abuse Services                    | 17,788,229           | (355,765)                        | 17,432,464           | 17,432,464                 | -                                    |
| 16053 - Grants for Mental Health Services                      | 65,874,535           | (1,317,491)                      | 64,557,044           | 64,557,044                 | -                                    |
| 16070 - Employment Opportunities                               | 8,901,815            | (178,036)                        | 8,723,779            | 8,723,779                  | -                                    |
| <b>Psychiatric Security Review Board</b>                       | <b>297,831</b>       | <b>(2,993)</b>                   | <b>294,838</b>       | <b>294,838</b>             | <b>-</b>                             |
| 10010 - Personal Services                                      | 271,444              | (1,674)                          | 269,770              | 269,770                    | -                                    |
| 10020 - Other Expenses   | 26,387               | (1,319)                          | 25,068               | 25,068                     | -                                    |
| <b>Department of Social Services</b>                           | <b>4,368,200,357</b> | <b>(9,306,715)</b>               | <b>4,358,893,642</b> | <b>4,037,064,655</b>       | <b>321,828,987</b>                   |
| 10010 - Personal Services                                      | 122,536,340          | (4,898,970)                      | 117,637,370          | 114,017,935                | 3,619,435                            |
| 10020 - Other Expenses   | 143,029,224          | (7,151,461)                      | 135,877,763          | 138,838,280                | (2,960,517)                          |
| 12197 - Genetic Tests in Paternity Actions                     | 81,906               | -                                | 81,906               | 81,906                     | -                                    |
| 12202 - State-Funded Supplemental Nutrition Assistance Program | 31,205               | -                                | 31,205               | 31,205                     | -                                    |
| 12239 - HUSKY B Program  | 5,060,000            | -                                | 5,060,000            | 5,060,000                  | -                                    |
| 16020 - Medicaid   | 2,570,840,000        | 20,500,000                       | 2,591,340,000        | 2,569,940,000              | 21,400,000                           |
| 16061 - Old Age Assistance                                     | 38,506,679           | -                                | 38,506,679           | 39,506,679                 | (1,000,000)                          |
| 16071 - Aid To The Blind                                       | 577,715              | -                                | 577,715              | 577,715                    | -                                    |
| 16077 - Aid To The Disabled                                    | 60,874,851           | -                                | 60,874,851           | 59,474,851                 | 1,400,000                            |
| 16090 - Temporary Family Assistance - TANF                     | 70,131,712           | -                                | 70,131,712           | 75,481,712                 | (5,350,000)                          |
| 16096 - Emergency Assistance                                   | 1                    | -                                | 1                    | 1                          | -                                    |
| 16098 - Food Stamp Training Expenses                           | 9,832                | -                                | 9,832                | 9,832                      | -                                    |
| 16109 - DMHAS-Disproportionate Share                           | 108,935,000          | -                                | 108,935,000          | 108,935,000                | -                                    |
| 16114 - Connecticut Home Care Program                          | 42,090,000           | (2,180,000)                      | 39,910,000           | 39,910,000                 | -                                    |
| 16118 - Human Resource Development-Hispanic Programs           | 697,307              | (663,756)                        | 33,551               | 33,551                     | -                                    |
| 16122 - Community Residential Services                         | 553,929,013          | (11,078,580)                     | 542,850,433          | 537,350,433                | 5,500,000                            |
| 16128 - Safety Net Services                                    | 1,840,882            | (514,561)                        | 1,326,321            | 1,326,321                  | -                                    |
| 16139 - Refunds Of Collections                                 | 94,699               | -                                | 94,699               | 94,699                     | -                                    |
| 16146 - Services for Persons With Disabilities                 | 370,253              | (96,356)                         | 273,897              | 273,897                    | -                                    |
| 16148 - Nutrition Assistance                                   | 725,000              | (93,944)                         | 631,056              | 631,056                    | -                                    |

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|---|----------------------|----------------------------------|----------------------|----------------------------|--------------------------------------|
| 16157 - State Administered General Assistance                       | 19,431,557           | -                                | 19,431,557           | 19,431,557                 | -                                    |
| 16159 - Connecticut Children's Medical Center                       | 11,391,454           | (227,829)                        | 11,163,625           | 11,163,625                 | -                                    |
| 16160 - Community Services  | 688,676              | (298,320)                        | 390,356              | 390,356                    | -                                    |
| 16174 - Human Service Infrastructure Community Action Program       | 2,994,488            | (59,890)                         | 2,934,598            | 2,934,598                  | -                                    |
| 16177 - Teen Pregnancy Prevention                                   | 1,271,286            | (25,426)                         | 1,245,860            | 1,245,860                  | -                                    |
| 16260 - Programs for Senior Citizens                                | 7,895,383            | (2,117,908)                      | 5,777,475            | 5,777,475                  | -                                    |
| 16270 - Family Programs - TANF                                      | 316,835              | (287,498)                        | 29,337               | 29,337                     | -                                    |
| 16271 - Domestic Violence Shelters                                  | 5,304,514            | (106,090)                        | 5,198,424            | 5,198,424                  | -                                    |
| 16272 - Hospital Supplemental Payments                              | 598,440,138          | -                                | 598,440,138          | 299,220,069                | 299,220,069                          |
| 17029 - Human Resource Development-Hispanic Programs - Municipality | 4,120                | (4,120)                          | -                    | -                          | -                                    |
| 17032 - Teen Pregnancy Prevention - Municipality                    | 100,287              | (2,006)                          | 98,281               | 98,281                     | -                                    |
| <b>Department of Rehabilitation Services</b>                        | <b>19,430,848</b>    | <b>(678,651)</b>                 | <b>18,752,197</b>    | <b>18,198,152</b>          | <b>554,045</b>                       |
| 10010 - Personal Services   | 4,843,781            | (184,192)                        | 4,659,589            | 4,817,594                  | (158,005)                            |
| 10020 - Other Expenses  | 1,398,021            | (69,901)                         | 1,328,120            | 1,328,120                  | -                                    |
| 12060 - Educational Aid for Blind and Visually Handicapped Children | 4,040,237            | (131,716)                        | 3,908,521            | 3,600,521                  | 308,000                              |
| 12301 - Employment Opportunities - Blind & Disabled                 | 1,032,521            | (20,650)                         | 1,011,871            | 554,871                    | 457,000                              |
| 16004 - Vocational Rehabilitation - Disabled                        | 7,354,087            | (147,082)                        | 7,207,005            | 7,334,455                  | (127,450)                            |
| 16040 - Supplementary Relief and Services                           | 45,762               | (915)                            | 44,847               | 44,847                     | -                                    |
| 16078 - Special Training for the Deaf Blind                         | 268,003              | (5,360)                          | 262,643              | 188,143                    | 74,500                               |
| 16086 - Connecticut Radio Information Service                       | 27,474               | (7,280)                          | 20,194               | 20,194                     | -                                    |
| 16153 - Independent Living Centers                                  | 420,962              | (111,555)                        | 309,407              | 309,407                    | -                                    |
| <b>Department of Education</b>                                      | <b>2,930,796,641</b> | <b>(94,327,623)</b>              | <b>2,836,469,018</b> | <b>2,834,299,018</b>       | <b>2,170,000</b>                     |
| 10010 - Personal Services   | 16,264,240           | (638,287)                        | 15,625,953           | 15,625,953                 | -                                    |
| 10020 - Other Expenses  | 3,261,940            | 936,903                          | 4,198,843            | 4,198,843                  | -                                    |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8             | 10,443,016           | (50,299)                         | 10,392,717           | 10,392,717                 | -                                    |
| 12198 - Primary Mental Health                                       | 383,653              | (38,365)                         | 345,288              | 345,288                    | -                                    |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP)      | 462,534              | (150,323)                        | 312,211              | 312,211                    | -                                    |
| 12216 - Adult Education Action                                      | 216,149              | (21,615)                         | 194,534              | 194,534                    | -                                    |
| 12261 - Connecticut Writing Project                                 | 30,000               | (9,750)                          | 20,250               | 20,250                     | -                                    |
| 12290 - Resource Equity Assessments                                 | 134,379              | (13,438)                         | 120,941              | 120,941                    | -                                    |
| 12318 - Neighborhood Youth Centers                                  | 650,172              | (211,306)                        | 438,866              | 438,866                    | -                                    |
| 12405 - Longitudinal Data Systems                                   | 1,212,945            | (122,769)                        | 1,090,176            | 1,090,176                  | -                                    |
| 12457 - Sheff Settlement  | 11,027,361           | (9,969)                          | 11,017,392           | 11,017,392                 | -                                    |
| 12506 - Parent Trust Fund Program                                   | 395,841              | (128,648)                        | 267,193              | 267,193                    | -                                    |

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|--|----------------------|----------------------------------|--------------------|----------------------------|--------------------------------------|
| 12519 - Regional Vocational-Technical School System        | 133,875,227          | (5,521,171)                      | 128,354,056        | 128,354,056                | -                                    |
| 12547 - Commissioner's Network                             | 10,009,398           | (1,100,000)                      | 8,909,398          | 8,909,398                  | -                                    |
| 12549 - Local Charter Schools                              | 480,000              | (48,000)                         | 432,000            | 432,000                    | -                                    |
| 12550 - Bridges to Success                                 | 40,000               | (13,000)                         | 27,000             | 27,000                     | -                                    |
| 12551 - K-3 Reading Assessment Pilot                       | 2,461,580            | (246,158)                        | 2,215,422          | 2,215,422                  | -                                    |
| 12552 - Talent Development                                 | 650,000              | (5,967)                          | 644,033            | 644,033                    | -                                    |
| 12587 - School-Based Diversion Initiative                  | 1,000,000            | (100,000)                        | 900,000            | 900,000                    | -                                    |
| 12602 - Technical High Schools Other Expenses              | 23,861,660           | (1,193,083)                      | 22,668,577         | 22,668,577                 | -                                    |
| 16021 - American School For The Deaf                       | 8,257,514            | (825,000)                        | 7,432,514          | 7,432,514                  | -                                    |
| 16062 - Regional Education Services                        | 350,000              | (87,500)                         | 262,500            | 262,500                    | -                                    |
| 16110 - Family Resource Centers                            | 5,802,710            | -                                | 5,802,710          | 5,802,710                  | -                                    |
| 16119 - Charter Schools                                    | 109,821,500          | -                                | 109,821,500        | 108,521,500                | 1,300,000                            |
| 16201 - Youth Service Bureau Enhancement                   | 648,859              | (64,886)                         | 583,973            | 583,973                    | -                                    |
| 16211 - Child Nutrition State Match                        | 2,354,000            | -                                | 2,354,000          | 2,354,000                  | -                                    |
| 16212 - Health Foods Initiative                            | 4,101,463            | -                                | 4,101,463          | 4,101,463                  | -                                    |
| 17017 - Vocational Agriculture                             | 10,228,589           | (255,715)                        | 9,972,874          | 9,972,874                  | -                                    |
| 17030 - Adult Education                                    | 20,383,960           | (509,599)                        | 19,874,361         | 19,874,361                 | -                                    |
| 17034 - Health and Welfare Services Pupils Private Schools | 3,526,579            | (88,164)                         | 3,438,415          | 3,438,415                  | -                                    |
| 17041 - Education Equalization Grants                      | 1,986,183,701        | (57,939,706)                     | 1,928,243,995      | 1,928,243,995              | -                                    |
| 17042 - Bilingual Education                                | 2,848,320            | (71,208)                         | 2,777,112          | 1,907,112                  | 870,000                              |
| 17043 - Priority School Districts                          | 38,103,454           | (952,586)                        | 37,150,868         | 37,150,868                 | -                                    |
| 17044 - Young Parents Program                              | 106,159              | (34,502)                         | 71,657             | 71,657                     | -                                    |
| 17045 - Interdistrict Cooperation                          | 3,050,000            | (1,512,500)                      | 1,537,500          | 1,537,500                  | -                                    |
| 17046 - School Breakfast Program                           | 2,158,900            | (53,973)                         | 2,104,927          | 2,104,927                  | -                                    |
| 17047 - Excess Cost - Student Based                        | 142,542,860          | (3,563,572)                      | 138,979,288        | 138,979,288                | -                                    |
| 17052 - Youth Service Bureaus                              | 2,598,486            | (64,962)                         | 2,533,524          | 2,533,524                  | -                                    |
| 17053 - Open Choice Program                                | 38,090,639           | (952,266)                        | 37,138,373         | 37,138,373                 | -                                    |
| 17057 - Magnet Schools                                     | 328,058,158          | (18,548,222)                     | 309,509,936        | 309,509,936                | -                                    |
| 17084 - After School Program                               | 4,720,695            | (118,017)                        | 4,602,678          | 4,602,678                  | -                                    |
| <b>Office of Early Childhood</b>                           | <b>283,308,683</b>   | <b>(910,122)</b>                 | <b>282,398,561</b> | <b>273,298,561</b>         | <b>9,100,000</b>                     |
| 10010 - Personal Services                                  | 7,791,962            | 194,054                          | 7,986,016          | 7,486,016                  | 500,000                              |
| 10020 - Other Expenses                                     | 411,727              | (20,586)                         | 391,141            | 391,141                    | -                                    |
| 12192 - Birth to Three                                     | 21,446,804           | -                                | 21,446,804         | 21,446,804                 | -                                    |
| 12569 - EvenStart  | 437,713              | (142,257)                        | 295,456            | 295,456                    | -                                    |

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| 12584 - 2Gen - TANF                               | 750,000              | (337,500)                        | 412,500              | 412,500                    | -                                    |
| 12603 - Nurturing Families Network                | 10,230,303           | -                                | 10,230,303           | 10,230,303                 | -                                    |
| 16101 - Head Start Services                       | 5,186,978            | (103,740)                        | 5,083,238            | 5,083,238                  | -                                    |
| 16147 - Care4Kids TANF/CCDF                       | 124,981,059          | (20,409,108)                     | 104,571,951          | 95,971,951                 | 8,600,000                            |
| 16158 - Child Care Quality Enhancements           | 6,855,033            | -                                | 6,855,033            | 6,855,033                  | -                                    |
| 16265 - Early Head Start-Child Care Partnership   | 1,130,750            | 400,000                          | 1,530,750            | 1,530,750                  | -                                    |
| 16274 - Early Care and Education                  | 104,086,354          | 19,509,015                       | 123,595,369          | 123,595,369                | -                                    |
| <b>State Library</b>                              | <b>9,077,527</b>     | <b>(633,822)</b>                 | <b>8,443,705</b>     | <b>8,443,705</b>           | <b>-</b>                             |
| 10010 - Personal Services                         | 5,019,931            | (204,172)                        | 4,815,759            | 4,815,759                  | -                                    |
| 10020 - Other Expenses                            | 426,673              | (21,334)                         | 405,339              | 405,339                    | -                                    |
| 12061 - State-Wide Digital Library                | 1,750,193            | (175,019)                        | 1,575,174            | 1,575,174                  | -                                    |
| 12104 - Interlibrary Loan Delivery Service        | 276,232              | (31,379)                         | 244,853              | 244,853                    | -                                    |
| 12172 - Legal/Legislative Library Materials       | 638,378              | (63,838)                         | 574,540              | 574,540                    | -                                    |
| 16022 - Support Cooperating Library Service Units | 184,300              | (59,898)                         | 124,402              | 124,402                    | -                                    |
| 17010 - Connecticut Payments                      | 781,820              | (78,182)                         | 703,638              | 703,638                    | -                                    |
| <b>Office of Higher Education</b>                 | <b>39,250,238</b>    | <b>(307,977)</b>                 | <b>38,942,261</b>    | <b>38,942,261</b>          | <b>-</b>                             |
| 10010 - Personal Services                         | 1,428,180            | (62,564)                         | 1,365,616            | 1,365,616                  | -                                    |
| 10020 - Other Expenses                            | 69,964               | (3,498)                          | 66,466               | 66,466                     | -                                    |
| 12188 - Minority Advancement Program              | 1,789,690            | (179,569)                        | 1,610,121            | 1,610,121                  | -                                    |
| 12200 - National Service Act                      | 260,896              | (26,776)                         | 234,120              | 234,120                    | -                                    |
| 12214 - Minority Teacher Incentive Program        | 355,704              | (35,570)                         | 320,134              | 320,134                    | -                                    |
| 16261 - Roberta B. Willis Scholarship Fund        | 35,345,804           | -                                | 35,345,804           | 35,345,804                 | -                                    |
| <b>University of Connecticut</b>                  | <b>199,253,349</b>   | <b>(7,922,416)</b>               | <b>191,330,933</b>   | <b>191,330,933</b>         | <b>-</b>                             |
| 12139 - Operating Expenses                        | 179,422,908          | (7,433,927)                      | 171,988,981          | 171,988,981                | -                                    |
| 12235 - Workers' Compensation Claims              | 2,299,505            | -                                | 2,299,505            | 2,299,505                  | -                                    |
| 12588 - Next Generation Connecticut               | 17,530,936           | (488,489)                        | 17,042,447           | 17,042,447                 | -                                    |
| <b>University of Connecticut Health Center</b>    | <b>122,427,151</b>   | <b>(4,744,276)</b>               | <b>117,682,875</b>   | <b>117,682,875</b>         | <b>-</b>                             |
| 12139 - Operating Expenses                        | 106,746,887          | (4,437,991)                      | 102,308,896          | 102,308,896                | -                                    |
| 12159 - AHEC                                      | 374,566              | (199)                            | 374,367              | 374,367                    | -                                    |
| 12235 - Workers' Compensation Claims              | 4,320,855            | -                                | 4,320,855            | 4,320,855                  | -                                    |
| 12589 - Bioscience                                | 10,984,843           | (306,086)                        | 10,678,757           | 10,678,757                 | -                                    |
| <b>Teachers' Retirement Board</b>                 | <b>1,311,702,672</b> | <b>(19,483,619)</b>              | <b>1,292,219,053</b> | <b>1,292,219,053</b>       | <b>-</b>                             |
| 10010 - Personal Services                         | 1,606,365            | (64,212)                         | 1,542,153            | 1,542,153                  | -                                    |
| 10020 - Other Expenses                            | 468,134              | (23,407)                         | 444,727              | 444,727                    | -                                    |

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| 16006 - Retirement Contributions                    | 1,290,429,000        | (19,396,000)                     | 1,271,033,000      | 1,271,033,000              | -                                    |
| 16023 - Retirees Health Service Cost                | 14,554,500           | -                                | 14,554,500         | 14,554,500                 | -                                    |
| 16032 - Municipal Retiree Health Insurance Costs    | 4,644,673            | -                                | 4,644,673          | 4,644,673                  | -                                    |
| <b>Connecticut State Colleges and Universities</b>  | <b>308,995,912</b>   | <b>(14,495,518)</b>              | <b>294,500,394</b> | <b>294,500,394</b>         | <b>-</b>                             |
| 12235 - Workers' Compensation Claims                | 3,289,276            | 250,000                          | 3,539,276          | 3,539,276                  | -                                    |
| 12531 - Charter Oak State College                   | 2,263,617            | (77,861)                         | 2,185,756          | 2,185,756                  | -                                    |
| 12532 - Community Tech College System               | 150,743,937          | (6,904,764)                      | 143,839,173        | 143,839,173                | -                                    |
| 12533 - Connecticut State University                | 140,932,908          | (6,773,688)                      | 134,159,220        | 134,159,220                | -                                    |
| 12534 - Board of Regents                            | 366,875              | (4,635)                          | 362,240            | 362,240                    | -                                    |
| 12591 - Developmental Services                      | 9,168,168            | (255,466)                        | 8,912,702          | 8,912,702                  | -                                    |
| 12592 - Outcomes-Based Funding Incentive            | 1,236,481            | (34,454)                         | 1,202,027          | 1,202,027                  | -                                    |
| 12604 - Institute for Municipal and Regional Policy | 994,650              | (694,650)                        | 300,000            | 300,000                    | -                                    |
| <b>Department of Correction</b>                     | <b>599,633,956</b>   | <b>(4,811,002)</b>               | <b>594,822,954</b> | <b>605,521,977</b>         | <b>(10,699,023)</b>                  |
| 10010 - Personal Services                           | 383,924,663          | (2,834,179)                      | 381,090,484        | 391,694,132                | (10,603,648)                         |
| 10020 - Other Expenses                              | 66,973,023           | (1,748,651)                      | 65,224,372         | 65,222,070                 | 2,302                                |
| 12209 - Stress Management                           | -                    | 100,000                          | 100,000            | 100,000                    | -                                    |
| 12235 - Workers' Compensation Claims                | 26,871,594           | -                                | 26,871,594         | 25,828,094                 | 1,043,500                            |
| 12242 - Inmate Medical Services                     | 80,426,658           | -                                | 80,426,658         | 81,567,835                 | (1,141,177)                          |
| 12302 - Board of Pardons and Paroles                | 6,415,288            | (175,783)                        | 6,239,505          | 6,239,505                  | -                                    |
| 12327 - STRIDE                                      | 108,656              | (35,314)                         | 73,342             | 73,342                     | -                                    |
| 12581 - Program Evaluation                          | 75,000               | (75,000)                         | -                  | -                          | -                                    |
| 16007 - Aid to Paroled and Discharged Inmates       | 3,000                | -                                | 3,000              | 3,000                      | -                                    |
| 16042 - Legal Services To Prisoners                 | 797,000              | -                                | 797,000            | 797,000                    | -                                    |
| 16073 - Volunteer Services                          | 129,460              | (42,075)                         | 87,385             | 87,385                     | -                                    |
| 16173 - Community Support Services                  | 33,909,614           | -                                | 33,909,614         | 33,909,614                 | -                                    |
| <b>Department of Children and Families</b>          | <b>786,424,754</b>   | <b>(3,394,304)</b>               | <b>783,030,450</b> | <b>784,530,450</b>         | <b>(1,500,000)</b>                   |
| 10010 - Personal Services                           | 273,254,796          | (5,553,903)                      | 267,700,893        | 268,300,893                | (600,000)                            |
| 10020 - Other Expenses                              | 30,576,026           | (1,528,801)                      | 29,047,225         | 29,047,225                 | -                                    |
| 12235 - Workers' Compensation Claims                | 12,578,720           | -                                | 12,578,720         | 12,578,720                 | -                                    |
| 12304 - Family Support Services                     | 867,677              | -                                | 867,677            | 867,677                    | -                                    |
| 12515 - Differential Response System                | 7,809,192            | -                                | 7,809,192          | 7,809,192                  | -                                    |
| 12570 - Regional Behavioral Health Consultation     | 1,699,624            | -                                | 1,699,624          | 1,699,624                  | -                                    |
| 16008 - Health Assessment and Consultation          | 1,349,199            | -                                | 1,349,199          | 1,349,199                  | -                                    |
| 16024 - Grants for Psychiatric Clinics for Children | 15,046,541           | -                                | 15,046,541         | 15,046,541                 | -                                    |

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| 16033 - Day Treatment Centers for Children                       | 6,815,978            | -                                | 6,815,978          | 6,815,978                  | -                                    |
| 16043 - Juvenile Justice Outreach Services                       | 5,443,769            | (108,875)                        | 5,334,894          | 5,334,894                  | -                                    |
| 16064 - Child Abuse and Neglect Intervention                     | 11,949,620           | (2,637,892)                      | 9,311,728          | 9,311,728                  | -                                    |
| 16092 - Community Based Prevention Programs                      | 7,945,305            | -                                | 7,945,305          | 7,945,305                  | -                                    |
| 16097 - Family Violence Outreach and Counseling                  | 3,061,579            | -                                | 3,061,579          | 3,061,579                  | -                                    |
| 16102 - Supportive Housing                                       | 18,479,526           | 1,360,786                        | 19,840,312         | 19,840,312                 | -                                    |
| 16107 - No Nexus Special Education                               | 2,151,861            | -                                | 2,151,861          | 2,151,861                  | -                                    |
| 16111 - Family Preservation Services                             | 6,133,574            | -                                | 6,133,574          | 6,133,574                  | -                                    |
| 16116 - Substance Abuse Treatment                                | 9,913,559            | 3,800,000                        | 13,713,559         | 13,613,559                 | 100,000                              |
| 16120 - Child Welfare Support Services                           | 1,757,237            | -                                | 1,757,237          | 1,757,237                  | -                                    |
| 16132 - Board and Care for Children - Adoption                   | 97,105,408           | -                                | 97,105,408         | 97,105,408                 | -                                    |
| 16135 - Board and Care for Children - Foster                     | 134,738,432          | 1,277,106                        | 136,015,538        | 136,015,538                | -                                    |
| 16138 - Board and Care for Children - Short-term and Residential | 92,819,051           | -                                | 92,819,051         | 92,819,051                 | -                                    |
| 16140 - Individualized Family Supports                           | 6,523,616            | -                                | 6,523,616          | 6,523,616                  | -                                    |
| 16141 - Community Kidcare  | 38,268,191           | -                                | 38,268,191         | 39,268,191                 | (1,000,000)                          |
| 16144 - Covenant to Care   | 136,273              | (2,725)                          | 133,548            | 133,548                    | -                                    |
| <b>Judicial Department</b>                                       | <b>494,374,610</b>   | <b>(25,189,639)</b>              | <b>469,184,971</b> | <b>465,785,156</b>         | <b>3,399,815</b>                     |
| 10010 - Personal Services  | 326,270,877          | (19,476,672)                     | 306,794,205        | 303,971,687                | 2,822,518                            |
| 10020 - Other Expenses   | 61,067,995           | (800,000)                        | 60,267,995         | 60,267,919                 | 76                                   |
| 12025 - Forensic Sex Evidence Exams                              | 1,348,010            | -                                | 1,348,010          | 1,347,925                  | 85                                   |
| 12043 - Alternative Incarceration Program                        | 49,538,792           | (85,955)                         | 49,452,837         | 49,452,837                 | -                                    |
| 12064 - Justice Education Center, Inc.                           | 466,217              | (155,406)                        | 310,811            | 310,811                    | -                                    |
| 12105 - Juvenile Alternative Incarceration                       | 20,683,458           | (764,172)                        | 19,919,286         | 19,475,817                 | 443,469                              |
| 12135 - Probate Court  | 2,000,000            | (100,000)                        | 1,900,000          | 1,800,000                  | 100,000                              |
| 12235 - Workers' Compensation Claims                             | 6,042,106            | -                                | 6,042,106          | 6,042,106                  | -                                    |
| 12375 - Youthful Offender Services                               | 10,445,555           | (792,278)                        | 9,653,277          | 9,653,277                  | -                                    |
| 12376 - Victim Security Account                                  | 8,792                | -                                | 8,792              | 1,316                      | 7,476                                |
| 12502 - Children of Incarcerated Parents                         | 544,503              | (54,450)                         | 490,053            | 490,053                    | -                                    |
| 12516 - Legal Aid  | 1,552,382            | (155,238)                        | 1,397,144          | 1,370,953                  | 26,191                               |
| 12555 - Youth Violence Initiative                                | 1,925,318            | (721,995)                        | 1,203,323          | 1,203,323                  | -                                    |
| 12559 - Youth Services Prevention                                | 3,187,174            | (1,195,190)                      | 1,991,984          | 1,991,984                  | -                                    |
| 12572 - Children's Law Center                                    | 102,717              | (10,272)                         | 92,445             | 92,445                     | -                                    |
| 12579 - Juvenile Planning  | 333,792              | (125,172)                        | 208,620            | 208,620                    | -                                    |
| 16043 - Juvenile Justice Outreach Services                       | 5,574,763            | (473,855)                        | 5,100,908          | 5,100,908                  | -                                    |

OFA Expenditure Detail: May 2018

| Agency/SID   | FY 18 Appropriations  | Adjustments to Available Balance | Available Balance     | Current Month OFA Estimate | Available Balance - Current Estimate |
|--|-----------------------|----------------------------------|-----------------------|----------------------------|--------------------------------------|
| 16138 - Board and Care for Children - Short-term and Residential | 3,282,159             | (278,984)                        | 3,003,175             | 3,003,175                  | -                                    |
| <b>Public Defender Services Commission</b>                       | <b>67,102,709</b>     | <b>(2,964,760)</b>               | <b>64,137,949</b>     | <b>63,582,826</b>          | <b>555,123</b>                       |
| 10010 - Personal Services  | 40,130,053            | (2,606,227)                      | 37,523,826            | 37,523,826                 | -                                    |
| 10020 - Other Expenses   | 1,176,487             | -                                | 1,176,487             | 1,025,891                  | 150,596                              |
| 12076 - Assigned Counsel   | 22,442,284            | -                                | 22,442,284            | 22,412,642                 | 29,642                               |
| 12090 - Expert Witnesses   | 3,234,137             | (358,533)                        | 2,875,604             | 2,501,111                  | 374,493                              |
| 12106 - Training And Education                                   | 119,748               | -                                | 119,748               | 119,356                    | 392                                  |
| <b>Unallocated Lapse</b>   | <b>(881,564,090)</b>  | <b>806,354,509</b>               | <b>(75,209,581)</b>   | <b>353,393,594</b>         | <b>(428,603,175)</b>                 |
| 99110 - Unallocated Lapse  | (42,250,000)          | 41,450,000                       | (800,000)             | -                          | (800,000)                            |
| 99120 - Unallocated Lapse - Legislative                          | (1,000,000)           | -                                | (1,000,000)           | -                          | (1,000,000)                          |
| 99130 - Unallocated Lapse - Judicial                             | (3,000,000)           | 3,000,000                        | -                     | -                          | -                                    |
| 99169 - General Other Expenses Reductions                        | -                     | (10,000,000)                     | (10,000,000)          | -                          | (10,000,000)                         |
| 99377 - Statewide Hiring Reduction - Executive                   | (6,500,000)           | 6,487,714                        | (12,286)              | -                          | (12,286)                             |
| 99390 - Targeted Savings   | (111,814,090)         | 111,802,000                      | (12,090)              | -                          | (12,090)                             |
| 99393 - Reflect Delay  | (8,500,000)           | 8,500,000                        | -                     | -                          | -                                    |
| 99398 - Statutory Carryforward                                   | -                     | -                                | -                     | 11,693,594                 | (11,693,594)                         |
| 99400 - Achieve Labor Concessions                                | (700,000,000)         | 644,143,772                      | (55,856,228)          | -                          | (55,856,228)                         |
| 99403 - Municipal Aid Savings                                    | (8,500,000)           | 8,285,113                        | (214,887)             | -                          | (214,887)                            |
| 99404 - State Managers & Consultants                             | -                     | (6,000,000)                      | (6,000,000)           | -                          | (6,000,000)                          |
| 99405 - HR Consolidations  | -                     | (1,314,090)                      | (1,314,090)           | -                          | (1,314,090)                          |
| 99406 - Budgeted Carryforward                                    | -                     | -                                | -                     | 341,700,000                | (341,700,000)                        |
| <b>Grand Total</b>   | <b>18,690,090,670</b> | <b>(16,210,090)</b>              | <b>18,673,880,580</b> | <b>18,772,498,548</b>      | <b>(98,617,968)</b>                  |