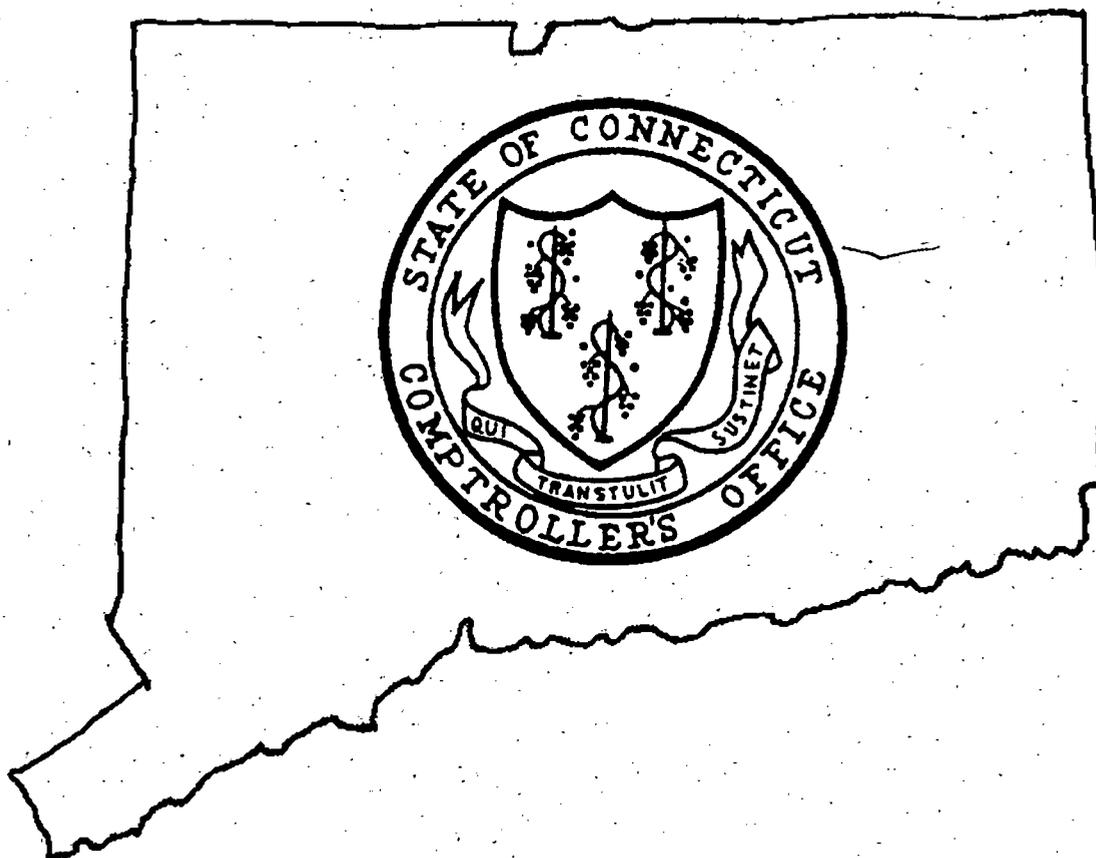


CONNECTICUT = 1997

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



NANCY WYMAN
STATE COMPTROLLER

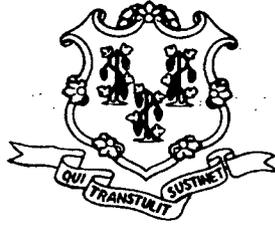
ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 1997, and June 30, 1996, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>1997</u>	<u>1996</u>
<u>General Fund</u>		
Taxes:		
Sales and Use	\$ 311,228	\$ 369,034
Personal Income	178,929	172,455
Hospital Gross Receipts	40,098	52,401
Public Service Corporations	34,336	36,700
Corporation	34,501	37,896
Petroleum Companies	21,341	21,546
Cigarettes	8,766	7,429
Alcoholic Beverages	3,655	5,000
Indian Gaming Payments	<u>19,949</u>	<u>12,385</u>
Total General Fund	<u>652,803</u>	<u>714,846</u>
 <u>Transportation Fund</u>		
Gasoline	43,308	40,637
Special Motor Fuel	3,280	3,154
Motor Carrier Road	<u>427</u>	<u>833</u>
Total Transportation Fund	<u>47,015</u>	<u>44,624</u>
 Totals	 <u><u>\$ 699,818</u></u>	 <u><u>\$ 759,470</u></u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1997

HARTFORD
PUBLISHED BY THE STATE

This publication will be made available, upon request, in large print, Braille or audio cassette pursuant to the requestor's requirements.

TABLE OF CONTENTS

Accounting Basis of the Report	Inside Front Cover
Letter of Transmittal	3
Certificate of Audit by Auditors of Public Accounts	5
Exhibits and Schedules	
All Funds	7
General Fund	13
Special Revenue Funds (includes Transportation Fund)	45
Debt Service Funds	57
Capital Projects Funds	61
Internal Service Funds	85
Enterprise Funds	89
Fiduciary Funds	93
Sundry	99
Office of the State Comptroller Organization Chart	105



STATE OF CONNECTICUT

NANCY WYMAN
COMPTROLLER

OFFICE OF THE STATE COMPTROLLER
55 ELM STREET
HARTFORD, CONNECTICUT 06106-1775

MARK E. OJAKIAN
DEPUTY COMPTROLLER

LETTER OF TRANSMITTAL

October 31, 1997

The Honorable John G. Rowland
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut 06106

Dear Governor Rowland:

In accordance with Section 3-115 of the General Statutes, I am submitting the Annual Report of the State Comptroller for the fiscal year ended June 30, 1997.

Under modified cash basis of accounting currently used by the State, the General Fund ended the year with a surplus of \$262,638,956. In accordance with Special Act 97-21, Section 59, this office has reserved \$166,700,000 of the surplus for the payment of principal and interest on the Economic Recovery Notes over the current biennium, thereby retiring this debt. The remaining \$95,938,956 of the surplus, in accordance with Section 4-30a of the General Statutes, has been reserved by this office for transfer to the Budget Reserve Fund.

As detailed in the enclosed statements, revenues exceeded expenditures by \$382,100,907; however, this balance was reduced by a net carry forward of \$110,973,741, which will be used to cover future State budget obligations, and miscellaneous adjustments totaling \$8,488,210. The largest components of the carry forward are for debt service payments (40 million) and payments associated with the early retirement program (\$51.4 million).

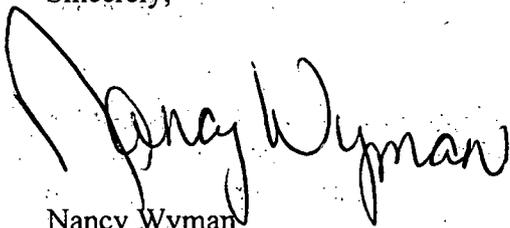
The Honorable John G. Rowland
October 31, 1997
Page 2

The Transportation Fund ended the year with a surplus of \$114,620,950, an increase of \$42,908,518 from the surplus carried forward from the prior year. This increase occurred through a combination of actual revenues exceeding budgeted projections along with expenditures falling below the budget plan. Pursuant to Section 3 of Public Act 97-309, only \$20,000,000 of the \$114,620,950 surplus will be available for fiscal year 1997-98. The remaining balance of \$94,620,950 will be appropriated to the State Treasurer to defease bonds.

This report is prepared on the modified cash basis of accounting for appropriated funds, in compliance with the budget laws of the State, and the cash basis of accounting for other funds. My office also publishes a Comprehensive Annual Financial Report in conformance with Generally Accepted Accounting Principles (GAAP), which will be issued in January.

As a result of our efforts to promote the discipline that GAAP accounting and reporting brings to the State's fiscal management, the Legislature enacted PA 93-402, "An Act Concerning the Use of Generally Accepted Accounting Principles." This act, subsequently modified by PA 97-305, requires that, effective with the 1999-00 fiscal year, the State's budget be converted to a GAAP basis, replacing the modified cash basis currently used. The act provides for the amortization of any deficits in appropriated funds resulting from GAAP accruals as of July 1, 1999, over a fifteen year period beginning with fiscal year 2000-01.

Sincerely,



Nancy Wyman
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL
210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

**CERTIFICATION
BY
AUDITORS OF PUBLIC ACCOUNTS**

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined the financial statements of the State's civil list funds as presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1997. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other procedures as we considered necessary in the circumstances.

As discussed in the inside cover to the Comptroller's report, the State of Connecticut prepares its civil list financial statements on a prescribed basis of accounting that demonstrates compliance with the modified cash basis and budget laws of the State of Connecticut, which is a comprehensive basis of accounting other than generally accepted accounting principles.

The financial statements referred to above present only the civil list funds of the State of Connecticut and are not intended to present fairly the financial position and results of operations of the State of Connecticut in conformity with generally accepted accounting principles.

In our opinion, based on our examination of the aforementioned central accounting records, the financial statements referred to above present fairly, in all material respects, the financial position of the State's civil list funds as of June 30, 1997, and the results of operations of such funds for the year then ended on the basis of accounting described in the inside cover to this report.

Handwritten signature of Kevin P. Johnston in cursive.

Kevin P. Johnston
Auditor of Public Accounts

Handwritten signature of Robert G. Jaekle in cursive.

Robert G. Jaekle
Auditor of Public Accounts

October 27, 1997
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A Combined Balance Sheet

SCHEDULE A-1 Statement of Cash Receipts and Disbursements

Comments:

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

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

**STATE OF CONNECTICUT
COMBINED BALANCE SHEET
JUNE 30, 1997**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ -	\$ 768,416,694	\$ 62,460,814
Accrued Taxes Receivable	632,854,000	47,015,000	-
Accrued Interest Receivable	-	6,977,021	-
Federal and Other Grants Receivable	51,278,727	11,461,084	-
Unexpended Grant Awards	412,781,907	216,415,998	-
Accounts and Loans Receivable	19,949,000	308,429,086	16,591
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	136,714,792	475,712,497
Long Term Investments	-	-	59,590,403
Due from Other Funds	4,532,568	13,062,785	-
Resources Available from Debt Service	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	\$ 1,121,396,202	\$ 1,508,492,460	\$ 597,780,305
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Deficiency in Cash and Short Term Investments	144,553,705	-	-
Long Term Notes Outstanding	-	-	-
Bonds Outstanding	-	-	-
Capital Leases	-	-	-
Deferred Federal and Other Revenue	91,596,262	12,964,239	1,714,836
Due to Other Funds	15,231,866	22,354	576,289
Total Liabilities	251,381,833	12,986,593	2,291,125
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	995,445	-	-
Reserve for Receivables	-	308,429,086	-
Reserve for Transfer to Budget Reserve	95,938,956	-	-
Reserve for Note Debt Retirement	166,700,000	-	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 1997-98	606,379,968	737,842,727	-
Fund Balance/Unappropriated Surplus (Deficit)	-	449,234,054	595,489,180
Total Reserves, Fund Balances and Surplus	870,014,369	1,495,505,867	595,489,180
Total Liabilities, Reserves, Fund Balances and Surplus	\$ 1,121,396,202	\$ 1,508,492,460	\$ 597,780,305

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 337,377,997	\$ 4,417,979	\$ 117,124,341	\$ 737,446,816	\$ -	\$ 2,027,244,641
-	-	-	-	-	679,869,000
-	-	-	-	-	6,977,021
876,049,327	-	-	-	-	938,789,138
-	-	-	-	-	629,197,905
93,260,171	-	502,390,577	1,383,153	-	925,428,578
-	-	-	463,605,330	-	463,605,330
-	-	351,375,835	-	-	963,803,124
-	-	744,287	9,269,511,638	-	9,329,846,328
5,424,904	-	113,907	2,901	-	23,137,065
-	-	-	-	595,489,180	595,489,180
-	-	-	6,793,171,850	10,323,650,600	17,116,822,450
<u>\$ 1,312,112,399</u>	<u>\$ 4,417,979</u>	<u>\$ 971,748,947</u>	<u>\$ 17,265,121,688</u>	<u>\$ 10,919,139,780</u>	<u>\$ 33,700,209,760</u>
-	-	-	-	-	144,553,705
-	-	-	-	157,055,000	157,055,000
-	-	-	-	10,719,184,780	10,719,184,780
-	-	-	-	42,900,000	42,900,000
-	-	-	-	-	106,275,337
-	-	-	7,306,556	-	23,137,065
-	-	-	<u>7,306,556</u>	<u>10,919,139,780</u>	<u>11,193,105,887</u>
-	-	-	-	-	995,445
969,309,498	-	502,390,577	1,383,153	-	1,781,512,314
-	-	-	-	-	95,938,956
-	-	-	-	-	166,700,000
-	-	-	463,605,330	-	463,605,330
-	-	-	2,629,699,634	-	2,629,699,634
-	-	-	6,793,171,850	-	6,793,171,850
2,099,387,789	54,548,122	272,639,171	-	-	3,770,797,777
(1,756,584,888)	(50,130,143)	196,719,199	7,369,955,165	-	6,804,682,567
<u>1,312,112,399</u>	<u>4,417,979</u>	<u>971,748,947</u>	<u>17,257,815,132</u>	-	<u>22,507,103,873</u>
<u>\$ 1,312,112,399</u>	<u>\$ 4,417,979</u>	<u>\$ 971,748,947</u>	<u>\$ 17,265,121,688</u>	<u>\$ 10,919,139,780</u>	<u>\$ 33,700,209,760</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1997**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 1996	\$ (345,219,695)	\$ 467,332,051	\$ 63,690,276
Receipts and Transfers:			
Taxes	7,689,042,364	704,577,401	-
Other Receipts	3,276,390,620	1,827,151,708	319,462,493
Sale of Long Term Investments	-	-	5,825,981
Sale of Bonds (Note 1)	-	257,820,058	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(33,203,220)	49,114,201	7,932,654
Transfer from Trustee	-	-	-
Transfer to Economic Recovery Note Debt Retirement	(89,470,800)	-	89,470,800
Totals	<u>10,497,539,269</u>	<u>3,305,995,419</u>	<u>486,382,204</u>
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	10,642,092,974	2,403,757,784	411,924,816
Distributions and Loan Repayments	-	-	-
Purchase of Long Term Investments	-	-	11,996,574
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee	-	133,820,941	-
Total Disbursements	<u>10,642,092,974</u>	<u>2,537,578,725</u>	<u>423,921,390</u>
Cash and Short Term Investments, June 30, 1997	<u>\$ (144,553,705)</u>	<u>\$ 768,416,694</u>	<u>\$ 62,460,814</u>

Note 1: Total does not include:

\$273,932,620 bond proceeds which were deposited directly with a trustee.

\$18,000,000 Connecticut Development Authority (CDA) increment financing deposited directly with CDA.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 510,155,722	\$ (8,692,214)	\$ 116,840,661	\$ 300,627,409	\$ 1,104,734,210
-	-	-	609,865,144	9,003,484,909
383,985,956	70,458,203	213,974,955	1,300,183,740	7,391,607,675
-	-	127,265	933,730,949	939,684,195
573,989,754	-	35,000,000	-	866,809,812
-	-	-	405,200,000	405,200,000
(3,070,004)	(885,846)	(14,070,563)	(5,817,222)	-
-	-	47,927,244	-	47,927,244
-	-	-	-	-
1,465,061,428	60,880,143	399,799,562	3,543,790,020	19,759,448,045
1,127,683,431	56,462,164	282,675,221	-	14,924,596,390
-	-	-	1,637,689,010	1,637,689,010
-	-	-	538,800,000	550,796,574
-	-	-	629,854,194	629,854,194
-	-	-	-	133,820,941
1,127,683,431	56,462,164	282,675,221	2,806,343,204	17,876,757,109
\$ 337,377,997	\$ 4,417,979	\$ 117,124,341	\$ 737,446,816	\$ 1,882,690,936

GENERAL FUND

Statements:

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

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

**GENERAL FUND
BALANCE SHEET
JUNE 30, 1997**

Assets

Accrued Taxes Receivable	\$ 632,854,000
Accrued Accounts Receivable	19,949,000
Federal and Other Grants Receivable	51,278,727
Unexpended Grant Awards	412,781,907
Due From Other Funds - Year End Adjustments	4,532,568
Total Assets	\$ 1,121,396,202

Liabilities, Reserves, and Surplus

Liabilities

Deficiency in Cash and Short Term Investments	\$ 144,553,705
Deferred Federal and Other Grant Revenue	91,596,262
Due To Other Funds - Year End Adjustments	15,231,866
Total Liabilities	251,381,833

Reserves

Petty Cash Funds	995,445
Appropriations Continued to Fiscal Year 1997-98	606,379,968
Economic Recovery Note Debt Retirement	166,700,000
Transfer to Budget Reserve Fund	95,938,956
Total Reserves	870,014,369

Unappropriated Surplus - Schedule B-1

Total Liabilities, Reserves, and Surplus	\$ 1,121,396,202
---	-------------------------

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1997**

Realized Revenue - Schedule B-2	\$ 10,262,342,000
Expenditures - Schedule B-3	<u>9,880,241,093</u>
Excess Revenue over Expenditure	382,100,907
Miscellaneous Adjustments	(8,488,210)
Prior Year Budgeted Appropriations Continued to Fiscal Year 1996-97	82,624,320
Budgeted Appropriations Continued to Fiscal Year 1997-98	<u>(193,598,061)</u>
Surplus	262,638,956
Reserve for Economic Recovery Note Debt Retirement in FY 1998 and 1999	(166,700,000)
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(95,938,956)</u>
Unappropriated Surplus, June 30, 1997	<u><u>\$ -</u></u>

**GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1997**

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income	\$ 3,110,868,241	\$ 2,849,000,000	\$ 261,868,241
Sales and Use	2,611,455,604	2,559,900,000	51,555,604
Corporations	677,882,849	682,200,000	(4,317,151)
Inheritance and Estate	227,983,782	217,000,000	10,983,782
Hospital Gross Receipts	173,738,026	192,000,000	(18,261,974)
Insurance Companies	193,071,727	170,400,000	22,671,727
Public Service Corporations	179,365,092	187,800,000	(8,434,908)
Cigarettes and Tobacco	126,576,392	124,200,000	2,376,392
Oil Companies	80,361,976	66,400,000	13,961,976
Real Estate Conveyance	75,082,239	62,000,000	13,082,239
Alcoholic Beverages	39,670,607	40,100,000	(429,393)
Admissions, Dues and Cabaret	25,886,753	21,700,000	4,186,753
Miscellaneous	28,508,749	23,100,000	5,408,749
	<hr/>	<hr/>	<hr/>
Totals	7,550,452,037	7,195,800,000	354,652,037
Less Refunds	(490,548,019)	(582,000,000)	91,451,981
Less Transfer to Economic Recovery Fund	-	(29,500,000)	29,500,000
	<hr/>	<hr/>	<hr/>
Net Taxes	7,059,904,018	6,584,300,000	475,604,018
 OTHER REVENUE			
Transfers - Special Revenue	258,682,020	280,500,000	(21,817,980)
Indian Gaming Payments	203,601,002	210,000,000	(6,398,998)
Licenses, Permits and Fees	124,833,010	113,700,000	11,133,010
Sales of Commodities and Services	39,052,756	37,000,000	2,052,756
Rents, Fines and Escheats	33,130,374	37,000,000	(3,869,626)
Investment Income	39,623,062	23,700,000	15,923,062
Miscellaneous	112,736,006	150,500,000	(37,763,994)
	<hr/>	<hr/>	<hr/>
Total Other Revenue	811,658,230	852,400,000	(40,741,770)
 OTHER SOURCES			
Federal Grants	1,795,514,335	1,698,000,000	97,514,335
Statutory Transfers to Other Funds	(85,000,000)	(85,000,000)	-
	<hr/>	<hr/>	<hr/>
Total Other Sources	1,710,514,335	1,613,000,000	97,514,335
	<hr/>	<hr/>	<hr/>
Total Budgeted Revenue	9,582,076,583	\$ 9,049,700,000	\$ 532,376,583
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	680,265,417		
	<hr/>		
Total	\$ 10,262,342,000		

**GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1997**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	\$ 20,860,159	\$ 799,759	\$ 21,659,918	\$ 21,409,536	\$ 250,382	\$ -
OTHER EXPENSES	10,813,772	(130,121)	10,683,651	10,069,509	399,142	215,000
EQUIPMENT	630,500	400,000	1,030,500	1,030,500	-	-
FISCAL REPORTING	107,000	-	107,000	20,273	-	86,727
INTERIM COMMITTEE STAFFING	365,000	-	365,000	271,209	93,791	-
INTERIM SALARY/CAUCUS OFFICES	305,000	-	305,000	305,000	-	-
INDUSTRIAL RENEWAL PLAN	180,000	-	180,000	-	180,000	-
INSTITUTE FOR MUNICIPAL STUDIES	250,000	-	250,000	250,000	-	-
COUNCIL OF STATE GOVERNMENTS	84,452	-	84,452	82,900	1,552	-
NATIONAL CONFERENCE OF STATE LEGISLATURES	96,321	-	96,321	96,321	-	-
NATIONAL CONFERENCE ON UNIFORM STATE LAWS	16,979	121	17,100	17,100	-	-
CAUCUS OF NEW ENGLAND LEGISLATURES	13,340	-	13,340	-	13,340	-
AGENCY TOTAL	33,722,523	1,069,759	34,792,282	33,552,348	938,207	301,727
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	5,324,897	623,100	5,947,997	5,340,578	607,419	-
OTHER EXPENSES	407,188	-	407,188	321,838	85,350	-
EQUIPMENT	59,720	4,500	64,220	63,554	666	-
AGENCY TOTAL	5,791,805	627,600	6,419,405	5,725,970	693,435	-
COMMISSION ON STATUS OF WOMEN						
PERSONAL SERVICES	264,613	17,385	281,998	275,232	6,766	-
OTHER EXPENSES	87,750	-	87,750	77,818	9,932	-
EQUIPMENT	1,500	-	1,500	1,395	105	-
AGENCY TOTAL	353,863	17,385	371,248	354,445	16,803	-
COMMISSION ON CHILDREN						
PERSONAL SERVICES	230,285	100	230,385	225,434	4,951	-
OTHER EXPENSES	41,450	-	41,450	40,713	737	-
EQUIPMENT	2,000	-	2,000	1,974	26	-
AGENCY TOTAL	273,735	100	273,835	268,121	5,714	-
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
PERSONAL SERVICES	129,261	8,510	137,771	131,090	6,681	-
OTHER EXPENSES	65,915	-	65,915	24,130	41,785	-
EQUIPMENT	3,000	-	3,000	1,490	1,510	-
AGENCY TOTAL	198,176	8,510	206,686	156,710	49,976	-
TOTAL LEGISLATIVE	40,340,102	1,723,354	42,063,456	40,857,594	1,704,135	301,727
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	1,702,808	5,211	1,708,019	1,677,495	30,524	-
OTHER EXPENSES	228,574	22,857	251,431	237,452	13,979	-
EQUIPMENT	10,200	-	10,200	10,200	-	-
NEW ENGLAND GOVERNOR'S CONFERENCE	88,000	-	88,000	88,000	-	-
NATIONAL GOVERNOR'S ASSOCIATION	89,292	-	89,292	86,880	2,412	-
AGENCY TOTAL	2,118,874	28,068	2,146,942	2,100,027	46,915	-
SECRETARY OF THE STATE						
PERSONAL SERVICES	1,593,959	154,589	1,748,548	1,746,963	1,585	-
OTHER EXPENSES	1,167,278	-	1,167,278	876,518	190,760	100,000
AGENCY TOTAL	2,761,237	154,589	2,915,826	2,623,481	192,345	100,000
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	167,638	-	167,638	166,093	1,545	-
OTHER EXPENSES	25,400	-	25,400	24,021	1,379	-
AGENCY TOTAL	193,038	-	193,038	190,114	2,924	-
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	460,334	40,856	501,190	494,403	6,787	-
OTHER EXPENSES	49,953	-	49,953	42,679	7,274	-
AGENCY TOTAL	510,287	40,856	551,143	537,082	14,061	-
ETHICS COMMISSION						
PERSONAL SERVICES	433,672	28,327	461,999	458,392	3,607	-
OTHER EXPENSES	115,138	-	115,138	103,798	11,340	-
EQUIPMENT	4,656	-	4,656	4,656	-	-
AGENCY TOTAL	553,466	28,327	581,793	566,846	14,947	-
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	623,536	86,640	710,176	697,458	12,718	-
OTHER EXPENSES	96,500	-	96,500	93,664	2,836	-
AGENCY TOTAL	720,036	86,640	806,676	791,122	15,554	-
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	62,704	4,605	67,309	47,286	20,023	-
OTHER EXPENSES	20,120	-	20,120	20,117	3	-
AGENCY TOTAL	82,824	4,605	87,429	67,403	20,026	-
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	213,887	20,367	234,254	233,977	277	-
OTHER EXPENSES	134,796	-	134,796	123,582	11,214	-
AGENCY TOTAL	348,683	20,367	369,050	357,559	11,491	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
STATE TREASURER						
PERSONAL SERVICES	2,420,150	98,002	2,518,152	2,453,744	64,408	-
OTHER EXPENSES	457,872	-	457,872	391,633	66,239	-
EQUIPMENT	10,000	-	10,000	9,868	132	-
AGENCY TOTAL	2,888,022	98,002	2,986,024	2,855,245	130,779	-
STATE COMPTROLLER						
PERSONAL SERVICES	11,699,664	672,300	12,371,964	12,079,256	292,708	-
OTHER EXPENSES	2,855,586	-	2,855,586	2,423,386	432,200	-
EQUIPMENT	5,000	-	5,000	5,000	-	-
WELLNESS - PRE-NATAL PROGRAM	50,000	-	50,000	3,980	46,020	-
DEATH BENEFITS FOR STATE EMPLOYEES	-	3,440	3,440	3,440	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	1,962,206	-	1,962,206	884,125	-	1,078,081
FINANCIAL MANAGEMENT INFORMATION SYSTEMS	409,735	-	409,735	384,984	24,751	-
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	17,001,761	675,740	17,677,501	15,803,741	795,679	1,078,081
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	36,173,975	3,569,239	39,743,214	39,020,253	722,961	-
OTHER EXPENSES	11,305,198	-	11,305,198	9,598,125	1,707,073	-
COLLECTION AND LITIGATION CONTINGENCY FUND	87,500	100,000	187,500	183,110	4,390	-
AGENCY TOTAL	47,566,673	3,669,239	51,235,912	48,801,488	2,434,424	-
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	7,399,388	-	7,399,388	6,299,160	1,100,228	-
OTHER EXPENSES	3,915,815	-	3,915,815	2,677,987	1,237,828	-
AGENCY TOTAL	11,315,203	-	11,315,203	8,977,147	2,338,056	-
STATE INSURANCE PURCHASING BOARD						
PERSONAL SERVICES	83,325	203	83,528	77,932	5,596	-
OTHER EXPENSES	7,140,173	960,000	8,100,173	8,099,802	371	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	123,675	-	123,675	123,675	-	-
AGENCY TOTAL	7,347,173	960,203	8,307,376	8,301,409	5,967	-
GAMING POLICY BOARD						
OTHER EXPENSES	4,000	-	4,000	1,768	2,232	-
AGENCY TOTAL	4,000	-	4,000	1,768	2,232	-
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	11,063,890	853,439	11,917,329	11,679,184	238,145	-
OTHER EXPENSES	1,639,820	660,000	2,299,820	1,591,514	708,306	-
FEDERAL DISASTER ASSISTANCE	264,758	-	264,758	-	264,758	-
FEDERAL DISASTER ASSISTANCE - DECEMBER 92 STORM	136,187	-	136,187	136,187	-	-
AUTOMATED PERSONNEL SYSTEM	129,839	-	129,839	-	-	129,839
SOCIAL SERVICE INITIATIVES	4,737,487	-	4,737,487	2,875,518	-	1,861,969
ENERGY CONSERVATION PROGRAM	46,854	-	46,854	2,836	43,376	642
AUTOMATED BUDGET SYSTEM & DATA BASE LINK	602,611	-	602,611	404,650	197,961	-
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	1,000,000	-	1,000,000	1,000,000	-	-
CHILDREN AND YOUTH PROGRAMS AND DEVELOPMENT	750,000	300,000	1,050,000	744,000	6,000	300,000
DYNAMIC TAX ANALYSIS MODEL	17,800	-	17,800	17,800	-	-
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
STATE LOTTERY STUDY	2,407	-	2,407	-	2,407	-
REGIONAL PLANNING AGENCIES	600,000	-	600,000	600,000	-	-
TAX RELIEF FOR ELDERLY RENTERS	11,000,000	-	11,000,000	10,180,985	819,015	-
JUSTICE ASSISTANCE GRANTS	2,724,427	810,000	3,534,427	2,588,935	-	945,492
DRUG ENFORCEMENT PROGRAM	976,749	13,475	990,224	990,224	-	-
PRIVATE PROVIDERS	17,400,000	(17,392,893)	7,107	-	7,107	-
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	400,000	-	400,000	393,057	6,943	-
DISTRESSED MUNICIPALITIES	3,200,000	-	3,200,000	2,340,721	859,279	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	26,000,000	-	26,000,000	22,601,581	3,398,419	-
PROPERTY TAX RELIEF ELDERLY HOMEOWNERS FREEZE PROGRAM	7,300,000	-	7,300,000	7,164,074	135,926	-
PROPERTY TAX RELIEF FOR VETERANS	9,000,000	-	9,000,000	8,382,764	617,236	-
JUSTICE ASSISTANCE GRANTS	924,490	(810,000)	114,490	58,593	-	55,897
DRUG ENFORCEMENT PROGRAM	16,735,337	(13,475)	16,721,862	13,348,131	-	3,373,731
PILOT - NEW MANUFACTURING MACHINERY AND EQUIPMENT	56,900,000	(860,000)	56,040,000	51,797,713	4,242,287	-
YOUTH CENTERS	1,774,080	-	1,774,080	1,774,080	-	-
AGENCY TOTAL	175,326,836	(16,439,454)	158,887,382	140,672,547	11,547,265	6,667,570
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	18,946,027	1,898,464	20,844,491	20,670,435	174,056	-
OTHER EXPENSES	4,770,279	302,341	5,072,620	5,072,259	361	-
AGENCY TOTAL	23,716,306	2,200,805	25,917,111	25,742,694	174,417	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	16,729,813	1,168,095	17,897,908	17,853,582	44,326	-
OTHER EXPENSES	3,606,603	350,000	3,956,603	3,757,316	199,287	-
LABOR - MANAGEMENT FUND	280,293	75,000	355,293	3,253	-	352,040
LOSS CONTROL RISK MANAGEMENT	705,000	-	705,000	547,224	157,776	-
EMPLOYEES REVIEW BOARD	14,000	50,000	64,000	63,164	836	-
PLACEMENT AND TRAINING FUND	4,603,159	-	4,603,159	1,060,238	-	3,542,921
QUALITY OF WORK LIFE FUND	913,197	-	913,197	585,112	-	328,085
REFUNDS OF COLLECTIONS	45,000	-	45,000	19,200	25,800	-
WORKERS' COMPENSATION ADMINISTRATOR	5,097,000	-	5,097,000	5,096,997	3	-
HOSPITAL BILLING SYSTEM	4,969,664	-	4,969,664	136,936	-	4,832,728
AUTOMATED PERSONNEL SYSTEM	2,493,446	-	2,493,446	1,951,146	542,300	-
NEW COLLECTIONS PROJECTS	200,000	-	200,000	18,257	181,743	-
AGENCY TOTAL	39,657,175	1,643,095	41,300,270	31,092,425	1,152,071	9,055,774
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	4,894,990	772,438	5,667,428	5,521,358	146,070	-
OTHER EXPENSES	14,725,934	300,000	15,025,934	14,582,431	-	443,503

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
EQUIPMENT	10,000	210,000	220,000	220,000		
THAMES RIVER CAMPUS MANAGEMENT	851,500	(210,000)	641,500	575,372	66,128	-
FAIRFIELD HILLS CAMPUS MANAGEMENT	2,500,000	(100,000)	2,400,000	2,398,829	1,171	-
RENTS & MOVING	6,800,000	(375,000)	6,425,000	6,265,410	159,590	-
CAPITOL DAY CARE CENTER	109,250	-	109,250	107,221	2,029	-
FACILITIES DESIGN EXPENSES	285,000	-	285,000	279,447	5,553	-
AGENCY TOTAL	30,176,674	597,438	30,774,112	29,950,068	380,541	443,503
ATTORNEY GENERAL						
PERSONAL SERVICES	15,250,619	1,848,012	17,098,631	17,061,340	37,291	-
OTHER EXPENSES	956,729	-	956,729	953,378	3,351	-
EQUIPMENT	5,000	-	5,000	5,000	-	-
SHEFF VS. O'NEILL	190,000	-	190,000	-	190,000	-
AGENCY TOTAL	16,402,348	1,848,012	18,250,360	18,019,718	230,642	-
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	132,716	7,690	140,406	138,851	1,555	-
OTHER EXPENSES	18,903	3,000	21,903	20,881	1,022	-
ADJUDICATED CLAIMS	98,800	-	98,800	84,338	14,462	-
AGENCY TOTAL	250,419	10,690	261,109	244,070	17,039	-
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	22,360,558	2,445,143	24,805,701	23,968,310	837,391	-
OTHER EXPENSES	1,864,325	125,000	1,989,325	1,987,670	1,655	-
EQUIPMENT	58,775	160,000	218,775	218,775	-	-
FORENSIC SEX EVIDENCE EXAMS	125,000	35,000	160,000	160,000	-	-
WITNESS PROTECTION	100,000	(90,000)	10,000	-	10,000	-
TRAINING AND EDUCATION	56,800	62,000	118,800	94,744	24,056	-
EXPERT WITNESSES	175,000	-	175,000	175,000	-	-
AGENCY TOTAL	24,740,458	2,737,143	27,477,601	26,604,499	873,102	-
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,328	-	1,328	902	426	-
AGENCY TOTAL	1,328	-	1,328	902	426	-
TOTAL GENERAL GOVERNMENT	403,682,821	(1,635,635)	402,047,186	364,301,355	20,400,903	17,344,928
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	34,741,099	2,777,742	37,518,841	35,639,434	1,879,407	-
OTHER EXPENSES	8,401,170	350,000	8,751,170	8,701,328	49,842	-
EQUIPMENT	102,473	-	102,473	101,918	555	-
STRESS REDUCTION	53,354	-	53,354	24,005	4,349	25,000
TROOPER TRAINEE CLASS	925,512	-	925,512	736,919	188,593	-
FLEET PURCHASE	1,836,669	740,000	2,576,669	2,534,358	-	42,311
WORKERS' COMPENSATION CLAIMS	855,223	(190,000)	665,223	647,301	17,922	-
CIVIL AIR PATROL	38,692	-	38,692	38,692	-	-
AGENCY TOTAL	46,954,192	3,677,742	50,631,934	48,423,955	2,140,668	67,311
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
PERSONAL SERVICES	1,087,652	109,539	1,197,191	1,190,483	6,708	-
OTHER EXPENSES	707,240	-	707,240	522,609	42,631	142,000
AGENCY TOTAL	1,794,892	109,539	1,904,431	1,713,092	49,339	142,000
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	61,756	2,400	64,156	64,083	73	-
OTHER EXPENSES	16,707	-	16,707	13,320	3,387	-
AGENCY TOTAL	78,463	2,400	80,863	77,403	3,460	-
MILITARY DEPARTMENT						
PERSONAL SERVICES	2,208,580	291,016	2,499,596	2,452,376	47,220	-
OTHER EXPENSES	2,094,284	-	2,094,284	1,998,010	96,274	-
EQUIPMENT	13,000	-	13,000	13,000	-	-
AGENCY TOTAL	4,315,864	291,016	4,606,880	4,463,386	143,494	-
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	876,663	57,508	934,171	934,017	154	-
OTHER EXPENSES	458,110	-	458,110	433,237	24,873	-
PAYMENTS TO VOLUNTEER FIRE COMPANIES	160,000	80,000	240,000	225,100	14,900	-
AGENCY TOTAL	1,494,773	137,508	1,632,281	1,592,354	39,927	-
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	7,233,020	872,989	8,106,009	7,768,599	337,410	-
OTHER EXPENSES	1,085,573	-	1,085,573	963,151	122,422	-
AGENCY TOTAL	8,318,593	872,989	9,191,582	8,731,750	459,832	-
DEPARTMENT OF LABOR						
PERSONAL SERVICES	6,676,411	961,957	7,638,368	7,420,381	217,987	-
OTHER EXPENSES	985,969	-	985,969	917,122	68,847	-
EQUIPMENT	5,277	5,000	10,277	10,277	-	-
VOCATIONAL AND MANPOWER TRAINING	1,925,300	-	1,925,300	1,925,300	-	-
DISPLACED HOME MAKERS	419,365	-	419,365	419,365	-	-
REGIONAL WORKFORCE DEVELOPMENT BOARDS	450,000	-	450,000	450,000	-	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	4,969,691	(175,000)	4,794,691	4,358,468	436,223	-
SUMMER YOUTH EMPLOYMENT	800,314	-	800,314	757,219	43,095	-
AGENCY TOTAL	16,232,327	791,957	17,024,284	16,258,132	766,152	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	4,202,827	328,497	4,531,324	4,480,293	51,031	-
OTHER EXPENSES	649,796	-	649,796	611,821	37,975	-
MARTIN LUTHER KING, JR. COMMISSION	5,230	-	5,230	5,223	7	-
AGENCY TOTAL	4,857,853	328,497	5,186,350	5,097,337	89,013	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	1,656,796	696	1,657,492	1,606,719	50,773	-
OTHER EXPENSES	331,812	-	331,812	331,531	281	-
AGENCY TOTAL	1,988,608	696	1,989,304	1,938,250	51,054	-
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	90,000	-	90,000	75,606	14,394	-
OTHER EXPENSES	30,000	-	30,000	26,630	3,370	-
EQUIPMENT	10,500	-	10,500	10,476	24	-
AGENCY TOTAL	130,500	-	130,500	112,712	17,788	-
TOTAL REGULATION AND PROTECTION	86,166,065	6,212,344	92,378,409	88,408,371	3,760,727	209,311
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	2,398,889	210,677	2,609,566	2,562,580	46,986	-
OTHER EXPENSES	564,075	30,000	594,075	588,828	5,247	-
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	29,114	7,622	36,736	33,438	3,298	-
COLLECTION OF AGRICULTURAL STATISTICS	1,200	-	1,200	1,200	-	-
TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	-	1,000	-	1,000	-
EXHIBITS AND DEMONSTRATIONS	600	-	600	600	-	-
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	15,000	-	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	95,886	(7,622)	88,264	64,346	23,918	-
AGENCY TOTAL	3,105,764	240,677	3,346,441	3,265,992	80,449	-
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	3,562,503	370,233	3,932,736	3,899,442	33,294	-
OTHER EXPENSES	390,300	-	390,300	383,851	6,449	-
AGENCY TOTAL	3,952,803	370,233	4,323,036	4,283,293	39,743	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	23,574,029	2,752,465	26,326,494	26,157,727	168,767	-
OTHER EXPENSES	3,134,338	42,000	3,176,338	3,176,281	57	-
TITLE V PERMITTING STATE FACILITIES	225,000	-	225,000	225,000	-	-
LABORATORY FEES	280,076	-	280,076	280,076	-	-
DAM MAINTENANCE	98,126	-	98,126	98,126	-	-
EMERGENCY SPILL RESPONSE	7,458,889	-	7,458,889	6,017,242	441,647	1,000,000
DIGITAL SOIL SURVEY	1,000	-	1,000	1,000	-	-
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
EMERGENCY RESPONSE COMMISSION	79,424	-	79,424	79,424	-	-
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
SOIL CONSERVATION DISTRICTS	1,000	-	1,000	1,000	-	-
U S GEOLOGICAL SURVEY - GEOLOGY INVESTIGATIONS	47,000	-	47,000	47,000	-	-
U S GEOLOGICAL SURVEY - HYDROLOGICAL STUDY	119,800	-	119,800	119,800	-	-
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	8,400	-	-
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,000	-	2,000	2,000	-	-
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	39,400	-	39,400	37,890	1,510	-
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	-
ENVIRONMENTAL REVIEW TEAMS	1,000	-	1,000	1,000	-	-
U S GEOLOGICAL SURVEY - QUALITY STREAM MONITORING	166,000	-	166,000	166,000	-	-
FLOOD CONTROL - BRIDGEPORT	56,236	-	56,236	56,236	-	-
AGENCY TOTAL	35,792,918	2,794,465	38,587,383	36,973,483	613,900	1,000,000
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	81,271	11,392	92,663	92,663	-	-
OTHER EXPENSES	6,470	(412)	6,058	6,058	-	-
AGENCY TOTAL	87,741	10,980	98,721	98,721	-	-
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	725,881	17,554	743,435	728,574	14,861	-
OTHER EXPENSES	93,536	-	93,536	88,625	4,911	-
FREEDOM TRAIL	30,000	-	30,000	9,430	20,570	-
AGENCY TOTAL	849,417	17,554	866,971	826,629	40,342	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	4,172,500	419,454	4,591,954	4,471,437	120,517	-
OTHER EXPENSES	3,449,230	(150,000)	3,299,230	3,072,087	227,143	-
UCONN EDUCATIONAL PROPERTIES, INC.	325,000	-	325,000	-	325,000	-
ECONOMIC INFORMATION SYSTEMS	100,000	-	100,000	66,905	33,095	-
CONNECTICUT SCIENCE PARK	70,000	-	70,000	70,000	-	-
SMALL BUSINESS DEVELOPMENT CENTERS	5,000	-	5,000	-	5,000	-
ENTREPRENEURIAL CENTERS	215,000	-	215,000	215,000	-	-
INSTITUTE FOR COMMUNITY AND REGIONAL DEVELOPMENT	100,000	-	100,000	100,000	-	-
INDEPENDENT LIVING HANDICAPPED PERSONS	56,250	-	56,250	56,250	-	-
CONGREGATE FACILITIES OPERATION COSTS	2,917,608	-	2,917,608	2,633,237	284,371	-
HOUSING ASSISTANCE AND COUNSELING PROGRAM	75,000	-	75,000	-	75,000	-
TAX ABATEMENT	2,588,120	-	2,588,120	2,588,120	-	-
PAYMENT IN LIEU OF TAXES	2,644,904	-	2,644,904	2,644,904	-	-
CONNECTICUT HOUSING PARTNERSHIP	1,234,802	-	1,234,802	294,214	940,588	-
AGENCY TOTAL	17,953,414	269,454	18,222,868	16,212,154	2,010,714	-
TOTAL CONSERVATION AND DEVELOPMENT	61,742,057	3,703,363	65,445,420	61,660,272	2,785,148	1,000,000
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
PERSONAL SERVICES	22,924,108	3,029,705	25,953,813	25,473,183	480,630	-
OTHER EXPENSES	5,432,200	(20,000)	5,412,200	4,784,405	2,604	625,191
EQUIPMENT	106,490	-	106,490	12,228	-	94,262
YOUNG PARENTS PROGRAM	201,250	-	201,250	201,250	-	-
PREGNANCY HEALTHLINE	112,100	-	112,100	112,100	-	-
NEEDLE AND SYRINGE EXCHANGE PROGRAM	404,700	-	404,700	404,700	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	207,223	-	207,223	207,223	-	-
TEEN PREGNANCY PREVENTION CAMPAIGN	100,000	-	100,000	-	-	100,000
CHILDREN'S HEALTH INITIATIVE	1,405,691	(78,600)	1,327,091	1,327,091	-	-
CHILDHOOD LEAD POISONING PREVENTION	255,450	-	255,450	255,450	-	-
AIDS SERVICES	3,404,715	-	3,404,715	3,404,643	72	-
LIABILITY COVERAGE FOR VOLUNTEER RETIRED PHYSICIANS	150,000	(120,000)	30,000	4,596	25,404	-
BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	1,875,923	-	1,875,923	1,489,364	386,559	-
SERVICES FOR CHILDREN AFFECTED BY AIDS	300,000	-	300,000	225,000	-	75,000
COMMUNITY HEALTH SERVICES	6,540,494	-	6,540,494	6,116,361	-	424,133
NEWINGTON CHILDREN'S HOSPITAL	95	-	95	95	-	-
EMERGENCY MEDICAL SERVICES TRAINING	35,000	-	35,000	34,999	1	-
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	378,110	-	378,110	378,110	-	-
RAPE CRISIS	444,120	-	444,120	444,120	-	-
X-RAY SCREENING AND TUBERCULOSIS CARE	597,392	-	597,392	597,392	-	-
GENETIC DISEASES PROGRAMS	577,357	50,000	627,357	627,357	-	-
LOAN REPAYMENT PROGRAM	500,594	-	500,594	252,153	-	248,441
IMMUNIZATION SERVICES	4,330,520	-	4,330,520	4,323,844	6,676	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	2,634,921	(30,000)	2,604,921	2,533,105	71,816	-
VENEREAL DISEASE CONTROL	222,275	-	222,275	221,696	579	-
SCHOOL BASED HEALTH CLINICS	3,662,129	-	3,662,129	3,662,129	-	-
AGENCY TOTAL	56,802,857	2,831,105	59,633,962	57,092,594	974,341	1,567,027
OFFICE OF HEALTH CARE ACCESS						
PERSONAL SERVICES	1,702,557	45,900	1,748,457	1,699,997	48,460	-
OTHER EXPENSES	916,394	-	916,394	264,264	252,130	400,000
ADMINISTRATION - UNCOMPENSATED CARE	500,000	-	500,000	80,248	419,752	-
AGENCY TOTAL	3,118,951	45,900	3,164,851	2,044,509	720,342	400,000
OFFICE OF THE MEDICAL EXAMINER						
PERSONAL SERVICES	2,204,021	233,648	2,437,669	2,416,198	21,471	-
OTHER EXPENSES	1,531,989	-	1,531,989	1,526,587	5,402	-
AGENCY TOTAL	3,736,010	233,648	3,969,658	3,942,785	26,873	-
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	203,349,305	(203,349,305)	-	-	-	-
OTHER EXPENSES	19,903,889	(19,903,889)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	385,600	(385,600)	-	-	-	-
FAMILY SUPPORT GRANTS	969,000	(969,000)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	1,864,826	(1,864,826)	-	-	-	-
CLINICAL SERVICES	3,816,113	(3,816,113)	-	-	-	-
EARLY INTERVENTION	11,489,562	(11,489,562)	-	-	-	-
TEMPORARY SUPPORT SERVICES	200,000	(200,000)	-	-	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	100,000	(100,000)	-	-	-	-
COMMUNITY RESPITE CARE PROGRAMS	200,000	(200,000)	-	-	-	-
DENTAL SERVICES	236,718	(236,718)	-	-	-	-
WORKERS' COMPENSATION	11,219,258	(11,219,258)	-	-	-	-
RENT SUBSIDY PROGRAM	2,014,436	(2,014,436)	-	-	-	-
RESPIRE CARE	1,473,384	(1,473,384)	-	-	-	-
FAMILY REUNION PROGRAM	140,000	(140,000)	-	-	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	72,455,692	(72,455,692)	-	-	-	-
FAMILY PLACEMENTS	1,604,797	(1,594,563)	10,234	-	10,234	-
EMERGENCY PLACEMENTS	3,085,348	(3,009,183)	76,165	-	76,165	-
COMMUNITY RESIDENTIAL SERVICES	150,531,528	(150,531,528)	-	-	-	-
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	-	74,876,559	74,876,559	74,830,368	46,191	-
OTHER EXPENSES	-	6,832,955	6,832,955	6,832,952	3	-
HUMAN RESOURCE DEVELOPMENT	-	22,069	22,069	22,069	-	-
CLINICAL SERVICES	-	2,800,824	2,800,824	2,800,820	4	-
WORKERS' COMPENSATION	-	45,776	45,776	41,451	4,325	-
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	-	5,056,015	5,056,015	5,055,710	305	-
OTHER EXPENSES	-	715,510	715,510	692,665	22,845	-
HUMAN RESOURCE DEVELOPMENT	-	289,200	289,200	263,334	25,866	-
DENTAL SERVICES	-	161,718	161,718	41,728	-	119,990
WORKERS' COMPENSATION	1,022,055	10,021,513	11,043,568	10,203,464	840,104	-
FAMILY PLACEMENTS	-	17,672	17,672	-	17,672	-
EMERGENCY PLACEMENTS	-	95,645	95,645	-	95,645	-
DMR - REGION 1						
PERSONAL SERVICES	-	18,369,611	18,369,611	18,349,409	20,202	-
OTHER EXPENSES	-	1,831,582	1,831,582	1,826,896	4,686	-
HUMAN RESOURCE DEVELOPMENT	-	9,294	9,294	9,218	76	-
FAMILY SUPPORT GRANTS	-	173,712	173,712	173,712	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	793,863	793,863	785,505	8,358	-
CLINICAL SERVICES	-	166,717	166,717	166,622	95	-
EARLY INTERVENTION	-	2,327,292	2,327,292	2,325,857	1,435	-
TEMPORARY SUPPORT SERVICES	-	37,291	37,291	37,291	-	-
WORKERS' COMPENSATION	-	32,968	32,968	32,872	96	-
RENT SUBSIDY PROGRAM	-	143,372	143,372	127,074	16,298	-
RESPIRE CARE	-	275,387	275,387	275,293	94	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	13,397,908	13,397,908	13,397,278	630	-
FAMILY PLACEMENTS	-	277,927	277,927	260,418	17,509	-
EMERGENCY PLACEMENTS	-	648,838	648,838	610,212	38,626	-
COMMUNITY RESIDENTIAL SERVICES	-	27,383,529	27,383,529	27,170,809	212,720	-
DMR - REGION 2						
PERSONAL SERVICES	-	37,842,253	37,842,253	37,814,041	28,212	-
OTHER EXPENSES	-	3,236,916	3,236,916	3,236,909	7	-
HUMAN RESOURCE DEVELOPMENT	-	19,250	19,250	19,250	-	-
FAMILY SUPPORT GRANTS	-	276,993	276,993	276,993	-	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	249,651	249,651	240,712	8,939	-
CLINICAL SERVICES	-	390,419	390,419	390,236	183	-
EARLY INTERVENTION	-	3,166,950	3,166,950	3,166,950	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
TEMPORARY SUPPORT SERVICES	-	55,032	55,032	55,032	-	-
WORKERS' COMPENSATION	-	20,000	20,000	19,998	2	-
RENT SUBSIDY PROGRAM	-	577,426	577,426	523,585	53,841	-
RESPIRE CARE	-	408,023	408,023	408,023	-	-
FAMILY REUNION PROGRAM	-	20,000	20,000	20,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	20,308,410	20,308,410	20,308,410	-	-
FAMILY PLACEMENTS	-	459,578	459,578	370,659	88,919	-
EMERGENCY PLACEMENTS	-	753,639	753,639	622,187	131,452	-
COMMUNITY RESIDENTIAL SERVICES	-	46,609,773	46,609,773	46,416,122	193,651	-
DMR - EASTERN REGION						
PERSONAL SERVICES	-	45,715,571	45,715,571	45,660,478	55,093	-
OTHER EXPENSES	-	3,659,004	3,659,004	3,658,920	84	-
HUMAN RESOURCE DEVELOPMENT	-	22,521	22,521	20,170	2,351	-
FAMILY SUPPORT GRANTS	-	199,575	199,575	199,393	182	-
PILOT PROGRAM FOR CLIENT SERVICES	-	708,070	708,070	700,079	7,991	-
CLINICAL SERVICES	-	471,457	471,457	455,709	15,748	-
EARLY INTERVENTION	-	1,055,370	1,055,370	1,050,501	4,869	-
TEMPORARY SUPPORT SERVICES	-	32,099	32,099	32,061	38	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	100,000	100,000	100,000	-	-
COMMUNITY RESPIRE CARE PROGRAM	-	100,000	100,000	100,000	-	-
WORKERS' COMPENSATION	-	33,000	33,000	32,987	13	-
RENT SUBSIDY PROGRAM	-	479,594	479,594	443,374	36,220	-
RESPIRE CARE	-	251,838	251,838	251,492	346	-
FAMILY REUNION PROGRAM	-	40,000	40,000	39,984	16	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	10,766,182	10,766,182	10,666,983	99,199	-
FAMILY PLACEMENTS	-	185,341	185,341	144,030	41,311	-
EMERGENCY PLACEMENTS	-	484,814	484,814	403,542	81,272	-
COMMUNITY RESIDENTIAL SERVICES	-	25,303,963	25,303,963	25,295,683	8,280	-
DMR - REGION 4						
PERSONAL SERVICES	-	21,166,213	21,166,213	21,140,516	25,697	-
OTHER EXPENSES	-	1,932,063	1,932,063	1,932,035	28	-
HUMAN RESOURCE DEVELOPMENT	-	10,681	10,681	10,653	28	-
FAMILY SUPPORT GRANTS	-	130,252	130,252	130,252	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	49,599	49,599	49,599	-	-
CLINICAL SERVICES	-	322,719	322,719	322,719	-	-
EARLY INTERVENTION	-	2,670,337	2,670,337	2,670,337	-	-
TEMPORARY SUPPORT SERVICES	-	31,473	31,473	31,473	-	-
COMMUNITY RESPIRE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
WORKERS' COMPENSATION	-	33,001	33,001	32,924	77	-
RENT SUBSIDY PROGRAM	-	348,588	348,588	329,958	18,630	-
RESPIRE CARE	-	231,108	231,108	231,108	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	39,984	16	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	11,778,357	11,778,357	11,663,025	115,332	-
FAMILY PLACEMENTS	-	291,153	291,153	249,385	41,768	-
EMERGENCY PLACEMENTS	-	492,739	492,739	106,592	386,147	-
COMMUNITY RESIDENTIAL SERVICES	-	18,419,028	18,419,028	18,106,324	312,704	-
DMR - REGION 5						
PERSONAL SERVICES	-	23,483,754	23,483,754	23,465,906	17,848	-
OTHER EXPENSES	-	2,201,793	2,201,793	2,201,598	195	-
HUMAN RESOURCE DEVELOPMENT	-	12,585	12,585	12,581	4	-
FAMILY SUPPORT GRANTS	-	188,468	188,468	188,468	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	128,643	128,643	113,280	15,363	-
CLINICAL SERVICES	-	179,008	179,008	179,007	1	-
EARLY INTERVENTION	-	2,269,613	2,269,613	2,269,313	300	-
TEMPORARY SUPPORT SERVICES	-	44,105	44,105	33,773	10,332	-
WORKERS' COMPENSATION	-	33,000	33,000	32,098	902	-
RENT SUBSIDY PROGRAM	-	465,456	465,456	465,456	-	-
RESPIRE CARE	-	307,028	307,028	307,028	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	39,984	16	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	19,854,835	19,854,835	19,779,412	75,423	-
FAMILY PLACEMENTS	-	377,892	377,892	293,976	83,916	-
EMERGENCY PLACEMENTS	-	623,509	623,509	427,228	196,281	-
COMMUNITY RESIDENTIAL SERVICES	-	38,346,777	38,346,777	37,934,132	412,645	-
AGENCY TOTAL	486,061,511	32,458,179	518,519,690	514,367,644	4,032,056	119,990
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
PERSONAL SERVICES	36,672,150	(36,672,150)	-	-	-	-
OTHER EXPENSES	11,229,496	(11,229,496)	-	-	-	-
CORPORATION FOR SUPPORTIVE HOUSING	1,000,000	(1,000,000)	-	-	-	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	990,738	(990,738)	-	-	-	-
MANAGED SERVICE SYSTEM	6,185,818	(6,185,818)	-	-	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	1,743,195	(1,743,195)	-	-	-	-
LEGAL SERVICES	397,200	(397,200)	-	-	-	-
CONNECTICUT MENTAL HEALTH CENTER	7,172,564	(7,172,564)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	363,781	(363,781)	-	-	-	-
PROFESSIONAL SERVICES	5,515,371	(5,515,371)	-	-	-	-
REGIONAL ACTION COUNCILS	675,000	(675,000)	-	-	-	-
GENERAL ASSISTANCE PROJECTS	7,264,226	(7,264,226)	-	-	-	-
SUBSTANCE ABUSE TREATMENT PROGRAMS	20,000	(20,000)	-	-	-	-
MENTAL HEALTH/MEDICAID MANAGED CARE	1,510,000	(1,510,000)	-	-	-	-
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	100,000	(100,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	6,799,339	(6,799,339)	-	-	-	-
EASTERN REGION	1,500,000	(1,500,000)	-	-	-	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	20,806,892	(19,806,892)	1,000,000	-	1,000,000	-
GRANTS FOR VOCATIONAL SERVICES	381,725	(381,725)	-	-	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	450,000	(450,000)	-	-	-	-
MENTAL HEALTH SERVICE GRANTS	60,194,658	(60,194,658)	-	-	-	-
EMPLOYMENT OPPORTUNITIES	8,239,842	(8,239,842)	-	-	-	-
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	-	4,539,179	4,539,179	3,107,792	1,431,387	-
OTHER EXPENSES	72,780	1,999,115	2,071,895	1,418,948	652,947	-

SCHEDULE B-3

	INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
SUPPORTIVE HOUSING	-	10,586	10,586	-	10,586	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	-	990,738	990,738	973,895	16,843	-
MANAGED SERVICE SYSTEM	-	315,353	315,353	315,134	219	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	4,651	4,651	-	4,651	-
LEGAL SERVICES	-	397,200	397,200	397,200	-	-
PROFESSIONAL SERVICES	-	2,075,479	2,075,479	1,012,369	1,063,110	-
REGIONAL ACTION COUNCILS	-	675,000	675,000	623,076	51,924	-
GENERAL ASSISTANCE PROJECTS	-	2,489,639	2,489,639	266,650	-	2,222,989
SUBSTANCE ABUSE TREATMENT PROGRAMS	-	20,000	20,000	20,000	-	-
MENTAL HEALTH/MEDICAID MANAGED CARE	447,163	1,310,000	1,757,163	365,293	1,391,870	-
CHRONIC GAMBLER'S TREATMENT & REHABILITATION	-	100,000	100,000	99,135	865	-
WORKERS' COMPENSATION CLAIMS	-	5,825,002	5,825,002	4,538,914	1,286,088	-
EASTERN REGION	-	1,301,389	1,301,389	989,580	311,809	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	20,750,939	20,750,939	18,937,187	1,463,752	350,000
GRANTS FOR VOCATIONAL SERVICES	-	419,754	419,754	390,578	29,176	-
GOVERNOR'S PARTNERSHIP TO PROTECT CTS WORKFORCE	-	450,000	450,000	450,000	-	-
CONNECTICUT VALLEY HOSPITAL	-	-	-	-	-	-
PERSONAL SERVICES	-	16,149,089	16,149,089	15,873,013	276,076	-
OTHER EXPENSES	22,220	3,986,134	4,008,354	3,982,863	25,491	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	692,550	692,550	692,272	278	-
PROFESSIONAL SERVICES	-	1,456,136	1,456,136	1,454,863	1,273	-
GENERAL ASSISTANCE PROJECTS	68,014	(68,014)	-	-	-	-
NORWICH HOSPITAL	-	-	-	-	-	-
PERSONAL SERVICES	-	5,979,256	5,979,256	5,562,936	416,320	-
OTHER EXPENSES	-	1,218,447	1,218,447	1,100,807	117,640	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	40,285	40,285	28,578	11,707	-
PROFESSIONAL SERVICES	-	81,128	81,128	67,355	13,773	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK	-	-	-	-	-	-
PERSONAL SERVICES	-	2,980,978	2,980,978	2,964,429	16,549	-
OTHER EXPENSES	-	313,395	313,395	178,287	135,108	-
MANAGED SERVICE SYSTEM	-	1,694,414	1,694,414	1,694,414	-	-
PROFESSIONAL SERVICES	-	23,922	23,922	781	23,141	-
MENTAL HEALTH SERVICE GRANTS	-	10,599,604	10,599,604	10,599,604	-	-
EMPLOYMENT OPPORTUNITIES	-	1,899,770	1,899,770	1,899,770	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY	-	-	-	-	-	-
PERSONAL SERVICES	-	2,268,608	2,268,608	2,246,536	22,072	-
OTHER EXPENSES	-	318,646	318,646	232,887	85,759	-
MANAGED SERVICE SYSTEM	-	403,678	403,678	403,678	-	-
PROFESSIONAL SERVICES	-	28,083	28,083	-	28,083	-
GENERAL ASSISTANCE PROJECTS	-	566,646	566,646	503,660	-	62,986
EASTERN REGION	-	198,611	198,611	72,817	125,794	-
MENTAL HEALTH SERVICE GRANTS	-	6,212,157	6,212,157	6,212,157	-	-
EMPLOYMENT OPPORTUNITIES	-	1,023,408	1,023,408	1,023,408	-	-
RIVER VALLEY SERVICES	-	-	-	-	-	-
PERSONAL SERVICES	-	1,958,022	1,958,022	1,883,766	74,256	-
OTHER EXPENSES	-	177,045	177,045	172,430	4,615	-
CORPORATION FOR SUPPORTIVE HOUSING	-	145,222	145,222	145,222	-	-
MANAGED SERVICE SYSTEM	-	61,631	61,631	61,631	-	-
MENTAL HEALTH SERVICE GRANTS	-	3,053,692	3,053,692	3,053,692	-	-
EMPLOYMENT OPPORTUNITIES	-	353,705	353,705	353,705	-	-
COMMUNITY SERVICES DIVISION	-	-	-	-	-	-
PERSONAL SERVICES	-	1,502,801	1,502,801	1,468,575	34,226	-
OTHER EXPENSES	-	159,513	159,513	87,179	72,334	-
SUPPORTIVE HOUSING	-	215,000	215,000	215,000	-	-
MANAGED SERVICE SYSTEM	-	2,367,556	2,367,556	2,357,624	9,932	-
PROFESSIONAL SERVICES	-	10,401	10,401	-	10,401	-
GENERAL ASSISTANCE PROJECTS	-	762,179	762,179	750,089	-	12,090
MENTAL HEALTH SERVICE GRANTS	-	20,020,973	20,020,973	20,020,613	360	-
EMPLOYMENT OPPORTUNITIES	-	1,680,124	1,680,124	1,680,124	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN	-	-	-	-	-	-
PERSONAL SERVICES	-	3,691,221	3,691,221	3,284,842	406,379	-
OTHER EXPENSES	-	1,136,188	1,136,188	1,060,744	75,444	-
SUPPORTIVE HOUSING	-	73,125	73,125	73,125	-	-
MANAGED SERVICE SYSTEM	-	277,550	277,550	273,094	4,456	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	317,438	317,438	257,242	60,196	-
CONNECTICUT MENTAL HEALTH CENTER	92,053	7,172,564	7,264,617	7,263,382	1,235	-
PROFESSIONAL SERVICES	-	824,058	824,058	822,692	1,366	-
GENERAL ASSISTANCE PROJECTS	-	877,116	877,116	849,286	-	27,830
MENTAL HEALTH/MEDICAID MANAGED CARE	-	200,000	200,000	92,942	107,058	-
MENTAL HEALTH SERVICE GRANTS	-	3,408,032	3,408,032	3,398,248	9,784	-
EMPLOYMENT OPPORTUNITIES	-	767,818	767,818	767,818	-	-
EASTERN DISTRICT OFFICE	-	-	-	-	-	-
PERSONAL SERVICES	-	220,443	220,443	220,443	-	-
OTHER EXPENSES	-	9,765	9,765	4,898	4,867	-
CORPORATION FOR SUPPORTIVE HOUSING	-	75,000	75,000	75,000	-	-
MANAGED SERVICE SYSTEM	-	161,968	161,968	161,968	-	-
MENTAL HEALTH SERVICE GRANTS	-	3,729,784	3,729,784	3,729,783	1	-
EMPLOYMENT OPPORTUNITIES	-	400,988	400,988	400,988	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM	-	-	-	-	-	-
PERSONAL SERVICES	-	4,908,767	4,908,767	4,859,676	49,091	-
OTHER EXPENSES	-	1,016,377	1,016,377	514,823	501,554	-
SUPPORTIVE HOUSING	-	190,625	190,625	190,625	-	-
MANAGED SERVICE SYSTEM	-	342,175	342,175	342,175	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	240,369	240,369	240,369	-	-
PROFESSIONAL SERVICES	-	439,441	439,441	285,813	153,628	-
GENERAL ASSISTANCE PROJECTS	-	1,398,095	1,398,095	1,163,815	-	234,280
MENTAL HEALTH SERVICE GRANTS	-	3,453,030	3,453,030	3,453,029	1	-
EMPLOYMENT OPPORTUNITIES	-	910,703	910,703	910,703	-	-
CAPITAL REGION MENTAL HEALTH CENTER	-	-	-	-	-	-
PERSONAL SERVICES	-	2,142,783	2,142,783	1,985,870	156,913	-
OTHER EXPENSES	-	374,640	374,640	362,587	12,053	-

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAFSED	CONTINUED
SUPPORTIVE HOUSING	-	145,000	145,000	138,750	6,250	-
MANAGED SERVICE SYSTEM	-	273,047	273,047	269,421	3,626	-
CAPITOL REGION MENTAL HEALTH CENTER	-	363,781	363,781	239,540	124,241	-
PROFESSIONAL SERVICES	-	132,092	132,092	98,459	33,633	-
GENERAL ASSISTANCE PROJECTS	131,986	1,002,259	1,134,245	1,007,155	-	127,090
MENTAL HEALTH SERVICE GRANTS	-	6,385,043	6,385,043	6,384,987	56	-
EMPLOYMENT OPPORTUNITIES	-	659,716	659,716	659,716	-	-
FRANKLIN S. DUBOIS CENTER	-	-	-	-	-	-
PERSONAL SERVICES	-	1,790,252	1,790,252	1,733,837	56,415	-
OTHER EXPENSES	-	472,479	472,479	382,821	89,658	-
SUPPORTIVE HOUSING	-	145,442	145,442	145,442	-	-
MANAGED SERVICE SYSTEM	-	635,908	635,908	630,093	5,815	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	160,752	160,752	50,822	109,930	-
PROFESSIONAL SERVICES	-	28,592	28,592	13,220	15,372	-
GENERAL ASSISTANCE PROJECTS	-	268,774	268,774	237,614	-	31,160
MENTAL HEALTH SERVICE GRANTS	-	5,660,036	5,660,036	5,660,036	-	-
EMPLOYMENT OPPORTUNITIES	-	843,381	843,381	843,381	-	-
CEDARCREST HOSPITAL	-	-	-	-	-	-
PERSONAL SERVICES	-	5,327,241	5,327,241	4,730,186	597,055	-
OTHER EXPENSES	-	1,022,089	1,022,089	923,641	98,448	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	287,150	287,150	163,514	123,636	-
PROFESSIONAL SERVICES	-	416,039	416,039	376,811	39,228	-
AGENCY TOTAL	180,046,211	20,775,960	200,822,171	184,685,942	13,067,804	3,068,425
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	171,777	10,357	182,134	182,082	52	-
OTHER EXPENSES	43,660	(1,700)	41,960	31,008	10,952	-
AGENCY TOTAL	215,437	8,657	224,094	213,090	11,004	-
TOTAL HEALTH AND HOSPITALS	729,980,977	56,353,449	786,334,426	762,346,564	18,832,420	5,155,442
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
PERSONAL SERVICES	79,729,556	9,759,830	89,489,386	88,903,831	585,555	-
OTHER EXPENSES	31,209,380	(1,150,000)	30,059,380	30,036,123	23,257	-
FEDERAL NURSING HOME REFORM ACT	1,218,238	(200,000)	1,018,238	962,369	55,869	-
FINANCIAL MANAGEMENT REPORTING	1,533,982	(1,000,000)	533,982	2,995	-	530,987
FAMILIES IN CRISIS	437,500	-	437,500	437,500	-	-
NURSING HOME DATABASE	110,322	-	110,322	33,063	77,259	-
STATE CHILDREN'S HEALTH INITIATIVE	3,096,681	-	3,096,681	2,730,351	366,330	-
BUY-BACK CERTIFICATES OF NEED	66,218	65,000	131,218	130,000	-	1,218
JOB CONNECTION PROGRAM	20,422,550	(4,500,000)	15,922,550	14,262,038	-	1,660,512
INDEPENDENT LIVING CENTER GRANT ADMINISTRATION	23,441	-	23,441	-	-	-
ANTI-HUNGER PROGRAMS	121,338	-	121,338	121,338	-	-
BLOOD TESTS IN PATERNITY ACTIONS	120,000	-	120,000	119,995	-	5
STATEWIDE GENERAL ASSISTANCE DATABASE/TRACKING SYSTEM	4,283,063	-	4,283,063	2,219,582	-	2,063,481
DAY CARE PROJECTS	496,300	-	496,300	453,574	42,726	-
COMMISSION ON AGING	200,000	-	200,000	180,672	19,328	-
PRIVATIZE DATA PROCESSING SERVICES	35,282,425	1,308,703	36,591,128	22,095,361	-	14,495,767
VOCATIONAL REHABILITATION	6,794,000	-	6,794,000	6,791,456	2,544	-
MEDICAID	1,887,133,071	62,118,802	1,949,251,873	1,949,251,652	221	-
AID TO FAMILIES WITH DEPENDENT CHILDREN	296,384,058	2,118,156	298,502,214	297,579,675	922,539	-
WIN DAY CARE	61,433,462	4,139,045	65,572,507	65,572,494	13	-
AFDC UNEMPLOYED PARENT	20,569,119	4,987,053	25,556,172	25,354,236	201,936	-
OLD AGE ASSISTANCE	31,464,425	(366,261)	31,098,164	30,799,355	298,809	-
AID TO THE BLIND	673,817	(115,479)	558,338	538,017	20,321	-
AID TO THE DISABLED	68,719,190	(2,132,968)	66,586,222	66,585,936	286	-
ADJUSTMENT OF RECOVERIES	150,000	(50,000)	100,000	54,249	45,751	-
EMERGENCY ENERGY ASSISTANCE	500	-	500	-	500	-
FOOD STAMP TRAINING EXPENSES	130,800	(115,800)	15,000	3,578	11,422	-
CONNECTICUT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	26,030,956	3,100,000	29,130,956	27,691,481	-	1,439,475
MATERNAL AND INFANT HEALTH SERVICES	1,615,300	-	1,615,300	1,615,300	-	-
DMH MEDICAID DISPROPORTIONATE SHARE	191,000,000	-	191,000,000	191,000,000	-	-
CONNECTICUT HOME CARE PROGRAM	13,748,218	(401,762)	13,346,456	12,927,843	-	418,613
HUMAN RESOURCE DEVELOPMENT HISPANIC PROGRAMS	318,914	-	318,914	318,914	-	-
SERVICES TO THE ELDERLY	3,298,860	200,182	3,499,042	3,479,530	19,512	-
HOSPITAL ASSISTANCE PROGRAM	618,420	3,369,094	3,987,514	3,987,498	-	16
OPPORTUNITY INDUSTRIAL CENTERS	535,290	-	535,290	535,290	-	-
REFUNDS OF COLLECTIONS	625,651	725,826	1,351,477	1,351,477	-	-
ENERGY ASSISTANCE	6,163,573	-	6,163,573	6,105,649	57,924	-
SERVICES FOR PERSONS WITH DISABILITIES	6,991,366	275,000	7,266,366	6,988,663	-	277,703
CHILD CARE CERTIFICATE PROGRAM	10,243,589	-	10,243,589	10,243,589	-	-
RESIDENCES FOR PERSONS WITH AIDS	1,274,000	-	1,274,000	1,274,000	-	-
SUPPLEMENTAL NUTRITION ASSISTANCE	409,520	-	409,520	409,520	-	-
HOUSING-HOMELESS SERVICES	24,999,890	-	24,999,890	24,999,890	-	-
COMMUNITY SERVICES	1,384,319	-	1,384,319	1,384,319	-	-
EMPLOYMENT OPPORTUNITIES	881,376	-	881,376	881,376	-	-
FAMILIES IN TRAINING	28,500	-	28,500	28,500	-	-
HUMAN RESOURCE DEVELOPMENT	4,812,300	-	4,812,300	4,812,300	-	-
CHILD DAY CARE	5,593,155	-	5,593,155	5,593,155	-	-
INDEPENDENT LIVING CENTERS	593,845	-	593,845	593,845	-	-
AIDS DRUG ASSISTANCE	592,000	-	592,000	592,000	-	-
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	1,124,365	-	1,124,365	1,124,365	-	-
DISPROPORTIONATE SHARE/EMERGENCY ASSISTANCE	254,000,000	(3,369,094)	250,630,906	250,630,906	-	-
STATE ADMINISTERED GENERAL ASSISTANCE	3,860,507	13,675,322	17,535,829	11,527,337	808,492	5,200,000
EMERGENCY ASSISTANCE FOR FAMILIES	4,794,624	(3,604,624)	1,190,000	1,190,000	-	-
GENERAL ASSISTANCE	91,102,290	3,381,381	94,483,671	93,615,285	868,386	-
CHILD DAY CARE LOCAL GOVERNMENTS	5,252,824	-	5,252,824	5,252,824	-	-
HUMAN RESOURCE DEVELOPMENT LOCAL GOVERNMENTS	509,330	-	509,330	509,329	1	-
HUMAN RESOURCE DEVELOPMENT HISPANIC LOCAL GOVERNMENT	38,928	-	38,928	38,928	-	-
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	950,000	-	950,000	950,000	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
VOCATIONAL REHABILITATION TRANSITION PLAN	39,000	-	39,000	39,000	-	-
TRAUMATIC BRAIN INJURED	109,000	-	109,000	109,000	-	-
AGENCY TOTAL	3,215,343,346	92,217,406	3,307,560,752	3,277,043,994	4,428,981	26,087,777
TOTAL HUMAN SERVICES	3,215,343,346	92,217,406	3,307,560,752	3,277,043,994	4,428,981	26,087,777

**EDUCATION, MUSEUMS, LIBRARIES
DEPARTMENT OF EDUCATION**

PERSONAL SERVICES	76,602,388	7,158,293	83,760,681	83,405,612	355,069	-
OTHER EXPENSES	11,136,366	(120,000)	11,016,366	10,997,178	19,188	-
TRAIN PARAPROFESSIONALS FOR TEACHING	372,000	-	372,000	327,110	44,890	-
LITERACY VOLUNTEERS	20,860	-	20,860	19,860	1,000	-
INSTITUTES FOR EDUCATORS	328,000	-	328,000	325,999	2,001	-
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,290,000	(141,000)	1,149,000	1,148,852	148	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,282,000	(156,000)	3,126,000	3,126,000	-	-
ADMIN - EXTENDED SCHOOL HOURS	-	32,000	32,000	22,000	10,000	-
ADULT EDUCATION ADMINISTRATION	-	623,000	623,000	614,752	8,248	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	3,916,831	-	3,916,831	3,889,373	27,458	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	140,000	140,000	140,000	-	-
PRIMARY MENTAL HEALTH	294,000	-	294,000	279,933	14,067	-
ADMIN - YOUTH SERVICE BUREAUS	-	55,268	55,268	39,154	16,114	-
ADULT EDUCATION ACTION	300,000	(30,000)	270,000	270,000	-	-
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	500,000	-	500,000	496,457	3,543	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	237,500	(22,800)	214,700	213,115	1,585	-
MINOR REPAIRS TO PLANT	332,500	-	332,500	307,315	25,185	-
CONNECTICUT PRE-ENGINEERING PROGRAM	100,000	-	100,000	100,000	-	-
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	-	209,000	209,000	-	-
CONNECTICUT WRITING PROJECT	100,000	-	100,000	100,000	-	-
AMERICAN SCHOOL FOR THE DEAF	5,851,558	-	5,851,558	5,851,558	-	-
REGIONAL EDUCATION SERVICES	2,122,384	-	2,122,384	2,122,384	-	-
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	2,854,000	-	2,854,000	2,798,305	55,695	-
HEAD START SERVICES	3,100,000	-	3,100,000	3,084,500	15,500	-
HEAD START ENHANCEMENT	1,000,000	-	1,000,000	995,000	5,000	-
FAMILY RESOURCE CENTERS	2,032,500	-	2,032,500	2,021,500	11,000	-
NUTMEG GAMES	50,000	-	50,000	50,000	-	-
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	75,000	-	75,000	74,759	241	-
VOCATIONAL AGRICULTURE	2,515,000	-	2,515,000	2,515,000	-	-
TRANSPORTATION OF SCHOOL CHILDREN	36,097,667	405,600	36,503,267	36,503,172	95	-
ADULT EDUCATION	12,460,000	(843,000)	11,617,000	11,615,857	1,143	-
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	2,900,000	164,000	3,064,000	3,063,978	22	-
EDUCATION EQUALIZATION GRANTS	1,247,478,175	(1,766,000)	1,245,712,175	1,245,712,090	85	-
BILINGUAL EDUCATION	2,200,000	-	2,200,000	2,200,000	-	-
PRIORITY SCHOOL DISTRICTS	16,125,000	-	16,125,000	16,125,000	-	-
YOUNG PARENTS PROGRAM	233,000	-	233,000	233,000	-	-
INTERDISTRICT COOPERATION	15,400,000	(140,000)	15,260,000	15,242,711	17,289	-
SCHOOL BREAKFAST PROGRAM	1,489,000	-	1,489,000	1,454,384	34,616	-
EXCESS COST - STUDENT BASED	18,009,000	4,730,000	22,739,000	22,391,400	347,600	-
EXCESS COST - EQUITY	11,500,000	-	11,500,000	11,500,000	-	-
MEDICAID COORDINATION	3,520,000	2,921,800	6,441,800	6,441,781	19	-
STUDENT ACHIEVEMENT GRANT	1,000,000	(1,100)	998,900	998,238	662	-
NONPUBLIC SCHOOL TRANSPORTATION	4,034,069	60,500	4,094,569	4,094,565	4	-
CELEBRATION OF EXCELLENCE	25,000	-	25,000	25,000	-	-
SCHOOL TO WORK OPPORTUNITIES	250,000	-	250,000	250,000	-	-
EXTENDED SCHOOL HOURS AND SUPPORT PROGRAMS	1,280,000	(32,000)	1,248,000	1,248,000	-	-
YOUTH SERVICE BUREAUS	2,763,398	(55,268)	2,708,130	2,704,968	3,162	-
PROJECT CONCERN - RECEIVING DISTRICT	265,160	-	265,160	264,888	272	-
AGENCY TOTAL	1,495,651,356	12,983,293	1,508,634,649	1,507,613,748	1,020,901	-

BOARD OF EDUCATION AND SERVICES FOR THE BLIND

PERSONAL SERVICES	2,526,687	360,550	2,887,237	2,793,816	93,421	-
OTHER EXPENSES	326,291	155,000	481,291	481,291	-	-
SUPPLEMENTARY RELIEF AND SERVICES	118,560	11,856	130,416	130,416	-	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	6,912,500	460,000	7,372,500	7,326,565	45,935	-
VOCATIONAL REHABILITATION	965,515	-	965,515	907,353	58,162	-
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	24,100	-	24,100	24,100	-	-
SPECIAL TRAINING FOR THE DEAF BLIND	330,000	(11,856)	318,144	269,071	49,073	-
CONNECTICUT RADIO INFORMATION SERVICE	42,750	-	42,750	42,750	-	-
SERVICES FOR PERSONS WITH IMPAIRED VISION	235,000	240,000	475,000	471,032	3,968	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	650,000	300,000	950,000	949,374	626	-
AGENCY TOTAL	12,131,403	1,515,550	13,646,953	13,395,768	193,023	58,162

COMMISSION ON THE DEAF AND HEARING IMPAIRED

PERSONAL SERVICES	557,770	218	557,988	557,811	177	-
OTHER EXPENSES	158,786	-	158,786	153,261	5,525	-
PART-TIME INTERPRETERS	221,586	-	221,586	169,299	-	52,287
AGENCY TOTAL	938,142	218	938,360	880,371	5,702	52,287

STATE LIBRARY

PERSONAL SERVICES	4,321,621	372,596	4,694,217	4,645,071	49,146	-
OTHER EXPENSES	848,847	(44,564)	804,283	801,343	2,940	-
EQUIPMENT LAW DEPARTMENT	340,964	-	340,964	340,964	-	-
LIBRARY AND EDUCATIONAL MATERIALS	396,041	-	396,041	396,041	-	-
STATEWIDE DATA BASE PROGRAM	442,327	-	442,327	442,327	-	-
BASIC CULTURAL RESOURCES GRANT	2,160,695	49,500	2,210,195	2,210,195	-	-
COOPERATING LIBRARY SERVICE UNITS	807,829	-	807,829	807,829	-	-
CONNECTICUT EDUCATIONAL TELECOMMUNICATIONS CORPORATION	850,000	-	850,000	850,000	-	-
GRANTS TO PUBLIC LIBRARIES	453,776	-	453,776	453,776	-	-
CONNECTICARD PAYMENTS	697,835	-	697,835	697,835	-	-
AGENCY TOTAL	11,319,935	377,532	11,697,467	11,645,381	52,086	-

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	1,534,134	208,802	1,742,936	1,689,490	53,446	-
OTHER EXPENSES	245,350	134,311	379,661	349,954	29,707	-
MINORITY ADVANCEMENT PROGRAM	1,443,128	-	1,443,128	1,374,869	-	68,259
ALTERNATIVE ROUTE TO CERTIFICATION	10,000	-	10,000	10,000	-	-
STUDENT COMMUNITY SERVICES	15,000	-	15,000	13,257	1,743	-
NATIONAL SERVICE ACT	255,215	-	255,215	199,788	427	55,000
SCHOLASTIC ACHIEVEMENT GRANT	2,108,667	250,000	2,358,667	2,280,388	-	78,279
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	6,000	-	6,000	2,000	4,000	-
INDEPENDENT COLLEGE STUDENT GRANT	12,055,530	-	12,055,530	12,055,530	-	-
AID FOR PUBLIC COLLEGE STUDENTS	5,562,888	-	5,562,888	5,562,888	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	348,914	-	348,914	348,914	-	-
AGENCY TOTAL	23,584,826	593,113	24,177,939	23,887,078	89,323	201,538
CHARTER OAK COLLEGE						
OPERATING EXPENSES	720,032	112,304	832,336	832,336	-	-
AGENCY TOTAL	720,032	112,304	832,336	832,336	-	-
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	134,568,158	14,561,361	149,129,519	147,783,837	1,345,682	-
ENDOWMENT MATCH	-	9,112,794	9,112,794	-	-	9,112,794
AGENCY TOTAL	134,568,158	23,674,155	158,242,313	147,783,837	1,345,682	9,112,794
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
OPERATING EXPENSES	56,198,861	3,857,876	60,056,737	59,494,643	562,094	-
AGENCY TOTAL	56,198,861	3,857,876	60,056,737	59,494,643	562,094	-
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,113,110	117,026	1,230,136	1,219,005	11,131	-
OTHER EXPENSES	473,092	250,000	723,092	462,512	10,580	250,000
EQUIPMENT	1,600	-	1,600	1,600	-	-
RETIREMENT CONTRIBUTIONS	147,884,700	-	147,884,700	147,884,700	-	-
RETIREEES HEALTH SERVICE COST	3,632,000	(250,000)	3,382,000	3,213,564	168,436	-
AGENCY TOTAL	153,104,502	117,026	153,221,528	152,781,381	190,147	250,000
REGIONAL COMMUNITY-TECHNICAL COLLEGES						
OPERATING EXPENSES	80,531,293	(79,725,980)	805,313	-	805,313	-
WILCOX SCHOOL OF NURSING	500,000	(384,615)	115,385	-	115,385	-
BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES						
PERSONAL SERVICES	1,866,541	3,056,898	4,923,439	3,442,852	6,204	1,474,383
WILCOX SCHOOL OF NURSING	-	384,615	384,615	-	384,615	-
MANCHESTER COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	11,267,513	11,267,513	11,267,513	-	-
NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,017,870	5,017,870	5,017,833	37	-
NORWALK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,950,107	9,950,107	9,950,107	-	-
HOUSATONIC COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,822,246	5,822,246	5,822,218	28	-
MIDDLESEX COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,658,440	5,658,440	5,658,440	-	-
CAPITAL COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,859,479	8,859,479	8,858,595	884	-
NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	14,128,326	14,128,326	14,128,326	-	-
GATEWAY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,018,163	9,018,163	9,018,163	-	-
TUNXIS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,691,571	5,691,571	5,691,571	-	-
THREE RIVERS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,793,221	8,793,221	8,793,221	-	-
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	2,920,569	2,920,569	2,920,567	2	-
ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	3,726,448	3,726,448	3,726,448	-	-
AGENCY TOTAL	82,897,834	14,184,871	97,082,705	94,295,854	1,312,468	1,474,383
CONNECTICUT STATE UNIVERSITY						
OPERATING EXPENSES	94,251,878	(93,909,359)	342,519	-	342,519	-
LONG ISLAND SOUND COUNCIL	75,000	(75,000)	-	-	-	-
BOARD FOR STATE UNIVERSITY						
PERSONAL SERVICES	-	2,384,266	2,384,266	2,384,266	-	-
OPERATING EXPENSES	-	600,000	600,000	600,000	-	-
CENTRAL CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	36,325,968	36,325,968	36,325,968	-	-
WESTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	18,392,748	18,392,748	18,392,196	552	-
SOUTHERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	36,076,238	36,076,238	36,076,238	-	-
LONG ISLAND SOUND COUNCIL	-	75,000	75,000	74,581	419	-
EASTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	15,766,344	15,766,344	15,766,344	-	-
AGENCY TOTAL	94,326,878	15,636,205	109,963,083	109,619,593	343,490	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,065,441,927	73,052,143	2,138,494,070	2,122,229,990	5,114,916	11,149,164
CORRECTIONS						
DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	279,038,928	(276,248,539)	2,790,389	-	2,790,389	-
OTHER EXPENSES	88,780,566	(84,119,586)	4,660,980	-	4,660,980	-
EQUIPMENT	2,330,108	(2,330,108)	-	-	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
WORKERS' COMPENSATION CLAIMS	14,265,495	(14,265,495)	-	-	-	-
AID TO PAROLED AND DISCHARGED INMATES	136,906	(136,906)	-	-	-	-
LEGAL SERVICES TO PRISONERS	750,000	(750,000)	-	-	-	-
VOLUNTEER SERVICES	189,885	(189,885)	-	-	-	-
COMMUNITY RESIDENTIAL SERVICES	11,723,986	(11,723,986)	-	-	-	-
COMMUNITY NON-RESIDENTIAL SERVICES	1,005,648	(1,005,648)	-	-	-	-
CENTRAL OFFICE						
PERSONAL SERVICES	-	26,660,332	26,660,332	23,371,717	3,288,615	-
OTHER EXPENSES	-	11,376,419	11,376,419	11,117,570	258,849	-
EQUIPMENT	-	1,874,061	1,874,061	1,874,061	-	-
STRESS MANAGEMENT	91,900	-	91,900	25,694	-	66,206
WORKERS' COMPENSATION CLAIMS	-	14,265,495	14,265,495	12,484,959	1,780,536	-
LEGAL SERVICES TO PRISONERS	-	750,000	750,000	655,568	94,432	-
VOLUNTEER SERVICES	-	189,885	189,885	168,600	21,285	-
COMMUNITY RESIDENTIAL SERVICES	-	11,723,986	11,723,986	11,722,993	993	-
COMMUNITY NONRESIDENTIAL SERVICES	-	1,005,648	1,005,648	1,005,418	230	-
HEALTH SERVICES DIVISION						
PERSONAL SERVICES	-	32,637,799	32,637,799	31,291,260	1,346,539	-
OTHER EXPENSES	-	19,352,970	19,352,970	18,702,905	650,065	-
DOC - DISTRICT 1 - NORTHERN						
PERSONAL SERVICES	-	101,685,076	101,685,076	101,080,289	604,787	-
OTHER EXPENSES	-	24,502,224	24,502,224	23,630,664	871,560	-
EQUIPMENT	-	203,964	203,964	128,225	75,739	-
AID TO PAROLED	-	51,095	51,095	26,680	24,415	-
DOC - DISTRICT 2 - CENTRAL						
PERSONAL SERVICES	-	78,716,964	78,716,964	77,990,905	726,059	-
OTHER EXPENSES	-	16,220,351	16,220,351	15,859,028	361,323	-
EQUIPMENT	-	179,342	179,342	145,487	33,855	-
AID TO PAROLED	-	34,120	34,120	11,910	22,210	-
DOC - DISTRICT 3 - EASTERN						
PERSONAL SERVICES	-	58,370,800	58,370,800	57,672,164	698,636	-
OTHER EXPENSES	-	12,667,622	12,667,622	12,106,558	561,064	-
EQUIPMENT	-	72,741	72,741	72,741	-	-
AID TO PAROLED	-	51,691	51,691	18,141	33,550	-
AGENCY TOTAL	398,313,422	21,822,432	420,135,854	401,163,537	18,906,111	66,206
BOARD OF PARDONS						
OTHER EXPENSES	31,601	-	31,601	22,099	9,502	-
AGENCY TOTAL	31,601	-	31,601	22,099	9,502	-
BOARD OF PAROLE						
PERSONAL SERVICES	2,853,042	367,098	3,220,140	3,117,057	103,083	-
OTHER EXPENSES	871,426	-	871,426	734,486	136,940	-
COMMUNITY RESIDENTIAL SERVICES	1,020,000	-	1,020,000	983,200	36,800	-
COMMUNITY NONRESIDENTIAL SERVICES	1,974,064	-	1,974,064	1,601,163	372,901	-
AGENCY TOTAL	6,718,532	367,098	7,085,630	6,435,906	649,724	-
DEPARTMENT OF CHILDREN AND FAMILIES						
PERSONAL SERVICES	114,551,386	(114,551,386)	-	-	-	-
OTHER EXPENSES	19,395,578	(18,654,649)	740,929	-	-	740,929
SHORT-TERM RESIDENTIAL TREATMENT	360,000	(360,000)	-	-	-	-
WILDERNESS SCHOOL PROGRAM	96,250	(96,250)	-	-	-	-
CHILDREN'S TRUST FUND	670,000	(670,000)	-	-	-	-
SUBSTANCE ABUSE SCREENING	1,650,000	(1,650,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	1,688,611	(1,688,611)	-	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	10,107,275	(10,106,812)	463	-	463	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	4,104,352	(4,104,352)	-	-	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	4,954,704	(4,954,703)	1	-	1	-
COMMUNITY EMERGENCY SERVICES	1,010,822	(1,010,822)	-	-	-	-
COMMUNITY PREVENTIVE SERVICES	3,329,402	(3,329,402)	-	-	-	-
AFTERCARE FOR CHILDREN	87,862	(87,862)	-	-	-	-
FAMILY VIOLENCE SERVICES	352,367	(352,367)	-	-	-	-
HEALTH AND COMMUNITY SERVICES	1,484,822	(1,484,822)	-	-	-	-
NO NEXUS SPECIAL EDUCATION	2,066,121	(2,066,121)	-	-	-	-
FAMILY PRESERVATION SERVICES	5,366,799	(5,366,799)	-	-	-	-
SUBSTANCE ABUSE TREATMENT	1,655,941	(1,655,941)	-	-	-	-
CHILD WELFARE SUPPORT SERVICES	2,211,956	(2,211,956)	-	-	-	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	547,600	(547,600)	-	-	-	-
BOARD AND CARE FOR CHILDREN - ADOPTION	16,871,313	(16,871,313)	-	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	35,002,066	(35,002,066)	-	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	64,108,931	(64,108,931)	-	-	-	-
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	-	17,142,943	17,142,943	17,142,943	-	-
OTHER EXPENSES	2,432	11,249,839	11,252,271	6,494,311	-	4,757,960
SHORT-TERM RESIDENTIAL TREATMENT	-	135,000	135,000	135,000	-	-
WILDERNESS SCHOOL PROGRAM	-	96,250	96,250	75,208	21,042	-
CHILDREN'S TRUST FUND	-	620,000	620,000	620,000	-	-
SUBSTANCE ABUSE SCREENING	162,625	1,437,375	1,600,000	1,600,000	-	-
WORKERS' COMPENSATION CLAIMS	-	1,988,611	1,988,611	2,164,990	(176,379)	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	32,957	32,957	32,957	-	-
GRANTS FOR DAY TREATMENT CENTER FOR CHILDREN	-	3,111,848	3,111,848	3,099,723	12,125	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	185,347	185,347	185,347	-	-
COMMUNITY EMERGENCY SERVICES	-	559,268	559,268	559,268	-	-
COMMUNITY PREVENTIVE SERVICES	-	112,952	112,952	44,613	68,339	-
AFTERCARE FOR CHILDREN	-	8,000	8,000	-	8,000	-
HEALTH AND COMMUNITY SERVICES	-	10,524	10,524	4,400	6,124	-
NO NEXUS SPECIAL EDUCATION	-	3,491,121	3,491,121	2,928,461	562,660	-
FAMILY PRESERVATION SERVICES	38,066	(38,066)	-	-	-	-
SUBSTANCE ABUSE TREATMENT	-	37,060	37,060	37,060	-	-
CHILD WELFARE SUPPORT SERVICES	-	230,887	230,887	230,887	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
BOARD AND CARE FOR CHILDREN - ADOPTION	-	18,239,313	18,239,313	17,068,270	1,171,043	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	52,632,658	52,632,658	49,905,752	2,726,906	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	65,142,348	65,142,348	65,142,348	-	-
LONG LANE SCHOOL	-	-	-	-	-	-
PERSONAL SERVICES	-	16,650,962	16,650,962	16,650,962	-	-
OTHER EXPENSES	130,311	1,587,926	1,718,237	1,714,527	-	3,710
JUVENILE CASE MANAGEMENT COLLABORATIVE	-	505,100	505,100	505,100	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,429,544	1,429,544	1,429,544	-	-
RECEIVING HOME	-	-	-	-	-	-
PERSONAL SERVICES	-	4,439,763	4,439,763	4,439,763	-	-
OTHER EXPENSES	3,237	608,905	612,142	583,326	-	28,816
TRAINING ACADEMY	-	-	-	-	-	-
PERSONAL SERVICES	-	900,765	900,765	900,765	-	-
OTHER EXPENSES	37,928	242,293	280,221	270,102	-	10,119
HIGH MEADOWS	-	-	-	-	-	-
PERSONAL SERVICES	-	5,971,527	5,971,527	5,971,527	-	-
OTHER EXPENSES	33,639	556,768	590,407	554,631	-	35,776
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH	-	-	-	-	-	-
PERSONAL SERVICES	-	14,644,220	14,644,220	14,644,220	-	-
OTHER EXPENSES	49,230	1,447,631	1,496,861	1,464,793	-	32,068
DCF - REGION 1	-	-	-	-	-	-
PERSONAL SERVICES	-	8,310,584	8,310,584	8,310,584	-	-
OTHER EXPENSES	91,727	1,194,847	1,286,574	1,270,213	-	16,361
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,814,886	1,814,886	1,766,762	48,124	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	211,870	211,870	211,870	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	786	778,745	779,531	775,231	4,300	-
COMMUNITY EMERGENCY SERVICES	-	89,077	89,077	89,077	-	-
COMMUNITY PREVENTIVE SERVICES	-	282,920	282,920	282,920	-	-
FAMILY VIOLENCE SERVICES	-	59,337	59,337	59,337	-	-
HEALTH AND COMMUNITY SERVICES	-	250,672	250,672	239,969	10,703	-
FAMILY PRESERVATION SERVICES	1	521,240	521,241	470,161	51,080	-
SUBSTANCE ABUSE TREATMENT	-	47,026	47,026	47,025	1	-
CHILD WELFARE SUPPORT SERVICES	-	198,333	198,333	198,333	-	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	-	42,500	42,500	42,500	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	557,688	557,688	446,672	111,016	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	713,280	713,280	713,280	-	-
DCF - REGION 2	-	-	-	-	-	-
PERSONAL SERVICES	-	15,448,016	15,448,016	15,445,958	2,058	-
OTHER EXPENSES	44,066	1,661,837	1,705,903	1,696,142	-	9,761
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,670,797	2,670,797	2,670,752	45	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	451,121	451,121	451,121	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	7,751	1,067,949	1,075,700	1,075,700	-	-
COMMUNITY PREVENTIVE SERVICES	-	495,508	495,508	292,811	202,697	-
AFTERCARE FOR CHILDREN	-	36,720	36,720	36,720	-	-
FAMILY VIOLENCE SERVICES	-	51,657	51,657	51,657	-	-
HEALTH AND COMMUNITY SERVICES	-	206,882	206,882	193,127	13,755	-
FAMILY PRESERVATION SERVICES	16,913	2,074,028	2,090,941	2,090,349	592	-
SUBSTANCE ABUSE TREATMENT	-	219,451	219,451	219,451	-	-
CHILD WELFARE SUPPORT SERVICES	-	76,250	76,250	76,250	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,285,663	1,285,663	1,285,663	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	173,997	173,997	173,996	1	-
DCF - REGION 3	-	-	-	-	-	-
PERSONAL SERVICES	-	13,399,272	13,399,272	13,399,272	-	-
OTHER EXPENSES	40,040	1,658,109	1,698,149	1,665,029	-	33,120
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,923,801	1,923,801	1,923,801	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	87,234	87,234	87,234	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	14,603	737,916	752,519	751,269	1,250	-
COMMUNITY EMERGENCY SERVICES	-	196,551	196,551	196,551	-	-
COMMUNITY PREVENTIVE SERVICES	-	793,655	793,655	793,655	-	-
AFTERCARE FOR CHILDREN	-	5,000	5,000	5,000	-	-
FAMILY VIOLENCE SERVICES	-	92,655	92,655	92,655	-	-
HEALTH AND COMMUNITY SERVICES	-	401,890	401,890	389,113	12,777	-
FAMILY PRESERVATION SERVICES	-	1,288,594	1,288,594	1,288,594	-	-
SUBSTANCE ABUSE TREATMENT	-	376,202	376,202	376,202	-	-
CHILD WELFARE SUPPORT SERVICES	-	331,743	331,743	324,656	7,087	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	850,000	850,000	850,000	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	421,462	421,462	421,462	-	-
DCF - REGION 4	-	-	-	-	-	-
PERSONAL SERVICES	-	21,975,329	21,975,329	21,975,329	-	-
OTHER EXPENSES	46,982	2,500,684	2,547,666	2,519,253	-	28,413
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,344,387	2,344,387	2,344,387	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	228,787	228,787	228,787	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	16,121	1,047,183	1,063,304	980,174	83,130	-
COMMUNITY PREVENTIVE SERVICES	-	778,504	778,504	778,504	-	-
AFTERCARE FOR CHILDREN	-	33,142	33,142	33,142	-	-
FAMILY VIOLENCE SERVICES	-	107,518	107,518	107,330	188	-
HEALTH AND COMMUNITY SERVICES	-	390,211	390,211	385,357	4,854	-
FAMILY PRESERVATION SERVICES	10	841,771	841,781	841,781	-	-
SUBSTANCE ABUSE TREATMENT	-	188,101	188,101	188,101	-	-
CHILD WELFARE SUPPORT SERVICES	-	865,743	865,743	863,450	2,293	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,795,016	1,795,016	1,793,016	2,000	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,798,270	1,798,270	1,685,654	112,616	-
DCF - REGION 5	-	-	-	-	-	-
PERSONAL SERVICES	-	9,365,344	9,365,344	9,365,344	-	-
OTHER EXPENSES	60,646	1,347,844	1,408,490	1,406,881	-	1,609
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,221,380	1,221,380	1,221,380	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	340,492	340,492	340,472	20	-
TREATMENT AND PREVENTION OF CHILD ABUSE	149	551,991	552,140	552,140	-	-
COMMUNITY EMERGENCY SERVICES	-	115,926	115,926	115,926	-	-
COMMUNITY PREVENTIVE SERVICES	-	365,863	365,863	365,363	500	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
FAMILY VIOLENCE SERVICES	-	46,200	46,200	46,200	-	-
HEALTH AND COMMUNITY SERVICES	-	154,643	154,643	153,793	850	-
FAMILY PRESERVATION SERVICES	-	642,958	642,958	642,958	-	-
SUBSTANCE ABUSE TREATMENT	-	188,101	188,101	188,101	-	-
CHILD WELFARE SUPPORT SERVICES	-	209,000	209,000	209,000	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	413,041	413,041	406,429	6,612	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	89,178	89,178	89,178	-	-
DCF - REGION 6	-	-	-	-	-	-
OTHER EXPENSES	2,825	-	2,825	-	2,825	-
TREATMENT AND PREVENTION OF CHILD ABUSE	483	(483)	-	-	-	-
FAMILY PRESERVATION SERVICES	80	(80)	-	-	-	-
AGENCY TOTAL	292,474,809	47,981,883	340,456,692	329,676,352	5,081,698	5,698,642
COUNTY SHERIFFS						
PERSONAL SERVICES	954,721	66,862	1,021,583	1,017,635	3,948	-
OTHER EXPENSES	910,000	110,000	1,020,000	1,019,377	623	-
EQUIPMENT	19,364	-	19,364	19,364	-	-
SHERIFFS' TRAINING	1,950	-	1,950	-	1,950	-
SPECIAL DEPUTY SHERIFFS	18,089,880	70,000	18,159,880	17,992,254	167,626	-
VACCINATION AND TESTING	16,674	-	16,674	(5,224)	21,898	-
AGENCY TOTAL	19,992,589	246,862	20,239,451	20,043,406	196,045	-
TOTAL CORRECTIONS	717,530,953	70,418,275	787,949,228	757,341,300	24,843,080	5,764,848
JUDICIAL						
JUDICIAL DEPARTMENT						
PERSONAL SERVICES	118,610,051	12,652,903	131,262,954	130,464,509	798,445	-
OTHER EXPENSES	35,115,358	2,925,000	38,040,358	38,038,932	1,426	-
EQUIPMENT	924,600	-	924,600	924,600	-	-
ALTERNATIVE INCARCERATION PROGRAM	19,019,484	49,000	19,068,484	18,986,315	82,169	-
GRANT TO JUSTICE EDUCATION CENTER, INC.	225,000	-	225,000	225,000	-	-
CHILDREN IMPACTED BY DOMESTIC VIOLENCE	150,000	-	150,000	150,000	-	-
JUVENILE ALTERNATIVE INCARCERATION	5,980,820	(49,000)	5,931,820	5,923,905	7,915	-
POST-RELEASE NONRESIDENTIAL SERVICES	1,300,000	-	1,300,000	1,300,000	-	-
JUVENILE SERVICES ENHANCEMENT	2,839	-	2,839	2,839	-	-
JUVENILE JUSTICE CENTERS	1,363,000	-	1,363,000	1,363,000	-	-
AGENCY TOTAL	182,691,152	15,577,903	198,269,055	197,379,100	889,955	-
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	14,278,470	1,829,757	16,108,227	16,093,569	14,658	-
OTHER EXPENSES	541,757	180,000	721,757	721,327	430	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	1,210,000	-	1,210,000	1,210,000	-	-
SPECIAL PUBLIC DEFENDERS - NONCONTRACTUAL	565,000	419,900	984,900	984,900	-	-
EXPERT WITNESSES	500,000	170,000	670,000	670,000	-	-
TRAINING AND EDUCATION	27,000	-	27,000	27,000	-	-
AGENCY TOTAL	17,122,227	2,599,657	19,721,884	19,706,796	15,088	-
TOTAL JUDICIAL	199,813,379	18,177,560	217,990,939	217,085,896	905,043	-
NON-FUNCTIONAL						
GOVERNOR'S CONTINGENCY	18,000	-	18,000	-	18,000	-
DEBT SERVICE	744,991,164	44,000,000	788,991,164	718,576,317	26,414,847	44,000,000
UCONN 2000 DEBT SERVICE	10,296,229	-	10,296,229	6,902,230	3,393,999	-
RESERVE FOR SALARY ADJUSTMENTS	205,190,224	(137,453,143)	67,737,081	-	-	67,737,081
WORKERS' COMPENSATION CLAIMS	11,862,111	-	11,862,111	10,759,764	1,102,347	-
JUDICIAL REVIEW COUNCIL	-	-	-	-	-	-
PERSONAL SERVICES	93,905	4,158	98,063	95,828	2,235	-
OTHER EXPENSES	92,200	-	92,200	18,752	73,448	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
REFUNDS OF PAYMENTS	450,000	-	450,000	290,827	159,173	-
REFUNDS OF ESCHEATED PROPERTY	-	4,896,505	4,896,505	4,896,505	-	-
ADJUDICATED CLAIMS	-	7,526,903	7,526,903	7,526,903	-	-
FIRE TRAINING SCHOOLS	-	-	-	-	-	-
WILLIMANTIC	65,400	-	65,400	65,400	-	-
TORRINGTON	48,100	-	48,100	48,100	-	-
NEW HAVEN	32,200	-	32,200	32,200	-	-
DERBY	32,200	-	32,200	32,200	-	-
WOLCOTT	42,200	-	42,200	42,200	-	-
FAIRFIELD	32,200	-	32,200	32,200	-	-
HARTFORD	57,000	-	57,000	57,000	-	-
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,000	-	21,000	21,000	-	-
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,000	-	14,000	14,000	-	-
GRANTS TO NON-PROFIT GENERAL HOSPITALS	34	-	34	34	-	-
STATE POLICE ASSOCIATION	64,180	-	64,180	36,036	28,144	-
STATE FIREMEN'S ASSOCIATION	72,040	-	72,040	35,861	36,179	-
EMERGENCY COMMUNICATIONS	-	-	-	-	-	-
TOLLAND COUNTY MUTUAL AID FIRE SERVICE	164,000	-	164,000	164,000	-	-
QUINEBAUG VALLEY EMERGENCY COMMUNICATIONS, INC.	115,200	-	115,200	115,200	-	-
LITCHFIELD COUNTY DISPATCH, INC.	119,360	-	119,360	119,360	-	-
COLCHESTER EMERGENCY CENTER	138,960	-	138,960	138,960	-	-
WILLIMANTIC SWITCHBOARD FIRE CHIEF'S ASSOCIATION, INC.	90,400	-	90,400	90,400	-	-
NWC/PS COMMUNICATION CENTER, INC.	167,280	-	167,280	167,280	-	-
WESTBROOK	112,720	-	112,720	112,720	-	-
EMERGENCY MEDICAL COMMUNICATIONS CENTER, INC.	110,000	-	110,000	110,000	-	-
INTERSTATE SANITATION COMMISSION	3,333	-	3,333	3,333	-	-
REIMBURSE TOWNS - TAX LOSS ON STATE PROPERTY	30,372,807	-	30,372,807	30,360,283	12,524	-
REIMBURSE TOWNS - TAX LOSS ON PRIVATE TAX-EXEMPT PROPERTY	68,690,081	-	68,690,081	68,520,537	169,544	-
UNEMPLOYMENT COMPENSATION	6,600,000	(700,000)	5,900,000	5,649,620	250,380	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	228,072,482	-	228,072,482	228,072,482	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	10,950,000	400,000	11,350,000	11,036,314	313,686	-
PENSION AND RETIREMENTS - OTHER STATUTORY	1,300,000	-	1,300,000	1,299,004	996	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT	9,341,737	-	9,341,737	9,341,737	-	-
GROUP LIFE INSURANCE	2,392,530	-	2,392,530	2,342,511	50,019	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	5,076,481	2,720,637	7,797,118	2,134,744	-	5,662,374
EMPLOYERS SOCIAL SECURITY TAX	120,840,413	4,000,000	124,840,413	123,267,886	1,572,527	-
STATE EMPLOYEES HEALTH SERVICE COST	169,260,600	18,110,000	187,370,600	176,579,321	1,791,279	9,000,000
RETIRED STATE EMPLOYEES HEALTH SERVICE COST	95,200,000	5,075,000	100,275,000	100,143,332	131,768	-
INSURANCE RECOVERIES	160,608	272,860	433,468	248,059	-	185,409
TOTAL NON-FUNCTIONAL	1,722,754,379	(51,147,080)	1,671,607,299	1,509,500,340	35,522,095	126,584,864
TOTAL BUDGETED APPROPRIATIONS	9,242,796,006	269,075,179	9,511,871,185	9,199,975,676	118,297,448	193,598,061

**FEDERAL AND OTHER GRANTS
OTHER GRANTS AND RESTRICTED ACCOUNTS
LEGISLATIVE MANAGEMENT**

SECOND WOMEN'S CONGRESS	4,442	-	4,442	-	-	4,442
TASK FORCE ON MANUFACTURING	7,114	-	7,114	-	-	7,114
DSS-INFORMATION SYSTEMS	28,000	-	28,000	-	-	28,000
GAS TURBINE CONFERENCE	942	-	942	-	-	942
SENATE LEADERSHIP FORUM ON THE ECONOMY	11	-	11	-	-	11
ECONOMIC SUMMIT	1,040	-	1,040	-	-	1,040
CONFERENCE ON FAMILY AND THE WORKPLACE	2,530	-	2,530	-	-	2,530
ORDER OF WOMEN LEGISLATORS	29	-	29	29	-	-
LEGISLATOR REUNION	744	3,800	4,544	2,742	-	1,802
LAW REVISION COMMISSION 20TH ANNIVERSARY	98	-	98	-	-	98
STUDY OF CRIMINAL JUSTICE & PUBLIC DEFENDER SYSTEM	1,849	-	1,849	-	-	1,849
LRC STUDY OF DRUG ENFORCEMENT POLICIES	14,858	-	14,858	14,858	-	-
LRC EVIDENCE CODE DRAFTING COMMITTEE	27,703	18,600	46,303	38,605	-	7,698
LRC DRUG POLICY SEMINARS	10,000	-	10,000	919	-	9,081
TASK FORCE ON ATTORNEY FINANCIAL AFFAIRS	60,000	-	60,000	49,089	-	10,911
LRC DRUG POLICY STUDY	-	25,000	25,000	20,146	-	4,854
ART AT THE CAPITOL	-	1,500	1,500	-	-	1,500
THE ENERGY TASK FORCE	24,699	100,000	124,699	99,854	-	24,845
AGENCY TOTAL	184,059	148,900	332,959	226,242	-	106,717

COMMISSION ON STATUS OF WOMEN

AGENCY SUPPORT	981	100	1,081	100	-	981
WOMEN AND APPRENTICESHIPS	3,462	35,000	38,462	37,543	-	919
NTO CONFERENCE	7,540	18,224	25,764	22,555	-	3,209
THE ECONOMIC STATUS OF WOMEN	9,114	6,857	15,971	11,550	-	4,421
ISSUES CONFERENCE SERIES	-	2,350	2,350	2,350	-	-
MAKING WOMEN VISIBLE	-	2,440	2,440	820	-	1,620
AGENCY TOTAL	21,097	64,971	86,068	74,918	-	11,150

COMMISSION ON CHILDREN

EARLY CHILDHOOD DEVELOPMENT PROJECT	3,532	-	3,532	3,532	-	-
CHILDREN'S CODE PROJECT	3,606	-	3,606	2,921	-	685
KIDS COUNT MEDIA AND EDUCATION CAMPAIGN HARTFORD	12,404	-	12,404	4,238	-	8,166
CHILD PLAN	1,269	-	1,269	425	-	844
CAMPAIGN FOR CONNECTICUT'S CHILDREN	51,528	-	51,528	35,601	-	15,927
PARENT LEADERSHIP INSTITUTE	-	5,000	5,000	2,058	-	2,942
IMMUNIZATION PROJECT, PRIVATE CONTRIBUTIONS	19	-	19	-	-	19
THE NORTHEAST PROJECT	3,924	25,000	28,924	12,437	-	16,487
SCHOOL READINESS SUMMIT	4,325	-	4,325	4,049	-	276
HOMELESS CHILDREN'S PROGRAMS	-	7,527	7,527	7,527	-	-
SOCIAL HEALTH INDEX (DSS)	25,000	-	25,000	25,000	-	-
AGENCY TOTAL	105,607	37,527	143,134	97,788	-	45,346

COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS

LEAD ABATEMENT CONFERENCE	135	-	135	35	-	100
QUALITY EDUCATION CONFERENCE	-	640	640	640	-	-
AGENCY TOTAL	135	640	775	675	-	100

STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION

STATE CAPITOL HISTORIC FLAG RESTORATION FUND	35	-	35	-	-	35
AGENCY TOTAL	35	-	35	-	-	35

SECRETARY OF THE STATE

CITIZENSHIP FUND	57	-	57	-	-	57
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	1,300,063	5,461,687	6,761,750	3,465,718	-	3,296,032
AGENCY TOTAL	1,300,120	5,461,687	6,761,807	3,465,718	-	3,296,089

STATE TREASURER

INVESTMENT DEPARTMENT	574,368	21,629,729	22,204,097	18,816,913	-	3,387,184
CONFERENCES AND SEMINARS	1,402	-	1,402	-	-	1,402
SECOND INJURY	1,534,621	8,101,214	9,635,835	8,257,380	-	1,378,455
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	1,541,703	1,600,000	3,141,703	1,466,020	-	1,675,683
TREASURY ART EXHIBIT SPONSORSHIP FUND	3	-	3	-	-	3
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT FUND	12,677	340,000	352,677	319,074	-	33,603
BANK COMPENSATION ACCOUNT	850,750	1,759,118	2,609,868	1,807,707	-	802,161
ECONOMIC RECOVERY NOTES DEBT SERVICE	-	89,500,000	89,500,000	89,470,800	-	29,200
COST OF ISSUANCE - GENERAL OBLIGATION BONDS OCT 95	1,013,346	(279,795)	733,551	733,551	-	-
COST OF ISSUANCE - GENERAL OBLIGATION SWAP	129,452	-	129,452	11,345	-	118,107
COST OF ISSUANCE - UCONN GENERAL OBLIGATION BONDS	159,459	-	159,459	52,312	-	107,147
COST OF ISSUANCE - GENERAL OBLIGATION BONDS APR 96	668,852	(250,418)	418,434	418,434	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS AUG 96	-	250,643	250,643	250,287	-	356
COST OF ISSUANCE - GENERAL OBLIGATION BONDS NOV 96	-	455,845	455,845	450,000	-	585
COST OF ISSUANCE - GENERAL OBLIGATION BONDS DEC 96	-	1,336,720	1,336,720	247,988	-	1,088,732
COST OF ISSUANCE - GENERAL OBLIGATION BONDS MAR 97	-	600,313	600,313	188,512	-	411,801
COST OF ISSUANCE - UCONN GENERAL OBLIGATION BONDS APR 97	-	262,253	262,253	93,046	-	169,207
AGENCY TOTAL	6,486,894	125,305,622	131,792,516	122,583,369	-	9,209,147

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
STATE COMPTROLLER						
PRACTICA FUNDS	160,000	-	160,000	517	-	159,483
CMIA SETTLEMENT ACCOUNT	213,939	115,278	329,217	-	-	329,217
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	66,469	-	66,469	-	-	66,469
AGENCY TOTAL	440,408	115,278	555,686	517	-	555,169
DEPARTMENT OF REVENUE SERVICES						
DRUG TAX PROGRAM	-	1,500	1,500	1,500	-	-
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	14,725	16,820	31,545	14,890	-	16,655
AGENCY TOTAL	14,725	18,320	33,045	16,390	-	16,655
DIVISION OF SPECIAL REVENUE						
INDIAN GAMING REGULATION	249,754	868,593	1,118,347	854,800	-	263,547
INDIAN GAMING REGULATION-MOHEGAN TRIBE	44,708	867,490	912,198	732,263	-	179,935
AGENCY TOTAL	294,462	1,736,083	2,030,545	1,587,063	-	443,482
CONNECTICUT LOTTERY CORPORATION						
CONN LOTTERY CORP PAYROLL & TELEPHONE ACCOUNT	-	-	-	19,342	-	(19,342)
AGENCY TOTAL	-	-	-	19,342	-	(19,342)
HOUSING FINANCE AUTHORITY						
CURRENT EXPENSES	3,257,165	8,700,000	11,957,165	7,994,073	-	3,963,092
AGENCY TOTAL	3,257,165	8,700,000	11,957,165	7,994,073	-	3,963,092
OFFICE OF POLICY AND MANAGEMENT						
GOVERNORS COUNCIL ON VOLUNTEER ACTION	3,981	-	3,981	-	3,981	-
LONG TERM CARE INSURANCE STUDY	7,404	4,474	11,878	6,937	-	4,941
LONG TERM CARE INSURANCE DEMONSTRATION	63,850	-	63,850	63,850	-	-
ENERGY PLANNING	1,055	-	1,055	140	-	915
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	10,834	183,266	194,100	168,504	-	25,596
CLEAN AIR FUND	2,613	-	2,613	2,613	-	-
REGIONAL ENERGY PLANNING PROJECT	7,743	(7,657)	86	86	-	-
STATE AIR QUALITY IMPLEMENTATION PLAN	8,186	-	8,186	-	-	8,186
LONG TERM CARE	294,898	-	294,898	53,076	-	241,822
NORTHEAST BIOMASS	-	37,979	37,979	-	-	37,979
MANAGED CARE	-	-	-	(2,522)	-	2,522
KEEP KIDS SAFE	-	14,870	14,870	-	-	14,870
INFORMATION TECHNOLOGY ASSESMENT	-	100	100	-	-	100
LOCAL EMERGENCY RELIEF ACCOUNT	2,102	114	2,216	-	-	2,216
INFORMATION TECHNOLOGY ASSESSMENT	-	190,000	190,000	50,000	-	140,000
PURCHASE OF SERVICES CONFERENCE	1,810	-	1,810	-	-	1,810
TELECOMMUNICATION MANAGEMENT CONSULTING SERVICES	23,117	-	23,117	23,117	-	-
OXY/CITIES SERVICE SIDE AGREEMENT DISTRIBUTION	274,816	-	274,816	-	-	274,816
PROJECT 2000 COMPTROLLER'S & OPM	-	900,000	900,000	192,000	-	708,000
AGENCY TOTAL	702,409	1,323,146	2,025,555	557,801	3,981	1,463,773
DEPARTMENT OF VETERANS AFFAIRS						
INSTITUTIONAL GENERAL WELFARE FUND	299,336	-	299,336	(6,807)	-	306,143
DAY CARE CENTER	6,478	20,000	26,478	22,695	-	3,783
ACTIVITY FUND	3,535	-	3,535	727	-	2,808
WOMEN IN MILITARY SERVICE FOR AMERICA MEMORIAL	-	-	-	(25)	-	25
AGENCY TOTAL	309,349	20,000	329,349	16,590	-	312,759
DEPARTMENT OF ADMINISTRATIVE SERVICES						
LABOR MANAGEMENT - RESTRICTED GRANTS - SEBAC	46,262	117,671	163,933	154,643	-	9,290
AGENCY TOTAL	46,262	117,671	163,933	154,643	-	9,290
DEPARTMENT OF PUBLIC WORKS						
ROOF REPAIRS	415,172	-	415,172	33,551	-	381,621
PLANS AND SPECIFICATIONS FEE ACCOUNT	86,800	-	86,800	80,685	-	6,115
TURNKEY COURTHOUSE FACILITY - MIDDLETOWN	9,695	-	9,695	-	-	9,695
REVIEW AND ANALYSIS OF TECHNICAL ASSISTANCE REPORTS	4,290	-	4,290	-	-	4,290
CONSTRUCTION OF DAY CARE CENTER - VHH	21,868	-	21,868	9,282	-	12,586
STATE BOAT LAUNCH FACILITIES	-	39,100	39,100	39,100	-	-
DESIGN AND CONSTRUCTION OF ATHLETIC FIELDS - UCONN	7,545	-	7,545	-	-	7,545
MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CC	200,000	-	200,000	-	-	200,000
DESIGN & CONSTRUCTION FOR CHARTER OAK/RICE HEIGHT CLINIC	261,065	-	261,065	100,763	-	160,302
DESIGN & CONSTRUCTION OF IMPROVEMENTS TO FLEET GARAGES	10,988	83,000	93,988	86,488	-	7,500
INTERIOR DESIGN SERVICES FOR THE DEPARTMENT OF BANKING	3,000	-	3,000	3,000	-	-
DESIGN & CONSTRUCTION OF DAY CARE CENTER NORWICH HOSP.	1,950	-	1,950	-	-	1,950
OBSERVATION DECK, HAMMONASSET BEACH STATE PARK	5,305	-	5,305	-	-	5,305
RENOVATION BLDG 4 OLD LYME FERRY LANDING	45	-	45	-	-	45
AGENCY FUNDED CAPITAL PROJECTS ADMINISTERED BY DPW	49,700	50,125	99,825	46,350	-	53,475
CONSTRUCTION OF FERRY LANDING - STATE PARK PROJECT	1,000	39,426	40,426	40,426	-	-
PROJECTS - VARIOUS DEP FACILITIES	12,000	-	12,000	10,400	-	1,600
CT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	-	220,763	220,763	220,763	-	-
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD	-	242,688	242,688	92,821	-	149,867
AGENCY TOTAL	1,090,423	675,102	1,765,525	763,629	-	1,001,896
ATTORNEY GENERAL						
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	101,404	-	101,404	90,247	-	11,157
CLIENT AGENCY COSTS	491,631	-	491,631	(1,086,595)	-	1,578,226
LEGAL ASSISTANCE - OBRA 87	-	94,878	94,878	94,878	-	-
SECOND INJURY	91,151	258,000	349,151	154,699	-	194,452
CONSUMER PROTECTION CASE ACCOUNT	49,462	68,485	117,947	72,295	-	45,652
TOBACCO LITIGATION	-	15,000	15,000	14,833	-	167
AGENCY TOTAL	733,648	436,363	1,170,011	(659,643)	-	1,829,654

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DIVISION OF CRIMINAL JUSTICE						
PRACTICAL HOMICIDE INVESTIGATION SEMINAR	779	-	779	-	-	779
WARRANT SQUAD UNIT	43,470	-	43,470	-	-	43,470
STATEWIDE DRUG PROSECUTION UNIT	7,114	415,177	422,291	421,451	-	840
POLICE AND YOUTH SYMPOSIUM	-	809	809	809	-	-
STATEWIDE CRIME CONTROL PROJECT	3,517	-	3,517	3,517	-	-
YOUTHFUL OFFENDERS PROSECUTION	1,179	153,926	155,105	143,666	-	11,439
DEATH PENALTY LITIGATION	-	44,303	44,303	41,376	-	2,927
STOP VIOLENCE AGAINST WOMEN	6,469	112,232	118,701	86,386	-	32,315
COLLECTION OF FORFEITED BONDS	-	2,582,176	2,582,176	1,753,866	828,310	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	186,597	128,572	315,169	101,697	-	213,472
AGENCY TOTAL	249,125	3,437,195	3,686,320	2,552,768	828,310	305,242
DEPARTMENT OF PUBLIC SAFETY						
DRUG ENFORCEMENT PROGRAM GRANT 95/96	261,951	-	261,951	261,951	-	-
LOCAL OFFICER INCENTIVE PROGRAM - STATE LEVEL	6,877	-	6,877	6,877	-	-
REGIONAL AUTO THEFT PROGRAM - LOCAL LEVEL	25,864	-	25,864	25,864	-	-
FINANCIAL CRIMES UNIT	4,470	-	4,470	4,470	-	-
PROJECT DARE GRANT	5,593	-	5,593	5,593	-	-
MISCELLANEOUS GRANTS	33,195	9,399	42,594	1,248	-	41,346
REGIONAL AUTO THEFT - LOCAL LEVEL	-	63,500	63,500	61,253	-	2,247
LOCAL OFFICER INCENTIVE - LOCAL LEVEL	-	136,500	136,500	121,189	-	15,311
VIOLENT CRIME FUGITIVE TASK FORCE - STATE LEVEL	-	7,500	7,500	4,321	-	3,179
RADIOLOGICAL RESPONSE PLAN	12,486	-	12,486	5,645	-	6,841
LOCAL OFFICER INCENTIVE - STATE LEVEL	-	13,500	13,500	12,227	-	1,273
AIRPORT SECURITY OFFICERS	258,898	3,170,324	3,429,222	3,407,534	-	21,688
REGIONAL AUTO THEFT PROGRAM - STATE LEVEL	438	-	438	438	-	-
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL LEVEL	100	10,950	11,050	11,050	-	-
DRUG ENFORCEMENT PROGRAM GRANT 95/96 SUPPLEMENTAL	29,959	-	29,959	29,959	-	-
CODIS - CT DNA DATABASE IDENTIFICATION SYSTEM GRANT	7,500	-	7,500	6,923	-	577
NIBRS IMPLEMENT SEXUAL ASSAULT CONVICT REGISTRATION	-	7,696	7,696	1,226	-	6,470
CORRECTIONS PROJECTS - STATE BUILDING INSPECTOR	166,864	-	166,864	12,828	-	154,036
REGIONAL AUTO THEFT TASK FORCE - STATE LEVEL	-	11,200	11,200	11,200	-	-
FINANCIAL CRIME UNIT - STATE LEVEL	-	30,171	30,171	30,171	-	-
PROJECT DARE GRANT	-	10,369	10,369	10,369	-	-
INDIAN GAMING ENFORCEMENT	678,931	2,077,817	2,756,748	2,390,218	-	366,530
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	53,807	2,373,755	2,427,562	1,623,806	-	803,756
SKTF - SERIAL KILLER TASK FORCE	1,500	-	1,500	-	-	1,500
LOSS CONTROL/SAFETY GRANT	-	-	-	(767)	-	767
PROJECT DARE GRANT 96/97	-	32,132	32,132	28,300	-	3,832
FINANCIAL CRIME UNIT - STATE LEVEL 96/97	-	36,875	36,875	24,632	-	12,243
DRUG ENFORCEMENT PROGRAM 96/97	-	575,047	575,047	277,914	-	297,133
REGIONAL AUTO THEFT TASK FORCE - STATE LEVEL 96/97	-	33,600	33,600	27,988	-	5,612
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - STATE	-	12,500	12,500	6,025	-	6,475
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	796,121	900,007	1,696,128	850,396	-	845,732
FINANCIAL CRIME UNIT - LOCAL	-	16,250	16,250	10,087	-	6,163
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL LEVEL	-	5,000	5,000	3,042	-	1,958
RESIDENT TROOPER - COMMUNITY POLICING PROGRAM	-	20,368	20,368	-	-	20,368
DOMESTIC VIOLENCE COMMUNITY AWARENESS PROGRAM	-	2,880	2,880	-	-	2,880
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	258,817	432,406	691,223	696,253	-	(5,030)
ENHANCED 911 TELECOMMUNICATIONS FUND	66,776	3,467	70,243	19,201	-	51,042
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - LOCAL	-	32,500	32,500	26,197	-	6,303
COLLECT SYSTEM	1,592,189	282,050	1,874,239	226,775	-	1,647,464
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	140	175	315	-	-	315
PISTOL PERMITS - PHOTOGRAPHIC COSTS	126,426	207,880	334,306	48,902	-	285,404
COURT REIMBURSEMENTS	2,263	2,540	4,803	342	-	4,461
NATIONAL AUTO THEFT BUREAU	5,300	-	5,300	5,300	-	-
NARCOTICS TASK FORCE	837	2,067	2,904	-	-	2,904
AGENCY TOTAL	4,397,302	10,520,425	14,917,727	10,296,947	-	4,620,780
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
RECEIPTS FOR SPECIAL PURPOSES	251	156	407	57	-	350
DRUG ENFORCEMENT TRAINING	18,460	39,249	57,709	53,643	-	4,066
AGENCY TOTAL	18,711	39,405	58,116	53,700	-	4,416
MILITARY DEPARTMENT						
CT SCHOOLS TO CAREERS ACADEMY	-	100,000	100,000	87,210	-	12,790
AGENCY TOTAL	-	100,000	100,000	87,210	-	12,790
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	76,412	362,444	438,856	353,084	-	85,772
FIRE SCHOOL AUXILIARY SERVICES	84,525	141,282	225,807	149,354	-	76,453
AGENCY TOTAL	160,937	503,726	664,663	502,438	-	162,225
DEPARTMENT OF MOTOR VEHICLES						
PREPLACEMENT PHYSICAL EXAMINATIONS	-	6,000	6,000	6,000	-	-
AGENCY TOTAL	-	6,000	6,000	6,000	-	-
DEPARTMENT OF BANKING						
INVESTOR EDUCATION FUND	50,899	10,000	60,899	6,755	-	54,144
AGENCY TOTAL	50,899	10,000	60,899	6,755	-	54,144
DEPARTMENT OF CONSUMER PROTECTION						
CONSUMER WEEK	-	3,693	3,693	2,005	-	1,688
VAPOR RECOVERY PROGRAM - STAGE 2	69,817	341,961	411,778	390,907	-	20,871
SAFETY GRANT AWARD	3,745	-	3,745	3,745	-	-
REAL ESTATE APPRAISAL	3,000	-	3,000	3,000	-	-
UNDERAGE DRINKING PREVENTION	250	-	250	-	-	250
BULLETPROOF VESTS	-	2,148	2,148	2,040	-	108
INDIAN GAMING REGULATION	144,162	700,965	845,127	749,099	-	96,028
MOHEGAN CASINO LIQUOR REGULATION	-	415,066	415,066	323,080	-	91,986

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	129,580	158,625	288,205	187,949	-	100,256
HOME IMPROVEMENT ENFORCEMENT	104,856	135,125	239,981	134,340	-	105,641
AGENCY TOTAL	455,410	1,757,583	2,212,993	1,796,165	-	416,828
DEPARTMENT OF LABOR						
STIPEND PROGRAM	-	3,450,000	3,450,000	2,793,069	-	656,931
EMPLOYMENT OF HANDICAPPED	1,934	-	1,934	1,934	-	-
OCCUPATIONAL HEALTH CLINICS	864	611,693	612,557	608,302	-	4,255
WAGE & WORKPLACE STANDARDS DIVISION - CIVIL PENALTY	183,347	215,476	398,823	307,608	-	91,215
AGENCY TOTAL	186,145	4,277,169	4,463,314	3,710,913	-	752,401
EMPLOYMENT SECURITY DIVISION						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	31,671	(25,064)	6,607	-	-	6,607
1994 TECHNOLOGY EXPO	11,103	-	11,103	7,227	-	3,876
UNEMPLOYMENT LOAN INTEREST ASSESSMENT - INTEREST	6,275,320	(6,274,320)	1,000	-	-	1,000
AGENCY TOTAL	6,318,094	(6,299,384)	18,710	7,227	-	11,483
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
NCBI NATIONAL ASSOCIATE	761	-	761	(7,047)	-	7,808
SEMINARS AND CONFERENCES	1,489	-	1,489	-	-	1,489
AGENCY TOTAL	2,250	-	2,250	(7,047)	-	9,297
OFFICE OF THE CHILD ADVOCATE						
CHILD ADVOCATE DONATIONS ANCILLARY FUND	-	400	400	-	-	400
AGENCY TOTAL	-	400	400	-	-	400
WORKER'S COMPENSATION COMMISSION						
OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	88,035	88,035	70,060	-	17,975
AGENCY TOTAL	-	88,035	88,035	70,060	-	17,975
DEPARTMENT OF AGRICULTURE						
WIC FRESH PRODUCE FOR SENIORS	-	11,725	11,725	11,725	-	-
AGRICULTURE EXPOSITION	5,575	11,381	16,956	14,950	-	2,006
WATER QUALITY TESTING - LABORATORY	96,385	-	96,385	1,457	-	94,928
MILK PRICING	200	-	200	-	-	200
NUCLEAR EMERGENCY FUNDING	919	-	919	-	-	919
EXPORT COMMODITY PROGRAM SUPPORT	3,617	8,997	12,614	7,350	-	5,264
CONN EQUESTRIAN CENTER AUTHORITY/HORSE PARK	2,534	600	3,134	3,134	-	-
ANIMAL POPULATION CONTROL ACCOUNT	411,602	285,744	697,346	179,666	-	517,680
AGENCY TOTAL	520,832	318,447	839,279	218,282	-	620,997
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
RESEARCH IN PLANT SCIENCE	163,608	78,167	241,775	61,540	-	180,235
STORM DAMAGE	3,845	-	3,845	-	-	3,845
ADMINISTRATION OF GRANTS	94,240	3,117	97,357	(32,924)	-	130,281
AGENCY TOTAL	261,693	81,284	342,977	28,616	-	314,361
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
SOUTH BRANCH PARK RIVER	400	-	400	-	-	400
DONATIONS TALCOTT PARK	605	-	605	-	-	605
SHAD STUDY - CONNECTICUT RIVER	2,500	-	2,500	-	-	2,500
CITIZENS BULLETIN	987	875	1,862	-	-	1,862
PROJECT WILD ACTION GRANT	1,399	-	1,399	(45)	-	1,444
MISCELLANEOUS GRANTS	61,206	67,300	128,506	23,584	-	104,922
CONFERENCES & MEETINGS	51,378	10,638	62,016	(14,417)	-	76,433
WOODSY OWL	93	-	93	-	-	93
NUCLEAR SAFETY PROGRAM	120,400	605,333	725,733	300,656	-	425,077
RECREATION & NATURAL HERITAGE PROGRAM	25,000	122,500	147,500	-	-	147,500
DIGITAL MAP GENERATION	214	2,500	2,714	2,500	-	214
TOPSMEAD OPERATIONS	5,037	16,000	21,037	21,037	-	-
STUDY ENDANGERED PLANTS AND ANIMALS	677	-	677	-	-	677
AIR QUALITY TECHNICAL ASSISTANCE	9,029	-	9,029	-	-	9,029
EQUESTRIAN CENTER STUDY	2,500	-	2,500	-	-	2,500
LEAD TOXICITY AND DIET IN WATERFOWL	69	-	69	-	-	69
FISH HATCHERY EDUCATIONAL EXHIBIT	166	-	166	-	-	166
MISCELLANEOUS GRANTS	116,028	119,106	235,134	70,151	-	164,983
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	118,148	-	118,148	65,026	-	53,122
KELLOGG CONSERVATION PROGRAM	17,192	186,927	204,119	185,917	-	18,202
FLOOD DISASTER AID	3,768	-	3,768	-	-	3,768
INSPECTION AND MAINTENANCE	34,732	-	34,732	34,732	-	-
OSBORNE CENTER DONATIONS	10,534	3,145	13,679	2,424	-	11,255
QUALITY AND ENVIRONMENTAL STANDARDS	338	-	338	75	-	263
NATURAL DIVERSITY BASE INVENTORIES	14,624	500	15,124	1,893	-	13,231
VIBRACORING OF LONG ISLAND SOUND	21,715	-	21,715	4,701	-	17,014
ENVIRONMENTAL EDUCATION ACTIVITIES	21,973	23,867	45,840	5,048	-	40,792
WHITE SANCTUARY PROGRAM	11,322	(145)	11,177	-	-	11,177
BIOMASS ENERGY PROJECT	1,735	-	1,735	-	-	1,735
CONNECTICUT RIVER PARK IMPROVEMENTS	110	-	110	-	-	110
EDUCATIONAL PROGRAMS	4,182	-	4,182	-	-	4,182
BIRD POPULATION RESEARCH	11,655	-	11,655	6,148	-	5,507
ENVIRONMENTAL HEALTH ASSESSMENT	1,000	-	1,000	-	-	1,000
HARKNESS MEMORIAL STATE PARK	4,835	4,217	9,052	141	-	8,911
DEER PROGRAM	1,009	5	1,014	66	-	948
NON-HARVESTED WILDLIFE	8,643	2,269	10,912	1,360	-	9,552
LARKIN BRIDLE TRAIL	6,190	1,770	7,960	3,340	-	4,620
MOBILE SOURCE PROGRAM	25,823	-	25,823	-	-	25,823
EMISSIONS, PUBLIC INFORMATION	3,800	-	3,800	-	-	3,800
MONITORING OF EMISSIONS	288,321	-	288,321	40,000	-	248,321
EAGLE WATCH	596	-	596	-	-	596
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	42,730	16,509	59,239	17,228	-	42,011

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
WETLANDS RESTORATION, PROTECTION & ASSOCIATED EXPENSES	283,715	-	283,715	158,672	-	125,043
WILD & SCENIC INSTREAM FLOW STUDY	114	-	114	-	-	114
ENVIRONMENTAL SETTLEMENTS	-	255,000	255,000	-	-	255,000
CONTRIBUTIONS FOR PARKS & FORESTS	282	100,000	100,282	100,000	-	282
STATE PARK MAPS	1,631	-	1,631	-	-	1,631
SOIL CONSERVATION EQUIPMENT	71,664	194	71,858	-	-	71,858
FOREST FIRE FIGHTING EQUIPMENT	31,384	11,663	43,047	26,454	-	16,593
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	98,877	245,711	344,588	285,321	-	59,267
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	892,796	65,989	958,785	39,212	-	919,573
INTERAGENCY ELECTRIC AND MAGNETIC FIELDS TASK FORCE	27,918	-	27,918	-	-	27,918
CLEAN AIR ACT ACCOUNT	3,634,634	4,222,162	7,856,796	4,260,446	-	3,596,350
LONG ISLAND SOUND DONATIONS	11,089	-	11,089	595	-	10,494
ENDANGERED SPECIES/NATURAL AREA PRESERVES/WATCHABLE WILDLIFE	170,297	79,344	249,641	36,785	-	212,856
STATIONARY AIR EMISSIONS MONITORING	6,210,100	3,870,204	10,080,304	1,394,073	-	8,686,231
AGENCY TOTAL	12,490,664	10,033,583	22,524,247	7,073,123	-	15,451,124
EMERGENCY RESPONSE COMMISSION						
CONFERENCES AND MEETINGS	1,789	-	1,789	-	-	1,789
AGENCY TOTAL	1,789	-	1,789	-	-	1,789
CONNECTICUT HISTORICAL COMMISSION						
MISCELLANEOUS GRANTS	59,555	13,286	72,841	6,771	-	66,070
PLAQUE SALES	1,644	2,013	3,657	-	-	3,657
SCULPTURE SURVEY	-	7,350	7,350	4,974	-	2,376
DONATIONS	2,659	-	2,659	-	-	2,659
MUSEUM ENHANCEMENT FUND	15,834	67,200	83,034	51,382	-	31,652
AGENCY TOTAL	79,692	89,849	169,541	63,127	-	106,414
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
EASTERN STATES EXPOSITION	1,906	29,234	31,140	82	-	31,058
PRIVATE CONTRIBUTIONS - CONFERENCES	120	-	120	-	-	120
MECCA GUARANTEE FUND	45,230	-	45,230	34,811	-	10,419
CENTER FOR MANUFACTURING NETWORKS AT CCSU	-	750,000	750,000	742,500	-	7,500
CHA GRANT - COMPUTER TRAINING	19,750	-	19,750	19,750	-	-
NAUGATUCK VALLEY ADMINISTRATION	-	35,000	35,000	12,449	-	22,551
NAUGATUCK VALLEY LOANS	2,222,760	152,084	2,374,844	402,428	-	1,972,416
DOWN PAYMENT ASSISTANCE - CHFA REAL ESTATE ESCROW	56,042	64,980	121,022	77,365	-	43,657
ESCROW ACCOUNT FOR PROJECTS TAKEN OVER BY DOH	34,168	-	34,168	34,168	-	-
DAP CHFA COLLECTIONS	53,040	134,888	187,928	165,378	-	22,550
SOLID WASTE RECYCLING	11,016	-	11,016	-	-	11,016
DEFENSE DIVERSIFICATION & INDUSTRIAL POLICY STUDY	20,103	-	20,103	-	-	20,103
MARKETING & COMMUNICATION PLAN FOR ECONOMIC DEVELOPMENT	1,249	-	1,249	-	-	1,249
COMPETITIVENESS STRATEGIC PLANNING FOR THE STATE OF CT	596	-	596	-	-	596
NEW ENGLAND DEFENSE ADJUSTMENT PROJECT	2,171	-	2,171	-	-	2,171
HAZARDOUS WASTE SITE CLEAN UP	456,424	-	456,424	156,502	-	299,922
INTERNATIONAL TRADE ACCOUNT	6,316	-	6,316	-	-	6,316
CT URBAN SITE REMEDIAL ACTION PROGRAM	51,395	-	51,395	51,258	-	137
POLLUTION CONTROL EXPORTS USA	8,134	-	8,134	-	-	8,134
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	820,397	579,013	1,399,410	222,696	-	1,176,714
JOB INCENTIVE ACCOUNT	1,409,075	74,409	1,483,484	135,000	-	1,348,484
TOURISM ACCOUNT	373,314	4,247,680	4,620,994	3,970,935	-	650,059
MRD ESCROW ACCOUNT	1,741,676	91,311	1,832,987	42,859	-	1,790,128
MRS ESCROW ACCOUNT	19,440	881	20,321	932	-	19,389
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	-	185,456	185,456	5,894	-	179,562
RENTAL ASSISTANCE PROGRAM	157,836	-	157,836	-	-	157,836
AGENCY TOTAL	7,512,158	6,344,936	13,857,094	6,075,007	-	7,782,087
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	345,433	3,125,000	3,470,433	3,287,217	-	183,216
AGENCY TOTAL	345,433	3,125,000	3,470,433	3,287,217	-	183,216
DEPARTMENT OF PUBLIC HEALTH						
MAKING THE GRADE	754,899	611,964	1,366,863	950,309	-	416,554
STATE-BASED BIRTH DEFECTS SURVEILLANCE DEMONSTRATION	48,755	-	48,755	46,655	-	2,100
CLIENT FRONT END SYSTEM FUNDING	96,529	-	96,529	68,116	-	28,413
COMPUTER TRAINING FOR P-1 UNION MEMBERS	-	7,500	7,500	7,500	-	-
PREVENT OSTEOPOROSIS THRU NUTRITION/PHYSICAL ACTIVITY	-	6,840	6,840	5,000	-	1,840
QUALITY OF WORK LIFE	-	130,000	130,000	97,315	-	32,685
NCIT BASIC PROGRAM - INVESTIGATOR/INSPECTOR TRAINING	-	20,000	20,000	20,000	-	-
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS	-	10,030	10,030	104	-	9,926
MEDICAL SERVICES CERTIFICATION	-	-	-	(1,894)	1,894	-
ROBERT WOOD JOHNSON PLANNING GRANT	153	-	153	(371)	-	524
GOVERNORS COMMITTEE ON PHYSICAL FITNESS	68	-	68	-	-	68
RAPE CRISIS SERVICES	50,762	203,384	254,146	75,621	-	178,525
LABORATORY TESTING, SERVICES - CONTRIBUTIONS	1,980	-	1,980	-	-	1,980
CONTROLLED SUBSTANCE TESTING PROGRAM	3,705	600	4,305	-	-	4,305
NEW ENGLAND EPIDEMIOLOGIST CONFERENCE	4,211	-	4,211	-	-	4,211
OCCUPATIONAL HEALTH CLINICS	6,403	57,990	64,393	60,140	-	4,253
EIS OFFICER	435	-	435	-	-	435
CONNECTICUT ROAD INDUSTRY SURVEILLANCE PROJECT	13,695	-	13,695	-	-	13,695
SCHOOL BASED HEALTH CLINICS - R.W. JOHNSON FOUNDATION	532	-	532	(4,882)	-	5,414
AIDS RESEARCH EDUCATION FUND	136,417	76,844	213,261	77,848	-	135,413
RISK ASSESSMENTS FROM OCCUPATIONAL/ENVIRONMENTAL EXPOSURE	1,075	32,069	33,144	20,786	-	12,358
ADOLESCENT PREGNANCY PREVENTION/YOUNG PARENT PROGRAM	8,462	-	8,462	8,462	-	-
AIDS RESEARCH/EDUCATION FUND	35	-	35	-	-	35
ORAL HEALTH SURVEY & NEEDS ASSESSMENT	371	-	371	-	-	371
COMPARISON OF CARCINOGEN POTENCY AGAINST DOSE ROUTES	26,964	-	26,964	26,964	-	-
OHCA-RESEARCH PLANNING & ADMINISTRATIVE TRANSITION	-	49,999	49,999	45,886	4,113	-
AGENCY TOTAL	1,155,451	1,207,220	2,362,671	1,503,559	6,007	853,105

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF MENTAL RETARDATION						
SOUTHURY TRAINING SCHOOL						
DAY CARE CENTER EXPENSES	-	45,000	45,000	25,000	-	20,000
SPECIAL TRAINING FOR THE DEAF AND BLIND	6,976	18,900	25,876	25,876	-	-
QUALITY OF WORK LIFE	900	-	900	900	-	-
OFFICE OF MENTAL RETARDATION						
QUALITY OF WORK LIFE	-	89,500	89,500	-	-	89,500
LOSS CONTROL	134	-	134	-	-	134
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	-	27,000	27,000	-	-	27,000
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	-	35,000	35,000	35,000	-	-
DONATIONS	2,000	25	2,025	-	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENT DISABILITIES	-	136,965	136,965	-	-	136,965
INTERMEDIATE CARE - PERSONAL SERVICES	-	-	-	(321)	321	-
INTERMEDIATE CARE - OTHER EXPENSES	-	-	-	(6,599)	6,599	-
COMMON FRONT END IMPLEMENTATION	-	682,573	682,573	665,038	-	17,535
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	-	21,600	21,600	21,600	-	-
DMR - REGION 1						
QUALITY OF WORK LIFE	-	5,624	5,624	500	-	5,124
DMR - REGION 2						
QUALITY OF WORK LIFE	1,990	-	1,990	1,408	-	582
DMR - EASTERN REGION						
SUPPLEMENTAL TRAINING PROGRAMS	13,180	20,000	33,180	20,641	-	12,539
DMR - REGION 4						
QUALITY OF WORK LIFE	10,000	-	10,000	-	-	10,000
DMR - REGION 5						
SUPPLEMENTAL TRAINING PROGRAMS	558	20,000	20,558	20,558	-	-
AGENCY TOTAL	35,738	1,102,187	1,137,925	809,601	6,920	321,404
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
COMMISSIONER'S OFFICE						
GENERAL EDUCATION	5,300	-	5,300	-	-	5,300
QUALITY OF WORK LIFE	21,884	(20,333)	1,551	-	-	1,551
QUALITY OF WORK LIFE - OTHER	-	150,000	150,000	20,435	-	129,565
ATWATER FUND	3,622	2,477	6,099	-	-	6,099
COMMISSIONER'S DISCRETIONARY FUND	123	-	123	32	-	91
MISCELLANEOUS PRIVATE DONATIONS	207	20,333	20,540	-	-	20,540
SDE FUNDING	32,734	252,863	285,597	285,597	-	-
COMPENSATORY EDUCATION	-	191,408	191,408	191,408	-	-
COMMON FRONT END PROJECT	-	386,770	386,770	385,053	-	1,717
CLINICAL SYSTEMS ANALYSIS	-	338,132	338,132	290,492	47,640	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	8,352,937	8,352,937	8,352,937	-	-
LOSS CONTROL	-	8,000	8,000	7,930	-	70
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	635,174	257,145	892,319	56,925	-	835,394
GRANTS TO COMMUNITY AGENCIES	81,126	-	81,126	81,126	-	-
COMPULSIVE GAMBLERS PROGRAM	372,807	384,549	757,356	367,168	-	390,188
CONNECTICUT VALLEY HOSPITAL						
DAY CARE	-	45,000	45,000	25,000	-	20,000
QUARTER CENTURY CLUB	31,681	117,392	149,073	34,681	-	114,392
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	-	-	3,073
PSYCOLOGY EDUCATION	7,043	-	7,043	-	-	7,043
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	3,066	3,890	6,956	3,462	-	3,494
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	87,139,629	87,139,629	87,139,629	-	-
NORWICH HOSPITAL						
DAY CARE	40,000	(40,000)	-	-	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	7,442,544	7,442,544	7,442,544	-	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
GENERAL EDUCATION	4,121	-	4,121	-	-	4,121
CHAPLAINCY EDUCATION	3,060	-	3,060	-	-	3,060
CLINICAL SYSTEMS ANALYSIS	-	39,515	39,515	32,015	7,500	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	7,100,000	7,100,000	7,100,000	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
QUALITY OF WORK LIFE - OTHER	-	33,000	33,000	8,000	-	25,000
HCN SUPPORTIVE HOUSING PROGRAM	-	140,473	140,473	52,800	-	87,673
CLINICAL SYSTEMS ANALYSIS	-	20,384	20,384	20,384	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,750,000	6,750,000	6,750,000	-	-
RIVER VALLEY SERVICES						
CLINICAL SYSTEMS ANALYSIS	-	27,818	27,818	27,818	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	4,900,000	4,900,000	4,900,000	-	-
COMMUNITY SERVICES DIVISION						
CLINICAL SYSTEMS ANALYSIS	-	249,986	249,986	249,986	-	-
OPERATING EXPENSES-DISPROPORTIONATE SHARE	-	2,800,000	2,800,000	2,800,000	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
QUALITY OF WORK LIFE - OTHER	10,000	20,000	30,000	27,382	-	2,618
HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	120,000	120,000	120,000	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	11,905,740	11,905,740	11,905,740	-	-
EASTERN DISTRICT OFFICE						
CLINICAL SYSTEMS ANALYSIS	-	9,157	9,157	9,157	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	122,063	122,063	122,063	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	4,135	1,125	5,260	1,000	-	4,260
QUALITY OF WORK LIFE - OTHER	1	-	1	-	-	1
DRUG RESEARCH FOR SCHIZOPHRENIA	98,633	25,722	124,355	16,938	-	107,417
ZIPRASIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	209,917	13,990	223,907	-	-	223,907
ZIPRASIDONE RESEARCH ON OUTPATIENTS	36,648	10,000	46,648	1,010	-	45,638
CLINICAL SYSTEMS ANALYSIS	-	26,469	26,469	26,468	1	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	18,196,043	18,196,043	18,196,043	-	-
LOSS CONTROL	12,000	-	12,000	12,000	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
CAPITAL REGION MENTAL HEALTH CENTER						
VOCATIONAL REHAB MODELS FOR CONSUMERS WITH SMD	-	331,142	331,142	160,138	-	171,004
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,350,000	6,350,000	6,350,000	-	-
FRANKLIN S. DUBOIS CENTER						
CLINICAL SYSTEMS ANALYSIS	-	21,742	21,742	21,742	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	4,200,000	4,200,000	4,200,000	-	-
CEDARCREST REGIONAL HOSPITAL						
GENERAL EDUCATION	1,018	-	1,018	-	-	1,018
DAY CARE	-	15,000	15,000	15,000	-	-
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	7,205	100	7,305	-	-	7,305
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	25,741,044	25,741,044	25,741,044	-	-
AGENCY TOTAL	1,625,630	194,203,249	195,828,879	193,551,147	55,141	2,222,591
DEPARTMENT OF SOCIAL SERVICES						
LONG TERM CARE INSURANCE REVIEW	5,358	-	5,358	-	-	5,358
OUT-STATIONED ELIGIBILITY WORKERS	151,794	617,956	769,750	600,436	-	169,314
HARTFORD FOUNDATION FOR PUBLIC GIVING	417,232	-	417,232	417,232	-	-
FOOD STAMP PROGRAM - PRIVATE DONATIONS FOR FOOD PURCHASES	95	-	95	-	95	-
GRANT REFUNDS	853,780	-	853,780	(410,284)	-	1,264,064
MISCELLANEOUS GRANTS	3,371	20,000	23,371	15,626	-	7,745
MANAGEMENT INFORMATION SYSTEM	59,506	-	59,506	59,506	-	-
PRIVATE FUNDS FROM HARTFORD FOUNDATION	-	77,084	77,084	77,084	-	-
STATE MATCH FOR GRANT ACTIVITIES FOR SUMMER CAMPS	-	6,250	6,250	-	-	6,250
HIGH RISK YOUTH	-	100,000	100,000	100,000	-	-
PROJECT OPEN BOOK	-	222	222	222	-	-
COMMON FRONT END	-	386,600	386,600	282,700	-	103,900
SECURITY DEPOSIT PROGRAM	554,538	105,451	659,989	40,256	-	619,733
REHAB TO CO-FUND TRANSITION FROM SCHOOL TO WORK	-	11,791	11,791	10,069	-	1,722
ASSISTIVE TECHNOLOGY FAIR	-	8,775	8,775	-	-	8,775
AIDS RESIDENCES	705	(705)	-	-	-	-
SUMMER YOUTH INITIATIVE	5,471	(5,471)	-	-	-	-
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	147,603	234,198	381,801	259,332	-	122,469
ERGONOMIC EQUIPMENT PURCHASES	4	-	4	4	-	-
HOPWA FUNDS FROM THE CITY OF HARTFORD	-	967,346	967,346	522,721	-	444,625
ORGAN TRANSPLANT	2,473	51,555	54,028	52,199	-	1,829
AGENCY TOTAL	2,201,930	2,581,052	4,782,982	2,027,103	95	2,755,784
DEPARTMENT OF EDUCATION						
BILINGUAL VOCATIONAL TRAINING PROGRAM - DHR	2,500	-	2,500	2,500	-	-
TRAIN STRATFORD DSS CLIENTS - MEDICAL RECEPTIONIST/BILLING CLERK	-	6,768	6,768	5,184	-	1,584
ADMINISTRATION OF MEDICATIONS INSTRUCTION - DMR	6,387	70,519	76,906	63,395	-	13,511
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	1,377	18,351	19,728	18,602	-	1,126
BRIDGEPORT CETO - BVTP - BASIC BUSINESS COURSE SKILLS	2,361	-	2,361	-	-	2,361
MERIDEN YWCA - MODERN OFFICE PRACTICES	1,592	-	1,592	-	-	1,592
INTENSIVE ESL/BASIC CORE SKILLS/BVTP - DSS	28,191	47,835	76,026	55,078	-	20,948
DEPT OF LABOR SHOP MATH & BLUEPRINT READING	-	2,182	2,182	-	-	2,182
JOBS FOR CONNECTICUT'S GRADUATES PROGRAM	-	120,000	120,000	120,000	-	-
ONE-STOP CENTER	2,740	-	2,740	2,740	-	-
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	13,525	-	13,525	-	-	13,525
CARNEGIE CORPORATION MIDDLE SCHOOL GRANTS	41,246	180,000	221,246	178,511	-	42,735
PROFESSIONAL DEVELOPMENT ACTIVITIES CTC - SBE	105	-	105	-	-	105
CONNECTICUT TEACHER OF THE YEAR PROGRAM	4,244	10,000	14,244	12,593	-	1,651
EDUCATION AND TRAINING OPPORTUNITY	14,025	588,000	602,025	580,816	-	21,209
AUTOMOTIVE MAINTENANCE TRAINING - NORWICH	3,312	-	3,312	3,312	-	-
TECHNICAL SCHOOL LUNCHES	403,798	3,202,554	3,606,352	1,705,341	-	1,901,011
AGENCY TOTAL	525,403	4,246,209	4,771,612	2,748,072	-	2,023,540
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	11,623	2,097	13,720	5,976	-	7,744
FEUCHTWANGER FUND	5,154	280	5,434	-	-	5,434
FRAUENHOFER FUND	12,219	663	12,882	-	-	12,882
NEW HAVEN COUNTY COTTON FUND	-	42,417	42,417	36,006	-	6,411
MISCELLANEOUS GRANTS	25,274	20,681	45,955	18,845	-	27,110
SARA BROWN FUND	212,809	11,399	224,208	12,000	-	212,208
CHARLES PRECOURT MEMORIAL FUND	2,612	142	2,754	-	-	2,754
ANN CROTEAU MEMORIAL FUND	4,204	292	4,496	-	-	4,496
COMMON FRONT END COMPUTER EQUIPMENT	-	43,300	43,300	19,154	-	24,146
SALES AND SERVICES - INDUSTRIES	-	2,500,000	2,500,000	1,959,977	-	540,023
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	-	258,060	258,060	29,594	-	228,466
SALES AND SERVICES	(1,821,438)	1,215,946	(605,492)	1,331,977	(1,937,469)	-
WEST HAVEN INDUSTRIES	2,856	-	2,856	41	-	2,815
AGENCY TOTAL	(1,544,687)	4,095,277	2,550,590	3,413,570	(1,937,469)	1,074,489
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	1,036	65	1,101	31	-	1,070
EDUCATIONAL AND CULTURAL EVENTS	354	-	354	-	-	354
TELECOMMUNICATIONS EQUIPMENT	32,326	-	32,326	2,358	-	29,968
TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	705	-	705	-	-	705
DSS REORGANIZATION	10,746	-	10,746	170	-	10,576
AGENCY TOTAL	45,167	65	45,232	2,559	-	42,673
STATE LIBRARY						
MISCELLANEOUS GRANTS	5,990	2,500	8,490	3,109	-	5,381
CONNECTICUT STATE LIBRARY ACCOUNT	42,040	67,943	109,983	79,360	-	30,623
CONNECTICUT STATE LIBRARY & MUSEUM FOUNDATION	1,261,684	150,919	1,412,603	62,690	-	1,349,913
NEFA LOCAL ARTS & AGENCY	8,534	-	8,534	6,823	-	1,711
HARTFORD FOUNDATION ICCD GRANT	17,351	-	17,351	8,922	-	8,429
FAIRFIELD COUNTY COMMUNITY FOUNDATION	-	5,000	5,000	4,982	-	18
THE COMMUNITY FOUNDATION FOR GREATER NEW HAVEN	7,038	10,000	17,038	16,906	-	132
CONNECTICUT UNION LIST OF SERIALS	7,517	38,673	46,190	18,343	-	27,847
CULTURAL HERITAGE DEVELOPMENT	306,892	1,000,000	1,306,892	848,426	-	458,466
AGENCY TOTAL	1,657,046	1,275,035	2,932,081	1,049,561	-	1,882,520

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	5,277	1,150	6,427	5,452	-	975
GERMANY SISTER STATE EXCHANGE PROGRAM	14,500	9,250	23,750	-	-	23,750
REPAYMENT OF DOUGLAS TEACHER LOANS	36,915	53,077	89,992	-	-	89,992
ALTERNATE ROUTE TO CERTIFICATION	132,295	111,254	243,549	146,023	-	97,526
ADA TRAINING	1,269	-	1,269	-	-	1,269
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	3,105,100	73,576	3,178,676	6,798	-	3,171,878
AGENCY TOTAL	3,295,356	248,307	3,543,663	158,273	-	3,385,390
CHARTER OAK COLLEGE						
MEIP ENROLLMENT RETENTION OF UNDERREPRESENTED MINORITIES	5,567	9,250	14,817	14,202	-	615
BOARD FOR STATE ACADEMIC AWARDS	195,829	1,536,253	1,732,082	1,527,335	-	204,747
AGENCY TOTAL	201,396	1,545,503	1,746,899	1,541,537	-	205,362
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
HEALTH CENTER DISPROPORTIONATE SHARE COSTS	944	-	944	-	-	944
AGENCY TOTAL	944	-	944	-	-	944
DEPARTMENT OF CORRECTIONS						
CENTRAL OFFICE						
CORRECTION MEMORIAL FUND	8,758	32,947	41,705	-	-	41,705
COMMUNITY CORRECTIONAL CENTER ADMINISTRATION						
SALE OF ENFIELD PROPERTY	100,219	-	100,219	-	-	100,219
COMMUNITY ADDICTION SERVICES	15,573	-	15,573	15,573	-	-
BEHAVIORAL STUDIES	6,821	-	6,821	6,821	-	-
ADDICTION SERVICES UNIT	90,580	-	90,580	90,580	-	-
SUBSTANCE ABUSE TREATMENT - RESIDENTIAL	-	269,172	269,172	269,172	-	-
COMMUNITY ADDICTION SERVICES	-	167,789	167,789	160,008	-	7,781
ADDICTION SERVICES UNIT	-	453,464	453,464	398,021	-	55,443
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	-	33,710	33,710	-	-	33,710
GANG INTERVENTION SERVICES FOR YOUTHFUL OFFENDERS	-	6,250	6,250	479	-	5,771
JUVENILE JUSTICE-DELINQUENCY PREVENTION ALLOCATION	-	36,364	36,364	36,364	-	-
EDWARD BYRNE MEMORIAL GRANT	-	255	255	255	-	-
DOC - DISTRICT 3 - EASTERN						
CREATIVE ARTS PROGRAM	13,133	-	13,133	13,133	-	-
AGENCY TOTAL	235,084	999,951	1,235,035	990,406	-	244,629
BOARD OF PAROLE						
AUTOMATED CASE NOTES	12,500	24,999	37,499	13,121	-	24,378
PAROLE GUIDELINES	2,216	-	2,216	2,216	-	-
PAROLE HEARING INFORMATION AUTOMATION	-	10,000	10,000	10,000	-	-
AGENCY TOTAL	14,716	34,999	49,715	25,337	-	24,378
DEPARTMENT OF CHILDREN AND FAMILIES						
COMMISSIONER'S OFFICE						
WILDERNESS SCHOOL PROGRAM	16,839	85,151	101,990	91,251	-	10,739
GIFTS AND DONATIONS	1,413	-	1,413	-	-	1,413
MCENTIRE CHRISTMAS PARTY	342	-	342	-	-	342
PREVENTION TRAINING	85	-	85	-	-	85
BESSIE KULLBERG FUND	138	-	138	-	-	138
INTERSTATE COMPACT	228	-	228	(13,133)	-	13,361
EARLY INTERVENTION	1,065	-	1,065	-	-	1,065
MULTICULTURAL CONFERENCE	6,915	660	7,575	7,240	-	335
WE CARE FUND	589	-	589	-	-	589
MULTICULTURAL EDUCATION INSTITUTE	704	1,200	1,904	1,233	-	671
CHILD WELFARE REFORM PROJECT	22,066	-	22,066	-	-	22,066
CARELINE	225	-	225	-	-	225
INTENSIVE SUPERVISION AND TRACKING	-	25,000	25,000	19,244	-	5,756
INTENSIVE OUTREACH	7,222	11,582	18,804	18,804	-	-
PPD & PHYSICALS	10,158	-	10,158	10,158	-	-
EQUIPMENT	74	-	74	74	-	-
CHILDREN'S TRUST FUND	58,926	14,869	73,795	9,549	-	64,246
PPD & PHYSICALS	-	25,000	25,000	25,000	-	-
FAMILY AND COMMUNITY ALLIANCE PROJECT	10,686	-	10,686	10,686	-	-
LONG LANE SCHOOL						
PASTORAL EDUCATION	7,379	400	7,779	2,759	-	5,020
FLORENCE W. BUCHANAN FUND	4,112	-	4,112	-	-	4,112
BAIRD FUND	262	-	262	-	-	262
SCHOLARSHIP FUND	981	-	981	-	-	981
CHARLES F. BROWNING FUND	903	-	903	-	-	903
RICHARD A. FORESTER MEMORIAL FUND	7,781	419	8,200	-	-	8,200
TEACHER PROFESSIONAL DEVELOPMENT PAYMENTS	1,720	-	1,720	-	-	1,720
RIVERVIEW HOSPITAL FOR CHILDREN	-	-	-	-	-	-
RIVERVIEW HOSPITAL WELLNESS PROGRAM	424	-	424	-	-	424
HIGH MEADOWS						
TEACHERS PROFESSIONAL DEVELOPMENT PAYMENTS	29	-	29	29	-	-
DCF - REGION 1						
OUR KID	3,838	-	3,838	(335)	-	4,173
DCF - REGION 3						
OUR KID	8,534	853	9,387	752	-	8,635
DCF - REGION 4						
OUR KID	2,047	3,110	5,157	634	-	4,523
FAMILY & COMMUNITY ALLIANCE PROJECT	-	9,358	9,358	-	-	9,358
DCF - REGION 5						
SUPPORT FOR SELF DETERMINATION	-	22,500	22,500	22,500	-	-
AGENCY TOTAL	175,685	200,102	375,787	206,445	-	169,342
COUNTY SHERIFFS						
LOSS CONTROL GRANT	5,224	5,000	10,224	10,224	-	-
AGENCY TOTAL	5,224	5,000	10,224	10,224	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
JUDICIAL DEPARTMENT						
CHILDREN, COURTS, AND CHILD ABUSE	19,900	-	19,900	1,700	-	18,200
JUDICIAL RESOURCE ENHANCEMENT	-	176,721	176,721	171,660	-	5,061
INTENSIVE SUPERVISION SEX OFFENDER	-	82,250	82,250	62,153	-	20,097
CONN TASK FORCE ON GENDER, JUSTICE AND THE COURTS	4,247	-	4,247	-	-	4,247
JUVENILE INTERMEDIATE SANCTIONS TEAM TRAINING	-	17,115	17,115	17,115	-	-
CONNECTICUT CRIME VICTIMS CONFERENCE	-	2,500	2,500	-	-	-
FAMILY VIOLENCE DOCKET	-	95,581	95,581	47,101	-	48,480
ALTERNATE DISPUTE RESOLUTION TRAINING FOR CT JUDGES	2,351	-	2,351	-	-	2,351
JUVENILE ENTRY LEVEL PROGRAM	103,245	-	103,245	(12,382)	-	115,627
INTENSIVE SUPERVISION SEX OFFENDER	12,893	-	12,893	11,153	-	1,740
LAW LIBRARY - DONATED COPIER RECEIPTS	117,553	-	117,553	(7,940)	-	125,493
JUDICIAL RESOURCE ENHANCEMENT PROJECT	87,942	-	87,942	44,469	-	43,473
JUVENILE DRUG TREATMENT	53,125	-	53,125	49,578	-	3,547
COURT SECURITY PROGRAM	-	13,256	13,256	6,131	-	7,125
DOMESTIC VIOLENCE SPECIALIST	12,596	-	12,596	12,596	-	-
JUVENILE JUSTICE CENTERS	-	111,189	111,189	111,189	-	-
JUVENILE SUPERVISION & REPORTING CENTERS	-	68,750	68,750	68,750	-	-
NEW HAVEN DRUG SESSION STATE	-	30,002	30,002	22,307	-	7,695
NEW HAVEN DRUG SESSION LOCAL	-	75,000	75,000	75,000	-	-
YOUTHFUL OFFENDER & TRAINING PROJECT (READ)	-	168,750	168,750	168,750	-	-
JUVENILE ENTRY LEVEL (GATEWAY) PROGRAM	-	175,000	175,000	175,000	-	-
ALTERNATIVE INCARCERATION CENTER CAPACITY ENHANCEMENT	-	198,250	198,250	198,250	-	-
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	2,195,000	2,195,000	2,195,000	-	-
DERBY COURTHOUSE MAINTENANCE RESERVE	661,570	86,287	747,857	-	-	747,857
MERIDEN COURTHOUSE MAINTENANCE RESERVE	533,118	97,551	630,669	-	-	630,669
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	259,954	260,215	520,169	106,356	-	413,813
AGENCY TOTAL	1,868,494	3,853,417	5,721,911	3,526,436	-	2,195,475
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	5	36,765	36,770	33,698	-	3,072
EXPANSION OF INFORMATION SYSTEM AUTOMATION	2,859	-	2,859	179	-	2,680
YOUTHFUL OFFENDER UNIT	-	109,877	109,877	109,020	-	857
DEATH PENALTY UNIT	-	48,086	48,086	46,399	-	1,687
NEW HAVEN DRUG COURT	-	21,250	21,250	20,000	-	1,250
AGENCY TOTAL	2,864	215,978	218,842	209,296	-	9,546
TOTALS	59,539,373	394,408,514	453,947,887	384,500,749	(1,037,015)	70,484,153
LESS INTERAGENCY TRANSFERS	-	-	-	-	-	-
TOTAL OTHER GRANTS	59,539,373	186,003,994	245,543,367	176,096,229	(1,037,015)	70,484,153
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
17250 JOB TRAINING PARTNERSHIP	-	186,418	186,418	135,489	-	50,929
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	28	-	28	-	-	28
AGENCY TOTAL	28	186,418	186,446	135,489	-	50,957
COMMISSION ON CHILDREN						
93268 CHILDHOOD IMMUNIZATION GRANTS	23,540	30,850	54,390	30,932	-	23,458
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	25,149	-	25,149	15,494	-	9,655
AGENCY TOTAL	48,689	30,850	79,539	46,426	-	33,113
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	-	1,000	1,000	-	-	1,000
AGENCY TOTAL	-	1,000	1,000	-	-	1,000
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
AGENCY TOTAL	2,412	-	2,412	-	-	2,412
GOVERNOR'S OFFICE						
93600 HEAD START	400	51,000	51,400	51,101	-	299
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	22,500	37,500	60,000	36,721	-	23,279
AGENCY TOTAL	22,900	88,500	111,400	87,822	-	23,578
DEPARTMENT OF REVENUE SERVICES						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	-	4,500	4,500	4,500	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	146,309	86,680	232,989	142,810	-	90,179
AGENCY TOTAL	146,309	91,180	237,489	147,310	-	90,179
OFFICE OF POLICY AND MANAGEMENT						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,028,291	707,000	1,735,291	601,727	-	1,133,564
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	205,000	-	205,000	156,742	-	48,258
16549 PART E STATE CHALLENGE ACTIVITIES	69,000	310,000	379,000	53,250	-	325,750
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	44,732	50,000	94,732	47,902	-	46,830
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	853,191	1,005,000	1,858,191	455,400	-	1,402,791
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	38,958	-	38,958	31,074	-	7,884
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	5,538,291	11,785,117	17,323,408	5,605,538	-	11,717,870
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	322,261	9,780,634	10,102,895	1,154,097	-	8,948,798
16592 LAW ENFORCEMENT BLOCK GRANT	-	498,317	498,317	465,231	-	33,086
16593 JUSTICE ASSISTANCE GRANTS	-	627,136	627,136	101,310	-	525,826
20205 HIGHWAY PLANNING AND CONSTRUCTION	32,744	-	32,744	-	-	32,744
81039 NATIONAL ENERGY INFORMATION CENTER	-	11,587	11,587	5,432	-	6,155
81041 STATE ENERGY CONSERVATION	554,884	210,000	764,884	595,896	-	168,988
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	15,332	-	15,332	277	-	15,055
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	13,932	400,000	413,932	2,631	-	411,301
81111 ALTERNATIVE FUEL TRANSPORTATION PROGRAM	-	150,000	150,000	-	-	150,000
83516 DISASTER ASSISTANCE	2,665,218	255,653	2,920,871	710,656	-	2,210,215
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	266,477	798,373	1,064,850	902,490	-	162,360
93667 SOCIAL SERVICES BLOCK GRANT	1,564	-	1,564	-	-	1,564
99136 OIL COMPANY OVERCHARGE RECOVERIES	5,555,540	611,853	6,167,393	1,604,399	-	4,562,994
AGENCY TOTAL	17,205,415	27,200,670	44,406,085	12,494,052	-	31,912,033

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	64,471	68,380	132,851	96,018	-	36,833
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	11,290	48,585	59,875	48,118	-	11,757
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	56,114	-	56,114	56,114	-	-
AGENCY TOTAL	131,875	116,965	248,840	200,250	-	48,590
DEPARTMENT OF PUBLIC WORKS						
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOPMENT	17,550	-	17,550	-	-	17,550
66419 WATER POLLUTION CONTROL	2,050	35,656	37,706	23,965	-	13,741
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	4,290	-	4,290	-	-	4,290
83516 DISASTER ASSISTANCE	46,845	-	46,845	-	-	46,845
99101 ARMY NATIONAL GUARD	-	484,943	484,943	430,512	-	54,431
AGENCY TOTAL	70,735	520,599	591,334	454,477	-	136,857
ATTORNEY GENERAL						
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	75,432	45,692	121,124	1,740	-	119,384
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	4,414	48,978	53,392	53,392	-	-
AGENCY TOTAL	79,846	94,670	174,516	55,132	-	119,384
DIVISION OF CRIMINAL JUSTICE						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	17,230	597,113	614,343	571,245	-	43,098
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	9,777	343,936	353,713	256,765	-	96,948
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	5,345	5,345	5,345	-	-
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	110	-	110	-	-	110
99125 OTHER FEDERAL ASSISTANCE	201,810	-	201,810	-	-	201,810
AGENCY TOTAL	228,927	946,394	1,175,321	833,355	-	341,966
DEPARTMENT OF PUBLIC SAFETY						
16000 VARIOUS PROGRAMS	460,955	176,342	637,297	316,064	-	321,233
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	177,076	575,000	752,076	246,166	-	505,910
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	-	455,400	455,400	-	-	455,400
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	197,092	1,593,761	1,790,853	1,287,099	-	503,754
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	31,738	31,738	3,678	-	28,060
19000 VARIOUS PROGRAMS	991	56	1,047	991	-	56
20600 STATE AND COMMUNITY HIGHWAY SAFETY	20,720	536,825	557,545	446,094	-	111,451
83008 COMMUNITY-BASED ANTI-ARSON PROGRAM	-	12,000	12,000	7,902	-	4,098
83011 HAZARDOUS MATERIALS TRAINING PROGRAM	49,422	60,900	110,322	48,045	-	62,277
83505 STATE DISASTER PREPAREDNESS GRANTS	48,811	-	48,811	48,811	-	-
83516 DISASTER ASSISTANCE	606,886	(124,098)	482,788	-	-	482,788
83520 HURRICANE PROGRAM	58,233	21,262	79,495	73,409	-	6,086
83521 EARTHQUAKE HAZARDS REDUCTION GRANTS	39,856	34,100	73,956	53,191	-	20,765
83531 STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE - OTHER	25,000	35,500	60,500	30,834	-	29,666
83534 EMERGENCY MANAGEMENT - STATE AND LOCAL ASSISTANCE	1,153,230	923,848	2,077,078	2,164,108	-	(87,030)
99125 OTHER FEDERAL ASSISTANCE	212,260	114,787	327,047	-	-	327,047
AGENCY TOTAL	3,050,532	4,447,421	7,497,953	4,726,392	-	2,771,561
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	55,380	117,741	173,121	160,925	-	12,196
AGENCY TOTAL	55,380	117,741	173,121	160,925	-	12,196
DEPARTMENT OF MOTOR VEHICLES						
20218 MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	787,449	41,256	828,705	582,633	-	246,072
20600 STATE AND COMMUNITY HIGHWAY SAFETY	55,425	23,000	78,425	23,000	-	55,425
AGENCY TOTAL	842,874	64,256	907,130	605,633	-	301,497
MILITARY DEPARTMENT						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	216,000	216,000	191,868	-	24,132
99101 ARMY NATIONAL GUARD	3,078,335	19,265,371	22,343,706	9,619,445	-	12,724,261
AGENCY TOTAL	3,078,335	19,481,371	22,559,706	9,811,313	-	12,748,393
COMMISSION ON FIRE PREVENTION AND CONTROL						
99101 ARMY NATIONAL GUARD	12,148	-	12,148	11,840	-	308
AGENCY TOTAL	12,148	-	12,148	11,840	-	308
CONNECTICUT SITING COUNCIL						
99125 OTHER FEDERAL ASSISTANCE	40,798	-	40,798	-	-	40,798
AGENCY TOTAL	40,798	-	40,798	-	-	40,798
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 PIPELINE SAFETY	1,000	169,473	170,473	161,529	-	8,944
AGENCY TOTAL	1,000	169,473	170,473	161,529	-	8,944
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	24,470	-	24,470	9,693	-	14,777
20600 STATE AND COMMUNITY HIGHWAY SAFETY	4,600	-	4,600	-	-	4,600
AGENCY TOTAL	29,070	-	29,070	9,693	-	19,377
DEPARTMENT OF LABOR						
17500 OCCUPATIONAL SAFETY AND HEALTH	1,342	20,983	22,325	22,325	-	-
17504 CONSULTATION AGREEMENTS	1,790	-	1,790	1,790	-	-
AGENCY TOTAL	3,132	20,983	24,115	24,115	-	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 STATE & LOCAL FAIR HOUSING ASSISTANCE	9,975	72,900	82,875	31,484	-	51,391
14408 FAIR HOUSING INITIATIVES PROGRAM	65,225	-	65,225	25,152	-	40,073
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMP PRACTICE	48,893	246,143	295,036	18,865	-	276,171
AGENCY TOTAL	124,093	319,043	443,136	75,501	-	367,635
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84128 REHABILITATION SERVICES - SERVICE PROJECTS	2,096	101,000	103,096	102,082	-	1,014
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	2,565	179,000	181,565	166,396	-	15,169

SCHEDULE B-3

	INITIAL		APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED	
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	5,267		385,000	390,267	385,249	-	5,018	
93667 SOCIAL SERVICES BLOCK GRANT	56,528		152,791	209,319	144,343	-	64,976	
AGENCY TOTAL	66,456		817,791	884,247	798,070	-	86,177	
DEPARTMENT OF AGRICULTURE								
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	5,710	7,500		13,210	13,210	-	-	
10162 INSPECTION GRADING & STANDARDIZATION	2,427	9,906		12,333	9,840	-	2,493	
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	288,737	216,158		504,895	272,936	-	231,959	
10664 COOPERATIVE FORESTRY ASSISTANCE	215	-		215	215	-	-	
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-		20,000	-	-	20,000	
AGENCY TOTAL	317,089	233,564		550,653	296,201	-	254,452	
DEPARTMENT OF ENVIRONMENTAL PROTECTION								
03100 MULTIPLE FEDERAL PROGRAMS	1,798,128	1,094,980		2,893,108	176,937	-	2,716,171	
10664 COOPERATIVE FORESTRY ASSISTANCE	492,105	32,883		524,988	239,062	-	285,926	
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	65,400	61,300		126,700	47,311	-	79,389	
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1987	58,778	12,534		71,312	31,435	-	39,877	
11474 ATLANTIC COASTAL FISHERIES MANAGEMENT ACT	69,189	125,120		194,309	136,998	-	57,311	
15000 VARIOUS PROGRAMS	75,320	25,000		100,320	95,283	-	5,037	
15605 SPORT FISH RESTORATION	1,842,910	2,498,933		4,341,843	1,957,747	-	2,384,096	
15611 WILDLIFE RESTORATION	1,011,131	1,350,395		2,361,526	1,507,914	-	853,612	
15612 ENDANGERED SPECIES CONSERVATION	12,795	3,000		15,795	11,682	-	4,113	
15616 CLEAN VESSEL ACT	1,012,516	-		1,012,516	131,176	-	881,340	
15617 WILDLIFE CONSERVATION & APPRECIATION	25,987	6,119		32,106	20,523	-	11,583	
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	54,423	79,730		134,153	93,638	-	40,515	
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOPMENT	1,146,830	-		1,146,830	563,112	-	583,718	
20001 BOATING SAFETY	499,820	383,699		883,519	723,571	-	159,948	
20205 HIGHWAY PLANNING AND CONSTRUCTION	446,649	664,004		1,110,653	664,158	-	446,495	
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	54,046	75,144		129,190	56,164	-	73,026	
59045 NATURAL RESOURCE DEVELOPMENT	26,827	-		26,827	13,877	-	12,950	
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	925,026	3,865,075		4,790,101	3,287,564	-	1,502,537	
66032 STATE INDOOR RADON GRANTS	19,026	17,825		36,851	31,871	-	4,980	
66419 WATER POLLUTION CONTROL	1,027,685	1,568,208		2,595,893	793,535	-	1,802,358	
66423 WATER QUALITY CONTROL INFO SYSTEM	35,000	35,000		70,000	61,314	-	8,686	
66433 STATE UNDERGROUND WATER SOURCE PROTECTION	18,676	13,633		32,309	32,309	-	-	
66435 WATER POLLUTION CONTROL - LAKE RESTORATION	28,991	-		28,991	18,234	-	10,757	
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	12,749	-		12,749	(36,773)	-	49,522	
66454 WATER QUALITY MANAGEMENT PLANNING	223,401	299,670		523,071	127,497	-	395,574	
66456 NATIONAL ESTUARY PROGRAM	20,343	625,017		645,360	69,881	-	575,479	
66461 WETLANDS PROTECTION - STATE DEVELOPMENT GRANTS	140,876	206,583		347,459	48,696	-	298,763	
66463 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	833,051	369,296		1,202,347	537,344	-	665,003	
66600 EPA CONSOLIDATED GRANTS	-	3,842,412		3,842,412	2,452,139	-	1,390,273	
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	345,426	319,891		665,317	331,461	-	333,856	
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	284,255	28,472		312,727	96,062	-	216,665	
66708 POLLUTION PREVENTION GRANTS	-	30,000		30,000	451	-	29,549	
66801 HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	151,820	1,012,500		1,164,320	800,531	-	363,789	
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	284,522	1,406,002		1,690,524	690,226	-	1,000,298	
66804 STATE UNDERGROUND STORAGE TANKS PROGRAM	113,834	42,500		156,334	126,019	-	30,315	
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	1,033,318	300,000		1,333,318	832,442	-	500,876	
66808 SOLID WASTE MANAGEMENT ASSISTANCE	5,483	-		5,483	5,483	-	-	
66810 TECHNICAL ASSISTANCE GRANTS PROGRAM	130,000	-		130,000	4,855	-	125,145	
66925 STATE/EPA DATA MANAGEMENT	1,021	-		1,021	-	-	1,021	
66951 ENVIRONMENTAL EDUCATION GRANTS	-	12,500		12,500	-	-	12,500	
77001 RADIATION CONTROL - TRAINING AND COUNSELING	55,813	81,754		137,567	76,660	-	60,907	
81041 STATE ENERGY CONSERVATION	-	47,500		47,500	8,613	-	38,887	
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	-	244,326		244,326	1,615	-	242,711	
83516 DISASTER ASSISTANCE	434,383	-		434,383	-	-	434,383	
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	-	3,500		3,500	-	-	3,500	
93000 VARIOUS PROGRAMS	129,658	287,490		417,148	203,103	-	214,045	
99125 OTHER FEDERAL ASSISTANCE	21,737	205,000		226,737	60,114	-	166,623	
AGENCY TOTAL	14,968,948	21,276,995		36,245,943	17,131,834	-	19,114,109	
COUNCIL ON ENVIRONMENTAL QUALITY								
99125 OTHER FEDERAL ASSISTANCE	500	-		500	-	-	500	
AGENCY TOTAL	500	-		500	-	-	500	
COUNCIL ON SOIL AND WATER CONSERVATION								
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	4	-		4	-	-	4	
99136 OIL COMPANY OVERCHARGE RECOVERIES	548	30		578	-	-	578	
AGENCY TOTAL	552	30		582	-	-	582	
CONNECTICUT HISTORICAL COMMISSION								
15904 HISTORIC PRESERVATION GRANTS-IN-AID	494,990	703,854		1,198,844	603,374	-	595,470	
15909 HISTORIC AMERICAN BUILDINGS SURVEY	7,225	-		7,225	1,650	-	5,575	
20205 HIGHWAY PLANNING AND CONSTRUCTION	180,000	(36,000)		144,000	8,600	-	135,400	
AGENCY TOTAL	682,215	667,854		1,350,069	613,624	-	736,445	
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT								
11611 MANUFACTURING EXTENSION PARTNERSHIP	13,083	1,096,541		1,109,624	1,096,540	-	13,084	
12607 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	47,753	59,500		107,253	84,630	-	22,623	
14126 MORTGAGE INSURANCE COOPERATIVE PROJECTS	19,200	-		19,200	-	-	19,200	
14182 LOWER INCOME HOUSING ASSISTANCE - SECTION 8 NEW CONST	7,370,390	12,724,470		20,094,860	11,585,077	-	8,509,783	
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	18,580,794	14,664,000		33,244,794	13,608,308	-	19,636,486	
14230 RENTAL HOUSING REHABILITATION	265,572	-		265,572	-	-	265,572	
14235 SUPPORTIVE HOUSING PROGRAM	603,742	-		603,742	526,113	-	77,629	
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	17,076,027	8,590,786		25,666,813	3,887,383	-	21,779,430	
14855 SECTION 8 RENTAL VOUCHER PROGRAM	1,256,331	-		1,256,331	35,396	-	1,220,935	
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	5,318,460	2,095,914		7,414,374	1,857,292	-	5,557,082	
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	8,437,848	-		8,437,848	-	-	8,437,848	
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	5,606,567	-		5,606,567	1,073,375	-	4,533,192	
20205 HIGHWAY PLANNING AND CONSTRUCTION	87,388	-		87,388	-	-	87,388	
93568 LOW INCOME HOME ENERGY ASSISTANCE	125,603	-		125,603	-	-	125,603	
AGENCY TOTAL	64,808,758	39,231,211		104,039,969	33,754,114	-	70,285,855	

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH	362	3,500	3,862	2,601	-	1,261
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	121,855	90,175	212,030	97,271	-	114,759
10202 COOPERATIVE FORESTRY RESEARCH	28,380	160,595	188,975	161,145	-	27,830
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	43,969	720,737	764,706	757,949	-	6,757
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	221,969	55,000	276,969	164,263	-	112,706
10216 1890 INSTITUTION CAPACITY BUILDING GRANT	87,231	-	87,231	11,851	-	75,380
10664 COOPERATIVE FORESTRY ASSISTANCE	75,042	167,290	242,332	153,678	-	88,654
47041 ENGINEERING GRANTS	96,799	86,279	183,078	84,670	-	98,408
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	32,443	20,000	52,443	26,119	-	26,324
66502 PESTICIDES CONTROL RESEARCH	3,030	-	3,030	1,846	-	1,184
93273 ALCOHOL RESEARCH PROGRAMS	1,225	2,000	3,225	1,225	-	2,000
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	68,457	167,022	235,479	79,935	-	155,544
93856 MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	(418)	283,165	282,747	116,133	-	166,614
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	685	-	685	-	-	685
AGENCY TOTAL	781,029	1,755,763	2,536,792	1,658,686	-	878,106
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	15,308,618	33,662,231	48,970,849	32,705,575	-	16,265,274
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	-	18,646	18,646	13,955	-	4,691
10561 STATE MATCHING GRANT FOR FOOD STAMPS	-	56,990	56,990	9,426	-	47,564
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	162,168	482,718	644,886	564,542	-	80,344
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,193	-	1,193	379	-	814
41252 VITAL RECORDS RESEARCH	21,368	-	21,368	-	-	21,368
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION DATA	13,911	83,060	96,971	92,258	-	4,713
66032 STATE INDOOR RADON GRANTS	26,307	192,000	218,307	199,778	-	18,529
66432 PUBLIC WATER SYSTEM SUPERVISION	295,108	1,187,953	1,483,061	1,048,135	-	434,926
66506 SAFE DRINKING WATER RESEARCH	65,000	65,000	130,000	40,011	-	89,989
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	120,717	30,000	150,717	114,770	-	35,947
66706 ENHANCEMENT GRANTS FOR STATE ASBESTOS PROGRAMS	2,696	-	2,696	-	-	2,696
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	219,893	242,131	462,024	271,494	-	190,530
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	40,261	88,471	128,732	128,731	-	1
93000 VARIOUS PROGRAMS	-	40,000	40,000	-	-	40,000
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	4,421	-	4,421	-	-	4,421
93110 MATERNAL AND CHILD HEALTH	234,720	-	234,720	152,006	-	82,714
93116 TUBERCULOSIS CONTROL PROGRAM	705,800	697,556	1,403,356	690,316	-	713,040
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	40,746	-	40,746	40,734	-	12
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	13,842	223,827	237,669	60,249	-	177,420
93130 PRIMARY CARE SERVICES PLANNING	121,145	282,548	403,693	163,899	-	239,794
93136 INJURY PREVENTION & CONTROL	65,256	115,185	180,441	111,775	-	68,666
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	400,816	355,619	756,435	496,699	-	259,736
93165 GRANTS FOR STATE LOAN REPAYMENT	718,846	289,587	1,008,433	188,585	-	819,848
93169 MODEL PROJECTS FOR PREGNANT/POSTPARTUM WOMEN & INFANTS	6,593	-	6,593	(401)	-	6,994
93188 SPECIAL PROJECT GRANTS TO SCHOOLS OF PUBLIC HEALTH	5,000	3,000	8,000	3,375	-	4,625
93197 CHILDHOOD LEAD POISONING PREVENTION PROJ. - STATE/LOCAL	146,128	775,000	921,128	786,982	-	134,146
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	1,852	-	1,852	-	-	1,852
93268 CHILDHOOD IMMUNIZATION GRANTS	6,243,385	211,371	6,454,756	3,133,669	-	3,321,087
93279 DRUG ABUSE RESEARCH PROGRAMS	31,547	64,714	96,261	62,979	-	33,282
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	1,097,601	1,477,174	2,574,775	1,289,769	-	1,285,006
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	110,476	307,724	418,200	201,987	-	216,213
93667 SOCIAL SERVICES BLOCK GRANT	224,133	620,696	844,829	784,231	-	60,598
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	1,274,127	2,278,955	3,553,082	2,145,876	-	1,407,206
93812 PUBLIC ASSISTANCE RESEARCH	86,314	85,298	171,612	57,164	-	114,448
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	142,934	47,812	190,746	52,443	-	138,303
93917 HIV CARE FORMULA GRANTS	2,473,765	7,819,460	10,293,225	4,652,140	-	5,641,085
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	1,748,908	1,400,000	3,148,908	817,589	-	2,331,319
93944 HIV/AIDS SURVEILLANCE	447,884	519,199	967,083	634,791	-	332,292
93970 HEALTH PROFESSIONS RECRUITMENT PROGRAM	4,458,808	5,149,278	9,608,086	5,212,508	-	4,395,578
93977 PREVENTIVE HEALTH SERVICES - SEXUALLY TRANS DISEASES CONTROL	367,362	483,921	851,283	547,755	-	303,528
93987 HEALTH PROGRAMS FOR REFUGEES	13,800	32,581	46,381	41,691	-	4,690
93988 STATE-BASED DIABETES CONTROL PROGRAMS	152,067	238,510	390,577	228,691	-	161,886
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,181,638	7,044,174	8,225,812	5,814,129	-	2,411,683
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,219,293	1,189,898	2,409,191	2,059,340	-	349,851
99125 OTHER FEDERAL ASSISTANCE	1,291,772	3,078,335	4,370,107	2,055,236	-	2,314,871
AGENCY TOTAL	41,308,219	70,940,622	112,248,841	67,675,261	-	44,573,580
DEPARTMENT OF MENTAL RETARDATION						
84009 EDUCATION OF CHILDREN WITH DISABILITIES	396	-	396	396	-	-
84027 SPECIAL EDUCATION - STATE GRANTS	313,293	1,134,934	1,448,227	1,361,656	-	86,571
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	-	3,378,164	3,378,164	2,915,784	-	462,380
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	592,117	635,507	1,227,624	822,098	-	405,526
93667 SOCIAL SERVICES BLOCK GRANT	864,004	3,237,005	4,101,009	3,655,946	-	445,063
AGENCY TOTAL	1,769,810	8,385,610	10,155,420	8,755,880	-	1,399,540
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
14235 SUPPORTIVE HOUSING PROGRAM	-	4,366,736	4,366,736	1,306,491	-	3,060,245
14238 SHELTER PLUS CARE	29,051,278	-	29,051,278	1,981,140	-	27,070,138
84034 PUBLIC LIBRARY SERVICES	3	4,000	4,003	3,308	-	695
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	3,905	121,630	125,535	125,535	-	-
93000 VARIOUS PROGRAMS	1,499,006	306,285	1,805,291	465,826	-	1,339,465
93101 RESIDENTIAL TREATMENT FOR PREGNANT & POSTPARTUM WOMEN	258,040	434,644	692,684	521,973	-	170,711
93102 RESIDENTIAL TREATMENT FOR WOMEN AND THEIR CHILDREN	256,787	751,233	1,008,020	671,440	-	336,580
93116 TUBERCULOSIS CONTROL PROGRAM	16,394	67,238	83,632	82,751	-	881
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	86,264	131,586	217,850	217,850	-	-
93119 GRANTS FOR TECHNICAL ASSISTANCE	-	99,897	99,897	1,271	-	98,626
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	2,305,923	2,048,175	4,354,098	2,232,231	-	2,121,867
93148 COOPERATIVE AGREEMENTS PROGRAM FOR HOMELESS INDIVIDUALS	300,308	23,342	323,650	273,619	-	50,031
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	156,472	300,000	456,472	406,483	-	49,989
93230 FAMILY INTERVENTION FOR DUALY DIAGNOSED	-	169,720	169,720	4,332	-	165,388
93242 MENTAL HEALTH RESEARCH GRANTS	856,023	97,334	953,357	562,760	-	390,597
93273 ALCOHOL RESEARCH PROGRAMS	212,793	-	212,793	116,110	-	96,683

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	3,353	-	3,353	1,814	-	1,539
93667 SOCIAL SERVICES BLOCK GRANT	388,551	2,108,272	2,496,823	2,307,902	-	188,921
93891 ALCOHOL RESEARCH CENTER GRANTS	92,695	151,797	244,492	21,531	-	222,961
93902 COMP. DRUG ABUSE TREATMENT FOR CRITICAL POPULATIONS	533,779	-	533,779	424,351	-	109,428
93903 CRIM. JUSTICE DRUG ABUSE TREATMENT - INCARCERATED/NON	359	-	359	-	-	-
93917 HIV CARE FORMULA GRANTS	18,179	35,000	53,179	35,679	-	17,500
93949 HIV/AIDS & RELATED DISEASES AMONG SUBSTANCE ABUSERS	344,309	-	344,309	229,715	-	114,594
93950 CAPACITY EXPANSION PROGRAM	401,471	-	401,471	227,023	-	174,448
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	680,714	3,854,323	4,535,037	3,394,673	-	1,140,364
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	1,151,741	18,056,130	19,207,871	14,675,021	-	4,532,850
93992 ALCOHOL & DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	630	-	630	7	-	623
AGENCY TOTAL	38,618,977	33,127,342	71,746,319	30,291,195	-	41,455,124

DEPARTMENT OF SOCIAL SERVICES

10551 FOOD STAMPS	1,042,397	213,482	1,255,879	110,574	-	1,145,305
10561 STATE MATCHING GRANT FOR FOOD STAMPS	-	1,251,194	1,251,194	523,739	-	727,455
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	113,318	340,915	454,233	227,178	-	227,055
10570 NUTRITION PROGRAM FOR THE ELDERLY	327,101	1,701,294	2,028,395	1,754,442	-	273,953
14170 CONGREGATE HOUSING SERVICES PROGRAM	1,024,903	-	1,024,903	150,301	-	874,602
14231 EMERGENCY SHELTER GRANTS PROGRAM	1	768,000	768,001	765,478	-	2,523
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	98,127	298,397	396,524	98,127	-	298,397
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,956,576	620,000	2,576,576	994,512	-	1,582,064
14855 SECTION 8 RENTAL VOUCHER PROGRAM	4,263,758	3,282,739	7,546,497	3,807,473	-	3,739,024
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	10,575,289	10,945,361	21,520,650	11,208,688	-	10,311,962
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	-	18,750	18,750	-	-	18,750
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	58,206	887,537	945,743	873,296	-	72,447
17250 JOB TRAINING PARTNERSHIP	95,384	470,000	565,384	362,740	-	202,644
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	988,042	2,340,132	3,328,174	1,636,942	-	1,691,232
83516 DISASTER ASSISTANCE	183,011	(183,011)	-	-	-	-
84027 SPECIAL EDUCATION - STATE GRANTS	23,012	80,600	103,612	49,568	-	54,044
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	3,763,229	14,727,573	18,490,802	14,785,594	-	3,705,208
84129 REHABILITATION LONG-TERM TRAINING	62,283	74,973	137,256	81,003	-	56,253
84132 CENTERS FOR INDEPENDENT LIVING	32,614	925,200	957,814	488,664	-	469,150
84169 INDEPENDENT LIVING - STATE GRANTS	140,126	246,767	386,893	239,933	-	146,960
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	69,114	69,114	69,114	-	-
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	394,248	364,427	758,675	607,563	-	151,112
84224 STATE GRANTS FOR ASSISTIVE TECHNOLOGY	535,948	500,000	1,035,948	592,229	-	443,719
93041 AGING PROGRAMS - TITLE VII CHAPTER 3 - PREVENTION OF ABUSE	65,874	61,738	127,612	57,772	-	69,840
93043 AGING PROGRAMS - TITLE III PART F - PREV. DISEASE/PROMOTE HEALTH	213,083	203,830	416,913	314,983	-	101,930
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	2,012,993	4,152,106	6,165,099	4,125,558	-	2,039,541
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	3,398,784	6,530,894	9,929,678	7,432,873	-	2,496,805
93046 AGING PROGRAMS - TITLE III PART D - IN-HOME SERVICES	73,356	120,855	194,211	156,032	-	38,179
93048 AGING PROGRAMS - TITLE IV - TRAINING/RESEARCH/DISCRETIONARY	18,456	-	18,456	-	-	18,456
93049 AGING PROGRAMS - TITLE VII - ELDER RIGHTS PROTECTION	21,368	-	21,368	12,830	-	8,538
93561 JOB OPPORTUNITIES & BASIC SKILLS TRAINING	500,000	-	500,000	225,052	-	274,948
93563 CHILD SUPPORT ENFORCEMENT	543,472	3,600,000	4,143,472	155,049	-	3,988,423
93566 REFUGEE ASSISTANCE	1,401,269	3,183,492	4,584,761	2,031,901	-	2,552,860
93568 LOW INCOME HOME ENERGY ASSISTANCE	5,072,467	24,400,519	29,472,986	23,004,916	-	6,468,070
93569 COMMUNITY SERVICES BLOCK GRANT	234,986	5,663,626	5,898,612	5,369,562	-	529,050
93574 CHILD CARE FOR FAMILIES AT RISK OF WELFARE DEPENDENCY	1,967,721	25,441	1,993,162	1,993,162	-	-
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	258,602	6,377,093	6,635,695	2,339,520	-	4,296,175
93585 EMPOWERMENT ZONES PROGRAM	5,521,395	-	5,521,395	553,286	-	4,968,109
93596 CHILD CARE & DEVELOPMENT	-	3,325,371	3,325,371	351,587	-	2,973,784
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	-	22,500	22,500	4,000	-	18,500
93656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	44,838	200,000	244,838	195,633	-	49,205
93667 SOCIAL SERVICES BLOCK GRANT	6,793,082	17,201,192	23,994,274	19,098,332	-	4,895,942
93671 FAMILY VIOLENCE PREVENTION & SERVICES	274,121	160,408	434,529	434,074	-	455
93673 PLANNING AND DEVELOPMENT OF DEPENDENT CARE PROGRAMS	27,251	-	27,251	(159)	-	27,410
93778 MEDICAL ASSISTANCE PROGRAM	80,000	(80,000)	-	-	-	-
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	329,843	144,612	474,455	110,496	-	363,959
93917 HIV CARE FORMULA GRANTS	402,603	2,419,045	2,821,648	2,821,648	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	203,810	486,114	689,924	689,668	-	256
96001 SOCIAL SECURITY - DISABILITY INSURANCE	1,862,935	14,238,384	16,101,319	12,859,799	-	3,241,520
99136 OIL COMPANY OVERCHARGE RECOVERIES	2,897	1,047,019	1,049,916	(775)	-	1,050,691
AGENCY TOTAL	57,002,779	133,427,683	190,430,462	123,763,957	-	66,666,505

DEPARTMENT OF EDUCATION

10553 SCHOOL BREAKFAST PROGRAM	1,869,417	8,509,622	10,379,039	8,782,422	-	1,596,617
10555 NATIONAL SCHOOL LUNCH PROGRAM	8,191,241	38,751,062	46,942,303	38,996,658	-	7,945,645
10556 SPECIAL MILK PROGRAM FOR CHILDREN	(10,197)	644,740	634,543	517,419	-	117,124
10558 CHILD AND ADULT CARE FOOD PROGRAM	2,627,744	11,432,314	14,060,058	12,288,775	-	1,771,283
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	597,860	2,091,225	2,689,085	1,938,639	-	750,446
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	207,875	690,750	898,625	862,072	-	36,553
10564 NUTRITION EDUCATION AND TRAINING PROGRAM	61,923	66,951	128,874	50,856	-	78,018
17249 EMPLOYMENT SERVICES & JOB TRAINING	144,172	160,002	304,174	273,421	-	30,753
17250 JOB TRAINING PARTNERSHIP	52,007	675,321	727,328	669,379	-	57,949
47076 EDUCATION AND HUMAN RESOURCES	187,467	237,750	425,217	216,791	-	208,426
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	197,467	2,860,516	3,057,983	2,585,307	-	472,676
84004 DESEGREGATION ASSISTANCE, CIVIL RIGHTS TRAINING	109,008	(3,600)	105,408	103,166	-	2,242
84009 EDUCATION OF CHILDREN WITH DISABILITIES	101,416	(97,122)	4,294	-	-	-
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	4,059,377	52,825,260	56,884,637	50,959,153	-	5,925,484
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	254,767	2,257,944	2,512,711	2,047,379	-	465,332
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	80,609	860,698	941,307	791,590	-	149,717
84027 SPECIAL EDUCATION - STATE GRANTS	2,388,880	31,704,459	34,093,339	31,386,210	-	2,707,129
84029 SPECIAL EDUCATION - PERSONNEL DEVELOPMENT	3,412	149,274	152,686	149,278	-	3,408
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,125,231	8,196,600	9,321,831	7,972,128	-	1,349,703
84049 VOCATIONAL EDUCATION - CONSUMER/HOMEMAKING EDUCATION	3,980	(2,651)	1,329	68	-	1,261
84063 PELL GRANT PROGRAM	22,957	237,841	260,798	212,541	-	48,257
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	20,510	36,000	56,510	34,979	-	21,531
84151 STATE BLOCK GRANTS	57,500	(20,005)	37,495	2,209	-	35,286

SCHEDULE B-3

	INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84158 SECONDARY & TRANSITIONAL EDUCATION FOR DISABLED YOUTHS	112,955	551,155	664,110	543,107	-	121,003
84162 IMMIGRANT EDUCATION	1,285	223,019	224,304	221,625	-	2,679
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	52,673	(79,751)	(27,078)	(30,652)	-	3,574
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	171,653	429,664	601,317	477,746	-	123,571
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	593,300	4,814,648	5,407,948	4,736,137	-	671,811
84174 VOCATIONAL EDUCATION - COMMUNITY BASED ORGANIZATIONS	21,364	(21,364)	-	-	-	-
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	92,040	(401,071)	(309,031)	(309,031)	-	-
84185 BYRD HONORS SCHOLARSHIPS	-	645,869	645,869	323,969	-	321,900
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	731,910	3,083,901	3,815,811	3,200,391	-	615,420
84190 CHRISTA MCAULIFFE FELLOWSHIPS	1,494	-	1,494	1,494	-	-
84192 ADULT EDUCATION - LITERACY TRAINING FOR HOMELESS ADULTS	6,300	(17,099)	(10,799)	(10,799)	-	-
84194 BILINGUAL EDUCATION SUPPORT SERVICES	60,502	66,482	126,984	105,222	-	21,762
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	55,407	162,438	217,845	192,678	-	25,167
84207 DRUG FREE SCHOOLS/COMMUNITIES - PERSONNEL TRAINING	20	(20)	-	-	-	-
84213 EVEN START - STATE EDUCATIONAL AGENCIES	100,849	718,494	819,343	692,848	-	126,495
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	81,501	264,238	345,739	278,420	-	67,319
84216 CAPITAL EXPENSES	101,987	371,106	473,093	393,891	-	79,202
84218 STATE PROGRAM IMPROVEMENT GRANTS	239,466	(50,029)	189,437	142,580	-	46,857
84243 TECH-PREP EDUCATION	174,373	820,578	994,951	950,029	-	44,922
84249 FOREIGN LANGUAGES ASSISTANCE	2,646	(694)	1,952	(1,866)	-	3,818
84257 ADULT LITERACY STAFF DEVELOPMENT	-	(4,496)	(4,496)	(4,496)	-	-
84266 TRAINING IN EARLY CHILDHOOD EDUC. & VIOLENCE COUNSELING	-	-	-	(234)	-	234
84276 GOALS 2000	1,363,677	3,214,893	4,578,570	2,459,572	-	2,118,998
84278 SCHOOL TO WORK OPPORTUNITIES	-	3,300,000	3,300,000	13,616	-	3,286,384
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	452,570	2,151,531	2,604,101	2,071,342	-	532,759
84282 PUBLIC CHARTER SCHOOLS	-	1,000,000	1,000,000	235,293	-	764,707
84293 FOREIGN LANGUAGES ASSISTANCE	-	99,763	99,763	75,759	-	24,004
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	752,847	3,060,352	3,813,199	3,156,599	-	656,600
93580 FAMILY RESOURCE CENTERS	508,819	-	508,819	484,262	-	24,557
93667 SOCIAL SERVICES BLOCK GRANT	79	-	79	(732)	-	811
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	171,433	249,996	421,429	217,736	-	203,693
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	20,063	20,062	40,125	40,125	-	-
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRAMS	52,079	207,255	259,334	167,296	-	92,038
99125 OTHER FEDERAL ASSISTANCE	110,149	500,048	610,197	484,119	-	126,078
AGENCY TOTAL	28,388,064	187,645,919	216,033,983	182,152,780	-	33,881,203
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
84009 EDUCATION OF CHILDREN WITH DISABILITIES	117,174	494,107	611,281	452,124	-	159,157
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	414,549	2,585,828	3,000,377	2,342,429	-	657,948
84129 REHABILITATION LONG-TERM TRAINING	6,469	19,795	26,264	13,194	-	13,070
84169 INDEPENDENT LIVING - STATE GRANTS	31,997	43,550	75,547	75,547	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	21,422	79,474	100,896	76,455	-	24,441
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	55,033	180,000	235,033	52,842	-	182,191
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	20,387	64,313	84,700	23,380	-	61,320
93667 SOCIAL SERVICES BLOCK GRANT	(1,475)	89,037	87,562	64,451	-	23,111
AGENCY TOTAL	665,556	3,556,104	4,221,660	3,100,422	-	1,121,238
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
93667 SOCIAL SERVICES BLOCK GRANT	5,618	257,391	263,009	232,590	-	30,419
AGENCY TOTAL	5,618	257,391	263,009	232,590	-	30,419
STATE LIBRARY						
45003 PROMOTION OF THE ARTS - ARTS IN EDUCATION	3,832	-	3,832	-	-	3,832
45007 PROMOTION OF THE ARTS - STATE PROGRAMS	3,540	-	3,540	-	-	3,540
45023 PROMOTION OF THE ARTS - LOCAL PROGRAMS	405	-	405	-	-	405
45024 PROMOTION OF THE ARTS - GRANTS TO ORGANIZATIONS/INDIVIDUALS	172,664	97,500	270,164	235,124	-	35,040
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	130,795	360,000	490,795	271,855	-	218,940
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	12,777	121,960	134,737	134,580	-	157
84034 PUBLIC LIBRARY SERVICES	297,905	1,781,242	2,079,147	1,172,049	-	907,098
84035 INTERLIBRARY COOPERATION & RESOURCE SHARING	105,649	217,823	323,472	175,464	-	148,008
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	938,841	233,224	1,172,065	393,358	-	778,707
84167 LIBRARY LITERACY PROGRAM	21,833	-	21,833	8,750	-	13,083
AGENCY TOTAL	1,688,241	2,811,749	4,499,990	2,391,180	-	2,108,810
DEPARTMENT OF HIGHER EDUCATION						
17207 EMPLOYMENT SERVICE	20,726	55,448	76,174	68,656	-	7,518
17250 JOB TRAINING PARTNERSHIP	14,389	-	14,389	106,902	-	30,205
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	96,333	168,986	265,319	160,438	-	104,881
84069 GRANTS FOR STATE STUDENT INCENTIVES	-	415,544	415,544	415,544	-	-
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	372,304	403,042	775,346	506,980	-	268,366
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	21,300	12,250	33,550	17,587	-	15,963
84185 BYRD HONORS SCHOLARSHIPS	32,940	323,969	356,909	315,254	-	41,655
84267 STATE POSTSECONDARY REVIEW PROGRAM	221,423	-	221,423	-	-	221,423
94001 HIGHER EDUCATION INNOVATIVE PROJ. FOR COMMUNITY SERVICES	1,492,138	3,045,025	4,537,163	3,093,397	-	1,443,766
94003 STATE COMMISSION	283,789	(21,809)	261,980	98,420	-	163,560
94009 TRAINING AND TECHNICAL ASSISTANCE	84,302	-	84,302	61,155	-	23,147
AGENCY TOTAL	2,639,644	4,494,968	7,134,612	4,814,128	-	2,320,484
DEPARTMENT OF CORRECTION						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	-	327,282	327,282	327,282	-	-
16574 CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	1,378,640	-	1,378,640	843,306	-	535,334
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	-	19,516	19,516	2,202	-	17,314
16593 JUSTICE ASSISTANCE GRANTS	-	101,310	101,310	-	-	101,310
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	23,411	196,565	219,976	155,744	-	64,232
84009 EDUCATION OF CHILDREN WITH DISABILITIES	49,205	138,365	187,570	119,785	-	67,785
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	46,093	630,631	676,724	526,448	-	150,276
84034 PUBLIC LIBRARY SERVICES	6,091	17,000	23,091	14,213	-	8,878
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	37,165	128,820	165,985	101,276	-	64,709
84151 STATE BLOCK GRANTS	9,252	12,426	21,678	11,967	-	9,711
84243 TECH-PREP EDUCATION	-	2,000	2,000	-	-	2,000
93116 TUBERCULOSIS CONTROL PROGRAM	7,360	35,395	42,755	29,411	-	13,344

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	91,793	455,112	546,905	472,939	-	73,966
93903 CRIM. JUSTICE DRUG ABUSE TREATMENT - INCARCERATED/NON	1,763	-	1,763	1,763	-	-
93950 CAPACITY EXPANSION PROGRAM	(68,130)	137,546	69,416	69,416	-	-
93992 ALCOHOL & DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	13,639	-	13,639	-	-	13,639
AGENCY TOTAL	1,596,282	2,201,968	3,798,250	2,675,752	-	1,122,498
BOARD OF PAROLE						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	44,148	104,996	149,144	76,012	-	73,132
AGENCY TOTAL	44,148	104,996	149,144	76,012	-	73,132
DEPARTMENT OF CHILDREN AND FAMILIES						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	-	20,000	20,000	20,000	-	-
16575 CRIME VICTIM ASSISTANCE	31,813	99,153	130,966	74,365	-	56,601
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	37,500	109,746	147,246	129,977	-	17,269
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	66,763	161,823	228,586	186,247	-	42,339
84027 SPECIAL EDUCATION - STATE GRANTS	20,055	193,678	213,733	189,106	-	24,627
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	407	10,515	10,922	10,516	-	406
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	16,976	341,065	358,041	341,686	-	16,355
84237 SPECIAL EDUC. - CHILDREN WITH SERIOUS EMOTIONAL DISTURBANCES	34,730	18,932	53,662	33,462	-	20,200
84276 GOALS 2000	23,820	54,583	78,403	56,273	-	22,130
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	-	1,925	1,925	810	-	1,115
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	145,924	-	145,924	145,924	-	-
93556 FAMILY PRESERVATION AND SUPPORT SERVICES	1,335,857	4,030,890	5,366,747	3,243,980	-	2,122,767
93566 REFUGEE ASSISTANCE	14,299	50,979	65,278	50,944	-	14,334
93643 CHILDRENS JUSTICE GRANTS TO STATE	168,381	128,268	296,649	100,084	-	196,565
93645 CHILD WELFARE SERVICES - STATE GRANTS	346,995	1,510,709	1,857,704	2,130,269	-	(272,565)
93658 FOSTER CARE - TITLE IV-E	-	1,661,354	1,661,354	1,451,354	-	210,000
93667 SOCIAL SERVICES BLOCK GRANT	-	3,364,096	3,364,096	3,072,164	-	291,932
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	442,777	292,967	735,744	271,184	-	464,560
93672 COMMUNITY-BASED PREVENTION PROGRAM	285,829	224,807	510,636	233,922	-	276,714
93674 INDEPENDENT LIVING	345,597	1,367,634	1,713,231	821,165	-	892,066
93902 COMP. DRUG ABUSE TREATMENT FOR CRITICAL POPULATIONS	1,140	275,063	276,203	276,203	-	-
93903 CRIM. JUSTICE DRUG ABUSE TREATMENT - INCARCERATED/NON	526,735	-	526,735	141,905	-	384,830
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	39,750	79,500	119,250	119,250	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	12,905	1,094,884	1,107,789	734,923	-	372,866
AGENCY TOTAL	3,898,253	15,092,571	18,990,824	13,835,713	-	5,155,111
JUDICIAL DEPARTMENT						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	229,704	-	229,704	60,384	-	169,320
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	-	21,000	21,000	17,820	-	3,180
16574 CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	485,746	-	485,746	415,828	-	69,918
16575 CRIME VICTIM ASSISTANCE	110,315	1,639,000	1,749,315	1,195,755	-	553,560
16576 CRIME VICTIM COMPENSATION	-	592,000	592,000	586,685	-	5,315
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	554,838	3,304,996	3,859,834	3,208,607	-	651,227
16580 DISCRETIONARY GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	23,322	-	23,322	23,322	-	-
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	29,922	286,744	316,666	147,900	-	168,766
93586 STATE COURT IMPROVEMENT PROGRAM	166,517	149,781	316,298	11,211	-	305,087
AGENCY TOTAL	1,600,364	5,993,521	7,593,885	5,667,512	-	1,926,373
PUBLIC DEFENDER SERVICES COMMISSION						
16549 PART E STATE CHALLENGE ACTIVITIES	23,233	16,000	39,233	38,916	-	317
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	20,845	647,932	668,777	592,361	-	76,416
AGENCY TOTAL	44,078	663,932	708,010	631,277	-	76,733
TOTALS	286,070,078	586,585,118	872,655,196	530,357,442	-	342,297,754
LESS INTERAGENCY TRANSFERS	-	26,188,254	26,188,254	26,188,254	-	-
TOTAL FEDERAL GRANTS	286,070,078	560,396,864	846,466,942	504,169,188	-	342,297,754
TOTAL FEDERAL AND OTHER GRANTS	345,609,451	746,400,858	1,092,010,309	680,265,417	(1,037,015)	412,781,907
GRAND TOTALS	\$ 9,588,405,457	\$ 1,015,476,037	\$ 10,603,881,494	\$ 9,880,241,093	\$ 117,260,433	\$ 606,379,968

SPECIAL REVENUE FUNDS

Statements:

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

Comments:

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

Transportation Fund Statements:

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

Comments:

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

Other Budgeted Special Revenue Funds:

SCHEDULE C-6	Statement of Appropriations and Expenditures
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**SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 1997**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE AND UNEXPENDED	LOANS RECEIVABLE	DUE FROM OTHER FUNDS
1102	Expressway Repair	\$ 725,446	\$ -	\$ -	\$ -	\$ -
1103	Banking	10,879,246	-	-	-	-
1104	Insurance	5,876,578	-	-	-	-
1105	Probate Court Administration	12,888,715	-	-	-	-
1106	Consumer Counsel and Public Utility Control	2,361,871	-	-	-	-
1108	Workers Compensation	11,193,111	-	-	-	178,209
1109	Lottery	(3,613,528)	-	-	-	7,952,900
1111	Siting Council	99,386	-	-	-	-
1114	Mashantucket Pequot Fund	8,706	-	-	-	-
1115	Soldiers, Sailors and Marines	(925,286)	-	-	-	622,767
1120	Public Bus Transportation	4,966,638	-	-	-	-
1123	Municipal Employees	1,556,936	-	-	-	-
1129	Regional Market Operations	176,773	-	-	-	-
1139	Criminal Injuries Compensation Fund	1,462,897	-	-	-	75,904
1143	Vending Facilities Operators Fringe Benefits	351,367	-	-	-	-
1146	Education Excellence Trust	(2,532,299)	-	-	-	-
1154	Recreation and Natural Heritage Trust	1,430,828	-	-	-	-
1163	State University Operating Fund	57,051,715	-	-	-	768,194
1164	Regional Comm/Tech Colleges Operating Fund	25,588,770	-	-	-	290,027
1169	Tax Exempt Proceeds Fund	35,988,001	-	-	-	-
1175	Low-Level Radioactive Waste Management Fund	14,612,184	-	-	-	-
1177	Environmental Quality	26,125,885	-	-	-	70,133
1181	Conservation Fund	4,892,995	-	-	-	4,103
1201	Transportation	78,328,326	53,992,021	227,877,082	-	2,095,472
1400	Special Assesment Unemployment Compensation Advance	1,617,921	-	-	-	-
1501	Economic Development	28,887,851	-	-	6,589,685	-
1502	Economic Assistance Bond Fund	37,547,197	-	-	-	-
1503	Economic Assistance Revolving Fund	15,504,459	-	-	35,551,484	-
1504	Connecticut Works	3,977,706	-	-	56,994,004	-
1506	Automobile Insurance Enforcement	5,384	-	-	-	-
1601	Housing Repayment & Revolving Loan Fund - Taxable	16,337,635	-	-	209,293,913	-
1602	Housing Repayment & Revolving Loan Fund - Tax Exempt	3,816,098	-	-	-	-
1801	Housing Assistance Bond Fund - Taxable	(20,552,209)	-	-	-	-
1802	Housing Assistance Bond Fund - Tax Exempt	6,899,535	-	-	-	-
1824	Vocational Education Equipment	51,112	-	-	-	-
1825	Flood Relief	28,422	-	-	-	-
1831	Nautilus Committee Loan	(2,000,000)	-	-	-	-
1832	High Technology Development	46,980	-	-	-	-
1842	Vocational Education Equipment	5,378	-	-	-	-
1843	Child Care Facilities	164,939	-	-	-	-
1864	Estuarine Embayments Grants	48,750	-	-	-	-
1870	Local Capital Improvement	10,019,339	-	-	-	-
1872	Capital Equipment Purchase	4,252,549	-	-	-	-
1874	Economic Development and Other Grants	4,651,012	-	-	-	-
1877	Shellfish	226,578	-	-	-	-
1879	Housing for Homeless Persons with AIDS	11,645	-	-	-	-
1900	Budget Reserve	240,970,466	-	-	-	-
1951	Bond Exemption Acquisition Fund	2,189,596	-	-	-	-
1961	Special Contaminated Property Remediation/Insurance	22,500	-	-	-	-
Various	Employment Security	12,212,666	-	-	-	181,367
Various	Grants to Local Governments and Others	36,511,460	-	-	-	-
Various	University/Health Center Operating Fund	52,812,377	-	-	-	757,373
Various	University/Health Center Research Foundation	22,654,087	-	-	-	66,336
	Totals	\$ 768,416,694	\$ 53,992,021	\$ 227,877,082	\$ 308,429,086	\$ 13,062,785

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	DUE TO OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 21,288	\$ 704,158	\$ 725,446
-	10,879,246	-	-	-	1,000,000	9,879,246	10,879,246
-	5,876,578	-	-	-	51,743	5,824,835	5,876,578
-	12,888,715	-	-	-	142,347	12,746,368	12,888,715
-	2,361,871	-	-	-	-	2,361,871	2,361,871
-	11,371,320	-	-	-	925,075	10,446,245	11,371,320
-	4,339,372	-	-	-	43,781,224	(39,441,852)	4,339,372
-	99,386	-	-	-	67,941	31,445	99,386
-	8,706	-	-	-	-	8,706	8,706
-	(302,519)	-	-	-	-	(302,519)	(302,519)
-	4,966,638	-	-	-	3,846,467	1,120,171	4,966,638
-	1,556,936	-	-	-	674,032	882,904	1,556,936
-	176,773	-	-	-	-	176,773	176,773
-	1,538,801	-	-	-	-	1,538,801	1,538,801
-	351,367	-	-	-	182,262	169,105	351,367
-	(2,532,299)	-	-	-	-	(2,532,299)	(2,532,299)
-	1,430,828	-	-	-	1,207,845	222,983	1,430,828
-	57,819,909	-	-	-	88,260,375	(30,440,466)	57,819,909
-	25,878,797	-	-	-	13,849,730	12,029,067	25,878,797
-	35,988,001	-	-	-	35,988,001	-	35,988,001
-	14,612,184	-	-	-	6,400,486	8,211,698	14,612,184
-	26,196,018	-	-	-	6,884,523	19,311,495	26,196,018
-	4,897,098	-	-	-	851,791	4,045,307	4,897,098
-	362,292,901	-	11,691,975	-	235,979,976	114,620,950	362,292,901
136,714,792	138,332,713	-	-	-	-	138,332,713	138,332,713
-	35,477,536	-	-	6,589,685	10,383,497	18,504,354	35,477,536
-	37,547,197	-	-	-	56,997,108	(19,449,911)	37,547,197
-	51,055,943	-	-	35,551,484	4,866,757	10,637,702	51,055,943
-	60,971,710	-	-	56,994,004	-	3,977,706	60,971,710
-	5,384	-	-	-	5,460	(76)	5,384
-	225,631,548	-	-	209,293,913	3,555,627	12,782,008	225,631,548
-	3,816,098	-	-	-	-	3,816,098	3,816,098
-	(20,552,209)	-	-	-	8,659,651	(29,211,860)	(20,552,209)
-	6,899,535	-	-	-	24,859,870	(17,960,335)	6,899,535
-	51,112	-	-	-	131,112	(80,000)	51,112
-	28,422	-	-	-	3,932	24,490	28,422
-	(2,000,000)	-	-	-	-	(2,000,000)	(2,000,000)
-	46,980	-	-	-	46,458	522	46,980
-	5,378	-	-	-	-	5,378	5,378
-	164,939	-	-	-	-	164,939	164,939
-	48,750	-	-	-	48,750	-	48,750
-	10,019,339	-	-	-	10,030,199	(10,860)	10,019,339
-	4,252,549	-	1,272,264	-	16,118,095	(13,137,810)	4,252,549
-	4,651,012	-	-	-	11,294,992	(6,643,980)	4,651,012
-	226,578	-	-	-	-	226,578	226,578
-	11,645	-	-	-	-	11,645	11,645
-	240,970,466	-	-	-	-	240,970,466	240,970,466
-	2,189,596	-	-	-	3,498,725	(1,309,129)	2,189,596
-	22,500	-	-	-	-	22,500	22,500
-	12,394,033	-	-	-	25,437,348	(13,043,315)	12,394,033
-	36,511,460	-	-	-	71,990,539	(35,479,079)	36,511,460
-	53,569,750	22,354	-	-	38,917,063	14,630,333	53,569,750
-	22,720,423	-	-	-	10,882,438	11,837,985	22,720,423
<u>\$ 136,714,792</u>	<u>\$ 1,508,492,460</u>	<u>\$ 22,354</u>	<u>\$ 12,964,239</u>	<u>\$ 308,429,086</u>	<u>\$ 737,842,727</u>	<u>\$ 449,234,054</u>	<u>\$ 1,508,492,460</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1997**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS		OTHER RECEIPTS
		JULY 1, 1996	TAXES	
1102	Expressway Repair	\$ 725,446	\$ -	\$ -
1103	Banking	10,475,212	-	12,274,675
1104	Insurance	4,973,510	-	13,856,541
1105	Probate Court Administration	11,561,921	-	5,886,436
1106	Consumer Counsel and Public Utility Control	1,936,652	-	12,596,122
1108	Workers' Compensation	23,085,110	-	7,662,925
1109	Lottery	16,931,996	-	393,325,030
1111	Siting Council	137,113	-	731,016
1114	Mashantucket Pequot Fund	8,706	-	-
1115	Soldiers, Sailors and Marines	(327,670)	-	-
1120	Public Bus Transportation	4,832,702	-	22,003,936
1123	Municipal Employees	1,502,678	-	931,003
1129	Regional Market Operations	169,207	-	859,562
1139	Criminal Injuries Compensation	1,083,792	-	1,865,567
1143	Vending Facilities Operators Fringe Benefits	184,306	-	1,216,243
1146	Education Excellence Trust	(2,532,299)	-	-
1154	Recreation and Natural Heritage Trust	1,389,888	-	40,940
1163	State University Operating Fund	50,034,030	-	146,844,454
Various	Regional Comm/Tech Colleges Operating Fund	7,614,165	-	60,347,996
1169	Tax Exempt Proceeds Fund	30,170,815	-	43,371,311
1173	State University Research Foundation	1,219,642	-	62,176
1175	Low-Level Radioactive Waste Management Fund	15,011,801	-	1,112,897
1177	Environmental Quality	17,426,242	20,028,063	7,448,225
1181	Conservation Fund	4,705,280	250,000	8,916,983
1201	Transportation	42,075,412	547,927,595	380,084,476
1400	Special Assesment Unemployment Compensation Advance	1,341,234	136,371,146	-
1501	Economic Development	28,974,032	-	1,315,539
1502	Economic Assistance Bond Fund	10,456,185	-	1,239,212
1503	Economic Assistance Revolving Fund	12,551,115	-	4,300,030
1504	Connecticut Works	18,977,706	-	-
1506	Automobile Insurance Enforcement	(40,467)	-	94,150
1601	Housing Repayment & Revolving Loans - Taxable	14,447,560	-	6,454,963
1602	Housing Repayment & Revolving Loans - Tax Exempt	3,570,876	-	245,222
1801	Housing Assistance Bond Fund - Taxable	(31,598,343)	-	838,902
1802	Housing Assistance Bond Fund - Tax Exempt	24,322,438	-	140,771
1824	Vocational Education Equipment	47,830	-	3,282
1825	Flood Relief	28,545	-	-
1831	Nautilus Committee Loan	(2,000,000)	-	-
1832	High Technology Development	46,980	-	-
1842	Vocational Education Equipment	5,378	-	-
1843	Child Care Facilities	164,939	-	-
1864	Estuarine Embayments Grants	48,750	-	-
1870	Local Capital Improvement	(6,787,366)	-	-
1872	Capital Equipment Purchase	7,660,232	-	766,844
1874	Economic Development and Other Grants	5,382,616	-	-
1877	Shellfish	225,981	597	-
1879	Housing for Homeless Persons with AIDS	(306,343)	-	-
1900	Budget Reserve	80,503,128	-	-
1921	Assistive Technology Revolving Fund	(500,000)	-	-
1951	Bond Exemption Acquisition	(23,693,341)	-	174,915
1961	Special Contaminated Property Remediation/Insurance	-	-	22,500
Various	Employment Security	7,641,719	-	103,705,125
Various	Grants to Local Governments and Others	6,153,695	-	95,424
Various	University/Health Center Operating Fund	47,349,816	-	502,382,317
Various	University/Health Center Research Foundation	17,961,499	-	83,933,998
	Totals	<u>\$ 467,332,051</u>	<u>\$ 704,577,401</u>	<u>\$ 1,827,151,708</u>

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

SALE OF BONDS	INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES		TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1997
			FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE		
\$ -	\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 725,446
-	-	22,749,887	11,870,641	-	11,870,641	10,879,246
-	(157,921)	18,672,130	12,795,552	-	12,795,552	5,876,578
-	(688,203)	16,760,154	3,871,439	-	3,871,439	12,888,715
-	-	14,532,774	12,170,903	-	12,170,903	2,361,871
-	334,908	31,082,943	19,889,832	-	19,889,832	11,193,111
-	(204,095,274)	206,161,752	209,775,280	-	209,775,280	(3,613,528)
-	-	868,129	768,743	-	768,743	99,386
-	85,000,000	85,008,706	85,000,000	-	85,000,000	8,706
-	2,670,899	2,343,229	3,268,515	-	3,268,515	(925,286)
-	-	26,836,638	21,870,000	-	21,870,000	4,966,638
-	-	2,433,681	876,745	-	876,745	1,556,936
-	-	1,028,769	851,996	-	851,996	176,773
-	13,655	2,963,014	1,500,117	-	1,500,117	1,462,897
-	-	1,400,549	1,049,182	-	1,049,182	351,367
-	-	(2,532,299)	-	-	-	(2,532,299)
-	-	1,430,828	-	-	-	1,430,828
-	(9,318,604)	187,559,880	130,508,165	-	130,508,165	57,051,715
-	14,192,704	82,154,865	56,566,095	-	56,566,095	25,588,770
-	-	73,542,126	37,554,125	-	37,554,125	35,988,001
-	(1,170,814)	111,004	111,004	-	111,004	-
-	-	16,124,698	1,512,514	-	1,512,514	14,612,184
-	75,153	44,977,683	18,851,798	-	18,851,798	26,125,885
-	(559,164)	13,313,099	8,420,104	-	8,420,104	4,892,995
-	563,231	970,650,714	892,322,388	-	892,322,388	78,328,326
-	(1,002,830)	136,709,550	1,270,688	133,820,941	135,091,629	1,617,921
-	1,995,600	32,285,171	3,397,320	-	3,397,320	28,887,851
62,140,000	-	73,835,397	36,288,200	-	36,288,200	37,547,197
-	-	16,851,145	1,346,686	-	1,346,686	15,504,459
-	-	18,977,706	15,000,000	-	15,000,000	3,977,706
-	-	53,683	48,299	-	48,299	5,384
3,757,468	(1,995,600)	22,664,391	6,326,756	-	6,326,756	16,337,635
-	-	3,816,098	-	-	-	3,816,098
30,702,532	-	(56,909)	20,495,300	-	20,495,300	(20,552,209)
-	-	24,463,209	17,563,674	-	17,563,674	6,899,535
-	-	51,112	-	-	-	51,112
-	-	28,545	123	-	123	28,422
-	-	(2,000,000)	-	-	-	(2,000,000)
-	-	46,980	-	-	-	46,980
-	-	5,378	-	-	-	5,378
-	-	164,939	-	-	-	164,939
-	-	48,750	-	-	-	48,750
41,779,412	-	34,992,046	24,972,707	-	24,972,707	10,019,339
8,000,000	-	16,427,076	12,174,527	-	12,174,527	4,252,549
-	-	5,382,616	731,604	-	731,604	4,651,012
-	-	226,578	-	-	-	226,578
417,988	-	111,645	100,000	-	100,000	11,645
500,000	160,467,338	240,970,466	-	-	-	240,970,466
34,000,000	-	10,481,574	8,291,978	-	8,291,978	2,189,596
-	-	22,500	-	-	-	22,500
-	4,392,250	115,739,094	103,526,428	-	103,526,428	12,212,666
76,522,658	-	82,771,777	46,260,317	-	46,260,317	36,511,460
-	(1,640,826)	548,091,307	495,278,930	-	495,278,930	52,812,377
-	37,699	101,933,196	79,279,109	-	79,279,109	22,654,087
<u>\$ 257,820,058</u>	<u>\$ 49,114,201</u>	<u>\$ 3,305,995,419</u>	<u>\$ 2,403,757,784</u>	<u>\$ 133,820,941</u>	<u>\$ 2,537,578,725</u>	<u>\$ 768,416,694</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 1997**

Assets

Cash and Short Term Investments	\$ 78,328,326
Accrued Taxes Receivable	47,015,000
Accrued Interest Receivable	6,977,021
Federal and Other Grants Receivable	11,461,084
Unexpended Grant Awards	216,415,998
Due from Other Funds - Year End Adjustments	<u>2,095,472</u>
Total Assets	<u><u>\$ 362,292,901</u></u>

Liabilities, Reserves and Surplus

Liabilities

Deferred Federal and Other Grant Revenue	\$ 11,691,975
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Reserves

Appropriations to be Continued to Fiscal Year 1997-98	235,979,976
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Unappropriated Surplus - Schedule C-3 (Note 1)	<u>114,620,950</u>
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Total Liabilities, Reserves and Surplus	<u><u>\$ 362,292,901</u></u>
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Note 1: Pursuant to Section 3 of P.A. 97-309, only \$20 million of 1996/97's surplus of \$114.6 million will be available in 1997/98. The remaining balance of \$94.6 million will be appropriated to the State Treasurer to defease bonds.

**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1997**

Realized Revenue - Schedule C-4	\$ 925,566,908
Expenditures - Schedule C-5	<u>880,568,585</u>
Excess Revenue over Expenditures	44,998,323
Miscellaneous Adjustments	569,459
Prior Year Budgeted Appropriations Continued to Fiscal Year 1996-97	16,904,714
Budgeted Appropriations Continued to Fiscal Year 1997-98	<u>(19,563,978)</u>
Surplus	42,908,518
Unappropriated Surplus, July 1, 1996	<u>71,712,432</u>
Unappropriated Surplus, June 30, 1997	<u>\$ 114,620,950</u>

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1997**

	REALIZED REVENUE	BUDGETED REVENUE	REALIZED OVER (UNDER) BUDGETED
TAXES			
Motor Fuels Tax	\$ 550,568,595	\$ 563,500,000	\$ (12,931,405)
Less Refunds	(5,976,503)	(6,750,000)	773,497
Net Taxes	<u>544,592,092</u>	<u>556,750,000</u>	<u>(12,157,908)</u>
OTHER REVENUE			
Motor Vehicle Receipts	175,943,717	175,500,000	443,717
Licenses, Permits and Fees	88,306,435	76,500,000	11,806,435
Interest Income	42,005,481	30,000,000	12,005,481
Federal Grants	3,563,474	4,000,000	(436,526)
Transfers to Other Funds	(250,000)	(250,000)	-
Total Other Revenue	<u>309,569,107</u>	<u>285,750,000</u>	<u>23,819,107</u>
Total Budgeted Revenue	854,161,199	<u><u>\$ 842,500,000</u></u>	<u><u>\$ 11,661,199</u></u>
Restricted Federal and Other Grant Revenue	<u>71,405,709</u>		
Total	<u><u>\$ 925,566,908</u></u>		

**TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1997**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE PURCHASING BOARD						
OTHER EXPENSES	\$ 2,560,017	\$ -	\$ 2,560,017	\$ 2,417,146	\$ 142,871	\$ -
TOTAL GENERAL GOVERNMENT	2,560,017	-	2,560,017	2,417,146	142,871	-
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	31,974,075	2,601,166	34,575,241	33,743,469	831,772	-
OTHER EXPENSES	3,073,482	-	3,073,482	3,036,180	37,302	-
EQUIPMENT	230,616	-	230,616	230,397	219	-
FLEET PURCHASE	3,316,573	-	3,316,573	2,831,366	-	485,207
WORKER'S COMPENSATION CLAIMS	1,664,274	-	1,664,274	1,620,396	43,878	-
AGENCY TOTAL	40,259,020	2,601,166	42,860,186	41,461,808	913,171	485,207
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	27,956,808	3,539,706	31,496,514	31,417,369	79,145	-
OTHER EXPENSES	12,735,569	158,759	12,894,328	12,309,427	584,901	-
EQUIPMENT	450,000	-	450,000	444,231	5,769	-
GRADUATED LICENSES	200,000	-	200,000	142,955	57,045	-
CHILD RESTRAINT SYSTEM	50,000	-	50,000	49,998	2	-
AGENCY TOTAL	41,392,377	3,698,465	45,090,842	44,363,980	726,862	-
TOTAL REGULATION AND PROTECTION	81,651,397	6,299,631	87,951,028	85,825,788	1,640,033	485,207
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	93,844,417	6,631,624	100,476,041	100,438,500	37,541	-
OTHER EXPENSES	33,464,011	(1,421,236)	32,042,775	29,622,822	2,419,953	-
EQUIPMENT	1,998,032	-	1,998,032	1,305,648	11	692,373
HIGHWAY PLANNING AND RESEARCH	3,254,507	-	3,254,507	2,386,973	-	867,534
MINOR CAPITOL PROJECTS	629,354	-	629,354	407,374	-	221,980
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	4,000,001	5,600,000	9,600,001	7,311,624	-	2,288,377
HANDICAPPED ACCESS PROGRAM	6,201,107	-	6,201,107	5,976,106	225,001	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	104,894	8,106	-
RAIL OPERATIONS	60,916,177	(5,600,000)	55,316,177	55,047,359	268,818	-
BUS OPERATIONS	58,530,023	1,421,236	59,951,259	57,211,702	2,739,557	-
WORKERS' COMPENSATION CLAIMS	2,264,426	(800,000)	1,464,426	1,154,464	309,962	-
HIGHWAY AND BRIDGE RENEWAL	5,215,928	-	5,215,928	5,215,928	-	-
HIGHWAY AND BRIDGE RENEWAL	9,200,000	-	9,200,000	7,693,484	-	1,506,516
AIRCRAFT REGISTRATION	2,036,000	-	2,036,000	2,028,216	7,784	-
TOWN AID ROAD GRANTS	20,000,000	(81,467)	19,918,533	19,918,533	-	-
EMERGENCY RELIEF - TOWN REPAIRS	188,513	81,467	269,980	-	-	269,980
TOTAL TRANSPORTATION	301,855,496	5,831,624	307,687,120	295,823,627	6,016,733	5,846,760
NON-FUNCTIONAL						
DEBT SERVICE	371,520,000	-	371,520,000	358,590,519	12,929,481	-
RESERVE FOR SALARY ADJUSTMENTS	19,329,689	(6,385,024)	12,944,665	-	-	12,944,665
REFUNDS OF PAYMENTS	510,000	1,300,000	1,810,000	1,683,078	126,922	-
UNEMPLOYMENT COMPENSATION	650,000	(100,000)	550,000	255,592	294,408	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	33,469,400	-	33,469,400	33,469,400	-	-
GROUP LIFE INSURANCE	129,000	-	129,000	120,006	8,994	-
EMPLOYERS SOCIAL SECURITY TAX	12,845,000	100,000	12,945,000	12,833,135	111,865	-
STATE EMPLOYEES HEALTH SERVICE COST	18,843,000	-	18,843,000	18,143,341	699,659	-
INSURANCE RECOVERIES	288,590	-	288,590	1,244	-	287,346
TOTAL NON-FUNCTIONAL	457,584,679	(5,085,024)	452,499,655	425,096,315	14,171,329	13,232,011
TOTAL BUDGETED APPROPRIATIONS	843,651,589	7,046,231	850,697,820	809,162,876	21,970,966	19,563,978
FEDERAL AND OTHER GRANTS						
OTHER GRANTS						
PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
EMPLOYEE HEALTH AND FITNESS CENTER	17,157	21,154	38,311	22,934	-	15,377
PURCHASE SAFETY EQUIPMENT - AIR QUALITY SENSORS	8,590	-	8,590	8,590	-	-
DAS GRANT PREPLACEMENT PHYSICAL EXAMS	-	15,000	15,000	15,000	-	-
ENFORCEMENT GRANT	-	300,000	300,000	1,371	-	298,629
ACCESS ROAD - UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322

SCHEDULE C-5

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
PHASE II ACCESS ROAD UCONN TECHNOLOGY PARK	9,076	-	9,076	(2,163)	-	11,239
TRANSPORTATION PROGRAM	710,141	-	710,141	-	-	710,141
MOTORCYCLE RIDER EDUCATION PROGRAM	449,548	111,642	561,190	45,047	-	516,143
HIGHWAY AND BRIDGE RENEWAL GRANTS	9,732,236	(1,405,111)	8,327,125	1,749,058	-	6,578,067
HIGHWAY & BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY & BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352
ECONOMIC DEMONSTRATION STUDY	6,162	-	6,162	-	-	6,162
BIA IMPROVEMENT FUND	203,938	670,368	874,306	710,689	-	163,617
AMTRAK PASSTHROUGH FUNDS - NORTHEAST CORRIDOR	30,171,026	63,000,000	93,171,026	12,334,080	-	80,836,946
AMTRAK PASSTHROUGH FUNDS - ELECTRICIFICATION PROJ.	-	292,064	292,064	-	-	292,064
CONNECTICUT OPERATION LIFESAVER	-	12,000	12,000	-	-	12,000
EMPLOYEE COMMUTE OPTION PROGRAM (ECO)	91,841	-	91,841	51,240	-	40,601
SECURITY FENCE - GATE KEYS	4,610	900	5,510	80	-	5,430
MISCELLANEOUS GRANTS - TREASURY	-	-	-	(1,333)	1,333	-
TOTAL OTHER GRANTS	42,389,233	63,018,017	105,407,250	14,934,593	1,333	90,471,324
FEDERAL GRANTS						
17246 EMPLOYMENT & TRAINING - DISLOCATED WORKERS	511	-	511	-	-	511
20102 AIRPORT DEVELOPMENT AID	387	-	387	387	-	-
20106 AIRPORT IMPROVEMENT PROGRAM	875,274	190,296	1,065,570	46,523	-	1,019,047
20205 HIGHWAY PLANNING AND CONSTRUCTION	119,487,755	51,869,729	171,357,484	51,543,417	-	119,814,067
20500 FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS	1,242,666	591,213	1,833,879	759,042	-	1,074,837
20505 UMTA TECHNICAL STUDIES GRANT	473,508	1,155,752	1,629,260	579,233	-	1,050,027
20507 FEDERAL TRANSIT CAPITAL & OPERATING ASSISTANCE	638,934	(88,677)	550,257	91,320	-	458,937
20509 PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	1,510,592	-	1,510,592	1,014,764	-	495,828
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,657,964	1,755,753	4,413,717	2,408,558	-	2,005,159
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
99125 OTHER FEDERAL ASSISTANCE	8,419	40,000	48,419	27,872	-	20,547
TOTAL FEDERAL GRANTS	126,901,724	55,514,066	182,415,790	56,471,116	-	125,944,674
TOTAL FEDERAL AND OTHER GRANTS	169,290,957	118,532,083	287,823,040	71,405,709	1,333	216,415,998
GRAND TOTALS	\$ 1,012,942,546	\$ 125,578,314	\$ 1,138,520,860	\$ 880,568,585	\$ 21,972,299	\$ 235,979,976

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1997**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
MASHANTUCKET PEQUOT FUND						
NON-FUNCTIONAL						
GRANTS TO TOWNS	\$ 85,000,000	\$ -	\$ 85,000,000	\$ 85,000,000	\$ -	\$ -
AGENCY TOTAL	<u>85,000,000</u>	<u>-</u>	<u>85,000,000</u>	<u>85,000,000</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT FUND	<u>\$ 85,000,000</u>	<u>\$ -</u>	<u>\$ 85,000,000</u>	<u>\$ 85,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES FUND						
DEPARTMENT OF VETERANS' AFFAIRS						
BURIAL EXPENSES	\$ 18,000	\$ -	\$ 18,000	\$ 5,400	\$ 12,600	\$ -
HEADSTONES	235,000	-	235,000	209,691	25,309	-
AGENCY TOTAL	<u>253,000</u>	<u>-</u>	<u>253,000</u>	<u>215,091</u>	<u>37,909</u>	<u>-</u>
MILITARY DEPARTMENT						
FIRING SQUADS	175,000	25,000	200,000	199,982	18	-
AGENCY TOTAL	<u>175,000</u>	<u>25,000</u>	<u>200,000</u>	<u>199,982</u>	<u>18</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	743,890	-	743,890	664,208	79,682	-
OTHER EXPENSES	385,005	-	385,005	337,197	47,808	-
EQUIPMENT	6,730	-	6,730	2,554	4,176	-
AWARD PAYMENTS TO VETERANS	2,400,000	-	2,400,000	1,849,484	550,516	-
AGENCY TOTAL	<u>3,535,625</u>	<u>-</u>	<u>3,535,625</u>	<u>2,853,443</u>	<u>682,182</u>	<u>-</u>
TOTAL SOLDIERS SAILORS AND MARINES FUND	<u>\$ 3,963,625</u>	<u>\$ 25,000</u>	<u>\$ 3,988,625</u>	<u>\$ 3,268,516</u>	<u>\$ 720,109</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 473,695	\$ -	\$ 473,695	\$ 407,684	\$ 66,011	\$ -
OTHER EXPENSES	306,553	-	306,553	235,091	71,462	-
EQUIPMENT	2,500	-	2,500	2,100	400	-
AGENCY TOTAL	<u>782,748</u>	<u>-</u>	<u>782,748</u>	<u>644,875</u>	<u>137,873</u>	<u>-</u>
DEBT SERVICE	207,122	-	207,122	207,122	-	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 989,870</u>	<u>\$ -</u>	<u>\$ 989,870</u>	<u>\$ 851,997</u>	<u>\$ 137,873</u>	<u>\$ -</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 7,977,361	\$ -	\$ 7,977,361	\$ 7,243,246	\$ 734,115	\$ -
OTHER EXPENSES	3,748,541	-	3,748,541	1,971,495	777,046	1,000,000
EQUIPMENT	200,000	-	200,000	156,291	43,709	-
FRINGE BENEFITS	3,510,271	-	3,510,271	2,481,087	1,029,184	-
INDIRECT OVERHEAD	431,335	-	431,335	-	431,335	-
AGENCY TOTAL	<u>15,867,508</u>	<u>-</u>	<u>15,867,508</u>	<u>11,852,119</u>	<u>3,015,389</u>	<u>1,000,000</u>
TOTAL BANKING FUND	<u>\$ 15,867,508</u>	<u>\$ -</u>	<u>\$ 15,867,508</u>	<u>\$ 11,852,119</u>	<u>\$ 3,015,389</u>	<u>\$ 1,000,000</u>
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	\$ 7,571,373	\$ -	\$ 7,571,373	\$ 7,460,468	\$ 110,905	\$ -
OTHER EXPENSES	1,080,813	30,000	1,110,813	1,056,663	54,150	-
EQUIPMENT	215,237	-	215,237	164,479	50,758	-
FRINGE BENEFITS	3,218,019	(30,000)	3,188,019	2,494,248	693,771	-
INDIRECT OVERHEAD	327,000	-	327,000	204,363	122,637	-
AGENCY TOTAL	<u>12,412,442</u>	<u>-</u>	<u>12,412,442</u>	<u>11,380,221</u>	<u>1,032,221</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>\$ 12,412,442</u>	<u>\$ -</u>	<u>\$ 12,412,442</u>	<u>\$ 11,380,221</u>	<u>\$ 1,032,221</u>	<u>\$ -</u>

SCHEDULE C-6

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND						
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	\$ 891,408	\$ (38,198)	\$ 853,210	\$ 683,485	\$ 169,725	\$ -
OTHER EXPENSES	381,983	38,198	420,181	418,853	1,328	-
EQUIPMENT	14,603	-	14,603	14,603	-	-
FRINGE BENEFITS	327,940	-	327,940	219,981	107,959	-
INDIRECT OVERHEAD	7,100	-	7,100	7,100	-	-
AGENCY TOTAL	1,623,034	-	1,623,034	1,344,022	279,012	-
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	6,952,630	-	6,952,630	6,646,857	305,773	-
OTHER EXPENSES	1,837,006	-	1,837,006	1,700,589	136,417	-
EQUIPMENT	205,000	-	205,000	91,580	113,420	-
SITING COUNCIL - MANAGE HAZARDOUS WASTES	34,920	-	34,920	-	34,920	-
FRINGE BENEFITS	3,059,266	-	3,059,266	2,169,330	889,936	-
INDIRECT OVERHEAD	421,470	-	421,470	212,104	209,366	-
AGENCY TOTAL	12,510,292	-	12,510,292	10,820,460	1,689,832	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	\$ 14,133,326	\$ -	\$ 14,133,326	\$ 12,164,482	\$ 1,968,844	\$ -
WORKERS' COMPENSATION FUND						
WORKERS' COMPENSATION COMMISSION						
PERSONAL SERVICES	\$ 7,234,035	\$ -	\$ 7,234,035	\$ 7,227,296	\$ 6,739	\$ -
OTHER EXPENSES	2,822,404	-	2,822,404	2,170,381	199,413	452,610
EQUIPMENT	216,562	-	216,562	214,605	1,957	-
CRIMINAL JUSTICE FRAUD UNIT	405,000	-	405,000	345,490	59,510	-
REHABILITATIVE SERVICES	6,402,915	-	6,402,915	5,705,289	697,626	-
MIS DEVELOPMENT	1,266,476	-	1,266,476	794,011	-	472,465
FRINGE BENEFITS	2,797,048	(393,000)	2,404,048	2,157,684	246,364	-
INDIRECT OVERHEAD	789,384	393,000	1,182,384	1,181,836	548	-
AGENCY TOTAL	21,933,824	-	21,933,824	19,796,592	1,212,157	925,075
TOTAL WORKERS' COMPENSATION FUND	\$ 21,933,824	\$ -	\$ 21,933,824	\$ 19,796,592	\$ 1,212,157	\$ 925,075
CRIMINAL INJURIES COMPENSATION FUND						
JUDICIAL DEPARTMENT						
CRIMINAL INJURIES COMPENSATION	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,499,979	\$ 21	\$ -
AGENCY TOTAL	1,500,000	-	1,500,000	1,499,979	21	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,499,979	\$ 21	\$ -

DEBT SERVICE FUNDS

Statements:

EXHIBIT D Balance Sheet

SCHEDULE D-1 Statement of Cash Receipts and Disbursements

Comments:

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

**DEBT SERVICE FUNDS
BALANCE SHEET
JUNE 30, 1997**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 6,490,225	\$ 53,851,440
Cash and Investments with Trustee	-	-
Accounts Receivable	-	-
Long Term Investments	-	-
Total Assets	<u>\$ 6,490,225</u>	<u>\$ 53,851,440</u>
Liabilities, Reserves and Fund Balances		
Deferred Revenue	\$ -	\$ -
Due to Other Funds	-	-
Fund Balances	6,490,225	53,851,440
Total Liabilities, Reserves and Fund Balances	<u>\$ 6,490,225</u>	<u>\$ 53,851,440</u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1997**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 1996	\$ 6,123,981	\$ 52,919,755
Receipts and Transfers:		
Other Receipts	465,749	3,172,067
Sale of Long Term Investments	-	-
Revenue Transfers from General Fund	-	-
Other Interfund Transfers	2,458,537	11,200,859
Totals	<u>9,048,267</u>	<u>67,292,681</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	2,558,042	13,441,241
Purchase of Long Term Investments	-	-
Total Disbursements	<u>2,558,042</u>	<u>13,441,241</u>
Cash and Short Term Investments, June 30, 1997	<u>\$ 6,490,225</u>	<u>\$ 53,851,440</u>

EXHIBIT D

2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	2030 ECONOMIC RECOVERY NOTE DEBT RETIREMENT	TOTAL
\$ 1,541,898	\$ 576,289	\$ -	\$ 962	\$ 62,460,814
-	-	475,712,497	-	475,712,497
-	-	16,591	-	16,591
59,590,403	-	-	-	59,590,403
<u>\$ 61,132,301</u>	<u>\$ 576,289</u>	<u>\$ 475,729,088</u>	<u>\$ 962</u>	<u>\$ 597,780,305</u>
\$ 1,714,836	\$ -	\$ -	\$ -	\$ 1,714,836
-	576,289	-	-	576,289
59,417,465	-	475,729,088	962	595,489,180
<u>\$ 61,132,301</u>	<u>\$ 576,289</u>	<u>\$ 475,729,088</u>	<u>\$ 962</u>	<u>\$ 597,780,305</u>

SCHEDULE D-1

2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	2030 ECONOMIC RECOVERY NOTE DEBT RETIREMENT	TOTAL
\$ 3,974,969	\$ 671,571	\$ -	\$ -	\$ 63,690,276
4,145,694	5,223,288	306,454,733	962	319,462,493
5,825,981	-	-	-	5,825,981
-	-	-	89,470,800	89,470,800
(408,172)	(5,318,570)	-	-	7,932,654
<u>13,538,472</u>	<u>576,289</u>	<u>306,454,733</u>	<u>89,471,762</u>	<u>486,382,204</u>
-	-	306,454,733	89,470,800	411,924,816
11,996,574	-	-	-	11,996,574
<u>11,996,574</u>	<u>-</u>	<u>306,454,733</u>	<u>89,470,800</u>	<u>423,921,390</u>
<u>\$ 1,541,898</u>	<u>\$ 576,289</u>	<u>\$ -</u>	<u>\$ 962</u>	<u>\$ 62,460,814</u>

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

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

**CAPITAL PROJECTS FUNDS
BALANCE SHEET
JUNE 30, 1997**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ (5,434,917)	\$ -	\$ 93,260,171
3016	Regional Market	25,697	-	-
3056	Intrastate Highways	833,267	-	-
3057	Interstate and Defense Highways	13,735,165	13,613,690	-
3080	Elimination of Water Pollution	3,478,153	-	-
3745	Mass Transportation	8,616,134	2,829,910	-
3746	Transportation Facilities	57,957	-	-
3753	Municipal Public Works Employment	(16,707)	-	-
3783	Agricultural Land Preservation	1,186,858	-	-
3784	Water Treatment Facilities	81,435	-	-
3795	Community Conservation and Development	8,131,592	-	-
3842	Infrastructure Improvement	77,864,808	847,213,153	-
3912	Public Works Service Fund	(7,723,990)	-	-
3952	UConn 2000	134,608,610	-	-
Various	School Construction	(26,681,695)	-	-
Various	Capital Improvements and Other Purposes	106,968,579	7,367,015	-
Various	Specific Highway Purposes	6,663,542	4,910,963	-
Various	Transportation Improvement	7,795,746	114,596	-
Various	University and State University Facilities	7,187,763	-	-
	Totals	\$ 337,377,997	\$ 876,049,327	\$ 93,260,171

LIABILITIES, RESERVES AND FUND BALANCES

DUE FROM OTHER FUNDS	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 5,424,904	\$ 93,250,158	\$ 93,260,171	\$ 10,617,392	\$ (10,627,405)	\$ 93,250,158
-	25,697	-	25,697	-	25,697
-	833,267	-	833,267	-	833,267
-	27,348,855	13,613,690	27,348,855	(13,613,690)	27,348,855
-	3,478,153	-	4,488,377	(1,010,224)	3,478,153
-	11,446,044	2,829,910	11,446,044	(2,829,910)	11,446,044
-	57,957	-	60,912	(2,955)	57,957
-	(16,707)	-	33,293	(50,000)	(16,707)
-	1,186,858	-	2,065,458	(878,600)	1,186,858
-	81,435	-	120,420	(38,985)	81,435
-	8,131,592	-	62,124,262	(53,992,670)	8,131,592
-	925,077,961	847,213,153	1,331,877,833	(1,254,013,025)	925,077,961
-	(7,723,990)	-	-	(7,723,990)	(7,723,990)
-	134,608,610	-	155,464,529	(20,855,919)	134,608,610
-	(26,681,695)	-	40,062,581	(66,744,276)	(26,681,695)
-	114,335,594	7,367,015	405,264,247	(298,295,668)	114,335,594
-	11,574,505	4,910,963	31,474,505	(24,810,963)	11,574,505
-	7,910,342	114,596	8,227,818	(432,072)	7,910,342
-	7,187,763	-	7,852,299	(664,536)	7,187,763
<u>\$ 5,424,904</u>	<u>\$ 1,312,112,399</u>	<u>\$ 969,309,498</u>	<u>\$ 2,099,387,789</u>	<u>\$ (1,756,584,888)</u>	<u>\$ 1,312,112,399</u>

**CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1997**

	PRIOR YEARS	THIS YEAR	TOTALS
Rental Housing Fund 3012			
Receipts			
Sale of Bonds	\$ 169,330,353	\$ -	\$ 169,330,353
Loan Principal	39,296,591	-	39,296,591
Transfers In	183,981,500	4,646,999	188,628,499
Other Grants	8,439,996	-	8,439,996
Miscellaneous	67,837,318	6,131	67,843,449
Total Receipts	<u>468,885,758</u>	<u>4,653,130</u>	<u>473,538,888</u>
Disbursements			
Loans	188,626,017	-	188,626,017
Operating Expenses	32,827,934	30,862	32,858,796
Bonds Retired	39,330,464	2,147,247	41,477,711
Interest Paid	200,888,715	7,899,156	208,787,871
Transfers Out	7,223,410	-	7,223,410
Total Disbursements	<u>468,896,540</u>	<u>10,077,265</u>	<u>478,973,805</u>
Cash and Investments	\$ (10,782)	\$ (5,424,135)	\$ (5,434,917)
Regional Markets Fund 3016			
Receipts			
Sale of Bonds	\$ 3,793,963	\$ -	\$ 3,793,963
Miscellaneous	38,394	-	38,394
Total Receipts	<u>3,832,357</u>	<u>-</u>	<u>3,832,357</u>
Disbursements			
Regional Market Projects	3,682,472	51,430	3,733,902
Interest Paid	28,146	-	28,146
Bond Issue Expenses	2,543	-	2,543
Transfers to General and Other Funds	42,069	-	42,069
Total Disbursements	<u>3,755,230</u>	<u>51,430</u>	<u>3,806,660</u>
Cash and Investments	\$ 77,127	\$ (51,430)	\$ 25,697
Intrastate Highway Projects Fund 3056			
Receipts			
Sale of Bonds	\$ 48,000,000	\$ -	\$ 48,000,000
Federal Grants	45,916,538	-	45,916,538
Highway Fund Revenue	31,000,000	-	31,000,000
Total Receipts	<u>124,916,538</u>	<u>-</u>	<u>124,916,538</u>
Disbursements			
Intrastate Highway Projects	122,781,553	(373,959)	122,407,594
Transfers to General Fund	1,675,677	-	1,675,677
Total Disbursements	<u>124,457,230</u>	<u>(373,959)</u>	<u>124,083,271</u>
Cash and Investments	\$ 459,308	\$ 373,959	\$ 833,267

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Interstate and Defense Highways Fund 3057			
Receipts			
Sale of Bonds	\$ 393,185,000	\$ -	\$ 393,185,000
Federal Grants	967,120,041	5,870,492	972,990,533
Other Grants	17,797,915	280	17,798,195
Highway Fund Revenue	4,400,000	-	4,400,000
Miscellaneous	4,431,741	-	4,431,741
Total Receipts	<u>1,386,934,697</u>	<u>5,870,772</u>	<u>1,392,805,469</u>
Disbursements			
Interstate and Defense Highway Projects	1,367,382,385	7,153,690	1,374,536,075
Bond Issue Expenses	(982)	-	(982)
Transfers to General Fund	4,535,211	-	4,535,211
Total Disbursements	<u>1,371,916,614</u>	<u>7,153,690</u>	<u>1,379,070,304</u>
Cash and Investments	<u>\$ 15,018,083</u>	<u>\$ (1,282,918)</u>	<u>\$ 13,735,165</u>
Capital Improvements and Other Purposes Funds 3060, 3072, 3081, 3086, 3091, 3094, 3731, 3732, 3741, 3761, 3771, 3781, 3782, 3791, 3801, 3811, 3813, 3821, 3831, 3841, 3843, 3851, 3861, 3863, 3864, 3871, 3872, 3873, 3877, 3891, 3901, 3911, 3921, 3931, 3951, 3961			
Receipts			
Sale of Bonds	\$ 4,053,519,775	\$ 165,609,942	\$ 4,219,129,717
Federal and Other Grants	224,700,420	521,493	225,221,913
Miscellaneous	61,302,734	4	61,302,738
Total Receipts	<u>4,339,522,929</u>	<u>166,131,439</u>	<u>4,505,654,368</u>
Disbursements			
Capital Improvements Projects	4,074,619,638	230,469,336	4,305,088,974
Bond Issue Expenses	15,569,351	-	15,569,351
Transfers to General Fund	70,430,382	7,597,082	78,027,464
Total Disbursements	<u>4,160,619,371</u>	<u>238,066,418</u>	<u>4,398,685,789</u>
Cash and Investments	<u>\$ 178,903,558</u>	<u>\$ (71,934,979)</u>	<u>\$ 106,968,579</u>
Specific Highway Purposes Funds 3061, 3071, 3084 and 3092			
Receipts			
Sale of Bonds	\$ 790,600,000	\$ -	\$ 790,600,000
Federal Grants	239,326,951	13,192,163	252,519,114
Other Grants	3,478,455	29,178	3,507,633
Transfers from Construction Contingencies Fund	4,090,044	-	4,090,044
Highway Fund Revenue	94,532,497	-	94,532,497
Miscellaneous	8,617,737	-	8,617,737
Total Receipts	<u>1,140,645,684</u>	<u>13,221,341</u>	<u>1,153,867,025</u>
Disbursements			
Specific Highway Purposes Projects	1,120,674,453	17,098,031	1,137,772,484
Bond Issue Expenses	329,509	-	329,509
Transfers to General Fund	9,101,490	-	9,101,490
Total Disbursements	<u>1,130,105,452</u>	<u>17,098,031</u>	<u>1,147,203,483</u>
Cash and Investments	<u>\$ 10,540,232</u>	<u>\$ (3,876,690)</u>	<u>\$ 6,663,542</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
University and State University Facilities Funds			
3082, 3083, 3797, 3802, 3814, 3823, 3834, 3844,			
3852, 3862 and 3876			
Receipts			
Sale of Bonds	\$ 166,182,573	\$ 10,000,000	\$ 176,182,573
Miscellaneous	3,157,195	-	3,157,195
Total Receipts	<u>169,339,768</u>	<u>10,000,000</u>	<u>179,339,768</u>
Disbursements			
University and State University Projects	172,038,633	5,237,708	177,276,341
Bond Issue Expenses	183,119	-	183,119
Transfers Out	<u>(5,427,376)</u>	<u>119,921</u>	<u>(5,307,455)</u>
Total Disbursements	<u>166,794,376</u>	<u>5,357,629</u>	<u>172,152,005</u>
Cash and Investments	<u>\$ 2,545,392</u>	<u>\$ 4,642,371</u>	<u>\$ 7,187,763</u>
 Public Transportation Purposes Fund 3078			
Receipts			
Sale of Bonds	\$ 38,900,000	\$ 665,000	\$ 39,565,000
Federal and Other Grants	46,799,444	-	46,799,444
Miscellaneous	<u>1,656,067</u>	<u>-</u>	<u>1,656,067</u>
Total Receipts	<u>87,355,511</u>	<u>665,000</u>	<u>88,020,511</u>
Disbursements			
Public Transportation Projects	86,364,444	-	86,364,444
Bond Issue Expenses	14,812	-	14,812
Transfers to General Fund	<u>1,641,255</u>	<u>-</u>	<u>1,641,255</u>
Total Disbursements	<u>88,020,511</u>	<u>-</u>	<u>88,020,511</u>
Cash and Investments	<u>\$ (665,000)</u>	<u>\$ 665,000</u>	<u>\$ -</u>
 Elimination of Water Pollution Fund 3080			
Receipts			
Sale of Bonds	\$ 394,730,861	\$ 3,235,000	\$ 397,965,861
Miscellaneous	<u>10,699,400</u>	<u>-</u>	<u>10,699,400</u>
Total Receipts	<u>405,430,261</u>	<u>3,235,000</u>	<u>408,665,261</u>
Disbursements			
Water Pollution Grants	393,024,833	486,787	393,511,620
Bond Issue Expenses	191,304	-	191,304
Transfers to General Fund	<u>11,484,184</u>	<u>-</u>	<u>11,484,184</u>
Total Disbursements	<u>404,700,321</u>	<u>486,787</u>	<u>405,187,108</u>
Cash and Investments	<u>\$ 729,940</u>	<u>\$ 2,748,213</u>	<u>\$ 3,478,153</u>
 School Construction Fund 3089, 3090			
Receipts			
Sale of Bonds	\$ 1,335,494,194	\$ 107,670,000	\$ 1,443,164,194
Miscellaneous	<u>5,887,711</u>	<u>-</u>	<u>5,887,711</u>
Total Receipts	<u>1,341,381,905</u>	<u>107,670,000</u>	<u>1,449,051,905</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Disbursements			
School Construction Grants	1,317,472,610	152,256,821	1,469,729,431
School Construction Loans	300,000	-	300,000
Bond Issue Expenses	275,147	-	275,147
Transfers to General Fund	5,429,022	-	5,429,022
Total Disbursements	<u>1,323,476,779</u>	<u>152,256,821</u>	<u>1,475,733,600</u>
Cash and Investments	\$ 17,905,126	\$ (44,586,821)	\$ (26,681,695)
Mass Transportation Fund 3745			
Receipts			
Sale of Bonds	\$ 118,068,440	\$ -	\$ 118,068,440
Federal and Other Grants	226,381,068	(81,770)	226,299,298
Miscellaneous	4,401,366	-	4,401,366
Total Receipts	<u>348,850,874</u>	<u>(81,770)</u>	<u>348,769,104</u>
Disbursements			
Mass Transportation Projects	329,890,951	607,801	330,498,752
Bond Issue Expenses	5,388,766	-	5,388,766
Transfers to General Fund	4,265,452	-	4,265,452
Total Disbursements	<u>339,545,169</u>	<u>607,801</u>	<u>340,152,970</u>
Cash and Investments	\$ 9,305,705	\$ (689,571)	\$ 8,616,134
Transportation Facilities Fund 3746			
Receipts			
Sale of Bonds	\$ 10,095,000	\$ -	\$ 10,095,000
Federal and Other Grants	18,062,363	-	18,062,363
Miscellaneous	66,928	-	66,928
Total Receipts	<u>28,224,291</u>	<u>-</u>	<u>28,224,291</u>
Disbursements			
Transportation Facilities Projects	27,430,756	77,697	27,508,453
Bond Issue Expenses	10,829	-	10,829
Transfers to Other Funds	647,052	-	647,052
Total Disbursements	<u>28,088,637</u>	<u>77,697</u>	<u>28,166,334</u>
Cash and Investments	\$ 135,654	\$ (77,697)	\$ 57,957
Municipal Public Works Employment Projects Fund 3753			
Receipts			
Sale of Bonds	\$ 4,236,642	\$ -	\$ 4,236,642
Miscellaneous	11,768	-	11,768
Total Receipts	<u>4,248,410</u>	<u>-</u>	<u>4,248,410</u>
Disbursements			
Employment Projects	4,253,349	-	4,253,349
Bond Issue Expenses	9,303	-	9,303
Transfers to General Fund	2,465	-	2,465
Total Disbursements	<u>4,265,117</u>	<u>-</u>	<u>4,265,117</u>
Cash and Investments	\$ (16,707)	\$ -	\$ (16,707)

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Agricultural Land Preservation Fund 3783			
Receipts			
Sale of Bonds	\$ 73,948,716	\$ -	\$ 73,948,716
Miscellaneous	372,235	-	372,235
Total Receipts	<u>74,320,951</u>	<u>-</u>	<u>74,320,951</u>
Disbursements			
Studies	52,810	-	52,810
Development Rights	71,838,323	870,724	72,709,047
Bond Issue Expenses	120,922	-	120,922
Transfers to General Fund	251,314	-	251,314
Total Disbursements	<u>72,263,369</u>	<u>870,724</u>	<u>73,134,093</u>
Cash and Investments	<u>\$ 2,057,582</u>	<u>\$ (870,724)</u>	<u>\$ 1,186,858</u>
Water Treatment Facilities Fund 3784			
Receipts			
Sale of Bonds	\$ 4,151,599	\$ -	\$ 4,151,599
Miscellaneous	53,392	-	53,392
Total Receipts	<u>4,204,991</u>	<u>-</u>	<u>4,204,991</u>
Disbursements			
Loans and Grants	4,070,164	-	4,070,164
Bond Issue Expenses	16,858	-	16,858
Transfers to General Fund	36,534	-	36,534
Total Disbursements	<u>4,123,556</u>	<u>-</u>	<u>4,123,556</u>
Cash and Investments	<u>\$ 81,435</u>	<u>\$ -</u>	<u>\$ 81,435</u>
Transportation Improvements Funds 3785, 3786, 3803, 3815, 3822, 3833, 3836, 3837 and 3838			
Receipts			
Sale of Bonds	\$ 99,314,134	\$ -	\$ 99,314,134
Federal and Other Grants	116,554,166	(8,574)	116,545,592
Miscellaneous	1,264,919	-	1,264,919
Total Receipts	<u>217,133,219</u>	<u>(8,574)</u>	<u>217,124,645</u>
Disbursements			
Transportation Improvement Projects	206,745,639	1,318,337	208,063,976
Bond Issue Expenses	134,211	-	134,211
Transfers to General Fund	1,130,712	-	1,130,712
Total Disbursements	<u>208,010,562</u>	<u>1,318,337</u>	<u>209,328,899</u>
Cash and Investments	<u>\$ 9,122,657</u>	<u>\$ (1,326,911)</u>	<u>\$ 7,795,746</u>
Community Conservation and Development Fund 3795			
Receipts			
Sale of Bonds	\$ 135,441,509	\$ 25,000,000	\$ 160,441,509
Federal and Other Grants	127,500	-	127,500
Loan Principal	97,122	-	97,122
Miscellaneous	1,305,330	-	1,305,330
Total Receipts	<u>136,971,461</u>	<u>25,000,000</u>	<u>161,971,461</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Disbursements			
Grants	123,623,490	27,421,542	151,045,032
Loans	1,500,000	-	1,500,000
Bond Issue Expenses	153,798	-	153,798
Transfers to General Fund	1,141,039	-	1,141,039
Total Disbursements	<u>126,418,327</u>	<u>27,421,542</u>	<u>153,839,869</u>
Cash and Investments	\$ <u>10,553,134</u>	\$ <u>(2,421,542)</u>	\$ <u>8,131,592</u>
Infrastructure Improvements Fund 3842			
Receipts			
Sale of Bonds	\$ 3,594,650,752	\$ 137,417,380	\$ 3,732,068,132
Federal and Other Grants	3,492,564,016	360,907,795	3,853,471,811
Investment Income	47,122,341	-	47,122,341
Premium (Discount)	(43,072,960)	(938,046)	(44,011,006)
Accrued Interest	12,055,639	-	12,055,639
Transfers from Other Funds	590,953	-	590,953
Total Receipts	<u>7,103,910,741</u>	<u>497,387,129</u>	<u>7,601,297,870</u>
Disbursements			
Infrastructure Improvement Projects	6,528,421,789	600,737,917	7,129,159,706
Transfers to Transportation Fund - Debt Service	344,734,145	-	344,734,145
Transfers to Transportation Fund - Other	47,695,014	-	47,695,014
Miscellaneous	1,844,197	-	1,844,197
Total Disbursements	<u>6,922,695,145</u>	<u>600,737,917</u>	<u>7,523,433,062</u>
Cash and Investments	\$ <u>181,215,596</u>	\$ <u>(103,350,788)</u>	\$ <u>77,864,808</u>
Public Works Service Fund 3912			
Receipts			
Sale of Bonds	\$ 1,000,000	\$ -	\$ 1,000,000
Investment Income	3,957	-	3,957
Total Receipts	<u>1,003,957</u>	<u>-</u>	<u>1,003,957</u>
Disbursements			
Capital Improvement Projects	3,915,763	4,808,227	8,723,990
Transfers to General Fund	3,957	-	3,957
Total Disbursements	<u>3,919,720</u>	<u>4,808,227</u>	<u>8,727,947</u>
Cash and Investments	\$ <u>(2,915,763)</u>	\$ <u>(4,808,227)</u>	\$ <u>(7,723,990)</u>
UConn 2000 Fund 3952			
Receipts			
Sale of Bonds	\$ 83,929,715	\$ 124,392,432	\$ 208,322,147
Total Receipts	<u>83,929,715</u>	<u>124,392,432</u>	<u>208,322,147</u>
Disbursements			
Bond Issue Expenses	1,323,495	3,311,570	4,635,065
Capital Improvement Projects	7,492,775	61,585,697	69,078,472
Total Disbursements	<u>8,816,270</u>	<u>64,897,267</u>	<u>73,713,537</u>
Cash and Investments	\$ <u>75,113,445</u>	\$ <u>59,495,165</u>	\$ <u>134,608,610</u>

BONDS OUTSTANDING

JUNE 30, 1997

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3081 Series J	1989-08	7.398	\$ 4,100	\$ 4,100
Fund 3081 Series L	1992-03	6.20	2,795	2,795
Fund 3086 Series N	1992-03	6.20	1,025	1,025
Fund 3094 Series F	1989-99	7.125	3,008	3,008
Fund 3094 Series J	1993-05	4.625	210	210
Fund 3094 Series K	1994-04	5.375	41	41
Fund 3732 Series A	1988-05	7.30 -7.35	4,216	4,216
Fund 3741 Series J	1992-03	6.20	3,752	3,752
Fund 3751 Series C	1989-99	7.125	865	865
Fund 3761 Series A	1988-97	8.95	3,300	3,300
Fund 3761 Series B	1989-99	7.125	635	635
Fund 3771 Series E	1988-06	7.35 -7.40	6,650	6,650
Fund 3781 Series E	1989-00	7.125	7,147	2,520
Fund 3791 Series C	1988-07	7.40	7,152	7,152
Fund 3821 Series D	1986-98	6.70	30,000	15,000
Fund 3821 Series E	1988-97	8.95	1,390	1,390
Fund 3831 Series B	1987-98	6.70 -7.10	49,200	9,900
Fund 3831 Series D	1991-98	6	4,500	4,500
Fund 3831 Series E	1992-98	5.25 -5.50	2,748	2,019
Fund 3841 Series A	1987-97	5.80 -6.50	57,810	3,510
Fund 3841 Series C	1989-99	7 -7.311	4,770	675
Fund 3841 Series D	1989-00	6.20 -6.40	17,599	15,946
Fund 3841 Series E	1992-05	6.589	589	589
Fund 3841 Series E	1992-10	6.25	8,601	8,601
Fund 3841 Series F	1991-02	8	620	620
Fund 3841 Series G	1992-07	6.50	4,515	4,515
Fund 3841 Series I	1993-08	5	758	758
Fund 3851 Series A	1988-99	6.70 -7	70,437	9,000
Fund 3851 Series E	1991-02	6.10 -9.875	33,200	26,181
Fund 3851 Series F	1991-02	8	39	39
Fund 3861 Series A	1988-97	6.50	51,600	2,600
Fund 3861 Series B	1989-98	6.20 -6.75	22,919	17,171
Fund 3861 Series B - CAB	1989-99	7.209	4,178	4,178
Fund 3861 Series C	1989-06	6.991 -7.017	6,043	6,043
Fund 3863 Series B	1991-98	6	1,750	1,750
Fund 3871 Series A	1988-08	6.60 -7.40	21,709	14,264
Fund 3871 Series A	1989-09	6.90 -7.20	43,018	28,152
Fund 3871 Series D	1990-97	6.20 -9.50	88,610	18,373
Fund 3871 Series D	1992-08	6.25 -6.50	44,973	5,196
Fund 3871 Series E	1992-06	6.30 -6.50	61,101	30,431
Fund 3871 Series F	1992-08	6.25 -6.50	19,307	19,307
Fund 3871 Series F	1993-04	4.75	1,300	1,300
Fund 3871 Series G	1992-08	6.20 -6.30	11,544	11,544
Fund 3871 Series H	1996-11	5.25	3,560	3,650
Fund 3871 Series H	1996-04	5	4,773	4,773
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	5,000
Fund 3873 Series A	1987-97	6.50	6,200	6,200
Fund 3874 Series B	1989-03	6.961	985	985
Fund 3877 Series A	1988-02	7.15 -7.20	3,000	3,000
Fund 3891 Series A	1990-00	6.30 -6.90	41,655	21,490
Fund 3891 Series A	1991-98	5.80 -6	10,300	3,575
Fund 3891 Series B	1990-01	6.30 -6.875	132,677	19,795
Fund 3891 Series B	1992-02	6.10	2,000	2,000
Fund 3891 Series C	1990-05	7.004 -8	26,194	19,999
Fund 3891 Series C	1994-00	5.20	350	350
Fund 3891 Series F	1993-05	5.10 -5.20	11,502	11,502

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3891 Series G	1993-01	4.80	960	960
Fund 3891 Series G	1993-08	5	2,588	2,588
Fund 3891 Series H	1993-05	4.75 -4.90	11,564	11,564
Fund 3891 Series H	1993-07	5	10,000	10,000
Fund 3891 Series I	1993-04	4.70 -4.75	7,362	7,362
Fund 3891 Series I	1994-03	5.20	8,004	8,004
Fund 3891 Series J	1994-02	5.20	1,021	1,021
Fund 3891 Series J	1995-05	5.30	5,001	5,001
Fund 3891 Series K	1995-07	5.10	12,000	12,000
Fund 3891 Series L	1996-11	5.30	18,386	18,386
Fund 3891 Series M	1997-08	5.0-6.0	4,528	4,528
Fund 3901 Series A	1990-10	6.10 -8	63,904	42,500
Fund 3901 Series C	1992-06	6.40 -6.50	7,365	5,490
Fund 3901 Series D	1992-08	6 -6.25	39,203	39,203
Fund 3901 Series E	1992-12	5.952 -6.402	19,981	19,981
Fund 3901 Series E	1992-97	4.98	12,158	12,158
Fund 3901 Series F	1993-00	4.30 -7	32,398	19,570
Fund 3901 Series F	1993-03	4.707 -5.382	30,241	30,241
Fund 3901 Series F	1993-09	5.20 -5.40	30,587	30,587
Fund 3901 Series G	1993-09	5.785 -5.912	7,490	7,490
Fund 3901 Series H	1993-10	4.60 -5.10	62,950	62,950
Fund 3901 Series I	1994-02	5.375	9,184	9,184
Fund 3901 Series I	1994-12	5.90-6	10,933	10,933
Fund 3901 Series J	1994-99	6	13,847	9,787
Fund 3901 Series J	1995-15	5.80	13,461	13,461
Fund 3901 Series K	1995-06	5.30-5.40	16,553	16,553
Fund 3901 Series K	1995-09	5.20-5.25	12,428	12,428
Fund 3901 Series L	1995-07	5.00-5.10	3,998	3,998
Fund 3901 Series L	1996-15	5.50	1,179	1,179
Fund 3901 Series M	1996-12	5.30-5.375	16,101	16,101
Fund 3911 Series A	1991-02	8	431	431
Fund 3911 Series A	1992-00	5.80	4,400	4,400
Fund 3911 Series B	1992-00	5.60 -5.80	20,726	15,615
Fund 3911 Series C	1992-03	4.98 -5.952	26,956	26,956
Fund 3911 Series D	1993-10	5.40 -5.50	8,460	8,460
Fund 3911 Series E	1993-12	5.912 -5.953	10,975	10,975
Fund 3911 Series F	1993-11	5.10	14,301	14,301
Fund 3911 Series G	1995-06	5.40	5,978	5,978
Fund 3911 Series H	1995-10	5.25-5.375	15,001	15,001
Fund 3911 Series I	1996-11	5.125	10,000	10,000
Fund 3921 Series A	1993-10	5.50	250	250
Fund 3921 Series A	1993-12	5.50	24,652	24,652
Fund 3921 Series B	1993-08	4.30 -5	11,400	11,400
Fund 3921 Series B	1995-07	5.50	250	250
Fund 3921 Series C	1993-12	4.50 -5.10	50,686	23,846
Fund 3921 Series D	1994-05	5.351 -6.012	11,996	11,996
Fund 3921 Series E	1994-03	5.375	10,457	10,457
Fund 3921 Series E	1994-12	6	1,540	1,540
Fund 3921 Series F	1994-02	5.40-5.50	4,900	4,900
Fund 3921 Series F	1995-07	5.40-5.50	22,836	22,836
Fund 3921 Series G	1995-04	5-6	14,746	14,746
Fund 3921 Series G	1995-10	5.375	209	209
Fund 3921 Series H	1996-06	5	19,531	19,531
Fund 3921 Series H	1996-08	5	469	469
Fund 3931 Series A	1993-99	4.218 -4.408	9,977	9,977
Fund 3931 Series A	1994-07	5.25	3,500	3,500
Fund 3931 Series A	1994-99	5.351	11,449	11,449
Fund 3931 Series A	1995-01	5	52	52
Fund 3931 Series A	1995-11	5.375	1,000	1,000
Fund 3931 Series A	1995-13	5.375	500	500
Fund 3931 Series A	1996-03	6	86	86
Fund 3931 Series B	1994-03	5.20	1,534	1,534
Fund 3931 Series B	1994-03	5.375	123	123

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3931 Series B	1994-11	5.50 -5.70	12,505	12,505
Fund 3931 Series B	1995-06	5-6	26,495	26,495
Fund 3931 Series B	1995-11	5.50-5.70	75,901	75,901
Fund 3931 Series B	1996-08	5	4,896	4,896
Fund 3931 Series B	1996-10	5.30	1,626	1,626
Fund 3931 Series C	1994-04	5.351 -5.928	30,168	30,168
Fund 3931 Series C	1994-06	5.50-5.90	15,515	15,515
Fund 3931 Series C	1994-13	6.012 -6.414	27,832	27,832
Fund 3931 Series C	1996-03	6	10,670	10,670
Fund 3931 Series C	1997-09	5.125	554	554
Fund 3931 Series D	1994-08	5.80	5,799	5,799
Fund 3931 Series D	1994-12	6	14,613	14,613
Fund 3931 Series D	1995-05	6	18,973	18,973
Fund 3931 Series D	1996-08	5	1,886	1,886
Fund 3931 Series D	1996-10	5.10-5.30	34,382	34,382
Fund 3931 Series E	1994-01	6-5.40	7,798	7,798
Fund 3931 Series E	1994-11	6.20-6.30	11,690	11,690
Fund 3931 Series E	1995-13	5.70-5.80	26,208	26,208
Fund 3931 Series E	1996-02	6	1,932	1,932
Fund 3931 Series E	1997-14	5.25	555	555
Fund 3931 Series F	1995-01	5	125	125
Fund 3931 Series F	1996-11	5-5.25	18,696	18,696
Fund 3931 Series F	1997-09	5.125	7,091	7,091
Fund 3931 Series G	1995-13	5.375	32,020	32,020
Fund 3931 Series G	1997-13	5.25	10,584	10,584
Fund 3931 Series H	1996-07	5.20-6.25	43,467	43,467
Fund 3931 Series I	1996-99	3.75	2,525	2,525
Fund 3931 Series J	1997-09	5-5.125	5,215	5,215
Fund 3951 Series A	1996-13	5.375-5.625	18,000	18,000
Fund 3951 Series A	1996-15	5.50-5.625	30,710	30,710
Fund 3951 Series B	1996-16	5.25-5.4	40,000	40,000
Fund 3952 Series A	1996-16	3.40-5.50	83,930	80,930
Fund 3952 Series A	1997-09	5.20-5.30	7,392	7,392
Fund 3952 Series B	1997-17	3.70-5.375	117,000	117,000
Fund 3961 Series A	1997-07	4.625-6.0	30,657	30,657
School Construction				
Fund 3089 Series A	1994-04	5.375	4,900	4,900
Fund 3089 Series A	1994-06	5.25	520	520
Fund 3089 Series A	1995-98	4.50	832	832
Fund 3089 Series A	1995-99	4.50-5.00	6,000	6,000
Fund 3089 Series AA	1992-99	5.50 -5.70	19,628	19,628
Fund 3089 Series B	1995-01	5	564	564
Fund 3089 Series BB	1991-06	5.911 - 6.56	34,998	34,998
Fund 3089 Series C	1994-09	5.90-6.20	11,250	11,250
Fund 3089 Series C	1994-99	5.263	2,930	2,930
Fund 3089 Series C	1995-98	4.50	1	1
Fund 3089 Series CC	1991-02	5.15 -9.75	25,000	12,500
Fund 3089 Series DD	1992-02	5.70 -6.10	64,140	64,140
Fund 3089 Series EE	1992-12	6.176 -6.777	19,297	19,297
Fund 3089 Series FF	1992-03	5.60 -5.80	61,998	42,030
Fund 3089 Series GG	1993-04	4.80 -5.10	24,640	24,640
Fund 3089 Series HH	1993-99	4.20 -4.30	11,980	8,195
Fund 3089 Series II	1993-07	5.382 -5.785	17,947	17,947
Fund 3089 Series JJ	1993-08	4.75 -4.90	6,560	6,560
Fund 3089 Series KK	1993-12	4.671-5.362	28,108	28,108
Fund 3089 Series LL	1994-12	5.25 -5.65	66,937	66,937
Fund 3089 Series MM	1994-08	5.20 -5.50	27,495	27,495
Fund 3089 Series NN	1994-08	5.375-5.80	38,175	38,175
Fund 3089 Series OO	1994-03	5.263-5.676	34,829	34,829
Fund 3089 Series PP	1995-05	5-7	64,996	64,996
Fund 3089 Series QQ	1995-98	4.50	45,497	29,997
Fund 3089 Series RR	1996-01	4.00-4.60	76,000	61,000
Fund 3089 Series SS	1996-01	4.75-5	45,810	45,810

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY	%		
	DATES			
Fund 3089 Series TT	1996-98	3.75-4	15,500	15,500
Fund 3089 Series U	1988-04	7.40-7.441	2,125	2,125
Fund 3089 Series UU	1997-99	6	27,000	27,000
Fund 3089 Series V	1989-98	7.125	26,447	4,595
Fund 3089 Series W	1989-01	6.721 -6.888	22,517	22,517
Fund 3089 Series X	1990-08	7.275 -7.282	4,175	4,175
Fund 3089 Series Z	1990-97	6.629 -6.754	26,668	3,918
Fund 3090 Series A	1996-02	5	1,360	1,360
Fund 3090 Series A	1995-98	4.5	900	900
Fund 3090 Series A	1996-06	5-6.50	18,000	18,000
Municipal and Other Grants and Loans				
Fund 1116 Series D	1989-08	7.398 -7.409	19,213	19,213
Fund 1116 Series F	1992-02	6.10	22	22
Fund 1116 Series G	1996-06	7.5	33	33
Fund 1501 Series A	1991-99	6.30 -7.625	21,000	9,356
Fund 1501 Series A	1992-97	6.125 -6.625	6,000	1,575
Fund 1501 Series A	1994-01	8.30-8.50	15,000	15,000
Fund 1501 Series B	1993-98	5.60	30,000	12,000
Fund 1502 Series A	1995-01	5-5.25	21,207	21,207
Fund 1502 Series A	1995-99	5.25	1,200	1,200
Fund 1502 Series B	1995-02	4.50-5.50	37,912	37,912
Fund 1502 Series B	1997-07	Variable	300	300
Fund 1502 Series B	1997-07	Variable	800	800
Fund 1502 Series C	1992-99	6.625 -7	27,385	27,385
Fund 1502 Series C	1997-12	Variable	30,124	30,124
Fund 1502 Series E	1993-01	5.70 -6.10	14,537	14,537
Fund 1502 Series F	1993-02	4.40	23,822	17,799
Fund 1502 Series G	1994-04	5.70 -7	24,685	24,685
Fund 1502 Series H	1994-01	5.20	24,550	13,540
Fund 1502 Series I	1994-02	8.35	7,931	7,931
Fund 1502 Series J	1995-99	4.50-5.25	45,287	29,342
Fund 1502 Series K	1995-00	5.50	7,960	7,960
Fund 1502 Series L	1996-04	7.5	8,140	8,140
Fund 1502 Series M	1997-09	Variable	23,776	23,776
Fund 1504 Series A	1991-01	7.625 -8	10,000	10,000
Fund 1504 Series B	1992-02	7 -7.40	40,000	40,000
Fund 1504 Series C	1993-03	6.10 -6.25	15,463	15,463
Fund 1504 Series D	1994-04	8.35-8.40	20,999	20,999
Fund 1801 Series A	1994-00	5.50 -6	5,934	5,934
Fund 1801 Series A	1994-01	5.50 -5.70	3,500	3,500
Fund 1801 Series A	1994-99	3.70 -6	32,621	12,126
Fund 1801 Series A	1996-04	7.5	4,250	4,250
Fund 1801 Series C	1994-97	9.50	12,563	4,318
Fund 1801 Series C	1994-98	8.20-9.50	9,321	9,321
Fund 1801 Series C	1996-06	7.5	46	46
Fund 1801 Series E	1996-06	7.5	26,406	26,406
Fund 1802 Series A	1995-08	5.20	5,005	5,005
Fund 1802 Series A	1995-08	5.20	4,558	4,558
Fund 1802 Series B	1994-00	5.20	1,500	1,500
Fund 1802 Series B	1994-98	5.20	23,864	11,391
Fund 1802 Series B	1996-15	5.50	6,876	6,876
Fund 1802 Series D	1992-11	6.539 -6.795	7,576	7,576
Fund 1802 Series D	1995-08	5.20	4,276	4,276
Fund 1802 Series D	1995-08	5.10-5.20	9,907	9,907
Fund 1802 Series E	1991-08	6.632 -6.992	17,890	17,890
Fund 1802 Series F	1993-05	4.70 -6.75	13,602	13,602
Fund 1802 Series G	1993-02	4.408 -4.671	12,707	12,707
Fund 1802 Series H	1992-04	6.539	958	958
Fund 1824 Series C	1992-02	6.10	1,200	1,200
Fund 1824 Series D	1992-08	6.25	2,000	2,000
Fund 1824 Series G	1995-99	5.00	820	820
Fund 1825 Series A	1989-99	6.20	3,895	3,895
Fund 1836 Series B	1988-02	9.25	11,369	11,369

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1836 Series F	1992-02	6.10	979	979
Fund 1836 Series G	1996-06	7.5	20	20
Fund 1841 Series A	1988-03	9.25	8,268	8,268
Fund 1841 Series B	1989-03	7.362 -7.401	2,080	2,080
Fund 1842 Series C	1992-02	6.10	14	14
Fund 1843 Series B	1992-02	6.10	740	740
Fund 1843 Series C	1992-02	6.10	446	446
Fund 1843 Series F	1995-00	5	884	884
Fund 1851 Series A	1988-04	9.25	9,205	9,205
Fund 1851 Series D	1992-02	6.10	1,514	1,514
Fund 1851 Series E	1996-06	7.5	137	137
Fund 1853 Series A	1989-01	6.888	3,500	3,500
Fund 1861 Series A	1988-04	9.25	619	619
Fund 1861 Series B	1989-04	7.391 -7.401	9,453	9,453
Fund 1861 Series C	1989-00	8.50	5,244	5,244
Fund 1861 Series F	1994-98	8.20	61	61
Fund 1861 Series G	1996-06	7.5	1,023	1,023
Fund 1862 Series C	1989-01	6.888	60	60
Fund 1865 Series A	1989-04	7.391	2,198	2,198
Fund 1865 Series B	1991-08	6.983	642	642
Fund 1865 Series C	1992-02	6.10	159	159
Fund 1870 Series AA	1996-08	6.5	7,903	7,903
Fund 1870 Series BB	1997-12	5.125-5.25	22,046	22,046
Fund 1870 Series C	1989-04	7.391	1,852	1,852
Fund 1870 Series H	1990-97	6.50 -6.60	7,099	321
Fund 1870 Series I	1990-05	7.304	1,825	1,825
Fund 1870 Series K	1991-97	5.721 -5.911	9,343	5,234
Fund 1870 Series L	1992-03	6.10 -6.20	11,683	11,683
Fund 1870 Series M	1992-09	6.589 -6.756	6,842	6,842
Fund 1870 Series N	1992-04	5.80 -6	11,637	11,637
Fund 1870 Series P	1993-05	5	863	863
Fund 1870 Series Q	1993-98	4.707	3,349	3,349
Fund 1870 Series R	1993-98	4.60	3,834	3,834
Fund 1870 Series S	1993-99	4.408	5,292	5,292
Fund 1870 Series T	1994-99	5.20	11,644	11,644
Fund 1870 Series U	1994-01	5.375	13,081	13,081
Fund 1870 Series V	1995-15	5.80	11,914	11,914
Fund 1870 Series W	1995-08	5.20	6	6
Fund 1870 Series X	1995-03	5.00	15,036	15,036
Fund 1870 Series Y	1996-02	6.00	13,172	13,172
Fund 1870 Series Z	1996-09	5	11,830	11,830
Fund 1871 Series A	1988-07	9.25	22,108	22,108
Fund 1871 Series A	1988-08	9.25	12,850	12,850
Fund 1871 Series B	1989-00	8.20 -8.50	26,294	16,441
Fund 1871 Series B	1989-06	7.391 -7.416	14,494	14,494
Fund 1871 Series B	1990-01	7.124 -7.154	4,057	4,057
Fund 1871 Series C	1990-00	6.742 -7.124	43,384	22,757
Fund 1871 Series C	1990-00	6.60 -6.90	40,170	40,170
Fund 1871 Series C	1990-01	6.90	5,964	2,750
Fund 1871 Series D	1990-97	6.60	8,840	8,840
Fund 1871 Series D	1990-99	8.75 -8.85	11,112	6,875
Fund 1871 Series E	1996-06	7.5	1,809	1,809
Fund 1871 Series F	1996-06	7.5	125	125
Fund 1871 Series G	1992-03	6.20	142	142
Fund 1872 Series E	1993-97	4.40	6,000	1,500
Fund 1872 Series F	1994-98	5.25-5.375	20,100	10,833
Fund 1872 Series G	1995-00	5	8,000	8,000
Fund 1872 Series H	1995-00	5.00-5.50	20,877	20,877
Fund 1872 Series I	1996-01	5	8,000	8,000
Fund 1873 Series A	1994-06	5.25	10,934	10,934
Fund 1873 Series A	1994-10	5.90	500	500
Fund 1873 Series A	1994-10	5.875-5.90	5,633	5,633
Fund 1873 Series A	1994-13	6.38	1,000	1,000

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1873 Series A	1995-13	5.375	300	300
Fund 1873 Series A	1997-06	Variable	295	295
Fund 1873 Series A	1997-06	Variable	9,705	9,705
Fund 1873 Series B	1990-05	6.742 -7.250	21,747	19,889
Fund 1873 Series B	1991-02	6.094 -6.632	43,445	24,868
Fund 1873 Series B	1994-09	5.875	1,743	1,743
Fund 1873 Series B	1994-13	6.224-6.398	9,618	9,618
Fund 1873 Series B	1994-99	8.50	700	700
Fund 1873 Series B	1997-17	5.25	13,687	13,687
Fund 1873 Series C	1991-99	5.50 -5.90	21,000	13,000
Fund 1873 Series C	1992-99	5.653 -6.032	5,781	5,022
Fund 1873 Series C	1994-09	5.94-6.224	11,033	11,033
Fund 1873 Series C	1995-14	5.375	4,009	4,009
Fund 1873 Series C	1995-15	5.375	35,149	35,149
Fund 1873 Series D	1993-08	4.90	268	268
Fund 1873 Series D	1995-14	5.375	7,146	7,146
Fund 1873 Series D	1996-00	3.75	927	927
Fund 1873 Series D	1996-03	4.25-5	29,499	29,499
Fund 1873 Series E	1992-02	3.25 -6	30,000	15,000
Fund 1873 Series E	1993-06	4.625 -4.75	4,165	4,165
Fund 1873 Series E	1994-04	5.20	3,930	3,930
Fund 1873 Series E	1996-99	3.75	1,601	1,601
Fund 1873 Series E	1997-15	5.25	522	522
Fund 1873 Series E	1997-16	5.25	5,774	5,774
Fund 1873 Series F	1993-10	4.90 -5	9,732	9,732
Fund 1873 Series F	1994-04	5.676-5.76	3,543	3,543
Fund 1873 Series F	1994-06	5.25	1,243	1,243
Fund 1873 Series F	1997-15	5.25	241	241
Fund 1873 Series G	1994-05	5.20 -5.25	18,921	18,921
Fund 1873 Series G	1994-99	5.262	907	907
Fund 1873 Series G	1995-13	5.375	1,877	1,877
Fund 1873 Series H	1994-09	5.80-5.875	7,125	7,125
Fund 1873 Series H	1995-13	5.375	128	128
Fund 1873 Series H	1996-99	3.75	663	663
Fund 1873 Series I	1994-06	5.76-5.94	6,223	6,223
Fund 1873 Series I	1997-15	5.25	8,586	8,586
Fund 1873 Series J	1995-13	5.375	11,704	11,704
Fund 1873 Series K	1996-99	3.75	2,063	2,063
Fund 1873 Series I	1997-14	5.25	170	170
Fund 1873 Series L	1997-15	5.25	2,790	2,790
Fund 1874 Series B	1989-03	6.888 -6.961	5,881	5,881
Fund 1874 Series C	1990-07	6.742 -7.282	11,225	8,850
Fund 1874 Series C	1991-11	6.56 -6.727	12,494	12,494
Fund 1874 Series D	1992-00	6.032 -6.176	5,906	5,906
Fund 1874 Series E	1994-07	5.25	5,800	5,800
Fund 1874 Series E	1994-10	5.90	2,564	2,564
Fund 1874 Series F	1992-00	6.176	2,927	2,927
Fund 1874 Series F	1994-04	5.375	5,125	5,125
Fund 1874 Series G	1992-10	6.25	1,399	1,399
Fund 1874 Series H	1994-06	5.25	2,215	2,215
Fund 1874 Series I	1994-10	5.90	2,310	2,310
Fund 1877 Series A	1988-08	7.513	1,200	1,200
Fund 1877 Series B	1992-06	6.40	100	100
Fund 1878 Series A	1991-09	6.983 -7.026	1,000	1,000
Fund 1879 Series A	1989-99	6.20	668	668
Fund 1879 Series C	1992-06	6.40	330	330
Fund 1879 Series D	1992-06	6.40	795	795
Fund 1879 Series E	1993-07	5	254	254
Fund 1879 Series F	1994-02	5.20	462	462
Fund 1879 Series G	1995-05	5.30	1,203	1,203
Fund 1879 Series H	1996-03	5	418	418
Fund 1921 Series B	1996-04	7.5	500	500
Fund 3065 Series L	1988-97	8.90 -8.95	1,690	1,445

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3065 Series M	1996-06	7.5	2	2
Fund 3753 Series A	1989-99	7.125	4,237	4,237
Fund 3784 Series B	1989-99	7.209	2,679	2,679
Fund 3784 Series C	1992-07	6.50	150	150
Fund 3792 Series A	1989-97	7.224 -7.261	4,155	3,680
Fund 3792 Series D	1992-02	6.10	225	225
Fund 3792 Series E	1996-04	7.5	210	210
Fund 3795 Series B	1988-00	7.182 -7.267	6,882	6,882
Fund 3795 Series D	1989-98	7.232 -7.261	12,499	12,499
Fund 3795 Series F	1990-10	7.275 -7.318	13,592	13,592
Fund 3795 Series H	1992-02	6.10	8,302	8,302
Fund 3795 Series I	1992-08	6.25	4,953	4,953
Fund 3795 Series J	1993-05	4.40 -4.625	12,967	12,967
Fund 3795 Series K	1994-04	6	3,500	3,500
Fund 3795 Series L	1994-02	5.20	14,435	14,435
Fund 3795 Series M	1995-01	5	15,000	15,000
Fund 3795 Series N	1995-03	4.60-5.00	21,907	21,907
Fund 3795 Series O	1997-14	Variable	25,000	25,000
Fund 6024 Series A	1996-04	7.5	5,000	5,000
Fund 6024 Series C	1988-08	9.15 -9.25	11,940	11,940
Fund 6024 Series D	1991-02	8	7,000	7,000
Fund 6024 Series E	1990-01	8.85 -9	4,740	4,740
Fund 6024 Series F	1996-05	7.5	5,000	5,000
Fund 6024 Series H	1994-99	8.20-8.50	7,750	7,750
Elderly Housing				
Fund 3051 Series K	1988-03	7.361-7.40	10,300	10,300
Fund 3775 Series B	1989-99	7.209 -7.232	7,998	7,998
Fund 3775 Series C	1991-11	7 -7.026	9,455	9,455
Fund 3775 Series C	1996-06	7.5	22	22
Fund 3804 Series B	1991-11	7.5	150	150
Fund 3804 Series C	1996-06	7.5	130	130
Elimination of Water Pollution				
Fund 3080 Series M	1990-10	7.312	4,000	4,000
Fund 3080 Series Q	1994-02	5.20	5,852	5,852
Fund 3080 Series R	1995-06	5.00	4,822	4,822
Fund 3080 Series S	1996-04	7.5	3,235	3,235
Fund 6864 Series A	1993-98	4.40 -6.66	7,200	1,000
Fund 6864 Series A	1994-02	5.49	5,100	4,077
Fund 6864 Series B	1988-06	6.749 -7.525	2,519	2,046
Fund 6864 Series C	1988-98	7.10	4,000	4,000
Fund 6864 Series D	1989-02	7.209 -7.362	14,157	14,157
Fund 6864 Series E	1989-98	6.698 -6.721	6,477	6,477
Fund 6864 Series F	1989-04	6.961 -7	5,019	5,019
Fund 6864 Series G	1990-01	6.60 -6.80	25,000	14,870
Fund 6864 Series I	1990-00	6.754 -7.004	11,414	11,414
Fund 6864 Series J1	1991-11	6.753	12,873	10,299
Fund 6864 Series J2	1991-11	6.753	19,690	10,690
Fund 6864 Series L1	1992-12	6.034	26,145	21,907
Fund 6864 Series L2	1992-01	6.033	6,715	2,585
Fund 6864 Series N	1992-09	6.25	10,000	10,000
Fund 6864 Series P	1993-02	4.60	16,500	16,500
Fund 6864 Series Q	1994-00	5.20	9,000	9,000
Fund 6864 Series S	1994-00	5.375	20,000	20,000
Fund 6864 Series T	1995-14	5.80	18,000	18,000
Fund 6864 Series U	1995-10	5.375	15,500	15,500
Fund 6864 Series V-1	1996-18	5.03	5,000	5,000
Fund 6864 Series V-2	1996-17	5.03	3,290	3,074
Fund 6864 Series W	1996-04	5-6	15,355	15,355
Fund 6864 Series X	1996-16	5.125	25,000	25,000
Fund 6866 Series I	1990-97	6.754	621	621
Fund 6866 Series P	1993-03	4.60 -4.70	3,500	3,500
Fund 6866 Series Q	1994-00	5.20	1,000	1,000
Fund 6866 Series S	1994-00	5.375	5,000	5,000

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 6866 Series T	1995-14	5.80	7,000	7,000
Fund 6866 Series U	1995-11	5.375	10,500	10,500
Fund 6866 Series W	1996-05	5.00-6.25	9,645	9,645
Public Transportation				
Fund 3745 Series H	1988-98	6.60	8,000	8,000
Fund 3746 Series B	1988-99	6.70	2,000	2,000
Infrastructure Improvements				
Fund 3842 - 1986 Series A	1986-97	4.20 -7	100,000	4,745
Fund 3842 - 1987 Series A	1987-97	4.40 -7.60	125,000	6,525
Fund 3842 - 1988 Series A	1988-98	4.75 -7.30	125,000	8,115
Fund 3842 - 1988 Series B	1988-08	5.10 -7.75	74,998	12,043
Fund 3842 - 1988 Series C	1988-98	5.60 -7.50	150,000	16,320
Fund 3842 - 1989 Series A	1989-99	6 -7.20	150,000	10,980
Fund 3842 - 1989 Series B	1989-00	6.20 -7.50	178,653	28,684
Fund 3842 - 1989 Series C	1989-99	5.95 -6.85	200,000	26,015
Fund 3842 - 1990 Series 1	1990-10	6.171	250,000	210,600
Fund 3842 - 1990 Series A	1990-10	6.10 -8	250,000	107,775
Fund 3842 - 1991 Series A	1991-03	5.10 -6.85	200,000	54,105
Fund 3842 - 1991 Series B	1991-12	5 -10	266,000	167,500
Fund 3842 - 1992 Series B	1992-12	3 -6.15	275,000	240,525
Fund 3842 - 1993 Series C	1993-13	4.40 -5	175,000	162,215
Fund 3842 - 1994 Series A	1994-14	4.75 -5.65	150,000	138,635
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	192,435
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	120,340
Fund 3842 - 1995 Series B	1995-15	3.60-5.625	175,000	174,000
Fund 3842 - 1996 Series A	1996-16	4.125-6.00	150,000	149,000
Fund 3842 - 1996 Series B-1	1996-03	4.25-5	28,020	28,020
Fund 3842 - 1996 Series B-2	1996-16	5.375-6	121,980	121,980
Fund 3842 - 1992 Series A - Refunding Bonds	1992-08	2.75 -6.125	125,715	119,110
Fund 3842 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	159,230
Fund 3842 - 1993 Series A - Refunding Bonds	1993-10	2.65 -5.40	560,750	547,365
Fund 3842 - 1993 Series B - Refunding Bonds	1993-06	3.20 -4.60	254,770	242,855
Fund 3842 - 1996 Series C - Refunding Bonds	1996-09	4-6	79,795	79,795
Other Transportation Purposes				
Fund 3078 Series F - Public Transportation	1996-04	7.5	664	664
Fund 3091 Series A - New London Pier	1988-01	9.25	50	50
Fund 3785 Series A - Transportation Improvements	1988-97	6.50	5,000	5,000
Fund 3803 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
Fund 3822 Series B - Highway Resurfacing	1988-98	6.60	3,000	3,000
Fund 3833 Series C - Transportation Improvements	1991-99	6 -6.10	3,994	3,994
Fund 3833 Series D - Transportation Improvements	1992-06	6.40	2,648	2,648
Fund 3836 Series C - Transportation Improvements	1993-98	4.218	20	20
Fund 3836 Series D - Transportation Improvements	1994-10	5.90	55	55
Fund 3836 Series E - Transportation Improvements	1995-05	5.30	114	114
Fund 3838 Series B - Highway Resurfacing	1988-97	6.50	3,400	3,400
General Obligation Refunding				
General Obligation Non-Taxable Refunding (1992)	1992-04	5.2-6.05	189,525	172,230
General Obligation Refunding (1986)	1986-97	4.20 -7.35	159,455	14,750
General Obligation Refunding (Apr. 1996)	1996-02	4-6	61,260	61,260
General Obligation Refunding (Feb. 1993)	1993-10	2.85 -5.60	389,090	355,795
General Obligation Refunding (Mar. 1993)	1993-10	2.40 -5.50	157,745	124,530
General Obligation Refunding (Mar. 1995)	1995-04	4.5-7	20,650	20,075
General Obligation Refunding (Mar. 1995)	1995-04	5.3	935	935
General Obligation Refunding (Mar. 1995)	1995-04	5.3	13,725	13,725
General Obligation Refunding (Mar. 1995)	1995-04	5.3	8,005	8,005
General Obligation Refunding (Mar. 1995)	1995-05	5.3	10,820	10,820
General Obligation Refunding (Nov. 1996)	1996-01	5.5	17,045	17,045
General Obligation Refunding (Nov. 1996)	1996-03	3.6-6	40,735	40,735
General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,775
General Obligation Refunding (Oct. 1993)	1993-12	3.10 -6	259,125	252,430
General Obligation Refunding (Sept. 1992)	1992-09	2.75 -6	216,330	131,585
General Obligation Transportation Related Refunding	1991-04	5.15 -9.75	47,570	41,515
Miscellaneous				

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	9,630
CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	1,345
CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	9,595
CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	18,000
Fund 1911 Series A - Uncompensated Care Pool	1992-07	6.40 -6.50	10,000	10,000
Fund 1951 Series A	1996-05	7.5	23,000	23,000
Fund 1951 Series B	1997-05	Variable	10,000	10,000
Fund 3783 Series D - Agricultural Land Preservation	1988-99	7.10-7.182	7,202	7,202
Fund 3783 Series F - Agricultural Land Preservation	1989-97	6.646 -6.698	6,403	1,364
Fund 3783 Series J - Agricultural Land Preservation	1993-01	4.625 -4.80	9,480	9,480
Fund 3783 Series J - Agricultural Land Preservation	1994-02	5.20	3,127	3,127
Fund 3783 Series K - Agricultural Land Preservation	1993-03	4.70	3,002	3,002
Fund 3783 Series M - Agricultural Land Preservation	1995-13	5.80	3,265	3,265
Fund 3783 Series N - Agricultural Land Preservation	1996-10	5.30	2,413	2,413
Fund 3864 Series B - Fire Training School Facility	1992-02	6.10	88	88
Fund 3864 Series C - Fire Training School Facility	1992-08	6.25	162	162
Fund 4831 Series C - Cap Equip DP	1992-02	6.10	2,500	2,500
Fund 6032 Series A - Housing Receivership	1988-97	8.95	54	54
Fund 6032 Series B - Housing Receivership	1996-06	7.5	246	246
Total from General and Transportation Funds			11,996,077	9,146,929
Bonds Redeemable from Other Sources				
Unemployment Compensation				
Fund 1400 Series A	1993-00	3.10 -4.60	450,000	295,000
Fund 1400 Series C	1993-01	3.22	335,700	296,750
Fund 1400 Series A - Special Assessment	1996-01	4.50-5.50	222,755	222,755
University and State University				
Fund 3082 Series B	1989-00	7.125 -7.25	1,580	159
Fund 3083 Series C	1992-02	6.10	19	19
Fund 3088 Series B	1992-02	6.10	12	12
Fund 3088 Series C	1992-02	6.10	103	103
Fund 3797 Series A	1989-00	7.125 -7.25	3,139	315
Fund 3802 Series A	1992-02	6.10	197	197
Fund 3814 Series A	1989-00	7.125 -7.25	1,021	102
Fund 3823 Series A	1989-00	7.125 -7.25	1,730	176
Fund 3834 Series A	1989-00	7.125 -7.25	1,148	115
Fund 3844 Series A	1989-00	7.125 -7.25	7,432	744
Fund 3852 Series A	1989-00	7.125 -7.25	1,362	136
Fund 3862 Series A	1989-00	7.125 -7.25	3,782	378
Fund 3876 Series A	1989-00	7.125 -7.25	3,623	358
Fund 3876 Series A	1992-08	5 -8.25	25,100	13,595
Fund 3876 Series A	1993-09	5.25 -5.40	1,500	1,500
Fund 3876 Series A	1993-12	5.40 -5.50	1,530	1,530
Fund 3876 Series A	1995-06	5.30-5.40	664	664
Fund 3876 Series A	1997-17	4.625-6	5,725	5,725
Fund 3876 Series B	1992-08	5 -8.25	9,775	4,376
Fund 3876 Series B	1993-12	4.30 -7	5,398	4,870
Fund 3876 Series B	1995-05	5.30	53	53
Fund 3876 Series B	1995-15	5.30-5.80	10,638	10,638
Fund 3876 Series B	1995-15	5.375	428	428
Fund 3876 Series B	1997-17	5.125-5.25	2,394	2,394
Fund 3876 Series C	1994-10	5.20 -5.50	2,094	1,383
Fund 3876 Series C	1995-02	4.50-5.50	864	864
Fund 3876 Series C	1995-15	4.60-6.00	6,445	6,445
Fund 3876 Series C	1997-04	4.625	24	24
Fund 3876 Series D	1994-10	5.25-5.90	5,000	4,667
Fund 3876 Series D	1995-98	4.50-5.25	258	108
Fund 3876 Series D	1997-04	4.625	136	136
Fund 3876 Series E	1994-10	5.20 -5.50	7,906	6,912
Fund 3876 Series E	1995-04	5-7	849	849

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3876 Series F	1995-01	4.50-5.50	2,203	1,763
Fund 3876 Series F	1995-05	4.50-7	7,277	6,632
Fund 3876 Series G	1997-09	4.625-6.0	1,720	1,720
Bradley International Airport				
Bradley International Airport Refunding	1989-12	9.125	3,855	3,510
Bradley International Airport Refunding	1992-12	7-7.65	94,065	84,210
Rental Housing				
Fund 3012 Series B	1972-02	5.25	80,000	80,000
Fund 3012 Series G	1988-00	8.95-9.15	27,975	27,975
Fund 3012 Series H	1989-00	8.15-8.50	5,955	3,000
Fund 3012 Series I	1990-01	9	4,900	4,900
Clean Water				
Fund 6865 Series 1991 A	1991-11	6.30-10	100,000	39,585
Fund 6865 Series 1992 A	1992-12	4.875-11	105,000	87,980
Fund 6865 Series 1993 A	1993-12	4.75-10	50,000	46,535
Fund 6865 Series 1994 A	1994-16	4.05-6.50	75,000	70,480
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	80,000
Fund 6865 Series 1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	48,445
Regional Market				
Fund 3016	1988-08	8.75-10.25	975	600
Fund 3016 Series A	1990-01	6.20-9.50	292	62
Fund 3016 Series A	1992-08	5-8.25	643	318
Fund 3016 Series A	1994-09	5.20-5.50	75	60
Second Injury Fund				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	100,000
Total from Other Sources			1,908,765	1,572,256
Total Bonds Outstanding			\$ 13,904,842	\$ 10,719,185

CHANGES IN BONDS AND NOTES OUTSTANDING
JULY 1, 1996 TO JUNE 30, 1997
(In Thousands)

	OUTSTANDING 7/1/96	ISSUED 1996-97	RETIRED/ DEFEASED 1996-97	OUTSTANDING 6/30/97
Bonds Redeemable From General and Transportation Fund Revenues				
Capital Improvements and Other Purposes	\$ 1,808,393	\$ 290,002	\$ 185,217	\$ 1,913,178
School Construction	721,699	107,670	55,000	774,369
Municipal and Other Grants and Loans	1,486,713	292,423	177,838	1,601,298
Elderly Housing	31,514	151	3,610	28,055
Elimination of Water Pollution	289,418	28,235	16,508	301,145
Public Transportation	15,053	-	5,053	10,000
Specific Highway Purposes	1,110	-	1,110	-
Infrastructure Improvement	3,112,032	229,795	212,915	3,128,912
Other Transportation	18,940	665	316	19,289
General Obligation Refunding	1,293,030	81,555	85,375	1,289,210
Miscellaneous	72,148	18,246	8,921	81,473
Total from General and Transportation Funds	<u>8,850,050</u>	<u>1,048,742</u>	<u>751,864</u>	<u>9,146,929</u>
Bonds Redeemable From Other Sources				
Unemployment Compensation	911,505	-	97,000	814,505
University and State University	79,453	10,000	9,362	80,091
Bradley International Airport	90,540	-	2,820	87,720
Rental Housing	116,875	-	1,000	115,875
Clean Water Fund	388,420	-	15,395	373,025
Regional Market	1,175	-	135	1,040
Second Injury Fund	-	100,000	-	100,000
Total From Other Sources	<u>1,587,968</u>	<u>110,000</u>	<u>125,712</u>	<u>1,572,256</u>
Total Bonds Outstanding	<u>\$ 10,438,018</u>	<u>\$ 1,158,742</u>	<u>\$ 877,576</u>	<u>\$ 10,719,185</u>
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	<u>\$ 236,055</u>	<u>\$ -</u>	<u>\$ 79,000</u>	<u>\$ 157,055</u>

During the fiscal year, two bond refundings took place with the bond proceeds along with any additional funds being placed in a irrevocable trust fund for investments in U.S. Government Securities and eventual payment of the following bonds which are now considered defeased.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	
October 1996	\$ 79,795	\$ 79,670	- with various due dates from October 1, 2005 through 2009
November 1996	<u>81,555</u>	<u>77,445</u>	with various due dates from March 1, 2000 through 2005
Totals	<u>\$ 161,350</u>	<u>\$ 157,115</u>	

BONDS AND NOTES OUTSTANDING BY YEARS OF MATURITY

SCHEDULE E-4

AS OF JUNE 30, 1997

(In Thousands)

BONDS

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
1997-98	\$ 654,553	\$ 484,547	\$ 131,030	\$ 80,861	\$ 785,583	\$ 565,408	\$ 1,350,991
1998-99	656,177	467,719	159,345	72,901	815,522	540,620	1,356,142
1999-2000	646,912	465,497	187,130	64,970	834,042	530,467	1,364,509
2000-01	642,868	416,278	196,139	54,370	839,007	470,648	1,309,655
2001-02	617,725	381,347	346,592	39,720	964,317	421,067	1,385,384
2002-03	572,400	354,728	116,650	29,426	689,050	384,154	1,073,204
2003-04	589,436	341,388	38,498	25,083	627,934	366,471	994,405
2004-05	597,425	325,101	37,705	22,822	635,130	347,923	983,053
2005-06	606,906	297,706	40,710	20,593	647,616	318,299	965,915
2006-07	578,803	275,591	41,915	18,145	620,718	293,736	914,454
2007-08	531,514	253,491	43,155	15,691	574,669	269,182	843,851
2008-09	506,543	258,431	42,570	13,154	549,113	271,585	820,698
2009-10	478,793	223,007	43,860	10,634	522,653	233,641	756,294
2010-11	400,231	137,862	44,670	8,022	444,901	145,884	590,785
2011-12	314,430	97,704	39,070	5,436	353,500	103,140	456,640
2012-13	273,054	60,813	21,480	3,140	294,534	63,953	358,487
2013-14	187,838	32,677	10,785	2,145	198,623	34,822	233,445
2014-15	152,514	13,937	10,960	1,541	163,474	15,478	178,952
2015-16	92,477	5,903	10,082	926	102,559	6,829	109,388
2016-17	41,465	1,833	5,265	451	46,730	2,284	49,014
2017-18	745	288	4,645	179	5,390	467	5,857
2018-19	485	247	-	-	485	247	732
2019-20	520	215	-	-	520	215	735
2020-21	550	181	-	-	550	181	731
2021-22	590	145	-	-	590	145	735
2022-23	625	106	-	-	625	106	731
2023-24	670	65	-	-	670	65	735
2024-25	680	22	-	-	680	22	702
Totals	\$ 9,146,929	\$ 4,896,829	\$ 1,572,256	\$ 490,210	\$ 10,719,185	\$ 5,387,039	\$ 16,106,224

ECONOMIC RECOVERY NOTES

FISCAL YEAR	REDEEMABLE FROM GENERAL FUND REVENUE		TOTAL NOTE DEBT SERVICE
	PRINCIPAL	INTEREST	
1997-98	79,000	6,768	85,768
1998-99	78,055	2,829	80,884
Totals	\$ 157,055	\$ 9,597	\$ 166,652

BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 1997

(In Thousands)

FUND NO.	AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
		BONDS ISSUED	BONDS UNISSUED	
1302	Student Loan Foundation	\$ 5,000	\$ 5,000	\$ -
1501	Economic Development	151,830	109,430	9,000
1502	Economic Assistance	421,000	321,372	12,567
1504	Economic Stabilization	128,000	86,463	33,000
1800	Housing Assistance	408,000	312,438	34,310
1824	Vocational Education Equipment	15,000	14,820	100
1825	Flood Relief Purposes	3,897	3,895	-
1831	Nautilus Committee Loan	2,000	-	2,000
1843	Child Care Facilities	5,775	4,292	1,483
1870	Local Capital Improvement	290,000	209,987	70,000
1872	Capital Equipment Purchase	132,940	113,692	3,511
1873	Grants to Local Governments and Others	584,998	442,492	72,020
1874	Economic Development and Other Grants	104,193	95,992	975
1879	Housing for Homeless Persons with AIDS	9,100	4,900	4,120
1921	Assistive Technology Revolving Fund	1,000	500	-
1951	Bond Exemption Aquisition Fund	48,000	33,000	-
1961	Special Contaminated Property Remediation & Insurance Fund	5,000	-	5,000
3071	Specific Interior Highway Projects	459,400	454,000	-
3080	Elimination of Water Pollution	398,000	397,966	-
3084	Specific Highway Purposes	76,950	74,500	-
3086	Capital Improvements and Other Purposes	226,963	226,609	-
3089	School Construction	1,565,694	1,443,164	55,786
3092	Specific Highway Purposes	142,050	130,000	-
3094	Capital Improvements and Other Purposes	53,621	52,929	-
3731	Capital Improvements and Other Purposes	42,899	41,000	-
3741	Capital Improvements and Other Purposes	144,627	144,485	-
3746	Transportation Facilities	10,098	10,095	-
3753	Municipal Public Works Employment	4,287	4,237	-
3771	Capital Improvements and Other Purposes	80,530	80,124	-
3781	Capital Improvements and Other Purposes	90,246	85,347	-
3783	Agricultural Land Preservation	78,250	73,949	3,423
3784	Water Treatment Facilities	4,191	4,152	-
3791	Capital Improvements and Other Purposes	40,803	39,678	-
3795	Community Conservation and Development	275,896	160,442	61,354
3801	Capital Improvements and Other Purposes	72,606	72,070	-
3803	Ramp Construction	500	344	-
3811	Capital Improvements and Other Purposes	77,338	75,100	-
3831	Capital Improvements and Other Purposes	88,295	86,802	-
3835	Housing Development Corporations	11,000	10,965	-
3836	Transportation Improvements	1,500	1,339	-
3841	Capital Improvements and Other Purposes	117,292	114,614	31
3842	Infrastructure Improvements	4,157,888	3,744,651	-
3844	University and State University Facilities	8,109	7,897	212
3851	Capital Improvements and Other Purposes	118,600	113,336	1,914
3852	University and State University Facilities	1,892	1,623	161
3861	Capital Improvements and Other Purposes	120,193	110,699	333
3862	University and State University Facilities	4,147	4,131	-

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	BONDS ISSUED	BONDS UNISSUED	UNALLOCATED BALANCE
3871	Capital Improvements and Other Purposes	537,962	494,773	27,075	16,114
3876	University and State University Facilities	116,505	104,192	171	12,142
3891	Capital Improvements and Other Purposes	429,676	397,280	4,078	28,318
3901	Capital Improvements and Other Purposes	544,125	507,352	10,823	25,950
3911	Capital Improvements and Other Purposes	149,372	117,229	23,023	9,120
3921	Capital Improvements and Other Purposes	322,539	188,777	83,095	50,667
3931	Capital Improvements and Other Purposes	638,253	477,942	26,009	134,302
3951	Capital Improvements and Other Purposes	216,709	88,710	47,861	80,138
3952	University of Connecticut 2000	224,543	208,322	16,221	-
3961	Capital Improvements and Other Purposes	222,460	30,657	14,541	177,262
3971	Capital Improvements and Other Purposes	9,400	-	9,400	-
6024	Connecticut Innovations	115,200	84,999	9,801	20,400
6864	Clean Water	517,605	307,175	130,295	80,135
6865	Clean Water - Federal	633,300	410,000	191,640	31,660
6866	Clean Water - Long Island Sound Account	58,725	50,503	8,222	-
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	\$ 15,551,972	\$ 12,992,982	\$ 1,522,482	\$ 1,036,508

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F

Balance Sheet

SCHEDULE F-1

Statement of Cash Receipts and Disbursements

Comments:

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

**INTERNAL SERVICE FUNDS
BALANCE SHEET
JUNE 30, 1997**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets (Cash)		
Total Assets	<u>\$ 6,015,999</u>	<u>\$ 3,034,896</u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$ 2,470,206	\$ 4,776,978
Capital	5,730,000	1,100,000
Fund Balances	<u>(2,184,207)</u>	<u>(2,842,082)</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u>\$ 6,015,999</u>	<u>\$ 3,034,896</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1997**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 1996	\$ 1,912,234	\$ 2,080,983
Receipts and Transfers:		
Other Receipts	14,089,687	26,611,720
Interfund Transfers	<u>-</u>	<u>-</u>
Totals	<u>16,001,921</u>	<u>28,692,703</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>9,985,922</u>	<u>25,657,807</u>
Cash, June 30, 1997	<u>\$ 6,015,999</u>	<u>\$ 3,034,896</u>

EXHIBIT F

4015	4028	4831	
GENERAL SERVICES	VAN POOL RENTAL OPERATIONS	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ <u>(13,462,420)</u>	\$ <u>11,333</u>	\$ <u>8,818,171</u>	\$ <u>4,417,979</u>
\$ 40,590,950	\$ 10,185	\$ 6,699,803	\$ 54,548,122
-	-	-	6,830,000
<u>(54,053,370)</u>	<u>1,148</u>	<u>2,118,368</u>	<u>(56,960,143)</u>
\$ <u>(13,462,420)</u>	\$ <u>11,333</u>	\$ <u>8,818,171</u>	\$ <u>4,417,979</u>

SCHEDULE F-1

4015	4028	4831	
GENERAL SERVICES	VAN POOL RENTAL OPERATIONS	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (19,575,093)	\$ 11,333	\$ 6,878,329	\$ (8,692,214)
26,313,048	-	3,443,748	70,458,203
<u>(885,846)</u>	<u>-</u>	<u>-</u>	<u>(885,846)</u>
<u>5,852,109</u>	<u>11,333</u>	<u>10,322,077</u>	<u>60,880,143</u>
<u>19,314,529</u>	<u>-</u>	<u>1,503,906</u>	<u>56,462,164</u>
\$ <u>(13,462,420)</u>	\$ <u>11,333</u>	\$ <u>8,818,171</u>	\$ <u>4,417,979</u>

ENTERPRISE FUNDS

Statements:

EXHIBIT G

Balance Sheet

SCHEDULE G-1

Statement of Cash Receipts and Disbursements

Comments:

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

**ENTERPRISE FUNDS
BALANCE SHEET
JUNE 30, 1997**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLES	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001	Teacher Incentive Loans	\$ 33,635	\$ 47,668	\$ -	\$ -
6005	Health Center Hospital	15,474,950	29,785,000	744,287	-
6018	Vocational Education Extension	785,125	-	-	-
6024	Connecticut Innovations Incorporated	3,883,824	12,675,143	-	-
6031	Auto Emissions Inspection	10,272,322	-	-	-
6033	Academic Scholarship Loans	197,295	601,420	-	-
6037	Substance Abuse Revolving Loans	94,187	10,959	-	-
6300	Bradley International Airport Operations	9,628,663	-	-	113,907
6301	Local Bridge Revolving-Bond Financed	27,884,161	5,977,650	-	-
6303	Local Bridge Revolving-Revenue Financed	18,361,435	-	-	-
6851	Community Residential Facility Loans	678,425	5,174,405	-	-
Various	Clean Water	29,830,319	448,118,332	-	-
	Totals	\$ 117,124,341	\$ 502,390,577	\$ 744,287	\$ 113,907

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1997**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1996	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001	Teacher Incentive Loans	\$ 72,170	\$ -	\$ -	\$ 13,585
6005	Health Center Hospital	28,805,869	127,265	-	118,191,798
6018	Vocational Education Extension	668,666	-	-	2,207,594
6024	Connecticut Innovations Incorporated	(857,098)	-	10,000,000	1,550,000
6031	Auto Emissions Inspection	5,991,407	-	-	25,118,861
6033	Academic Scholarship Loans	334,432	-	-	69,756
6037	Substance Abuse Revolving Loans	94,187	-	-	-
6140	Regional Comm/Tech Colleges Extension	10,095,784	-	-	6,161,125
6170	Regional Comm/Tech Colleges Auxiliary	6,584,103	-	-	7,707,511
6300	Bradley International Airport Operations	8,791,617	-	-	20,451,620
6301	Local Bridge Revolving-Bond Financed	26,867,139	-	-	3,707,014
6303	Local Bridge Revolving-Revenue Financed	17,300,580	-	-	1,060,855
6851	Community Residential Facility Loans	490,292	-	-	536,383
Various	Clean Water	11,601,513	-	25,000,000	27,198,853
	Totals	\$ 116,840,661	\$ 127,265	\$ 35,000,000	\$ 213,974,955

EXHIBIT G

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ -	\$ 81,303	\$ 47,668	\$ -	\$ -	\$ 33,635	\$ 81,303
-	46,004,237	29,785,000	16,061,226	500,000	(341,989)	46,004,237
-	785,125	-	448,838	350,000	(13,713)	785,125
-	16,558,967	12,675,143	5,338,053	-	(1,454,229)	16,558,967
-	10,272,322	-	1,380,344	-	8,891,978	10,272,322
-	798,715	601,420	21,345	-	175,950	798,715
-	105,146	10,959	28,000	-	66,187	105,146
57,485,881	67,228,451	-	8,034,416	-	59,194,035	67,228,451
-	33,861,811	5,977,650	27,032,364	-	851,797	33,861,811
-	18,361,435	-	18,023,471	-	337,964	18,361,435
-	5,852,830	5,174,405	500,649	-	177,776	5,852,830
293,889,954	771,838,605	448,118,332	195,770,465	-	127,949,808	771,838,605
<u>\$ 351,375,835</u>	<u>\$ 971,748,947</u>	<u>\$ 502,390,577</u>	<u>\$ 272,639,171</u>	<u>\$ 850,000</u>	<u>\$ 195,869,199</u>	<u>\$ 971,748,947</u>

SCHEDULE G-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	NET TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSE FIXED CHARGES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1997
\$ (50,000)	\$ -	\$ 35,755	\$ 2,120	\$ 33,635
-	-	147,124,932	131,649,982	15,474,950
-	-	2,876,260	2,091,135	785,125
-	-	10,692,902	6,809,078	3,883,824
-	-	31,110,268	20,837,946	10,272,322
(200,000)	-	204,188	6,893	197,295
-	-	94,187	-	94,187
(7,587,872)	-	8,669,037	8,669,037	-
(6,312,880)	-	7,978,734	7,978,734	-
80,189	-	29,323,426	19,694,763	9,628,663
-	-	30,574,153	2,689,992	27,884,161
-	-	18,361,435	-	18,361,435
-	-	1,026,675	348,250	678,425
-	47,927,244	111,727,610	81,897,291	29,830,319
<u>\$ (14,070,563)</u>	<u>\$ 47,927,244</u>	<u>\$ 399,799,562</u>	<u>\$ 282,675,221</u>	<u>\$ 117,124,341</u>

FIDUCIARY FUNDS

Statements:

EXHIBIT H Balance Sheet

SCHEDULE H-1 Statement of Cash Receipts and Disbursements

Comments:

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

**FIDUCIARY FUNDS
BALANCE SHEET
JUNE 30, 1997**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS		DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	RESOURCES TO BE PROVIDED IN FUTURE YEARS
7002 Fines Awaiting Distribution	\$ 6,967,139	\$ -	\$ -	\$ -	\$ -	\$ -
7009 Social Services Support	1,244,157	-	-	-	-	-
7013 Funds Awaiting Distribution	14,266,979	-	-	-	-	-
7016 Betting Taxes	246,322	-	-	-	-	-
7032 Fringe Benefit Recovery	17,830	-	-	-	-	-
7043 Superior Court Condemnation Awards	6,165,888	-	-	-	-	-
7044 Public Works Services	(2,459,071)	-	-	-	-	-
7045 Air Travel	47,134	-	-	-	-	-
7046 Alternate Retirement	1,047,100	-	-	-	-	-
7047 Municipal Employees Retirement Fund A	18,164	-	-	-	-	-
7048 Municipal Employees Retirement Fund B	56,561,313	-	-	-	554,858,955	-
7049 Policemen and Firemen Survivors' Benefit	144,904	-	-	-	-	-
7050 Probate Retirement	1,313,638	-	-	-	30,540,612	-
7201 Health Club Guaranty	350,092	-	-	-	-	-
7202 Industrial Building Mortgage Insurance	16,317,434	1,383,153	-	-	-	-
7203 Real Estate Guaranty	80,774	-	-	-	-	-
7205 Unemployment Compensation Fund	356,549	-	463,605,330	-	-	-
7207 John Dempsey Hospital Malpractice Trust	10,388,275	-	-	-	-	-
7208 Local Property Tax Relief Trust	95,416	-	-	-	-	-
7209 Home Improvement Guaranty	711,130	-	-	-	-	-
7210 Brokered Transactions Guaranty Fund	500,000	-	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	33,800	-	-	-	-	-
7303 Endowed Chair Investment	3,754,851	-	-	-	-	-
7304 Connecticut Arts Endowment	556,209	-	-	-	8,663,307	-
7305 Soldiers', Sailors' and Marines' Trust	779,357	-	-	-	49,387,127	-
7306 Various Treasurer's Trust Funds	214,146	2,901	-	-	-	-
7801 State Employees' Retirement	323,946,832	-	-	-	3,512,936,195	3,730,864,595
7803 State's Attorneys' Retirement	131,126	-	-	-	224,011	-
7804 General Assembly Retirement	50,789	-	-	-	-	-
7805 Judge and Compensation Comm. Retirement	8,697,163	-	-	-	57,097,843	83,704,831
7806 Public Defenders' Retirement	13,276	-	-	-	-	-
7807 Teachers' Retirement System	284,888,100	-	-	-	5,055,803,588	2,978,602,424
Totals	\$ 737,446,816	\$ 1,386,054	\$ 463,605,330	\$ 9,269,511,638	\$ 6,793,171,850	

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	CAPITAL AND FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ 6,967,139	\$ 6,683,789	\$ -	\$ -	\$ -	\$ 283,350	\$ 6,967,139
1,244,157	-	-	-	-	1,244,157	1,244,157
14,266,979	-	-	-	-	14,266,979	14,266,979
246,322	-	-	-	-	246,322	246,322
17,830	-	-	-	-	17,830	17,830
6,165,888	-	-	-	-	6,165,888	6,165,888
(2,459,071)	-	-	-	-	(2,459,071)	(2,459,071)
47,134	-	-	-	-	47,134	47,134
1,047,100	-	-	-	-	1,047,100	1,047,100
18,164	-	-	-	-	18,164	18,164
611,420,268	-	-	-	-	611,420,268	611,420,268
144,904	-	-	-	-	144,904	144,904
31,854,250	-	-	-	-	31,854,250	31,854,250
350,092	-	-	-	-	350,092	350,092
17,700,587	-	1,383,153	-	-	16,317,434	17,700,587
80,774	-	-	-	-	80,774	80,774
463,961,879	-	463,605,330	-	-	356,549	463,961,879
10,388,275	-	-	-	-	10,388,275	10,388,275
95,416	-	-	-	-	95,416	95,416
711,130	-	-	-	-	711,130	711,130
500,000	-	-	-	-	500,000	500,000
33,800	-	-	-	-	33,800	33,800
3,754,851	-	-	-	-	3,754,851	3,754,851
9,219,516	-	-	-	-	9,219,516	9,219,516
50,166,484	622,767	-	-	-	49,543,717	50,166,484
217,047	-	-	-	-	217,047	217,047
7,567,747,622	-	-	345,641,281	3,730,864,595	3,491,241,746	7,567,747,622
355,137	-	-	287,894	-	67,243	355,137
50,789	-	-	-	-	50,789	50,789
149,499,837	-	-	6,928,541	83,704,831	58,866,465	149,499,837
13,276	-	-	-	-	13,276	13,276
8,319,294,112	-	-	2,276,841,918	2,978,602,424	3,063,849,770	8,319,294,112
<u>\$ 17,265,121,688</u>	<u>\$ 7,306,556</u>	<u>\$ 464,988,483</u>	<u>\$ 2,629,699,634</u>	<u>\$ 6,793,171,850</u>	<u>\$ 7,369,955,165</u>	<u>\$ 17,265,121,688</u>

FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1997

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 1996	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
7002 Fines Awaiting Distribution	\$ 12,571,913	\$ -	\$ 71,722,343	\$ -	\$ -
7009 Social Services Support	192,574	-	18,217,525	-	-
7013 Funds Awaiting Distribution	11,975,065	-	76,732,304	-	-
7016 Betting Taxes	319,524	-	11,074,915	-	-
7032 Fringe Benefit Recovery	(176)	-	1,613,990	-	-
7043 Superior Court Condemnation Awards	4,626,243	-	6,257,973	-	-
7044 Public Works Service	(3,123,072)	-	-	-	-
7045 Air Travel	42,091	-	1,510,221	-	-
7046 Alternate Retirement	969,639	-	32,262,853	-	-
7047 Municipal Employees Retirement Fund A	20,733	-	1,201	-	-
7048 Municipal Employees Retirement Fund B	25,431,664	-	50,419,750	53,938,785	-
7049 Police and Firemen Survivors Benefit	-	-	398,012	-	-
7050 Probate Retirement	(795,343)	-	1,530,791	3,505,793	-
7201 Health Club Guaranty	341,757	-	35,885	-	-
7202 Industrial Building Mortgage Insurance	15,389,929	-	927,505	-	-
7203 Real Estate Guaranty	155,916	-	31,964	-	-
7205 Unemployment Compensation Fund	313,615	609,865,144	25,724,195	-	405,200,000
7207 John Dempsey Hospital Malpractice Trust	9,788,083	-	600,192	-	-
7208 Local Property Tax Relief Trust	195,416	-	-	-	-
7209 Home Improvement Guaranty	745,968	-	632,766	-	-
7210 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	28,800	-	5,000	-	-
7303 Endowed Chair Investment	3,069,279	-	786,128	-	-
7304 Connecticut Arts Endowment	436,212	-	2,556,623	-	-
7305 Soldiers', Sailors' and Marines' Trust	2,214,485	-	5,244,951	990,820	-
7306 Various Treasurer's Trust Funds	204,843	-	8,949	-	-
7801 State Employees' Retirement	116,434,289	-	500,690,184	357,221,821	-
7803 State's Attorney Retirement	152,632	-	51,228	5,028	-
7804 General Assembly Retirement	55,429	-	3,221	-	-
7805 Judges and Compensation Comm. Retirement	4,867,736	-	12,465,666	5,512,464	-
7806 Public Defenders' Retirement	24,269	-	6,007	-	-
7807 Teachers' Retirement System	93,477,896	-	478,671,398	512,556,238	-
Totals	<u>\$ 300,627,409</u>	<u>\$ 609,865,144</u>	<u>\$ 1,300,183,740</u>	<u>\$933,730,949</u>	<u>\$ 405,200,000</u>

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS AND LOAN REPAYMENTS	PURCHASE OF LONG TERM INVESTMENTS	TRANSFERS TO TRUST FUNDS & DEPOSITS IN U. S. TREASURY	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1997
\$ -	\$ 84,294,256	\$ 77,327,117	\$ -	\$ -	\$ 77,327,117	\$ 6,967,139
-	18,410,099	17,165,942	-	-	17,165,942	1,244,157
(359)	88,707,010	74,440,031	-	-	74,440,031	14,266,979
-	11,394,439	11,148,117	-	-	11,148,117	246,322
-	1,613,814	1,595,984	-	-	1,595,984	17,830
-	10,884,216	4,718,328	-	-	4,718,328	6,165,888
-	(3,123,072)	(664,001)	-	-	(664,001)	(2,459,071)
-	1,552,312	1,505,178	-	-	1,505,178	47,134
-	33,232,492	32,185,392	-	-	32,185,392	1,047,100
(795)	21,139	2,975	-	-	2,975	18,164
795	129,790,994	38,755,898	34,473,783	-	73,229,681	56,561,313
-	398,012	253,108	-	-	253,108	144,904
688,204	4,929,445	1,949,497	1,666,310	-	3,615,807	1,313,638
-	377,642	27,550	-	-	27,550	350,092
-	16,317,434	-	-	-	-	16,317,434
(7,406)	180,474	99,700	-	-	99,700	80,774
(3,729,420)	1,037,373,534	407,162,791	-	629,854,194	1,037,016,985	356,549
-	10,388,275	-	-	-	-	10,388,275
(100,000)	95,416	-	-	-	-	95,416
-	1,378,734	667,604	-	-	667,604	711,130
-	500,000	-	-	-	-	500,000
-	33,800	-	-	-	-	33,800
-	3,855,407	100,556	-	-	100,556	3,754,851
-	2,992,835	436,626	2,000,000	-	2,436,626	556,209
(2,670,899)	5,779,357	-	5,000,000	-	5,000,000	779,357
2,658	216,450	2,304	-	-	2,304	214,146
-	974,346,294	451,000,135	199,399,327	-	650,399,462	323,946,832
-	208,888	66,000	11,762	-	77,762	131,126
-	58,650	7,861	-	-	7,861	50,789
-	22,845,866	10,296,164	3,852,539	-	14,148,703	8,697,163
-	30,276	17,000	-	-	17,000	13,276
-	1,084,705,532	507,421,153	292,396,279	-	799,817,432	284,888,100
<u>\$ (5,817,222)</u>	<u>\$ 3,543,790,020</u>	<u>\$ 1,637,689,010</u>	<u>\$ 538,800,000</u>	<u>\$ 629,854,194</u>	<u>\$ 2,806,343,204</u>	<u>\$ 737,446,816</u>

SUNDRY

Statements:

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

SCHEDULE I

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT
EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 1997**

(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 22,004	\$ 10,518	\$ -	\$ 1,031	\$ 33,553
Auditors of Public Accounts	5,341	322	-	64	5,727
Commission on Status of Women	275	78	-	1	354
Commission on Children	225	41	-	2	268
Commission on Latino and Puerto Rican Affairs	131	24	-	1	156
Total Legislative	27,976	10,983	-	1,099	40,058
General Government					
Governor's Office	1,677	412	-	10	2,099
Secretary of the State	1,747	877	-	-	2,624
Lieutenant Governor's Office	166	24	-	-	190
Elections Enforcement Commission	494	43	-	-	537
Ethics Commission	458	104	-	5	567
Freedom of Information Commission	697	94	-	-	791
Judicial Selection Commission	47	20	-	-	67
State Properties Review Board	234	124	-	-	358
State Treasurer	2,454	392	-	10	2,856
State Comptroller	12,145	3,635	20	5	15,805
Department of Revenue Services	39,020	9,781	-	-	48,801
Division of Special Revenue	6,299	2,678	-	-	8,977
State Insurance Purchasing Board	78	8,223	-	-	8,301
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	11,868	32,148	96,295	361	140,672
Department of Veterans Affairs	20,670	5,072	-	-	25,742
Department of Administrative Services	18,427	12,627	-	39	31,093
Department of Public Works	6,316	23,073	-	561	29,950
Attorney General	17,061	954	-	5	18,020
Office of the Claims Commissioner	139	105	-	-	244
Division of Criminal Justice	23,968	2,417	-	219	26,604
Criminal Justice Commission	-	-	1	-	1
Total General Government	163,965	102,805	96,316	1,215	364,301
Regulation and Protection					
Department of Public Safety	36,313	11,016	-	1,095	48,424
Police Officer Standards & Training Council	1,190	523	-	-	1,713
Board of Firearms Permit Examiners	64	13	-	-	77
Military Department	2,452	1,999	-	13	4,464
Commission on Fire Prevention and Control	934	432	225	-	1,591
Department of Consumer Protection	7,769	963	-	-	8,732
Department of Labor	7,791	8,455	-	12	16,258
Commission on Human Rights and Opportunities	4,480	617	-	-	5,097
Protection and Advocacy for Persons with Disabilities	1,607	332	-	-	1,939
Office of Child Advocate	76	27	-	10	113
Total Regulation and Protection	62,676	24,377	225	1,130	88,408
Conservation and Development					
Department of Agriculture	2,563	702	1	-	3,266
Connecticut Agricultural Experiment Station	3,899	384	-	-	4,283
Department of Environmental Protection	30,179	6,576	9	209	36,973
Council on Environmental Quality	93	6	-	-	99
Connecticut Historical Commission	729	98	-	-	827

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Department of Economic & Community Development	4,509	3,486	8,217	-	16,212
Total Conservation and Development	41,972	11,252	8,227	209	61,660
Health and Hospitals					
Department of Public Health	25,563	17,651	13,866	12	57,092
Office of Health Care Access	1,700	345	-	-	2,045
Office of the Chief Medical Examiner	2,416	1,527	-	-	3,943
Southbury Training School	74,828	9,682	-	18	84,528
Office of Mental Retardation	5,056	11,026	-	176	16,258
DMR-Region 1	18,349	47,057	127	15	65,548
DMR-Region 2	37,892	75,443	544	10	113,889
DMR - Eastern Region	45,860	42,880	483	32	89,255
DMR-Region 4	21,141	35,604	370	33	57,148
DMR-Region 5	23,472	63,736	505	30	87,743
Mental Health Commissioner's Office	3,257	10,343	20,135	171	33,906
Mental Health Centers & Hospitals	49,246	25,370	76,159	4	150,779
Psychiatric Security Review Board	182	31	-	-	213
Total Health and Hospitals	308,962	340,695	112,189	501	762,347
Human Services					
Department of Social Services	94,671	71,616	3,110,624	133	3,277,044
Total Human Services	94,671	71,616	3,110,624	133	3,277,044
Education, Libraries and Museums					
Department of Education	85,608	20,317	1,401,582	107	1,507,614
Board of Education and Services for the Blind	2,915	1,919	8,118	444	13,396
Commission on the Deaf and Hearing Impaired	729	151	-	-	880
State Library	4,645	1,254	5,000	746	11,645
Department of Higher Education	1,792	2,216	19,880	-	23,888
Charter Oak College	-	832	-	-	832
University of Connecticut	-	147,784	-	-	147,784
University of Connecticut Health Center	54,429	5,066	-	-	59,495
Teachers' Retirement Board	1,219	462	151,098	2	152,781
Board of Trustees for Community-Technical Colleges	3,443	-	-	-	3,443
Manchester Community-Technical College	11,268	-	-	-	11,268
Northwestern Community-Technical College	5,018	-	-	-	5,018
Norwalk Community-Technical College	9,950	-	-	-	9,950
Housatonic Community-Technical College	5,822	-	-	-	5,822
Middlesex Community-Technical College	5,658	-	-	-	5,658
Capital Community-Technical College	8,859	-	-	-	8,859
Naugatuck Valley Community-Technical College	14,128	-	-	-	14,128
Gateway Community-Technical College	9,018	-	-	-	9,018
Tunxis Community-Technical College	5,692	-	-	-	5,692
Three Rivers Community-Technical College	8,793	-	-	-	8,793
Quinebaug Valley Community-Technical College	2,921	-	-	-	2,921
Asnuntuck Community-Technical College	3,726	-	-	-	3,726
Board for State University	2,384	600	-	-	2,984
Central Connecticut State University	36,326	-	-	-	36,326
Western Connecticut State University	18,392	-	-	-	18,392
Southern Connecticut State University	36,114	35	-	2	36,151
Eastern Connecticut State University	15,766	-	-	-	15,766
Total Education, Libraries and Museums	354,615	180,636	1,585,678	1,301	2,122,230
Corrections					
Central Office	23,372	37,163	-	1,892	62,427
Health Services Division	31,291	18,703	-	-	49,994
DOC-District 1-Northern	101,080	23,631	27	128	124,866
DOC - District 2-Central	77,991	15,859	12	145	94,007
DOC - District 3-Eastern	57,672	12,107	18	73	69,870
Board of Pardons	-	22	-	-	22

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Board of Parole	3,117	3,319	-	-	6,436
DCF Commissioner's Office	17,215	11,164	139,093	-	167,472
Long Lane School	16,651	2,653	996	-	20,300
Receiving Home	4,440	583	-	-	5,023
Training Academy	901	270	-	-	1,171
High Meadows	5,972	555	-	-	6,527
Riverview Hospital for Children and Youth	14,644	1,465	-	-	16,109
DCF-Region 1	8,311	1,270	5,343	-	14,924
DCF-Region 2	15,446	1,658	8,655	-	25,759
DCF-Region 3	13,399	2,023	7,142	-	22,564
DCF-Region 4	21,975	2,519	10,230	-	34,724
DCF-Region 5	9,365	1,407	4,331	-	15,103
County Sheriffs	19,002	1,021	-	20	20,043
Total Corrections	441,844	137,392	175,847	2,258	757,341
Judicial					
Judicial Department	130,594	65,731	-	1,054	197,379
Public Defender Services Commission	16,094	3,613	-	-	19,707
Total Judicial	146,688	69,344	-	1,054	217,086
Non-Functional					
Debt Service	-	15,524	709,954	-	725,478
Workers' Compensation Claims	-	10,760	-	-	10,760
Judicial Review Council	96	19	-	-	115
Refunds of Payments	-	291	-	-	291
Refunds of Escheated Property	-	4,897	-	-	4,897
Adjudicated Claims	-	7,527	-	-	7,527
Fire Training Schools	-	-	309	-	309
Maintenance of County Base Fire Radio Network	-	-	21	-	21
Maintenance of Statewide Fire Radio Network	-	-	14	-	14
State Police Association	-	-	36	-	36
State Firemen's Association	-	-	36	-	36
Emergency Communications	-	-	1,018	-	1,018
Interstate Sanitation Commission	-	-	3	-	3
Reimburse Towns for Loss of Taxes on State Property	-	-	30,360	-	30,360
Reimburse Towns for Loss of Taxes on Private Tax-Exempt Property	-	-	68,521	-	68,521
Unemployment Compensation	-	5,650	-	-	5,650
State Employees Retirement Contributions	-	228,072	-	-	228,072
Higher Education Alternative Retirement System	-	11,036	-	-	11,036
Pension and Retirements - Other Statutory	-	1,299	-	-	1,299
Judges and Compensation Commissioners Retirement	-	9,342	-	-	9,342
Group Life Insurance	-	2,343	-	-	2,343
Tuition Reimbursement - Training and Travel	41	2,094	-	-	2,135
Employers Social Security Tax	-	123,268	-	-	123,268
State Employees Health Service Cost	-	176,579	-	-	176,579
Retired Employees Health Service Cost	-	100,143	-	-	100,143
Insurance Recoveries	-	248	-	-	248
Total Non-Functional	137	699,092	810,272	-	1,509,501
Total Budgeted Appropriations	1,643,506	1,648,192	5,899,378	8,900	9,199,976
Federal and Other Grants	220,590	359,909	93,245	6,521	680,265
General Fund	1,864,096	2,008,101	5,992,623	15,421	9,880,241
Special Revenue Funds	645,949	1,096,470	606,275	105,570	2,454,264
Debt Service Funds	-	-	411,925	-	411,925
Capital Projects Funds	62,902	369,592	10,790	679,910	1,123,194
Internal Service Funds	17,678	27,104	-	11,680	56,462
Enterprise Funds	68,415	206,661	664	5,329	281,069
Totals	\$ 2,659,040	\$ 3,707,928	\$ 7,022,277	\$ 817,910	\$ 14,207,155

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	1993	1994	1995	1996
Land	\$ 360,820	\$ 339,809	\$ 368,830	\$ 370,160
Site Improvements	274,748	340,312	348,787	382,552
Buildings	4,327,577	4,393,646	5,089,060	5,092,598
Furnishings and Equipment	627,971	782,936	674,665	671,329
Paintings	441,666	468,284	478,420	500,709
Livestock	1,819	2,116	2,758	2,356
Stores and Supplies	67,848	73,475	49,295	48,500
Property of U.S. Government	23,261	24,803	25,323	26,129
Other Property Not Owned By State	5,119	5,217	3,486	3,249
Boats and Equipment	1,580	1,133	2,141	2,125
Autos and Trucks	225,552	201,309	263,184	282,153
Airplanes	332	204	323	323
Railroads	173,317	181,289	252,108	262,542
Totals	\$ 6,531,610	\$ 6,814,533	\$ 7,558,380	\$ 7,644,725

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 1996**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 399,689	\$ 17,539	\$ 417,228
Auditors of Public Accounts	-	492	492
Governor's Office	-	1,045	1,045
Secretary of State	-	2,934	2,934
Lieutenant Governor's Office	-	26	26
Elections Enforcement Commission	-	55	55
Ethics Commission	-	66	66
Freedom of Information Commission	-	184	184
Judicial Selection Commission	-	12	12
State Properties Review Board	-	42	42
State Treasurer	23	2,749	2,772
State Comptroller	369	9,079	9,448
Department of Revenue Services	-	5,897	5,897
Division of Special Revenue	-	3,425	3,425
State Insurance Purchasing Board	-	14	14
Housing Finance Authority	2,421	1,659	4,080
Office of Policy and Management	-	2,110	2,110
Department of Veterans Affairs	42,350	9,169	51,519
Department of Administrative Services	7,136	128,746	135,882
Department of Public Works	365,443	13,249	378,692
Attorney General	53	3,252	3,305
Office of Claims Commissioner	-	19	19
Division of Criminal Justice	4,352	4,864	9,216
Department of Public Safety	48,699	55,493	104,192
Police Officer Standards and Training Council	137	707	844
Board of Firearms Permit Examiners	-	6	6
Department of Motor Vehicles	20,655	11,380	32,035

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Military Department	131,792	1,476	133,268
Commission of Fire Prevention and Control	12,154	1,109	13,263
Department of Banking	-	1,166	1,166
Department of Insurance	-	1,311	1,311
Connecticut Siting Council	-	67	67
Office of Consumer Counsel	-	199	199
Department of Public Utility Control	-	992	992
Department of Consumer Protection	-	2,289	2,289
Department of Labor	14,025	21,198	35,223
Commission on Human Rights and Opportunities	36	448	484
Office of Advocacy for Persons with Disabilities	-	249	249
Workers' Compensation Commission	-	1,521	1,521
Department of Agriculture	10,046	500	10,546
Department of Environmental Protection	274,410	23,743	298,153
Connecticut Historical Commission	3,603	2,018	5,621
Department of Economic and Community Development	2,669	2,940	5,609
Connecticut Innovations Incorporated	85	449	534
Connecticut Agricultural Experiment Station	7,784	3,822	11,606
Department of Public Health	-	14,301	14,301
Office of Health Care Access	-	115	115
Office of the Medical Examiner	5,249	995	6,244
Department of Mental Retardation	204,220	11,552	215,772
Department of Mental Health and Addiction Services	319,600	12,951	332,551
Psychiatric Security Review Board	-	25	25
Department of Transportation	692,014	469,624	1,161,638
Department of Social Services	1,132	6,283	7,415
Soldiers, Sailors and Marines Fund	-	101	101
Department of Education	346,723	41,553	388,276
State Board of Education and Services for the Blind	-	7,648	7,648
Commission on the Deaf and Hearing Impaired	-	134	134
State Library	2,778	148,615	151,393
Department of Higher Education	-	219	219
University of Connecticut	1,149,289	506,249	1,655,538
Charter Oak College	-	92	92
Teachers Retirement Board	-	210	210
Regional Community-Technical Colleges	226,160	66,837	292,997
State University	534,525	81,190	615,715
Department of Correction	697,929	34,357	732,286
Department of Children and Families	69,751	11,186	80,937
County Sheriffs	-	580	580
Judicial Department	247,192	43,462	290,654
Probate Court Administration	816	727	1,543
Public Defender Services Commission	-	690	690
Judicial Review Council	-	10	10
Totals	\$ 5,845,309	\$ 1,799,416	\$ 7,644,725

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Nancy Wyman
State Comptroller

Mark E. Ojakian
Deputy Comptroller

MANAGEMENT SERVICES DIVISION

Bernard McLoughlin
Director

ACCOUNTS PAYABLE DIVISION

Mark Aronowitz
Director

RETIREMENT & EMPLOYEE BENEFITS DIVISION

Steven Weinberger
Director

COMPUTER SERVICES DIVISION

Cark Kask
Director

POLICY SERVICES DIVISION

Jeanne Berube
Director

PAYROLL SERVICES DIVISION

Gary Reardon
Director

BUDGET & FINANCIAL ANALYSIS DIVISION

John Clark
Director

Accounting Services

Robert Krueger - *Assistant Director*
Hazel Brown

Financial Reporting

Gerardo Villa
Julie Fanelli
Nancy Fuda
Dennis Odlum
Doris Przygocki

Accounting Operations

Patrick Collins
Carmen Guzman
Karen Hurst
Yvette Jenkins
Debra Morris
Diane Nolan

